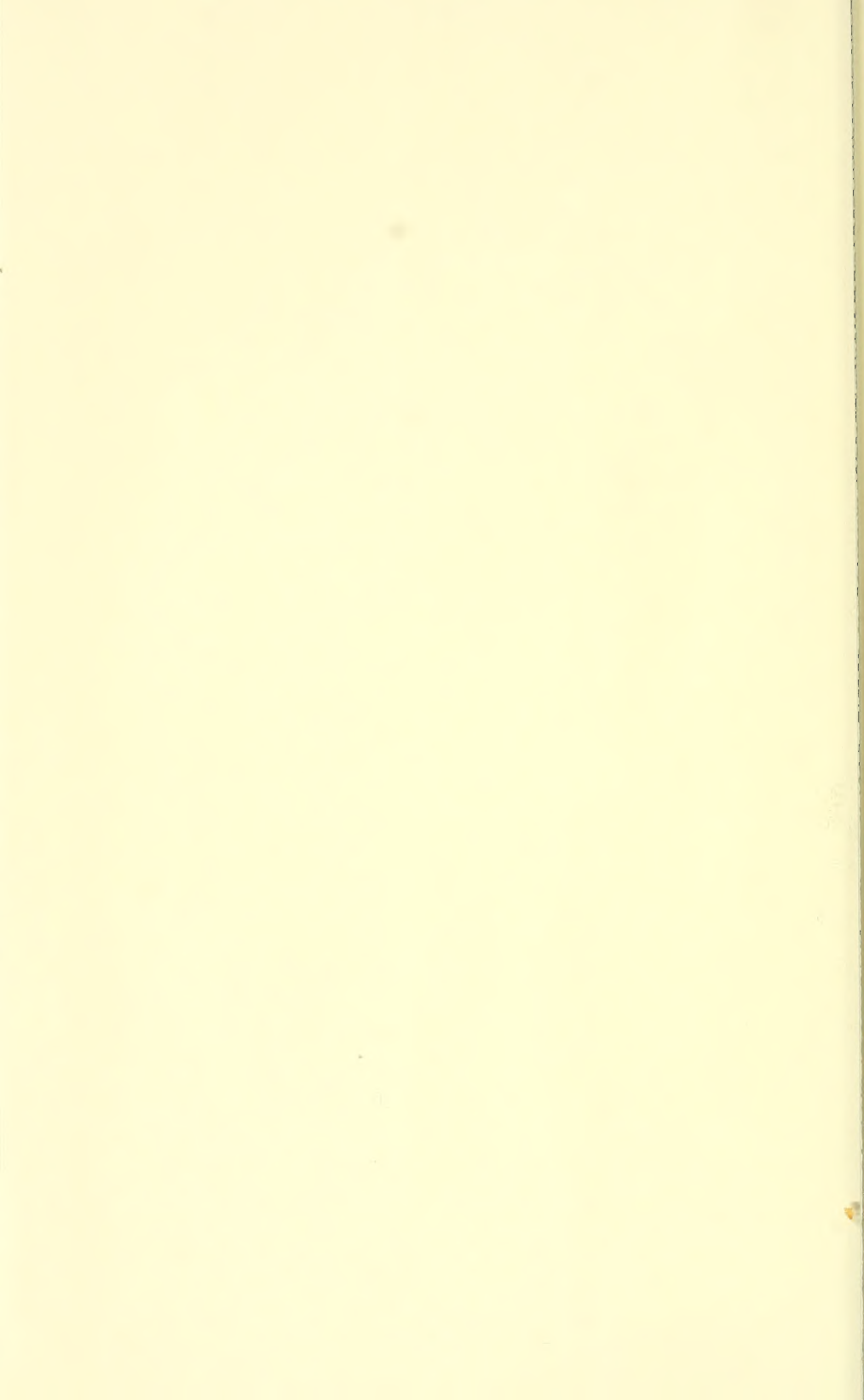


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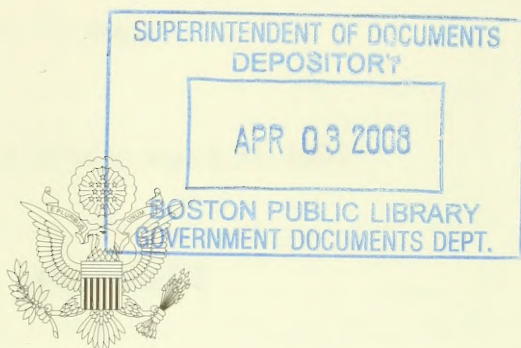






House Document

No. 179



STATEMENT OF DISBURSEMENTS OF HOUSE

JANUARY 1–MARCH 31, 2004

PART 2 OF 2

United States Congressional Serial Set

Serial Number 14891

House Document

No. 178



STATEMENT OF INVESTMENT OF HOUSE
January 1, 1997 to 1998
PART 1 OF 2

United States Congressional Serial Set

Serial 570 (1997)

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2004 to March 31, 2004

Part 2 of 2



Enclosure

January 22, 2004. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2004

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2004 to March 31, 2004

Part 2 of 2



January 22, 2004. — Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2004

* 93-188

LETTER OF SUBMITTAL

January 22, 2004

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2004 through March 31, 2004.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure



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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2004 TO MARCH 31, 2004

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2004: \$ 961,801,928.18

Appropriations: \$ 0

Receipts to be deposited in general fund of the Treasury: 61,645.97

Total funds available: 61,645.97
961,863,574.15

Expenditures:

Disbursements for salaries and expenses and canceled checks: 266,877,520.32

Transfers:

Non-Expenditure Transfers: 1,759,000.00
Appropriation Rescissions: 6,046,480.00
Deposited in general fund of the Treasury: 61,645.97

Total funds disbursed: 274,744,646.29

Unexpended balance, March 31, 2004: \$ 687,118,927.86

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

| | Funds available | Net disbursements | Transfers | Unexpended balance March. 31, 2004 |
|---|-----------------|-------------------|--------------|------------------------------------|
| House Leadership Offices: | | | | |
| 2002 | 971,455.98 | (195.10) | | 971,651.08 |
| 2003 | 1,208,277.10 | 24,569.78 | | 1,183,707.32 |
| 2004 | 14,153,693.17 | 4,256,387.99 | | 9,897,305.18 |
| Salaries, Officers and Employees: | | | | |
| 2002 | 4,198,077.49 | 475,665.23 | | 3,722,412.26 |
| 2003 | 29,245,092.21 | 7,057,261.03 | 62,048.40 | 22,125,782.78 |
| 2004 | 123,098,936.99 | 24,592,849.65 | | 98,506,087.34 |
| Salaries, Officers and Employees Supplemental: | 35,609,916.23 | 671,301.85 | 1,759,000.00 | 33,179,614.38 |
| Staff Payroll System Replacement: | 2,503,877.83 | 789,174.71 | | 1,714,703.12 |
| Page Dormitory Telephone Upgrades: | 86,305.90 | | | 86,305.90 |
| House Technical Support: | 55,306,142.17 | 12,970,862.86 | | 42,335,279.31 |
| Members' Representational Allowance: | | | | |
| 2002 | 1,909,818.19 | 272,841.01 | | 1,636,977.18 |
| 2003 | 3,408,517.81 | 1,081,068.35 | | 2,327,449.46 |
| 2004 | 388,969,318.63 | 132,182,694.52 | | 256,786,624.11 |
| Committee on Appropriations: | | | | |
| 2001/2003 | 57,404.54 | 34,512.50 | | 22,892.04 |
| 2002/2003 | 273,734.34 | | | 273,734.34 |
| 2003/2005 | 2,876,983.88 | 1,916,082.75 | | 960,901.13 |
| 2004/2005 | 24,116,318.63 | 4,050,433.07 | | 20,065,885.56 |
| Attending Physician: | | | | |
| 2002 | 78,962.28 | | | 78,962.28 |
| 2003 | 105,874.74 | 15,341.50 | | 90,533.24 |
| 2004 | 2,120,552.39 | 104,975.77 | 13,192.00 | 2,002,384.62 |
| Attending Physician Supplemental: | 744,141.62 | | | 744,141.62 |

| | | | | |
|--|-------------------------|-------------------------|-----------------------|-------------------------|
| Special and Select Committees: | | | | |
| 2001/2003 | 213,892.75 | | | 213,892.75 |
| 2002/2003 | 166,838.29 | 16,946.34 | | 149,891.95 |
| 2003/2005 | 532,929.09 | 213,229.96 | | 319,699.13 |
| 2004/2005 | 91,289,062.79 | 27,064,067.15 | 4,985,338.00 | 59,239,657.64 |
| House Child Care Center: | | | | |
| 2003 | 40,602.99 | | 40,602.99 | 0.00 |
| 2004 | (5,093.63) | (3,122.35) | (40,602.99) | 38,631.71 |
| Statement of Appropriations: | | | | |
| 2002 | 15,000.00 | | | 15,000.00 |
| 2003 | 14,902.00 | | | 14,902.00 |
| 2004 | 15,000.00 | | 89.00 | 14,911.00 |
| Allowances and Expenses: | | | | |
| 2002 | 950,639.28 | 4,013.48 | | 946,625.80 |
| 2003 | 1,454,815.72 | 318,973.85 | | 1,135,841.87 |
| 2004 | 146,879,459.88 | 46,969,085.62 | 1,000,000.00 | 98,910,374.26 |
| Joint Committee on Taxation: | | | | |
| 2002 | 78,222.35 | | | 78,222.35 |
| 2003 | 396,457.22 | 34,170.04 | | 362,287.18 |
| 2004 | 6,303,245.55 | 1,913,482.50 | 47,861.00 | 4,341,902.05 |
| Capitol Police Board: | | | | |
| 2002 | 729,637.55 | | | 729,637.55 |
| 2003 | 930,921.35 | (490.36) | | 931,411.71 |
| House Stationery revolving fund | | | | |
| (no year): | 5,996,964.33 | 436,786.93 | | 5,560,177.40 |
| Net Expenses of Equipment revolving fund | | | | |
| (no year): | 5,172,679.59 | (418,005.90) | (62,048.40) | 5,652,733.89 |
| House Recording revolving fund | | | | |
| (no year): | 6,245,318.64 | (81,411.31) | | 6,326,729.95 |
| House Restaurant revolving fund | | | | |
| (no year): | 1,464,646.62 | (47,489.72) | | 1,512,136.34 |
| House Beauty Shop revolving fund | | | | |
| (no year): | 70,497.83 | (3,300.00) | | 73,797.83 |
| House Barber Shop revolving fund | | | | |
| (no year): | 121,310.54 | (4,950.00) | | 126,260.54 |
| Page revolving fund (no year): | | | | |
| | 1,692,168.57 | (10,368.37) | | 1,702,536.94 |
| Suspense account (no year): | | | | |
| | (11,593.24) | (19,925.01) | | 8,331.77 |
| Gifts to United States for reduction | | | | |
| of the public debt - Bureau of | | | | |
| Government Financial Operations: | | | | |
| | 0.00 | (2,891.89) | 2,891.89 | 0.00 |
| General fund receipts: | | | | |
| | 0.00 | (58,754.08) | 58,754.08 | 0.00 |
| Total: | <u>\$961,801,928.18</u> | <u>\$266,815,874.35</u> | <u>\$7,867,125.97</u> | <u>\$687,118,927.86</u> |

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts \$ 58,754.08

Gifts to United States for reduction of public debt by House Members (salary):

| | |
|--------------------------|---------------|
| Bachus, Spencer | \$ 90.57 |
| Janklow, William J. | 100.00 |
| Strickland, Ted | 2,040.84 |
| Vitter, David. | <u>660.48</u> |

2,891.89

Total general fund receipts \$ 61,645.97

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. JOHN LINDER—Con. | | | | | | |
| 02-27 | OP | AUSPS0100111 | 01/03/04 | RENT, COMMUNICATION UTILITIES | 11,184.05 | 11,184.05 |
| 03-28 | OS | 4M3943602B | 02/06/04 | PRINTING AND REPRODUCTION | 88.20 | 88.20 |
| 03-29 | OS | 4M3943603A | 02/27/04 | SUPPLIES AND MATERIALS | 375.54 | 375.54 |
| | | | | EQUIPMENT | 7,391.01 | 7,391.01 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 185,685.96 | 185,685.96 |
| | | | | OFFICE TOTALS: | 185,685.96 | 185,685.96 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|-------|----|--------------|----------|------------------------------|--|-----------|
| 02-27 | OP | AUSPS0100111 | 01/03/04 | UNITED STATES POSTAL SERVICE | | |
| 03-28 | OS | 4M3943602B | 02/06/04 | FRANKED MAIL | | 497.47 |
| 03-29 | OS | 4M3943603A | 02/27/04 | FRANKED MAIL | | 11,929.79 |
| | | | | FRANKED MAIL TOTALS: | | 243.27 |
| | | | | | | 12,670.53 |

PERSONNEL COMPENSATION

| | | | | | | |
|----------|----------|----------|----------|-------------------------------------|------------|------------|
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 9,950.00 | 9,950.00 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 9,252.77 | 9,252.77 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | COMMUNICATIONS DIRECTOR | 10,163.89 | 10,163.89 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | EXECUTIVE ADMINISTRATIVE ASST | 15,091.67 | 15,091.67 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 6,581.94 | 6,581.94 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | FIELD DIRECTOR | 12,472.23 | 12,472.23 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | DEPUTY CHIEF OF STAFF | 12,308.60 | 12,308.60 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | CONSTITUENT SERVICES REP | 9,619.44 | 9,619.44 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 2,680.60 | 2,680.60 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | 15,494.44 | 15,494.44 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | SENIOR STAFF ASSISTANT | 9,294.43 | 9,294.43 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | CONSTITUENT SERVICES REPRESENTATIVE | 7,177.77 | 7,177.77 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | CONSTITUENT SERVICES REPRESENTATIVE | 7,500.00 | 7,500.00 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | CONSTITUENT SERVICE REPRESENTATIVE | 5,788.89 | 5,788.89 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 9,294.43 | 9,294.43 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 5,747.23 | 5,747.23 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | COMMUNITY OUTREACH COORDINATOR | 151,928.33 | 151,928.33 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | |

PERSONNEL BENEFITS

| | | | | | | |
|-------|----|-------------|----------|----------------------------|--------|--------|
| 01-31 | S7 | 04031000104 | 01/01/04 | TRANSIT BENEFITS | 264.02 | 264.02 |
| 02-27 | S7 | 04058000100 | 02/01/04 | TRANSIT BENEFITS | 263.98 | 263.98 |
| 03-31 | S7 | 04091000109 | 03/01/04 | TRANSIT BENEFITS | 263.66 | 263.66 |
| | | | | PERSONNEL BENEFITS TOTALS: | 791.66 | 791.66 |

TRAVEL

| | | | | | | |
|-------|----|-------------|----------|----------------|----------|----------|
| 01-21 | P9 | GA070210401 | 01/01/04 | LEASED AUTO | 418.88 | 418.88 |
| 02-20 | P9 | GA070210402 | 02/01/04 | LEASED AUTO | 418.88 | 418.88 |
| 03-19 | P9 | GA070210403 | 03/01/04 | LEASED AUTO | 418.88 | 418.88 |
| | | | | TRAVEL TOTALS: | 1,256.64 | 1,256.64 |

RENT, COMMUNICATION UTILITIES

| | | | | | | |
|-------|----|-------------|----------|-------------|----------|----------|
| 01-21 | P9 | GA0701R0401 | 01/01/04 | DULUTH RENT | 3,283.45 | 3,283.45 |
|-------|----|-------------|----------|-------------|----------|----------|

| | | | | | | | |
|-------|----|-------------|-----------------------------|----------|----------|--|------------|
| 02-20 | P9 | GA0701R0402 | DO | 02/01/04 | 02/29/04 | DULUTH RENT | 3,283.45 |
| 02-29 | S5 | DY406202446 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 139.48 |
| 02-29 | S5 | DY406202447 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 94.40 |
| 02-29 | S5 | DY406202451 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 02-29 | S5 | DY406202452 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 150.00 |
| 02-29 | S5 | DY406202453 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 337.06 |
| 03-19 | P9 | GA0701R0403 | DULUTH OFFICE PARTNERS, LLC | 03/01/04 | 03/31/04 | DULUTH RENT | 3,283.45 |
| 03-31 | S5 | DY409302436 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 111.16 |
| 03-31 | S5 | DY409302441 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 03-31 | S5 | DY409302442 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 155.00 |
| 03-31 | S5 | DY409302443 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 249.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,184.05 |
| 02-03 | P2 | OSP29882 | PRINTING AND REPRODUCTION | 01/16/04 | 01/16/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| 03-26 | P2 | OSP30619 | ACCURATE WORD, LLC | 03/09/04 | 03/09/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| 03-30 | S3 | 04090000073 | DO | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 88.20 |
| 01-31 | S1 | 04031000474 | SUPPLIES AND MATERIALS | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 5.12 |
| 02-29 | S1 | 04060000343 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | -299.65 |
| 03-12 | P2 | OSS30306 | ACCUCOM SYSTEMS | 02/17/04 | 02/17/04 | TONER CARTRIDGE FOR XEROX DC42 | 402.69 |
| 03-31 | S1 | 04091000318 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 267.38 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 375.54 |
| 01-30 | S8 | MA000276252 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,463.67 |
| 02-29 | S8 | MA000295335 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,463.67 |
| 03-30 | S8 | MA000303929 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,463.67 |
| | | | | | | EQUIPMENT TOTALS: | 7,391.01 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 185,685.96 |
| | | | | | | OFFICE TOTALS: | 185,685.96 |

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|-------------------------------|----------|
| 01-02 | OP | 3USPS110011 | FRANKED MAIL | 11/01/03 | 11/30/03 | FRANKED MAIL | 742.85 |
| 01-29 | OP | 3M03943607A | UNITED STATES POSTAL SERVICE | 12/10/03 | 12/10/03 | FRANKED MAIL | 92.38 |
| 01-30 | OP | 3USPS120011 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 1,036.74 |
| 03-31 | OP | 4USPS020011 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 803.08 |
| | | | | | | FRANKED MAIL TOTALS: | 2,675.05 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | ALLEN PAMELA KAY | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 133.33 |
| | | | BENFIELD VICKI | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 205.56 |
| | | | BINSTED SPRING | 01/01/04 | 01/02/04 | COMMUNICATIONS DIRECTOR | 227.78 |
| | | | BURCH JOY A | 01/01/04 | 01/02/04 | EXECUTIVE ADMINISTRATIVE ASST | 333.33 |
| | | | BUTTS CAROLINE E | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 147.22 |
| | | | CORBETT FREDERICK M | 01/01/04 | 01/02/04 | FIELD DIRECTOR | 277.78 |
| | | | EVANS WILLIAM I | 01/01/04 | 01/02/04 | DEPUTY CHIEF OF STAFF | 266.39 |
| | | | GABRYSH ELANA L | 01/01/04 | 01/02/04 | CONSTITUENT SERVICES REP | 213.89 |
| | | | GREEN ANGUS MACDONALD | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 61.15 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|------------------------------|---------------|-------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. JOHN LINDER—Con. | | | | | | |
| 01-06 | P1 | KEARNS, DEBORAH L | 01/01/04 | DISTRICT DIRECTOR | 347.22 | |
| 01-06 | P1 | LEARMAN, GRETCHEN | 01/02/04 | SENIOR STAFF ASSISTANT | 205.56 | |
| 01-06 | P1 | POIROT, DEBRA | 01/02/04 | CONSTITUENT SERVICES REPRESENTATIVE | 155.56 | |
| 01-06 | P1 | REYNOLDS, JENNIFER | 01/02/04 | CONSTITUENT SERVICES REPRESENTATIVE | 166.67 | |
| 01-06 | P1 | SANDERSON, TRISSA L | 01/02/04 | CONSTITUENT SERVICE REPRESENTATIVE | 166.67 | |
| 01-06 | P1 | SCHMIDT, JULIE ANN | 01/02/04 | STAFF ASSISTANT | 127.78 | |
| 01-06 | P1 | SWANBURG, MICHAEL G | 01/02/04 | LEGISLATIVE ASSISTANT | 205.56 | |
| 01-06 | P1 | VALENTY, ANNE C | 01/02/04 | COMMUNITY OUTREACH COORDINATOR | 127.78 | |
| PERSONNEL COMPENSATION TOTALS: | | | | | 3,369.23 | |
| TRAVEL | | | | | | |
| 01-06 | P1 | HON. JOHN LINDER | 11/22/03 | AIRFARE #0201 | 240.00 | |
| 01-06 | P1 | DO | 11/25/03 | AIRFARE #7286 | 240.00 | |
| 01-06 | P1 | DO | 12/07/03 | AIRFARE #5080 | 240.00 | |
| 01-06 | P1 | DO | 12/14/03 | AIRFARE #5184 | 189.00 | |
| 01-06 | P1 | DO | 12/16/03 | AIRFARE #8852 | 240.00 | |
| 01-06 | P1 | DO | 10/28/03 | AIRFARE #4285 | 136.50 | |
| 01-06 | P1 | DO | 11/29/03 | AIRFARE #5770 | 214.00 | |
| 01-06 | P1 | DO | 12/01/03 | AIRFARE #6156 | 532.00 | |
| 01-06 | P1 | DO | 12/16/03 | AIRFARE UPGRADES | 160.00 | |
| TRAVEL TOTALS: | | | | | 2,191.50 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | WV200335700 | 11/01/03 | BLACKBERRY SERVICE | 12.82 | |
| 01-06 | P1 | CINGULAR INTERACTIVE | 12/09/03 | TELECOMMUNICATIONS CHARGES | 245.39 | |
| 01-06 | P1 | ALL TEL | 11/12/03 | TELECOMMUNICATIONS CHARGES | 503.05 | |
| 01-06 | P1 | BELL SOUTH | 12/12/03 | TELECOMMUNICATIONS CHARGES | 505.33 | |
| 01-06 | P1 | DO | 01/20/04 | UTILITIES | 198.94 | |
| 01-06 | P1 | DISH NETWORK | 11/19/03 | TELECOMMUNICATIONS CHARGES | 161.42 | |
| 01-06 | P1 | ECI CONFERENCE CALL | 12/10/03 | TELECOMMUNICATIONS CHARGES | 89.18 | |
| 01-06 | P1 | DO | 09/17/03 | OVERNIGHT MAIL | 5.87 | |
| 01-06 | P1 | FEDERAL EXPRESS CORP | 11/06/03 | OVERNIGHT MAIL | 6.07 | |
| 01-06 | P1 | DO | 11/03/03 | OVERNIGHT MAIL | 16.91 | |
| 01-06 | P1 | DO | 12/03/03 | OVERNIGHT MAIL | 5.45 | |
| 01-06 | P1 | DO | 11/13/03 | OVERNIGHT MAIL | 6.07 | |
| 01-06 | P1 | OUTERCURVE TECHNOLOGIES, INC | 12/31/03 | TELECOMMUNICATIONS CHARGES | 123.56 | |
| 01-06 | P1 | UNITED PARCEL SERVICE | 08/01/03 | OVERNIGHT MAIL | 14.58 | |
| 01-06 | P1 | DO | 10/17/03 | OVERNIGHT MAIL | 0.72 | |
| 01-06 | P1 | DO | 11/07/03 | OVERNIGHT MAIL | 13.53 | |
| 01-06 | P1 | DO | 11/14/03 | OVERNIGHT MAIL | 4.89 | |
| 01-06 | P1 | DO | 12/12/03 | OVERNIGHT DELIVERY | 8.64 | |
| 01-31 | SS | DY403302468 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 139.48 | |
| 01-31 | SS | DY403302469 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 79.47 | |
| 01-31 | SS | DY403302473 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 48.00 | |
| 01-31 | SS | DY403302474 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 150.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------|---------------|-------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. WILLIAM O LIPINSKI—Con. | | | | | | |
| PERSONNEL COMPENSATION | | | | | 171,855.55 | 171,855.55 |
| TRAVEL | | | | | 3,871.93 | 3,871.93 |
| RENT, COMMUNICATION, UTILITIES | | | | | 19,726.09 | 19,726.09 |
| PRINTING AND REPRODUCTION | | | | | 20.98 | 20.98 |
| OTHER SERVICES | | | | | 94.41 | 94.41 |
| SUPPLIES AND MATERIALS | | | | | 5,192.86 | 5,192.86 |
| EQUIPMENT | | | | | 3,697.74 | 3,697.74 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 204,934.58 | 204,934.58 |
| OFFICE TOTALS: | | | | | 204,934.58 | 204,934.58 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | |
|------------------------------|----|-------------|---------------------|--------|
| FRANKED MAIL | | | FRANKED MAIL | 182.62 |
| 02-27 | OP | 4USPS010011 | 01/31/04 | 292.40 |
| 03-31 | OP | 4USPS020012 | 02/29/04 | 475.02 |
| UNITED STATES POSTAL SERVICE | | | FRANKED MAIL TOTALS | |
| DO | | | | |

PERSONNEL COMPENSATION

| | | | |
|--------------------------------|----------|-------------------------------|------------|
| 01/03/04 | 03/31/04 | STAFF ASSISTANT | 10,021.00 |
| 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 6,600.00 |
| 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 8,873.33 |
| 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 6,600.00 |
| 01/03/04 | 03/31/04 | CONGRESSIONAL AIDE | 8,824.44 |
| 01/03/04 | 03/31/04 | STAFF ASSISTANT | 10,688.33 |
| 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | 22,488.90 |
| 01/03/04 | 03/31/04 | CONGRESSIONAL AIDE | 7,333.33 |
| 01/03/04 | 03/31/04 | CONGRESSIONAL AIDE | 4,131.59 |
| 01/03/04 | 03/31/04 | STAFF ASSISTANT | 6,111.10 |
| 01/03/04 | 03/31/04 | STAFF ASSISTANT | 4,644.44 |
| 01/03/04 | 03/31/04 | CASEWORKER | 17,111.10 |
| 01/03/04 | 03/31/04 | RECEPTIONIST | 7,127.78 |
| 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 10,648.00 |
| 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 7,626.67 |
| 01/03/04 | 03/31/04 | RECEPTIONIST | 7,137.77 |
| 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT/SCHEDULER | 12,443.33 |
| 01/03/04 | 03/31/04 | CHIEF OF STAFF | 13,444.44 |
| PERSONNEL COMPENSATION TOTALS: | | | 171,855.55 |

| | | | | | | |
|--------|----|-------------|------------------------|--|-----------------------|--------|
| TRAVEL | | | | | | |
| 01-21 | P1 | 41L03000106 | EDWIN BUSH III | | LODGING | 111.49 |
| 01-21 | P1 | 41L03000103 | JASON TAI | | LODGING | 506.00 |
| 01-21 | P1 | 41L03000104 | DO | | CAR RENTAL | 236.12 |
| 01-21 | P1 | 41L03000105 | DO | | GASOLINE | 75.65 |
| 02-02 | P1 | 41L03000114 | CITIBANK CARD SERVICES | | AIRFARE 1392/LIPINSKI | 176.20 |
| 02-03 | P1 | 41L03000118 | ANTHONY R CONSTANTINE | | PRIVATE AUTO MILEAGE | 187.60 |
| 02-03 | P1 | 41L03000117 | CITIBANK CARD SERVICES | | AIRFARE 7820/BUSH | 176.20 |

| | | | | | | | |
|------------------------------|----|--------------|----------------------------|----------|----------|-------------------------------|----------|
| 02-03 | P1 | 41L03000115 | EDWIN BUSH III | 01/08/04 | 01/11/04 | AIRFARE 7339/BUSH | 176.00 |
| 02-03 | P1 | 41L03000116 | DO | 01/25/04 | 01/26/04 | LODGING | 111.49 |
| 02-03 | P1 | 41L03000119 | JOSEPH M. BONOMO | 01/08/04 | 01/23/04 | PRIVATE AUTO MILEAGE | 34.55 |
| 03-03 | P1 | 41L03000141 | ASHLEY MUSSELMAN | 02/24/04 | 02/24/04 | LOCAL TRANSPORTATION | 14.00 |
| 03-03 | P1 | 41L03000131 | CITIBANK CARD SERVICES | 02/03/04 | 02/04/04 | AIRFARE 5110/LIPINSKI | 176.20 |
| 03-03 | P1 | 41L03000131 | DO | 02/10/04 | 02/12/04 | AIRFARE 7503/LIPINSKI | 176.20 |
| 03-03 | P1 | 41L03000131 | DO | 02/24/04 | 02/26/04 | AIRFARE 0367/LIPINSKI | 176.20 |
| 03-03 | P1 | 41L03000134 | EDWIN BUSH III | 01/25/04 | 01/26/04 | LOCAL TRANSPORTATION | 22.00 |
| 03-03 | P1 | 41L03000135 | DO | 01/25/04 | 01/26/04 | CAR RENTAL | 79.95 |
| 03-03 | P1 | 41L03000136 | DO | 02/18/04 | 02/19/04 | AIRFARE 6678/BUSH | 176.20 |
| 03-03 | P1 | 41L03000137 | DO | 02/18/04 | 02/19/04 | LODGING | 175.15 |
| 03-04 | P1 | 41L03000144 | JOSEPH R. CONSTANTINE | 02/03/04 | 02/27/04 | PRIVATE AUTO MILEAGE | 146.52 |
| 03-04 | P1 | 41L03000145 | JOSEPH M. BONOMO | 02/04/04 | 02/25/04 | PRIVATE AUTO MILEAGE | 56.61 |
| 03-09 | P1 | 41L03000151 | CITIBANK CARD SERVICES | 03/02/04 | 03/04/04 | AIRFARE #1047/MEMBER | 176.20 |
| 03-30 | P1 | 41L03000173 | DO | 03/09/04 | 03/11/04 | AIRFARE 7296/LIPINSKI | 176.20 |
| 03-30 | P1 | 41L03000173 | DO | 03/17/04 | 03/18/04 | AIRFARE 9119/LIPINSKI | 176.20 |
| 03-30 | P1 | 41L03000173 | DO | 03/23/04 | 03/25/04 | AIRFARE 8366/LIPINSKI | 176.20 |
| 03 30 | P1 | 41L03000176 | JENNIFER LYNN SYFOLT | 01/19/04 | 01/29/04 | AIRFARE H0FK00/SYPOLT | 176.70 |
| | | | | | | TRAVEL TOTALS | 3,871.93 |
| RENT COMMUNICATION UTILITIES | | | | | | | |
| 01-08 | P1 | 41L03000091 | AMERITECH | 12/13/03 | 01/12/04 | TELECOMMUNICATIONS CHARGES | 145.12 |
| 01-08 | P1 | 41L03000091 | DO | 12/16/03 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 204.98 |
| 01-21 | P9 | 1L0303R0401 | ARCHER PROPERTIES | 01/01/04 | 01/31/04 | CHICAGO - RENT | 1,700.00 |
| 01-21 | P9 | 1L0302R0401 | FRANK DELUCA | 01/01/04 | 01/31/04 | LAGRANGE-RENT | 1,500.00 |
| 01-21 | P9 | 1L0301R0401 | JUDITH PILSBURY | 01/01/04 | 01/31/04 | OAK LAWN-RENT | 1,562.00 |
| 01-21 | P1 | 41L03000107 | SBC AMERITECH (DO) | 12/19/03 | 01/18/04 | TELECOMMUNICATIONS CHARGES | 25.92 |
| 02-03 | P1 | 41L03000121 | COMMONWEALTH EDISON | 12/05/03 | 01/09/04 | UTILITIES | 64.70 |
| 02-03 | P1 | 41L03000128 | NICOR GAS | 12/18/03 | 01/20/04 | UTILITIES | 147.53 |
| 02-03 | P1 | 41L03000126 | SBC AMERITECH (DO) | 01/13/04 | 02/12/04 | TELECOMMUNICATIONS CHARGES | 312.14 |
| 02 05 | P1 | 41L03000127 | NEXTEL COMMUNICATIONS | 12/23/03 | 01/22/04 | TELECOMMUNICATIONS CHARGES | 71.22 |
| 02-13 | P1 | 41L03000130 | POSTMASTER WASHINGTON, D C | 02/04/04 | 02/04/04 | STAMPS | 37.00 |
| 02-20 | P9 | 1L0303R0402 | ARCHER PROPERTIES | 02/01/04 | 02/29/04 | CHICAGO - RENT | 1,700.00 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 128.22 |
| 02-20 | P9 | 1L0302R0402 | FRANK DELUCA | 02/01/04 | 02/29/04 | LAGRANGE-RENT | 1,500.00 |
| 02-20 | P9 | 1L0301R0402 | JUDITH PILSBURY | 02/01/04 | 02/29/04 | OAK LAWN-RENT | 1,562.00 |
| 02-26 | OP | 4GSA0104002 | GENERAL SERVICES ADMIN | 01/01/04 | 01/30/04 | TELECOMMUNICATIONS CHARGES | 105.28 |
| 02-27 | P2 | HCVA000516 | SUNTURN, INC | 02/18/04 | 02/18/04 | PARTNER TELSET 18 BTH WIDSPLA | 470.00 |
| 02-29 | SS | DY406202958 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 79.31 |
| 02-29 | SS | DY406202959 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 186.16 |
| 02-29 | SS | DY406202963 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 100.00 |
| 02-29 | SS | DY406202964 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 24.45 |
| 02-29 | SS | DY406202965 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 30.42 |
| 03-03 | P1 | 41L03000142 | COMMONWEALTH EDISON | 12/16/03 | 01/22/04 | UTILITIES | 175.61 |
| 03-03 | P1 | 41L03000139 | SBC AMERITECH (DO) | 01/16/04 | 02/15/04 | TELECOMMUNICATIONS CHARGES | 79.31 |
| 03-04 | P9 | 1L0302R0407A | FRANK DELUCA | 01/01/04 | 02/29/04 | LAGRANGE-RENT | 186.16 |
| 03-09 | P1 | 41L03000153 | AMERITECH | 01/19/04 | 02/18/04 | TELECOMMUNICATIONS CHARGES | 100.00 |
| 03-09 | P1 | 41L03000154 | DO | 02/19/04 | 03/18/04 | TELECOMMUNICATIONS CHARGES | 24.45 |
| 03-09 | P1 | 41L03000155 | DO | 02/13/04 | 03/12/04 | TELECOMMUNICATIONS CHARGES | 30.42 |
| 03-09 | P1 | 41L03000156 | DO | 02/16/04 | 03/15/04 | TELECOMMUNICATIONS CHARGES | 244.79 |
| 03-09 | P1 | 41L03000156 | DO | 02/16/04 | 03/15/04 | TELECOMMUNICATIONS CHARGES | 206.44 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|--------------|-------------------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. WILLIAM O LIPINSKI—Con. | | | | | | |
| 03-09 | P1 | 41L03000157 | DO | TELECOMMUNICATIONS CHARGES | 192.16 | |
| 03-09 | P1 | 41L03000152 | NEXTEL COMMUNICATIONS | TELECOMMUNICATIONS CHARGES | 67.23 | |
| 03-12 | CB | FXF040312A | FEDERAL EXPRESS CORP | OVERNIGHT MAIL | 12.68 | |
| 03-19 | P9 | IL03030R0403 | ARCHER PROPERTIES | CHICAGO - RENT | 1,700.00 | |
| 03-19 | CB | FXF040319A | FEDERAL EXPRESS CORP | OVERNIGHT MAIL | 11.52 | |
| 03-19 | P9 | IL0302R0403 | FRANK DELUCA | LAGRANGE RENT | 1,550.00 | |
| 03-19 | P9 | IL0301R0403 | JUDITH PILSBURY | OAK LAWN RENT | 1,562.00 | |
| 03-24 | P1 | 41L03000165 | CINGULAR WIRELESS | TELECOMMUNICATIONS CHARGES | 120.43 | |
| 03-24 | P1 | 41L03000170 | COMMONWEALTH EDISON | UTILITIES | 86.60 | |
| 03-24 | P1 | 41L03000168 | JASON TAI | TELECOMMUNICATIONS CHARGES | 35.52 | |
| 03-24 | P1 | 41L03000167 | JEROME R HURCKES | TELECOMMUNICATIONS CHARGES | 91.76 | |
| 03-24 | P1 | 41L03000166 | NICOR GAS | UTILITIES | 285.14 | |
| 03-24 | P1 | 41L03000169 | UNITED PARCEL SERVICE | POSTAGE/MAILING SERVICE | 14.18 | |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | OVERNIGHT MAIL | 11.35 | |
| 03-30 | P1 | 41L03000183 | CINGULAR WIRELESS | TELECOMMUNICATIONS CHARGES | 126.31 | |
| 03-30 | P1 | 41L03000180 | COMMONWEALTH EDISON | UTILITIES | 63.07 | |
| 03-30 | P1 | 41L03000177 | NICOR GAS | UTILITIES | 173.81 | |
| 03-30 | P1 | 41L03000184 | DO | UTILITIES | 122.58 | |
| 03-30 | P1 | 41L03000178 | VILLAGE OF LAGRANGE | UTILITIES | 80.55 | |
| 03-30 | P1 | 41L03000186 | VILLAGE OF OAK LAWN | UTILITIES | 34.03 | |
| 03-30 | P1 | 41L03000187 | DO | UTILITIES | 29.65 | |
| 03-31 | S5 | DY409302953 | | UTILITIES | 64.74 | |
| 03-31 | S5 | DY409302954 | | DISTRICT OFC TEL EQUIP (TRFR) | 61.62 | |
| 03-31 | S5 | DY409302958 | | DC TEL EQUIP (TRANSFER) | 32.00 | |
| 03-31 | S5 | DY409302959 | | DC TEL SERVICE (TRANSFER) | 106.00 | |
| 03-31 | S5 | DY409302960 | | DC TEL TOLLS (TRANSFER) | 415.91 | |
| 03-31 | OP | 46S40204002 | GENERAL SERVICES ADMIN. | TELECOMMUNICATIONS CHARGES | 120.48 | |
| RENT COMMUNICATION, UTILITIES TOTALS. | | | | | 19,726.09 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 03-03 | P1 | 41L03000138 | EDWIN BUSH III | PRINTING AND REPRODUCTION | 20.98 | |
| OTHER SERVICES | | | | | 20.98 | |
| 03-03 | P1 | 41L03000133 | L-K FIRE EXTINGUISHER SERVICE | JANITORIAL AND RELATED SERVICE | 58.73 | |
| 03-04 | P1 | 41L03000146 | WASTE MANAGEMENT ILLINOIS | JANITORIAL AND RELATED SERVICE | 35.68 | |
| OTHER SERVICES TOTALS: | | | | | 94.41 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-12 | P1 | 41L03000100 | DAILY SOUTHTOWN PBM | PUBLICATION/REFERENCE MATERIAL | 125.00 | |
| 01-12 | P1 | 41L03000099 | LANDMARK | PUBLICATION/REFERENCE MATERIAL | 20.00 | |
| 01-21 | P1 | 41L03000102 | DOW JONES & COMPANY INC | PUBLICATION/REFERENCE MATERIAL | 198.00 | |
| 01-21 | P1 | 41L03000101 | LIBERTY SUBURBAN NEWSPAPER | PUBLICATION/REFERENCE MATERIAL | 38.00 | |
| 01-31 | SL | 04031000267 | | OFFICE SUPPLY (TRANSFER) | 218.25 | |
| 02-03 | P1 | 41L03000129 | NATIONAL CREDIT AUDIT CORP | PUBLICATION/REFERENCE MATERIAL | 24.00 | |
| 02-03 | P1 | 41L03000125 | QUALITY STATIONERS INC | OFFICE SUPPLIES | 26.60 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|--------------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. WILLIAM O. LIPINSKI—Con. | | | | | | |
| | | HURCKES, JEROME R | 01/01/04 | DISTRICT DIRECTOR | 626.94 | |
| | | JUTTON, CHRISTOPHER RYAN | 01/01/04 | CONGRESSIONAL AIDE | 183.33 | |
| | | KOCZWARA, CHRISTOPHER | 01/01/04 | CONGRESSIONAL AIDE | 40.00 | |
| | | KOLEOS, KIMBERLY A | 01/01/04 | STAFF ASSISTANT | 134.44 | |
| | | KRUPA, GENEVIEVE V | 01/01/04 | STAFF ASSISTANT | 111.42 | |
| | | MULLVHILL, JEREMIAH J | 01/01/04 | CASEWORKER | 466.11 | |
| | | MUSAK, FENELUPE H | 01/01/04 | RECEPTIONIST | 124.44 | |
| | | MUSELMAN, ASHLEY A | 01/01/04 | LEGISLATIVE DIRECTOR | 296.44 | |
| | | QUINN, RYAN | 01/01/04 | LEGISLATIVE ASSISTANT | 205.56 | |
| | | STRAUSS, GENEVIEVE | 01/01/04 | RECEPTIONIST | 175.56 | |
| | | SYDOLT, JENNIFER LYNN | 01/01/04 | EXECUTIVE ASSISTANT/SCHEDULER | 350.00 | |
| | | TAL, JASON | 01/01/04 | CHIEF OF STAFF | 363.33 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 4,402.70 | |
| TRAVEL | | | | | | |
| 01-07 | PI | 41L03000093 | 12/17/03 | AIRFARE 2145/ITA | 175.00 | |
| | | JASON TAL | | TRAVEL TOTALS: | 176.00 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | 128.22 | |
| 01-05 | CB | FX031231A | 12/05/03 | OVERNIGHT MAIL | 29.14 | |
| 01-07 | PI | 41L03000090 | 12/05/03 | UTILITIES | 62.41 | |
| 01-07 | PI | 41L03000098 | 12/16/03 | UTILITIES | 57.03 | |
| 01-07 | PI | 41L03000088 | 11/23/03 | TELECOMMUNICATIONS CHARGES | 67.00 | |
| 01-07 | PI | 41L03000089 | 11/18/03 | UTILITIES | 56.01 | |
| 01-07 | PI | 41L03000094 | 09/13/03 | SHIPPING | 1.16 | |
| 01-07 | PI | 41L03000095 | 11/08/03 | SHIPPING | 1.17 | |
| 01-07 | PI | 41L03000096 | 11/01/03 | UTILITIES | 34.50 | |
| 01-08 | PI | 41L03000091 | 11/01/03 | TELECOMMUNICATIONS CHARGES | 178.69 | |
| 01-09 | CB | FX040109A | 12/12/03 | OVERNIGHT MAIL | 10.85 | |
| 01-09 | OP | 4GSA1103002 | 11/01/03 | TELECOMMUNICATIONS CHARGES | 46.74 | |
| 01-21 | PI | 41L03000109 | 12/04/03 | TELECOMMUNICATIONS CHARGES | 57.00 | |
| 01-21 | PI | 41L03000111 | 12/23/03 | TELECOMMUNICATIONS CHARGES | 274.02 | |
| 01-21 | PI | 41L03000108 | 12/02/03 | UTILITIES | 160.98 | |
| 01-21 | PI | 41L03000113 | 10/10/03 | UTILITIES | 29.81 | |
| 01-28 | C3 | NW200402800 | 12/01/03 | BLACKBERRY SERVICE | 128.22 | |
| 01-28 | OP | 4GSA1203002 | 12/30/03 | TELECOMMUNICATIONS CHARGES | 103.22 | |
| 01-31 | S5 | DY403302981 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 64.74 | |
| 01-31 | S5 | DY403302982 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 50.03 | |
| 01-31 | S5 | DY403302985 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 32.00 | |
| 01-31 | S5 | DY403302986 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 103.00 | |
| 01-31 | S5 | DY403302987 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 243.46 | |
| 02-03 | PI | 41L03000120 | 12/01/03 | UTILITIES | 21.20 | |
| 03-09 | PI | 41L03000149 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 157.40 | |
| | | AMERITECH | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,098.00 | |

[illegible]

STATEMENT OF DISBURSEMENTS

1778

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|------------------------------|----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. FRANK A. LOBONDO—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 02-27 | OP | 4U0SP010012 | UNITED STATES POSTAL SERVICE | FRANKED MAIL | 195,241.58 | 195,241.58 |
| 03-31 | OP | 4U0SP020012 | DO | FRANKED MAIL | 195,241.58 | 195,241.58 |
| PERSONNEL COMPENSATION | | | | | | |
| ADAMS, TONY LEE .. | | | | | | |
| 01/03/04 | | | 01/31/04 | LEGISLATIVE CORRESPONDENT | 5,866.67 | 5,866.67 |
| 01/03/04 | | | 03/31/04 | DEPUTY DISTRICT DIRECTOR | 9,777.77 | 9,777.77 |
| 03/02/04 | | | 03/31/04 | PRESS SECRETARY | 4,430.56 | 4,430.56 |
| 01/03/04 | | | 03/31/04 | STAFF ASSISTANT | 7,333.33 | 7,333.33 |
| 01/03/04 | | | 03/16/04 | FIELD DIRECTOR | 9,147.22 | 9,147.22 |
| 01/03/04 | | | 03/31/04 | DIRECTOR OF CONSTITUENT SERVICES | 12,711.10 | 12,711.10 |
| 01/03/04 | | | 03/31/04 | EXECUTIVE ASSISTANT | 6,355.56 | 6,355.56 |
| 01/03/04 | | | 03/31/04 | PRESS SECRETARY | 4,666.67 | 4,666.67 |
| 01/03/04 | | | 03/31/04 | LEGISLATIVE DIRECTOR | 14,666.67 | 14,666.67 |
| 01/03/04 | | | 03/31/04 | CHIEF OF STAFF | 37,323.86 | 37,323.86 |
| 01/03/04 | | | 03/31/04 | DISTRICT DIRECTOR | 11,000.00 | 11,000.00 |
| 01/03/04 | | | 03/31/04 | STAFF ASSISTANT | 8,399.99 | 8,399.99 |
| 01/03/04 | | | 03/31/04 | DISTRICT CASEWORKER | 9,777.77 | 9,777.77 |
| 01/03/04 | | | 03/31/04 | LEGISLATIVE ASSISTANT | 10,511.10 | 10,511.10 |
| 03/01/04 | | | 03/31/04 | PAID INTERN | 1,104.00 | 1,104.00 |
| 01/03/04 | | | 02/29/04 | TEMPORARY EMPLOYEE | 1,808.00 | 1,808.00 |
| 01/03/04 | | | 03/31/04 | SENIOR LEGISLATIVE ASSISTANT | 11,411.10 | 11,411.10 |
| PERSONNEL COMPENSATION TOTALS: | | | | | 166,291.37 | 166,291.37 |
| TRAVEL | | | | | | |
| 01-28 | PI | 4N020000082 | 01/06/04 | PRIVATE AUTO MILEAGE | 24.85 | 24.85 |
| 01-28 | PI | 4N020000083 | 01/07/04 | EZ PASS | 2.35 | 2.35 |
| 02-11 | PI | 4N020000084 | 01/20/04 | PRIVATE AUTO MILEAGE | 215.60 | 215.60 |
| 02-11 | PI | 4N020000086 | 01/14/04 | PRIVATE AUTO MILEAGE | 27.30 | 27.30 |
| 02-11 | PI | 4N020000087 | 01/22/04 | PRIVATE AUTO MILEAGE | 53.90 | 53.90 |
| 02-11 | PI | 4N020000088 | 01/22/04 | LOCAL TRANSPORTATION | 1.35 | 1.35 |
| 02-11 | PI | 4N020000085 | 01/20/04 | PRIVATE AUTO MILEAGE | 186.20 | 186.20 |
| 02-12 | PI | 4N020000093 | 01/22/04 | LOCAL TRANSPORTATION | 25.00 | 25.00 |
| 02-12 | PI | 4N020000094 | 02/09/04 | PRIVATE AUTO MILEAGE | 120.40 | 120.40 |
| 02-12 | PI | 4N020000095 | 02/09/04 | LOCAL TRANSPORTATION | 16.00 | 16.00 |
| 03-01 | PI | 4N02000100 | 02/13/04 | PRIVATE AUTO MILEAGE | 55.44 | 55.44 |
| 03-01 | PI | 4N02000102 | 02/03/04 | PRIVATE AUTO MILEAGE | 323.40 | 323.40 |
| 03-01 | PI | 4N02000103 | 02/02/04 | PRIVATE AUTO MILEAGE | 128.80 | 128.80 |
| 03-01 | PI | 4N02000104 | 02/04/04 | LOCAL TRANSPORTATION | 3.69 | 3.69 |
| 03-01 | PI | 4N02000101 | 02/02/04 | PRIVATE AUTO MILEAGE | 279.30 | 279.30 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27 OP 4U0SP010012 UNITED STATES POSTAL SERVICE

03-31 OP 4U0SP020012 DO

PERSONNEL COMPENSATION

ADAMS, TONY LEE ..

BERNARDINI, ALLAN V ..

BRECKLE, JOSEPH J ..

BROWN, JOHN G ..

CRESGITELLI, LOUIS ..

DE RIVARDO, JOAN W ..

FALLON, KEATHER L ..

GEIST, ROBERT C ..

GOSSELIN, GEOFFREY M ..

HARPER, MARY ANNIE E ..

HINCKLEY, LINDA ..

NELSON, THERESA E ..

POOLE, PATRICIA M ..

RITCHER, DANA R ..

ROSENBERG, PAUL A ..

DO

SHIRLEY, JENNIFER K ..

DO

LOUIS CRESGITELLI ..

DO

HON. FRANK A. LOBONDO

LOUIS CRESGITELLI

DO

MARY ANNIE E HARPER

CITIBANK GOV CARD SERVICE

GEOFFREY M GOSSELIN

DO

ALLAN V BERNARDINI

HON. FRANK A. LOBONDO

LOUIS CRESGITELLI

DO

MARY ANNIE E HARPER

| | | | | | | |
|-------|----|-------------|--------------------------------|----------|-------------------------------|----------|
| 03-05 | P1 | 4N02000109 | GEOFFREY M GOSSELIN | 02/27/04 | PRIVATE AUTO MILEAGE | 125.65 |
| 03-05 | P1 | 4N02000110 | DO | 02/27/04 | LOCAL TRANSPORTATION | 16.00 |
| 03-05 | P1 | 4N02000111 | DO | 02/27/04 | MEALS ON TRAVEL | 20.00 |
| 03-05 | P1 | 4N02000105 | JENNIFER K SHIRLEY | 02/27/04 | PRIVATE AUTO MILEAGE | 128.80 |
| 03-05 | P1 | 4N02000106 | DO | 02/26/04 | LOCAL TRANSPORTATION | 16.00 |
| 03-05 | P1 | 4N02000107 | DO | 02/26/04 | LOGGING | 81.17 |
| 03-05 | P1 | 4N02000108 | DO | 02/26/04 | MEALS ON TRAVEL | 4.71 |
| 03-05 | P1 | 4N02000114 | LOUIS CRESCELI | 02/23/04 | PRIVATE AUTO MILEAGE | 39.20 |
| 03-05 | P1 | 4N02000115 | DO | 02/23/04 | LOCAL TRANSPORTATION | 0.70 |
| 03-05 | P1 | 4N02000116 | DO | 02/27/04 | MEALS ON TRAVEL | 20.00 |
| 03-17 | P1 | 4N02000121 | CITIBANK GOV CARD SERVICE | 02/13/04 | LOCAL TRANSPORTATION | 100.00 |
| 03-17 | P1 | 4N02000119 | LINDA HINCKLEY | 03/02/04 | PRIVATE AUTO MILEAGE | 18.90 |
| 03-17 | P1 | 4N02000118 | LOUIS CRESCELI | 03/02/04 | PRIVATE AUTO MILEAGE | 51.10 |
| 03-19 | P1 | 4N02000120 | JOSEPH J BRENCALÉ III | 03/12/04 | MEALS ON TRAVEL | 5.20 |
| 03-30 | P1 | 4N02000123 | DANA R. RICHTER | 03/19/04 | CAR RENTAL | 244.15 |
| 03-30 | P1 | 4N02000124 | DO | 03/19/04 | LOCAL TRANSPORTATION | 16.00 |
| 03-30 | P1 | 4N02000125 | DO | 03/19/04 | GASOLINE | 40.50 |
| 03-30 | P1 | 4N02000126 | DO | 03/18/04 | LOCAL TRANSPORTATION | 8.00 |
| 03-30 | P1 | 4N02000134 | GEOFFREY M GOSSELIN | 03/12/04 | PRIVATE AUTO MILEAGE | 124.60 |
| 03-30 | P1 | 4N02000135 | DO | 03/12/04 | LOCAL TRANSPORTATION | 16.00 |
| 03-31 | P1 | 4N02000140 | HOM FRANK A. LOBONDO | 03/02/04 | PRIVATE AUTO MILEAGE | 485.10 |
| 03-31 | P1 | 4N02000141 | MARY ANNE E HARPER | 03/02/04 | PRIVATE AUTO MILEAGE | 325.85 |
| | | | | 03/29/04 | PRIVATE AUTO MILEAGE | 3,351.21 |
| | | | | | TRAVEL TOTALS: | |
| 01-20 | P1 | 4N02000078 | RENT, COMMUNICATION, UTILITIES | 01/14/04 | UTILITIES | 57.41 |
| 01-21 | P9 | N0201R0401 | COMCAST CABLEVISION | 01/01/04 | MAYS LANDING - RENT | 3,183.71 |
| 02-03 | CB | NW402031855 | THE FOUR B'S PARTNERSHIP | 01/28/04 | OVERNIGHT MAIL | 9.76 |
| 02-12 | P1 | 4N02000092 | UNITED PARCEL SERVICE | 02/14/04 | UTILITIES | 57.41 |
| 02-12 | P1 | 4N02000091 | COMCAST OF INDIANAPOLIS | 01/09/04 | POSTAGE/MAILING SERVICE | 26.97 |
| 02-20 | P9 | N0201R0402 | UNITED PARCEL SERVICE | 02/01/04 | MAYS LANDING - RENT | 3,183.71 |
| 02-24 | CB | NW402241847 | THE FOUR B'S PARTNERSHIP | 02/18/04 | OVERNIGHT MAIL | 15.02 |
| 02-29 | S5 | DY406205001 | UNITED PARCEL SERVICE | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 51.48 |
| 02-29 | S5 | DY406205002 | | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 229.32 |
| 02-29 | S5 | DY406205006 | | 01/01/04 | DC TEL EQUIP (TRANSFER) | 112.00 |
| 02-29 | S5 | DY406205008 | | 01/01/04 | DC TEL SERVICE (TRANSFER) | 121.00 |
| 02-29 | S5 | DY406205009 | | 01/01/04 | DC TEL TOLLS (TRANSFER) | 117.17 |
| 03-02 | CB | NW403021940 | UNITED PARCEL SERVICE | 02/18/04 | OVERNIGHT MAIL | 15.02 |
| 03-05 | P1 | 4N02000113 | DO | 01/14/04 | POSTAGE/MAILING SERVICE | 11.85 |
| 03-17 | P1 | 4N02000122 | COMCAST CABLEVISION | 03/14/04 | UTILITIES | 57.41 |
| 03-19 | P9 | N0201R0403 | THE FOUR B'S PARTNERSHIP | 03/01/04 | MAYS LANDING - RENT | 3,183.71 |
| 03-30 | P1 | 4N02000128 | MCI WORLDCCOM | 01/01/04 | TELECOMMUNICATIONS CHARGES | 62.01 |
| 03-30 | P1 | 4N02000127 | VERIZON | 01/01/04 | TELECOMMUNICATIONS CHARGES | 219.09 |
| 03-31 | S5 | DY409304969 | | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 51.48 |
| 03-31 | S5 | DY409304970 | | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 242.09 |
| 03-31 | S5 | DY409304974 | | 02/01/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 03-31 | S5 | DY409304975 | | 02/01/04 | DC TEL SERVICE (TRANSFER) | 134.00 |
| 03-31 | S5 | DY409304976 | | 02/01/04 | DC TEL TOLLS (TRANSFER) | 133.27 |
| 03-31 | P1 | 4N02000143 | MCI WORLDCCOM | 02/01/04 | TELECOMMUNICATIONS CHARGES | 67.27 |
| 03-31 | HR | ACH209751 | UNITED PARCEL SERVICE | 02/18/04 | ACH PAYMENT RETURN | -15.02 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|--------------|---------------|-------------|---------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2004 HON. FRANK A LOBIONDO—Con. | | | | | | |
| 03-31 | P1 | 4N02000142 | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 220.92 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 11,588.26 |
| PRINTING AND REPRODUCTION | | | | | | |
| 03-30 | S3 | 04090000158 | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 34.80 |
| 03-30 | P1 | 4N02000129 | 03/17/04 | 03/17/04 | PRINTING AND REPRODUCTION | 71.00 |
| 03-30 | P1 | 4N02000130 | 03/18/04 | 03/18/04 | PRINTING AND REPRODUCTION | 36.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 141.80 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | S1 | 04031000273 | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 420.92 |
| 02-12 | P1 | 4N02000097 | 02/11/04 | 02/11/05 | PUBLICATION/REFERENCE MATERIAL | 17.00 |
| 02-17 | P1 | 4N02000096 | 02/01/04 | 01/30/05 | PUBLICATION/REFERENCE MATERIAL | 18.50 |
| 02-17 | P1 | 4N02000098 | 01/15/04 | 01/15/05 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 02-29 | S1 | 04060000161 | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 559.77 |
| 03-01 | P2 | 05330170 | 02/05/04 | 02/05/04 | HP 14300 TONER CARTRIDGES BJA | 201.43 |
| 03-05 | P1 | 4N02000112 | 02/23/04 | 02/23/05 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 03-05 | P1 | 4N02000117 | 03/31/04 | 03/23/05 | PUBLICATION/REFERENCE MATERIAL | 21.00 |
| 03-24 | P2 | 05330640 | 03/10/04 | 03/10/04 | BATTERY - AAAA #DUR MX2500B | 34.00 |
| 03-30 | P1 | 4N02000131 | 03/23/04 | 03/23/05 | RECORD BREEZE | 16.50 |
| 03-30 | P1 | 4N02000133 | 03/17/04 | 09/17/04 | PUBLICATION/REFERENCE MATERIAL | 154.70 |
| 03-30 | P1 | 4N02000132 | 01/12/04 | 01/29/04 | OFFICE SUPPLIES | 477.30 |
| 03-30 | P1 | 4N02000136 | 03/25/04 | 03/24/05 | PUBLICATION/REFERENCE MATERIAL | 16.50 |
| 03-30 | P1 | 4N02000138 | 03/28/04 | 03/28/05 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 03-31 | S1 | 04091000157 | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 525.57 |
| 03-31 | P1 | 4N02000139 | 02/09/04 | 02/24/04 | OFFICE SUPPLIES | 144.90 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,682.09 |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000280018 | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,468.79 |
| 02-29 | S8 | MA0002801802 | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,468.79 |
| 03-30 | S8 | MA0003004507 | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,468.79 |
| | | | | | EQUIPMENT TOTALS: | 10,406.37 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 195,241.58 |
| | | | | | OFFICE TOTALS: | 195,241.58 |
| 2003 HON. FRANK A LOBIONDO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110012 | 11/01/03 | 11/30/03 | FRANKED MAIL | 283.27 |
| 01-30 | OP | 3USPS120012 | 12/01/03 | 12/31/03 | FRANKED MAIL | 199.54 |
| | | | | | FRANKED MAIL TOTALS: | 482.81 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 133.33 |
| | | | 01/01/04 | 01/02/04 | DEPUTY DISTRICT DIRECTOR | 222.22 |
| | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 166.67 |

| | | | | |
|--------------------------------|----------|----------|--|------------|
| CRESCITELLI, LOUIS | 01/01/04 | 01/02/04 | FIELD DIRECTOR | 247.22 |
| DERMANOSKI, JOAN M | 01/01/04 | 01/02/04 | DIRECTOR OF CONSTITUENT SERVICES | 288.89 |
| FALON, HEATHER L | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 144.45 |
| GEIST, ROBERT C | 01/01/04 | 01/02/04 | PRESS SECRETARY | 333.33 |
| GOSSELIN, GEOFFREY M | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 333.33 |
| HARPER, MARY ANN E | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 831.82 |
| HICKLEY, LINDA | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 250.00 |
| NELSON, THERESA E | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 188.89 |
| POOLE, PATRICIA M | 01/01/04 | 01/02/04 | DISTRICT CASEWORKER | 222.22 |
| RICHTER, DANA R | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 238.89 |
| ROSENBERG, PAUL A | 01/01/04 | 01/02/04 | TEMPORARY EMPLOYEE | 64.00 |
| SHIRLEY, JENNIFER K | 01/01/04 | 01/02/04 | SENIOR LEGISLATIVE ASSISTANT | 255.56 |
| | | | PERSONNEL COMPENSATION TOTALS: | 3,920.82 |
| TRAVEL | | | | |
| 01-20 P1 4N02000074 | 12/06/03 | 12/06/03 | EZ PASS | 25.00 |
| 01-20 P1 4N02000077 | 12/01/03 | 12/30/03 | PRIVATE AUTO MILEAGE | 304.92 |
| | | | TRAVEL TOTALS: | 329.92 |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-20 P1 4N02000076 | 12/20/03 | 12/26/03 | OVERNIGHT MAIL | 4.89 |
| 01-28 P1 4N02000079 | 12/01/03 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 35.50 |
| 01-28 P1 4N02000080 | 12/01/03 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 223.56 |
| 01-31 S5 DY403305039 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 51.48 |
| 01-31 S5 DY403305040 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 205.09 |
| 01-31 S5 DY403305044 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 01-31 S5 DY403305045 | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 121.00 |
| 01-31 S5 DY403305046 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 115.36 |
| 02-11 P1 4N02000089 | 12/01/03 | 12/11/03 | POSTAGE/MAILING SERVICE | 14.14 |
| 02-11 P1 4N02000090 | 12/11/03 | 12/11/03 | POSTAGE/MAILING SERVICE | 1.67 |
| 02-26 P1 4N02000099 | 12/11/03 | 12/11/03 | YR BLACKBERRY SVC 10474450 | 512.88 |
| | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,325.57 |
| PRINTING AND REPRODUCTION | | | | |
| 01-21 OP 4CP01205002 | 10/16/03 | 10/16/03 | PRINTING | 138.00 |
| | | | PRINTING AND REPRODUCTION TOTALS: | 138.00 |
| SUPPLIES AND MATERIALS | | | | |
| 01-07 P1 4N02000073 | 12/24/03 | 12/22/04 | PUBLICATION/REFERENCE MATERIAL | 204.60 |
| 01-20 P1 4N02000075 | 12/21/03 | 12/18/04 | PUBLICATION/REFERENCE MATERIAL | 245.50 |
| 01-28 P1 4N02000081 | 12/08/03 | 12/31/03 | OFFICE SUPPLIES | 368.32 |
| 01-31 S1 0403100022 | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | 469.80 |
| | | | SUPPLIES AND MATERIALS TOTALS: | 748.62 |
| | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 6,945.74 |
| | | | OFFICE TOTALS: | 6,945.74 |
| 2004 HON. ZOE LOFGREN | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | |
| FRAMED MAIL | | | | 385.94 |
| PERSONNEL COMPENSATION | | | | 206,329.39 |
| PERSONNEL BENEFITS | | | | 320.27 |
| TRAVEL | | | | 7,487.09 |
| RENT, COMMUNICATION, UTILITIES | | | | 19,461.08 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ZOE LOFGREN—Con. | | | | | | |
| 02-27 | OP | 4USPS010012 | 01/03/04 | FRANKED MAIL | 185.16 | 185.16 |
| 03-31 | OP | 4USPS020012 | 02/01/04 | FRANKED MAIL | 788.00 | 788.00 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | 2,620.75 | 2,620.75 |
| PRINTING AND REPRODUCTION | | | | | 10,741.83 | 10,741.83 |
| OTHER SERVICES | | | | | 248,319.51 | 248,319.51 |
| SUPPLIES AND MATERIALS | | | | | 248,319.51 | 248,319.51 |
| EQUIPMENT | | | | | 248,319.51 | 248,319.51 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 248,319.51 | 248,319.51 |
| OFFICE TOTALS: | | | | | 248,319.51 | 248,319.51 |
| PERSONNEL COMPENSATION | | | | | | |
| 01/03/04 | 01/03/04 | ABEL, JENNIFER LYNN | 01/03/04 | ADMIN ASST/SECRETARY | 8,111.11 | 8,111.11 |
| 01/03/04 | 03/31/04 | ALCARAZ, MARLEN | 03/31/04 | STAFF ASSISTANT | 3,637.33 | 3,637.33 |
| 01/03/04 | 03/31/04 | AYER, BRENTON E | 03/31/04 | SHARED EMPLOYEE | 3,686.66 | 3,686.66 |
| 01/03/04 | 03/31/04 | CARRERO, DAVID | 03/31/04 | LEGISLATIVE ASSISTANT | 12,000.00 | 12,000.00 |
| 01/03/04 | 03/31/04 | COLLINS, KATHLEEN S | 03/31/04 | CONGRESSIONAL ASSISTANT | 12,877.78 | 12,877.78 |
| 02/23/04 | 03/31/04 | DAWSON, ROMA | 03/31/04 | ADMINISTRATIVE ASSISTANT/SCHEDULER | 4,222.22 | 4,222.22 |
| 01/03/04 | 03/31/04 | ESPARZA, ALEXANDRINA M | 03/31/04 | CONGRESSIONAL AIDE | 11,899.99 | 11,899.99 |
| 01/03/04 | 03/31/04 | GILLESPIE, LAUREN K | 03/31/04 | EXECUTIVE ASSISTANT/SCHEDULER | 12,222.22 | 12,222.22 |
| 01/03/04 | 03/31/04 | GLINZ, CHRISTINE M | 03/31/04 | COMMUNICATIONS DIRECTOR | 11,416.66 | 11,416.66 |
| 01/03/04 | 03/31/04 | JADOOLUR, M | 03/31/04 | LEGISLATIVE ASSISTANT/COUNSEL | 12,000.00 | 12,000.00 |
| 01/03/04 | 03/31/04 | JUFIAR, DOLORES A | 03/31/04 | OFFICE/CASE MANAGER | 12,794.44 | 12,794.44 |
| 01/03/04 | 03/31/04 | KOZUMA, NEIL C | 03/31/04 | CONGRESSIONAL ASSISTANT | 10,677.78 | 10,677.78 |
| 01/03/04 | 03/31/04 | RUGIER, ANDREW T | 03/31/04 | LEGISLATIVE ASSISTANT/COUNSEL | 13,388.89 | 13,388.89 |
| 01/03/04 | 03/31/04 | LEAVANDOSKY, STACEY E | 03/31/04 | SHARED EMPLOYEE | 293.33 | 293.33 |
| 01/03/04 | 03/31/04 | LIN, VICKY HUI I | 03/31/04 | STAFF ASSISTANT | 6,888.89 | 6,888.89 |
| 01/03/04 | 03/31/04 | SOTO, SANDRA E | 03/31/04 | STAFF ASSISTANT (OVERTIME) | 695.92 | 695.92 |
| 01/03/04 | 03/31/04 | TAYLOR, LUIS V | 03/31/04 | DISTRICT CHIEF OF STAFF | 26,200.00 | 26,200.00 |
| 01/12/04 | 03/31/04 | THOMAS, DAVID ROGAN | 03/31/04 | LEGISLATIVE CORRESPONDENT | 5,925.00 | 5,925.00 |
| 02/01/04 | 03/31/04 | YAMANI, JOHANN RENAE | 03/31/04 | LEGISLATIVE CORRESPONDENT (OVERTIME) | 141.17 | 141.17 |
| 01/03/04 | 03/31/04 | CHIEF OF STAFF | 03/31/04 | CHIEF OF STAFF | 26,500.00 | 26,500.00 |
| 01/05/04 | 03/31/04 | CONGRESSIONAL ASSISTANT | 03/31/04 | CONGRESSIONAL ASSISTANT | 10,750.00 | 10,750.00 |
| PERSONNEL COMPENSATION TOTALS: | | | | | 206,329.39 | 206,329.39 |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000040 | 01/01/04 | TRANSIT BENEFITS | 106.89 | 106.89 |
| 02-27 | S7 | 04058000042 | 02/01/04 | TRANSIT BENEFITS | 106.85 | 106.85 |
| 03-31 | S7 | 04091000043 | 03/01/04 | TRANSIT BENEFITS | 106.53 | 106.53 |
| PERSONNEL BENEFITS TOTALS: | | | | | 320.27 | 320.27 |
| TRAVEL | | | | | | |
| 01-22 | P1 | 4CA16000072 | 01/11/04 | AIRFARE 46401/LOFGREN | 450.10 | 450.10 |
| 01-29 | P1 | 4CA16000074 | 01/14/04 | AIRFARE 28551/LOFGREN | 290.10 | 290.10 |

| | | | | | | |
|-------------------------------|----|-------------|---------------------------|----------|-------------------------------|----------|
| 01-29 | P1 | 4CA1600074 | 00 | 01/19/04 | AIRFARE 4365/LOFGREN | 450.10 |
| 02-02 | P1 | 4CA1600079 | 00 | 01/27/04 | AIRFARE 4795/LOFGREN | 290.10 |
| 02-02 | P1 | 4CA1600079 | 00 | 01/23/03 | AIRFARE 2963/LOFGREN | 450.10 |
| 02-05 | P1 | 4CA1600084 | 00 | 02/03/04 | AIRFARE #3426 MEMBER | 290.10 |
| 02-05 | P1 | 4CA1600085 | 00 | 01/29/04 | AIRFARE #7162 MEMBER | 450.10 |
| 02-12 | P1 | 4CA1600087 | 00 | 02/05/04 | AIRFARE 2948/LOFGREN | 450.10 |
| 02-12 | P1 | 4CA1600087 | 00 | 02/10/04 | AIRFARE 6216/LOFGREN | 290.10 |
| 03-01 | P1 | 4CA1600094 | 00 | 02/24/04 | AIRFARE 4989/LOFGREN | 290.10 |
| 03-01 | P1 | 4CA1600094 | 00 | 02/12/04 | AIRFARE 4911/LOFGREN | 290.10 |
| 03-01 | P1 | 4CA1600093 | HON. ZOE LOFGREN | 02/23/04 | LOCAL TRANSPORTATION | 15.00 |
| 03-09 | P1 | 4CA1600096 | CITIBANK GOV CARD SERVICE | 02/26/04 | AIRFARE #7331 MEMBER | 290.10 |
| 03-09 | P1 | 4CA1600097 | 00 | 03/02/04 | AIRFARE #5475 MEMBER | 290.10 |
| 03-09 | P1 | 4CA1600098 | 00 | 03/02/04 | AIRFARE #0133/THOMAS | 740.20 |
| 03-09 | P1 | 4CA1600102 | DAVID R THOMAS | 02/29/04 | TRAVEL SUBSISTENCE | 419.99 |
| 03-18 | P1 | 4CA1600105 | CITIBANK GOV CARD SERVICE | 03/04/04 | AIRFARE #8514 MEMBER | 290.10 |
| 03-18 | P1 | 4CA1600106 | 00 | 03/09/04 | AIRFARE #9928 MEMBER | 290.10 |
| 03-25 | P1 | 4CA1600113 | 00 | 03/23/04 | AIRFARE 9905/LOFGREN | 290.10 |
| 03-25 | P1 | 4CA1600113 | 00 | 03/18/04 | AIRFARE 5096/LOFGREN | 290.10 |
| 03-25 | P1 | 4CA1600114 | 00 | 03/11/04 | AIRFARE 4394/LOFGREN | 290.10 |
| 03-25 | P1 | 4CA1600114 | 00 | 03/16/04 | AIRFARE 5602/LOFGREN | 290.10 |
| | | | | | TRAVEL TOTALS | 7,487.09 |
| RENT, COMMUNICATION UTILITIES | | | | | | |
| RENT PAGES COMPANY | | | | | | |
| 01-16 | P1 | 4CA1600065 | DAVID L NEVIS | 01/19/05 | YELLOW PAGE LISTING | 149.00 |
| 01-21 | P9 | CA1601R0401 | 00 | 01/31/04 | RENT-SAN JOSE CA | 5,240.92 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 01/05/04 | OVERNIGHT MAIL | 50.57 |
| 01-29 | P1 | 4CA1600073 | COMCAST | 01/19/04 | UTILITIES | 46.60 |
| 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 01/13/04 | OVERNIGHT MAIL | 12.29 |
| 02-02 | P1 | 4CA1600081 | PACIFIC GAS & ELECTRIC | 01/13/04 | UTILITIES | 423.80 |
| 02-05 | P1 | 4CA1600083 | PACIFIC BELL | 01/10/04 | TELECOMMUNICATIONS CHARGES | 433.41 |
| 02-09 | CB | FXF040209A | FEDERAL EXPRESS CORP | 01/22/04 | OVERNIGHT MAIL | 6.16 |
| 02-09 | P1 | 4CA1600096 | SPRINT PCS | 01/13/04 | TELECOMMUNICATIONS CHARGES | 537.64 |
| 02-13 | CB | FXF040213A | FEDERAL EXPRESS CORP | 01/28/04 | OVERNIGHT MAIL | 5.48 |
| 02-20 | P9 | CA1601R0402 | DAVID L NEVIS | 02/29/04 | RENT SAN JOSE CA | 5,240.92 |
| 02-26 | P1 | 4CA1600090 | COMCAST | 02/23/04 | UTILITIES | 46.60 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/23/04 | OVERNIGHT MAIL | 75.77 |
| 02-29 | SS | DY406200952 | 00 | 02/11/04 | DISTRICT OFC TEL EQUIP (TRFR) | 91.38 |
| 02-29 | SS | DY406200953 | 00 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 79.95 |
| 02-29 | SS | DY406200956 | 00 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 132.00 |
| 02-29 | SS | DY406200959 | 00 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 161.00 |
| 02-29 | SS | DY406200960 | 00 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 75.60 |
| 03-09 | P1 | 4CA1600100 | PACIFIC GAS & ELECTRIC | 02/20/04 | UTILITIES | 371.62 |
| 03-12 | CB | FXF040312A | FEDERAL EXPRESS CORP | 02/23/04 | OVERNIGHT MAIL | 33.35 |
| 03-19 | P9 | CA1601R0403 | DAVID L NEVIS | 03/31/04 | RENT-SAN JOSE CA | 5,240.92 |
| 03-19 | CB | FXF040319A | FEDERAL EXPRESS CORP | 03/02/04 | OVERNIGHT MAIL | 11.16 |
| 03-25 | P1 | 4CA16000117 | COMCAST | 03/27/04 | UTILITIES | 46.60 |
| 03-25 | P1 | 4CA1600116 | SBC | 02/10/04 | TELECOMMUNICATIONS CHARGES | 428.76 |
| 03-25 | P1 | 4CA1600115 | SPRINT PCS | 02/13/04 | TELECOMMUNICATIONS CHARGES | 57.67 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/08/04 | OVERNIGHT MAIL | 6.27 |
| 03-31 | SS | DY409300934 | 00 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 91.38 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ZOE LOFGREN—Con. | | | | | | |
| 03-31 | S5 | DY409300935 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 89.58 |
| 03-31 | S5 | DY409300939 | 02/01/04 | DC TEL EQUIP (TRANSFER) | | 72.00 |
| 03-31 | S5 | DY409300941 | 02/01/04 | DC TEL SERVICE (TRANSFER) | | 162.00 |
| 03-31 | S5 | DY409300942 | 02/01/04 | DC TEL TOLLS (TRANSFER) | | 90.53 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 19,461.08 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-29 | P1 | 4CA16000076 | 01/20/04 | PRINTING AND REPRODUCTION | | 80.00 |
| 01-29 | P1 | 4CA16000078 | 01/22/04 | PRINTING AND REPRODUCTION | | 25.16 |
| 03-19 | P1 | 4CA16000109 | 03/12/04 | PRINTING AND REPRODUCTION | | 40.00 |
| 03-19 | P1 | 4CA16000110 | 03/15/04 | PRINTING AND REPRODUCTION | | 40.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 185.16 |
| OTHER SERVICES | | | | | | |
| 02-02 | P1 | 4CA16000080 | 01/01/04 | JANITORIAL AND RELATED SERVICE | | 365.00 |
| 02-10 | F1 | NW000005792 | 01/12/04 | T&M SERVICE | | 58.00 |
| 03-04 | P1 | 4CA16000095 | 02/01/04 | JANITORIAL AND RELATED SERVICE | | 365.00 |
| | | | | OTHER SERVICES TOTALS | | 788.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-15 | P1 | 4CA16000070 | 01/14/04 | OFFICE SUPPLIES | | 30.33 |
| 01-29 | P1 | 4CA16000075 | 01/16/04 | PUBLICATION/REFERENCE MATERIAL | | 197.03 |
| 01-29 | P1 | 4CA16000077 | 01/12/04 | PUBLICATION/REFERENCE MATERIAL | | 5.75 |
| 01-31 | S1 | 04031000683 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | | 119.68 |
| 02-05 | P1 | 4CA16000082 | 01/03/04 | OFFICE SUPPLIES | | 10.22 |
| 02-12 | P1 | 4CA16000089 | 01/12/04 | COFFEE SERVICE | | 73.07 |
| 02-12 | P1 | 4CA16000089 | 01/09/04 | BOTTLED WATER | | 32.95 |
| 02-26 | P1 | 4CA16000092 | 01/12/04 | BOTTLED WATER | | 61.72 |
| 02-26 | P1 | 4CA16000091 | 02/19/04 | OFFICE SUPPLIES | | 9.45 |
| 02-29 | HV | 48901000126 | 01/14/04 | FRAMING (TRANSFER) | | 93.00 |
| 02-29 | S1 | 04060000490 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | | 363.12 |
| 03-09 | P1 | 4CA16000099 | 03/15/04 | PUBLICATION/REFERENCE MATERIAL | | 49.26 |
| 03-18 | P1 | 4CA16000107 | 02/19/04 | BOTTLED WATER | | 62.11 |
| 03-18 | P1 | 4CA16000108 | 02/09/04 | BOTTLED WATER | | 32.95 |
| 03-19 | P1 | 4CA16000111 | 02/03/04 | BOTTLED WATER | | 151.86 |
| 03-19 | P1 | 4CA16000112 | 08/01/04 | PUBLICATION/REFERENCE MATERIAL | | 29.95 |
| 03-25 | P1 | 4CA16000119 | 03/12/04 | OFFICE SUPPLIES | | 545.63 |
| 03-25 | P1 | 4CA16000120 | 03/12/04 | OFFICE SUPPLIES | | 137.54 |
| 03-25 | P1 | 4CA16000121 | 03/12/04 | OFFICE SUPPLIES | | 70.35 |
| 03-25 | P1 | 4CA16000122 | 02/09/04 | PUBLICATION/REFERENCE MATERIAL | | 304.75 |
| 03-31 | S1 | 04091000450 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | | 227.29 |
| 03-31 | P1 | 4CA16000123 | 03/23/04 | OFFICE SUPPLIES | | 12.74 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,620.75 |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000277227 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,540.61 |
| 02-29 | S8 | MA000297447 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,540.61 |

03-30 S8 MA000303352
03-30 S8 MA000303355
03-30 S8 MA000303357

2003 HON. ZOE LOFGREN

OFFICIAL EXPENSES OF MEMBERS

01-02 OP 3USPS100012 UNITED STATES POSTAL SERVICE
01-30 OP 3USPS20012 DO

PERSONNEL COMPENSATION

ABEL, JENNIFER LYNN
ALCARAZ, MARLEN
AYER, BRENTON E
CARREIRO, DAVID
COLLINS, KATHLEEN S
ESPARZA, ALEXANDRINA M
GILLESPIE, LAUREN K
GLUNZ, CHRISTINE M
JADDOLI, UR M
JUEFAR, DOLORES A
KONENANDT, LERIK
KOZUMA, NEIL C
KUGLER, ANDREW T
LEAVANDOSKY, STACEY E
LIN, VICKY HUI I
DO
SOTO, SANDORA E
THOMAS, DAVID ROGAN

TRAVEL

01-15 P1 4CA16000069 CITIBANK GOV CARD SERVICE

RENT, COMMUNICATION, UTILITIES

01-05 CB FX03123114 FEDERAL EXPRESS CORP
01-09 CB FX040109A DO
01-09 CB FX040109A DO
01-12 P1 4CA16000063 PACIFIC BELL
01-15 P1 4CA16000067 LSC STRATEGIES
01-16 CB FX040116A FEDERAL EXPRESS CORP
01-31 SS DY403300954
01-31 SS DY403300955
01-31 SS DY403300959
01-31 SS DY403300962
01-31 SS DY403300963

03/01/04 EQUIPMENT MAINT (TRANSFER)
02/29/04 EQUIPMENT MAINT (TRANSFER)
01/31/04 EQUIPMENT MAINT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

3,580.61
40.00
40.00
10,741.83
248,319.51
248,319.51

11/01/03 FRANKED MAIL
12/01/03 FRANKED MAIL
11/30/03 FRANKED MAIL
12/31/03 FRANKED MAIL
FRANKED MAIL TOTALS:

139.08
2,359.47
2,498.55

01/01/04 ADMIN ASST/SECRETARY
01/01/04 STAFF ASSISTANT
01/01/04 SHARED EMPLOYEE
01/01/04 LEGISLATIVE ASSISTANT
01/01/04 CONGRESSIONAL ASSISTANT
01/01/04 CONGRESSIONAL AIDE
01/01/04 EXECUTIVE ASSISTANT/SCHEDULER
01/01/04 COMMUNICATIONS DIRECTOR
01/01/04 LEGISLATIVE ASSISTANT/COUNSEL
01/01/04 OFFICE/CASE MANAGER
01/01/04 STAFF ASSISTANT
01/01/04 CONGRESSIONAL ASSISTANT
01/01/04 LEGISLATIVE ASSISTANT/COUNSEL
01/01/04 SHARED EMPLOYEE
01/01/04 STAFF ASSISTANT
12/01/03 STAFF ASSISTANT (OVERTIME)
01/01/04 DISTRICT CHIEF OF STAFF
01/01/04 CHIEF OF STAFF
PERSONNEL COMPENSATION TOTALS:

222.22
82.67
80.00
250.00
288.89
266.67
236.11
250.00
250.00
288.89
83.33
238.89
277.78
6.67
152.78
282.61
550.00
4,307.51

12/09/03 AIRFARE 8449/L0FGREN
12/09/03 AIRFARE 8449/L0FGREN
TRAVEL TOTALS:

290.00
290.00

12/08/03 OVERNIGHT MAIL
12/15/03 OVERNIGHT MAIL
12/17/03 OVERNIGHT MAIL
11/11/03 TELECOMMUNICATIONS CHARGES
10/09/03 CONSTITUENT COMMUNICATION
12/23/03 OVERNIGHT MAIL
12/31/03 DISTRICT OFC TEL EQUIP (TRFR)
12/01/03 DISTRICT OFC TEL TOLLS (TRFR)
12/01/03 DC TEL EQUIP (TRANSFER)
12/01/03 DC TEL SERVICE (TRANSFER)
12/01/03 DC TEL TOLLS (TRANSFER)
RENT, COMMUNICATION, UTILITIES TOTALS:

14.21
25.97
25.54
432.64
7,965.75
20.88
91.38
85.98
1,031.98
171.00
76.90
9,961.73

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. ZOE LOFGREN—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 01-14 | P1 | 4CA16000064 | 12/01/03 | JANITORIAL AND RELATED SERVICE | 365.00 | |
| 02-12 | P1 | 4CA16R00043 | 11/30/03 | JANITORIAL AND RELATED SERVICE | 365.00 | |
| 02-17 | CO | Z6119665 | 11/30/03 | CANCELED CHECK - STOP PAYMENT | -365.00 | |
| 03-09 | P1 | 4CA16000101 | 12/12/03 | JANITORIAL AND RELATED SERVICE | 53.27 | |
| | | | | OTHER SERVICES TOTALS: | 418.27 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-06 | P1 | 4CA16000061 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 4,800.00 | |
| 01-15 | P1 | 4CA16000068 | 12/02/03 | BOTTLED WATER | 28.75 | |
| 01-15 | P1 | 4CA16000068 | 12/03/03 | BOTTLED WATER | 60.11 | |
| 01-15 | P1 | 4CA16000068 | 12/03/03 | OFFICE SUPPLIES | 249.00 | |
| 01-15 | P1 | 4CA16000066 | 12/24/03 | OFFICE SUPPLIES | 529.98 | |
| 01-15 | P1 | 4CA16000066 | 12/24/03 | OFFICE SUPPLIES | 78.94 | |
| 01-22 | P1 | 4CA16000071 | 12/11/03 | BOTTLED WATER | 59.45 | |
| 01-31 | HV | 44901000065 | 11/19/03 | FRAMING (TRANSFER) | 31.00 | |
| 01-31 | S1 | 04031000682 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | -26.60 | |
| 03-05 | P2 | DSM7612 | 01/07/04 | PRINTER - HP C8124A - HP 1100D | 246.00 | |
| 03-11 | P1 | 4CA16000103 | 12/26/03 | OFFICE SUPPLIES | 481.50 | |
| 03-31 | HR | 921037 | 01/01/04 | REFUND; OVERPAYMENT | -50.00 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 6,488.13 | |
| EQUIPMENT | | | | | | |
| 03-04 | F2 | RN000006202 | 02/25/04 | PRINTER - HP 2300 | 528.00 | |
| 03-05 | F2 | RN000006246 | 02/25/04 | SCANNER - HP 8250 | 898.00 | |
| 03-11 | P1 | 4CA16000104 | 12/26/03 | MAINTENANCE PLAN FOR CAMERA | 85.60 | |
| 03-30 | S8 | MA000303353 | 10/01/03 | EQUIPMENT MAINT (TRANSFER) | 40.00 | |
| 03-30 | S8 | MA000303354 | 11/01/03 | EQUIPMENT MAINT (TRANSFER) | 40.00 | |
| 03-30 | S8 | MA000303356 | 12/01/03 | EQUIPMENT MAINT (TRANSFER) | 40.00 | |
| | | | | EQUIPMENT TOTALS: | 1,631.60 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 25,595.79 | |
| | | | | OFFICE TOTALS: | 25,595.79 | |
| 2002 HON. ZOE LOFGREN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 03-31 | OP | 2USPS013031 | 01/03/02 | FRANKED MAIL | -7.90 | |
| | | | | FRANKED MAIL TOTALS: | -7.90 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -7.90 | |
| | | | | OFFICE TOTALS: | -7.90 | |
| 2004 HON. NITA M. LOWEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | FRANKED MAIL | 24,967.98 | |
| | | | | PERSONNEL COMPENSATION | 180,096.68 | |

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|--------------------------------------|------------|
| PERSONNEL BENEFITS | 393.60 |
| TRAVEL | 4,789.91 |
| PRINT, COMMUNICATION, UTILITIES | 16,882.95 |
| PRINTING AND REPRODUCTION | 7,418.54 |
| OTHER SERVICES | 1,851.74 |
| SUPPLIES AND MATERIALS | 8,198.09 |
| EQUIPMENT | 11,584.02 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 256,183.51 |
| OFFICE TOTALS: | 256,183.51 |

24,031.76
553.63
382.59
24,967.98

4,888.90
8,311.10
7,950.00
9,044.43
4,888.90
3,666.67
2,955.56
6,333.34
1,066.67
2,062.23
6,847.23
21,022.23
8,066.67
4,302.23
6,111.10
6,111.10
7,333.33
6,844.43
5,250.00
10,150.00
4,448.90
641.66
17,355.56
9,777.77
14,666.67
180,096.68

70.23
174.94
148.43
393.60
67.60

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| PERSONNEL BENEFITS | 393.60 |
| TRAVEL | 4,789.91 |
| PRINT, COMMUNICATION, UTILITIES | 16,882.95 |
| PRINTING AND REPRODUCTION | 7,418.54 |
| OTHER SERVICES | 1,851.74 |
| SUPPLIES AND MATERIALS | 8,198.09 |
| EQUIPMENT | 11,584.02 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 256,183.51 |
| OFFICE TOTALS: | 256,183.51 |

24,031.76
553.63
382.59
24,967.98

4,888.90
8,311.10
7,950.00
9,044.43
4,888.90
3,666.67
2,955.56
6,333.34
1,066.67
2,062.23
6,847.23
21,022.23
8,066.67
4,302.23
6,111.10
6,111.10
7,333.33
6,844.43
5,250.00
10,150.00
4,448.90
641.66
17,355.56
9,777.77
14,666.67
180,096.68

70.23
174.94
148.43
393.60
67.60

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| PERSONNEL BENEFITS | 393.60 |
| TRAVEL | 4,789.91 |
| PRINT, COMMUNICATION, UTILITIES | 16,882.95 |
| PRINTING AND REPRODUCTION | 7,418.54 |
| OTHER SERVICES | 1,851.74 |
| SUPPLIES AND MATERIALS | 8,198.09 |
| EQUIPMENT | 11,584.02 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 256,183.51 |
| OFFICE TOTALS: | 256,183.51 |

24,031.76
553.63
382.59
24,967.98

4,888.90
8,311.10
7,950.00
9,044.43
4,888.90
3,666.67
2,955.56
6,333.34
1,066.67
2,062.23
6,847.23
21,022.23
8,066.67
4,302.23
6,111.10
6,111.10
7,333.33
6,844.43
5,250.00
10,150.00
4,448.90
641.66
17,355.56
9,777.77
14,666.67
180,096.68

70.23
174.94
148.43
393.60
67.60

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| PERSONNEL BENEFITS | 393.60 |
| TRAVEL | 4,789.91 |
| PRINT, COMMUNICATION, UTILITIES | 16,882.95 |
| PRINTING AND REPRODUCTION | 7,418.54 |
| OTHER SERVICES | 1,851.74 |
| SUPPLIES AND MATERIALS | 8,198.09 |
| EQUIPMENT | 11,584.02 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 256,183.51 |
| OFFICE TOTALS: | 256,183.51 |

24,031.76
553.63
382.59
24,967.98

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8,311.10
7,950.00
9,044.43
4,888.90
3,666.67
2,955.56
6,333.34
1,066.67
2,062.23
6,847.23
21,022.23
8,066.67
4,302.23
6,111.10
6,111.10
7,333.33
6,844.43
5,250.00
10,150.00
4,448.90
641.66
17,355.56
9,777.77
14,666.67
180,096.68

70.23
174.94
148.43
393.60
67.60

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| PERSONNEL BENEFITS | 393.60 |
| TRAVEL | 4,789.91 |
| PRINT, COMMUNICATION, UTILITIES | 16,882.95 |
| PRINTING AND REPRODUCTION | 7,418.54 |
| OTHER SERVICES | 1,851.74 |
| SUPPLIES AND MATERIALS | 8,198.09 |
| EQUIPMENT | 11,584.02 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 256,183.51 |
| OFFICE TOTALS: | 256,183.51 |

24,031.76
553.63
382.59
24,967.98

4,888.90
8,311.10
7,950.00
9,044.43
4,888.90
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2,955.56
6,333.34
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2,062.23
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21,022.23
8,066.67
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6,111.10
6,111.10
7,333.33
6,844.43
5,250.00
10,150.00
4,448.90
641.66
17,355.56
9,777.77
14,666.67
180,096.68

70.23
174.94
148.43
393.60
67.60

| | |
|--------------------------------------|------------|
| PERSONNEL BENEFITS | 393.60 |
| TRAVEL | 4,789.91 |
| PRINT, COMMUNICATION, UTILITIES | 16,882.95 |
| PRINTING AND REPRODUCTION | 7,418.54 |
| OTHER SERVICES | 1,851.74 |
| SUPPLIES AND MATERIALS | 8,198.09 |
| EQUIPMENT | 11,584.02 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 256,183.51 |
| OFFICE TOTALS: | 256,183.51 |

24,031.76
553.63
382.59
24,967.98

4,888.90
8,311.10
7,950.00
9,044.43
4,888.90
3,666.67
2,955.56
6,333.34
1,066.67
2,062.23
6,847.23
21,022.23
8,066.67
4,302.23
6,111.10
6,111.10
7,333.33
6,844.43
5,250.00
10,150.00
4,448.90
641.66
17,355.56
9,777.77
14,666.67
180,096.68

70.23
174.94
148.43
393.60
67.60

| | |
|--------------------------------------|------------|
| PERSONNEL BENEFITS | 393.60 |
| TRAVEL | 4,789.91 |
| PRINT, COMMUNICATION, UTILITIES | 16,882.95 |
| PRINTING AND REPRODUCTION | 7,418.54 |
| OTHER SERVICES | 1,851.74 |
| SUPPLIES AND MATERIALS | 8,198.09 |
| EQUIPMENT | 11,584.02 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 256,183.51 |
| OFFICE TOTALS: | 256,183.51 |

24,031.76
553.63
382.59
24,967.98

4,888.90
8,311.10
7,950.00
9,044.43
4,888.90
3,666.67
2,955.56
6,333.34
1,066.67
2,062.23
6,847.23
21,022.23
8,066.67
4,302.23
6,111.10
6,111.10
7,333.33
6,844.43
5,250.00
10,150.00
4,448.90
641.66
17,355.56
9,777.77
14,666.67
180,096.68

70.23
174.94
148.43
393.60
67.60

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|------------------------|---------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. NITA M. LOWEY—Con. | | | | | | |
| 01-27 | P1 | 4NY18000096 | DO | AIRFARE 2/14/71/LOWEY | 69.10 | |
| 01-27 | P1 | KATHERINE WINKLER | 01/23/04 | PARKING | 12.00 | |
| 02-11 | P1 | 4NY18000113 | 01/22/04 | AIRFARE 5/102/LOWEY | 69.10 | |
| 02-11 | P1 | CITIBANK CARD SERVICES | 01/28/04 | CATO FEE 3058 | 15.00 | |
| 02-11 | P1 | 4NY18000116 | 01/27/04 | AIRFARE 1836/COLEMAN | 311.35 | |
| 02-11 | P1 | CLARE M COLEMAN | 01/15/04 | LOGGING | 336.38 | |
| 02-11 | P1 | 4NY18000115 | 01/26/04 | LOCAL TRANSPORTATION | 20.00 | |
| 02-11 | P1 | HON. NITA M. LOWEY | 02/04/04 | AIRFARE 9182/LOWEY | 69.10 | |
| 02-11 | P1 | 4NY18000124 | 02/06/04 | AIRFARE 4938/LOWEY | 69.10 | |
| 03-01 | P1 | 4NY18000124 | 02/26/04 | AIRFARE 5399/LOWEY | 69.10 | |
| 03-01 | P1 | 4NY18000124 | 02/11/04 | LOCAL TRANSPORTATION | 509.25 | |
| 03-01 | P1 | 4NY18000124 | 01/06/04 | PRIVATE AUTO MILEAGE | 32.29 | |
| 03-02 | P1 | BLANCA P. LOPEZ | 01/08/04 | PRIVATE AUTO MILEAGE | 53.46 | |
| 03-02 | P1 | MEGHAN Q FRENCH | 02/05/04 | LOCAL TRANSPORTATION | 15.10 | |
| 03-02 | P1 | 4NY18000128 | 02/05/04 | LOCAL TRANSPORTATION | 6.00 | |
| 03-02 | P1 | 4NY18000129 | 02/05/04 | PRIVATE AUTO MILEAGE | 109.41 | |
| 03-02 | P1 | PATRICIA A KEEGAN | 01/06/04 | AIRFARE 8540/COLEMAN | 136.70 | |
| 03-03 | P1 | 4NY18000141 | 02/10/04 | LOCAL TRANSPORTATION | 55.00 | |
| 03-03 | P1 | CLARE M COLEMAN | 02/10/04 | LOGGING | 583.28 | |
| 03-03 | P1 | 4NY18000142 | 02/17/04 | LOCAL TRANSPORTATION | 12.00 | |
| 03-03 | P1 | 4NY18000143 | 02/17/04 | LOCAL TRANSPORTATION | 151.70 | |
| 03-03 | P1 | KATHERINE WINKLER | 02/06/04 | AIRFARE 2075/FRENCH | 67.60 | |
| 03-03 | P1 | MEGHAN Q FRENCH | 02/19/04 | AIRFARE 2076/FRENCH | 69.10 | |
| 03-03 | P1 | 4NY18000132 | 02/27/04 | AIRFARE #3740/MEMBER | 214.60 | |
| 03-03 | P1 | 4NY18000133 | 03/02/04 | AIRFARE #7321/MEMBER | 15.00 | |
| 03-09 | P1 | CITIBANK CARD SERVICES | 03/04/04 | TAXI | 151.70 | |
| 03-09 | P1 | 4NY18000153 | 03/04/04 | PLANE TRAVEL DC-NY-DC 4012 | 151.70 | |
| 03-11 | P1 | 4NY18000159 | 02/29/04 | PLANE TRAVEL DC-NY-DC 4013 | 16.00 | |
| 03-11 | P1 | CLARE M COLEMAN | 03/01/04 | TAXI | 136.70 | |
| 03-11 | P1 | 4NY18000160 | 03/01/04 | AIRFARE 2822-MEMBER | 103.00 | |
| 03-11 | P1 | JEAN DOYLE | 02/03/04 | TRAIN FARE 3473 | 40.00 | |
| 03-11 | P1 | 4NY18000163 | 02/19/04 | EZ PASS | 67.60 | |
| 03-11 | P1 | 4NY18000161 | 03/06/04 | AIRFARE 4799/LOWEY | 69.10 | |
| 03-11 | P1 | 4NY18000162 | 03/05/04 | AIRFARE 3577/LOWEY | 15.00 | |
| 03-17 | P1 | 4NY18000166 | 03/05/04 | CATO FEE 3536/LOWEY | 40.00 | |
| 03-24 | P1 | 4NY18000170 | 03/09/04 | EZ PASS | 366.53 | |
| 03-24 | P1 | 4NY18000170 | 02/03/04 | LOCAL TRANSPORTATION | 67.60 | |
| 03-24 | P1 | 4NY18000171 | 02/19/04 | AIRFARE 5665/LOWEY | 84.26 | |
| 03-24 | P1 | 4NY18000171 | 03/16/04 | PRIVATE AUTO MILEAGE | 151.70 | |
| 03-24 | P1 | 4NY18000171 | 03/18/04 | AIRFARE 5229/WINKLER | 15.00 | |
| 03-24 | P1 | 4NY18000171 | 03/18/04 | LOCAL TRANSPORTATION | 24.00 | |
| 03-24 | P1 | 4NY18000171 | 01/28/04 | LOCAL TRANSPORTATION | 4,789.91 | |
| 03-24 | P1 | 4NY18000171 | 02/08/04 | LOCAL TRANSPORTATION | | |
| 03-24 | P1 | 4NY18000172 | 02/25/04 | AIRFARE 5665/LOWEY | | |
| 03-24 | P1 | EDWARD W BRANCATI | 01/05/04 | PRIVATE AUTO MILEAGE | | |
| 03-24 | P1 | KATHERINE WINKLER | 02/25/04 | AIRFARE 5229/WINKLER | | |
| 03-30 | P1 | 4NY18000184 | 03/19/04 | LOCAL TRANSPORTATION | | |
| 03-30 | P1 | MEGHAN Q FRENCH | 02/19/04 | LOCAL TRANSPORTATION | | |
| 03-30 | P1 | 4NY18000180 | 02/19/04 | LOCAL TRANSPORTATION | | |
| 03-30 | P1 | 4NY18000181 | 02/19/04 | LOCAL TRANSPORTATION | | |
| TRAVEL TOTALS | | | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. NITA W LOWEY—Con. | | | | | | |
| 03-30 | S3 | 04090000176 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | ..... | 24.70 |
| OTHER SERVICES | | | | | | |
| 02-11 | P1 | 4NY18000111 | 01/02/04 | CLIPPING SERVICE | ..... | 173.93 |
| 03-03 | P1 | 4NY18000135 | 02/09/04 | TRAINING | ..... | 1,500.00 |
| 03-09 | P1 | 4NY18000152 | 02/03/04 | CLIPPING SERVICE | ..... | 1,171.81 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 7,418.54 |
| | | | | | OTHER SERVICES TOTALS | 1,851.74 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-27 | P1 | 4NY18000100 | 01/15/04 | PUBLICATION/REFERENCE MATERIAL | ..... | 12.50 |
| 01-27 | P1 | 4NY18000098 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | ..... | 568.90 |
| 01-27 | P1 | 4NY18000099 | 03/31/04 | PUBLICATION/REFERENCE MATERIAL | ..... | 100.28 |
| 01-31 | P1 | 4NY18000077 | 01/03/04 | PUBLICATION/REFERENCE MATERIAL | ..... | 96.72 |
| 01-31 | SI | 04031000712 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | ..... | 1,382.14 |
| 02-06 | CI | NW200403702 | 01/31/04 | BOTTLED WATER | ..... | 12.00 |
| 02-06 | CI | NW200403702 | 01/09/04 | BOTTLED WATER | ..... | -5.00 |
| 02-11 | P1 | 4NY18000119 | 01/03/04 | CO.COM | ..... | 1,500.00 |
| 02-11 | P1 | 4NY18000118 | 02/14/05 | PUBLICATION/REFERENCE MATERIAL | ..... | 39.00 |
| 02-29 | HV | 44901000126 | 01/16/04 | FRAMING (TRANSFER) | ..... | 50.00 |
| 02-29 | SI | 04060000509 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | ..... | -412.69 |
| 03-01 | P1 | 4NY18000124 | 01/20/04 | BOTTLED WATER | ..... | 39.85 |
| 03-03 | CI | NW200406302 | 02/29/04 | BOTTLED WATER | ..... | 12.00 |
| 03-03 | CI | NW200406302 | 02/02/04 | BOTTLED WATER | ..... | 30.49 |
| 03-03 | CI | NW200406302 | 02/24/04 | BOTTLED WATER | ..... | 30.49 |
| 03-03 | P1 | 4NY18000147 | 01/13/04 | FOOD & BEVERAGE FOR MEETINGS | ..... | 4.35 |
| 03-03 | P1 | 4NY18000148 | 01/12/04 | FOOD & BEVERAGE FOR MEETINGS | ..... | 9.98 |
| 03-03 | P1 | 4NY18000149 | 02/02/04 | OFFICE SUPPLIES | ..... | 14.03 |
| 03-03 | P1 | 4NY18000150 | 01/23/04 | OFFICE SUPPLIES | ..... | 27.31 |
| 03-03 | P1 | 4NY18000144 | 03/20/04 | PUBLICATION/REFERENCE MATERIAL | ..... | 30.00 |
| 03-03 | P1 | 4NY18000145 | 03/13/04 | PUBLICATION/REFERENCE MATERIAL | ..... | 29.00 |
| 03-11 | P1 | 4NY18000157 | 03/02/04 | OFFICE SUPPLIES | ..... | 32.39 |
| 03-19 | P1 | 4NY18000167 | 04/01/04 | PUBLICATION/REFERENCE MATERIAL | ..... | 100.29 |
| 03-19 | P1 | 4NY18000169 | 01/12/04 | OFFICE SUPPLIES | ..... | 197.52 |
| 03-24 | P1 | 4NY18000170 | 01/21/04 | 448601500037252 | ..... | 1,849.00 |
| 03-24 | P1 | 4NY18000170 | 02/01/04 | BOTTLED WATER | ..... | 53.75 |
| 03-24 | P1 | 4NY18000173 | 02/26/04 | OFFICE SUPPLIES | ..... | 390.51 |
| 03-24 | P1 | 4NY18000175 | 03/22/04 | 04/05 NY STATE DIRECTORY | ..... | 120.00 |
| 03-26 | P1 | 4NY18000177 | 02/23/04 | PUBLICATION/REFERENCE MATERIAL | ..... | 598.00 |
| 03-26 | P1 | 4NY18000179 | 01/24/04 | PUBLICATION/REFERENCE MATERIAL | ..... | 39.00 |
| 03-26 | P1 | 4NY18000176 | 04/19/05 | PUBLICATION/REFERENCE MATERIAL | ..... | 60.00 |
| 03-30 | P1 | 4NY18000182 | 02/24/04 | PUBLICATION/REFERENCE MATERIAL | ..... | 165.25 |
| 03-30 | P1 | 4NY18000183 | 03/03/04 | FOOD & BEVERAGE FOR MEETINGS | ..... | 89.96 |
| 03-30 | P1 | 4NY18000186 | 02/09/04 | OFFICE SUPPLIES | ..... | 338.01 |
| 03-31 | SI | 04091000469 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | | 593.06 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,198.09 |

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|--------------------------------------|----|-------------|-----------|----------|----------|----------------------------|------------|
| 01-30 | S8 | MA000280201 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,861.34 |
| 02-29 | S8 | MA000291748 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,861.34 |
| 03-30 | S8 | MA000304685 | | 03/01/04 | 02/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,861.34 |
| EQUIPMENT TOTALS: | | | | | | | 11,584.02 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 256,183.51 |
| OFFICE TOTALS: | | | | | | | 256,183.51 |

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|------------------------------|----|------------|------------------------------|----------|----------|--------------|----------|
| 2003 HON. NITA M. LOWEY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-02 | OP | 3USPS10012 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 720.52 |
| 01-30 | OP | 3MS384119C | DO | 12/01/03 | 12/01/03 | FRANKED MAIL | 569.09 |
| 01-30 | OP | 3USPS20012 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 320.48 |
| FRANKED MAIL TOTALS: | | | | | | | 1,610.09 |

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|--------------------------------|--|-----------------------|--|----------|----------|----------------------------|----------|
| PERSONNEL COMPENSATION | | | | | | | |
| BLANK DORIS S | | | | | | | |
| | | BRANCATI EDWARD W | | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 111.11 |
| | | COLEMAN CLARE M | | 01/01/04 | 01/02/04 | DISTRICT SCHEDULER | 188.89 |
| | | DOYLE JEAN | | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 177.78 |
| | | EKERN MARGARET KAY | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 205.56 |
| | | FIDLER RHODA W | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 111.11 |
| | | FRENCH MEGHAN Q | | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 83.33 |
| | | GEARY PAMELA | | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 211.11 |
| | | KEEGAN PATRICIA A | | 01/01/04 | 01/02/04 | TEMPORARY EMPLOYEE | 71.11 |
| | | LOPEZ BLANCA P | | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 477.78 |
| | | MEYS JEAN-LOUIS OSEI | | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 183.33 |
| | | SCHUEFLER KENNETH J | | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 97.78 |
| | | DO | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 138.89 |
| | | SEIBALD MARC JONATHAN | | 12/01/03 | 12/31/03 | STAFF ASSISTANT (OVERTIME) | 106.73 |
| | | SELMAN ARI | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 106.73 |
| | | SHUTKIN ANNE V | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 138.89 |
| | | STANLEY ELIZABETH G | | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 166.67 |
| | | STEIN BARBARA E | | 01/01/04 | 01/02/04 | PRESS SECRETARY | 155.56 |
| | | STOKES RANDY BENNETT | | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 350.00 |
| | | TRITTER BETH C | | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 101.11 |
| | | WING KATHERINE A | | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 427.78 |
| | | WINKLER KATHERINE E | | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 394.45 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | | 222.22 |
| | | | | | | | 333.33 |
| | | | | | | | 4,454.52 |

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| TRAVEL | | | | | | | |
| 01-06 | P1 | 4NY18000077 | ARI SELMAN | 11/30/03 | 11/30/03 | AIRFARE 7384/SELMAN | 67.50 |
| 01-06 | P1 | 4NY18000076 | KENNETH J. SCHUEFLER | 11/08/03 | 11/18/03 | PRIVATE AUTO MILEAGE | 10.36 |
| 01-14 | P1 | 4NY18000078 | ARI SELMAN | 11/25/03 | 11/25/03 | TAXI | 15.00 |
| 01-21 | P1 | 4NY18000086 | BLANCA P. LOPEZ | 12/16/03 | 12/16/03 | AIRFARE 8936/LOPEZ | 151.50 |
| 01-21 | P1 | 4NY18000083 | CITIBANK CARD SERVICES | 12/01/03 | 12/31/03 | EZ TOLL PASS | 25.00 |
| 01-21 | P1 | 4NY18000083 | DO | 12/08/03 | 12/18/03 | TAXI SERVICE | 184.00 |
| 01-21 | P1 | 4NY18000091 | EDWARD W BRANCATI | 11/07/03 | 12/12/03 | PRIVATE AUTO MILEAGE | 241.20 |
| 01-21 | P1 | 4NY18000092 | JEAN-LOUIS OSI MEYS | 12/16/03 | 12/16/03 | AIRFARE 8941/MEYS | 151.50 |
| 01-21 | P1 | 4NY18000085 | KENNETH J. SCHUEFLER | 12/16/03 | 12/16/03 | AIRFARE 8935/SCHUEFLER | 151.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|-------------------------------|-------------|--|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. NITA M. LOWEY—Con | | | | | | |
| 01-21 | P1 | 4NY18000087 | MEGHAN Q FRENCH | 12/16/03 | AIRFARE 8937/FRENCH | 151.50 |
| 01-21 | P1 | 4NY18000088 | PATRICIA A KEEGAN | 12/16/03 | AIRFARE 7116/KEEGAN | 136.50 |
| 01-21 | P1 | 4NY18000089 | DO | 12/16/03 | PARKING/TOLLS | 24.00 |
| 01-21 | P1 | 4NY18000090 | DO | 12/16/03 | TAXI | 20.00 |
| 01-21 | P1 | 4NY18000093 | RHODA W FIDLER | 12/16/03 | AIRFARE 8899/FIDLER | 151.50 |
| 01-29 | P1 | 4NY18000102 | BARBARA E STEIN | 12/16/03 | AIRFARE 8898/STEIN | 151.50 |
| 02-11 | P1 | 4NY18000121 | CLARE M COLEMAN | 12/18/03 | AIRFARE 6755/COLEMAN | 136.50 |
| 02-11 | P1 | 4NY18000103 | HON NITA M. LOWEY | 12/26/03 | PRIVATE AUTO MILEAGE | 74.00 |
| 02-11 | P1 | 4NY18000104 | DO | 12/16/03 | LOCAL TRANSPORTATION | 20.00 |
| 02-11 | P1 | 4NY18000105 | DO | 12/07/03 | LOCAL TRANSPORTATION | 20.00 |
| 02-11 | P1 | 4NY18000106 | DO | 12/24/03 | LOCAL TRANSPORTATION | 30.50 |
| 02-11 | P1 | 4NY18000107 | KATHERINE WINKLER | 12/11/03 | LOCAL TRANSPORTATION | 8.00 |
| 02-11 | P1 | 4NY18000108 | KENNETH J SCHEFFLER | 12/02/03 | LOCAL TRANSPORTATION | 20.00 |
| 02-11 | P1 | 4NY18000109 | DO | 12/10/03 | LOCAL TRANSPORTATION | 3.00 |
| 02-11 | P1 | 4NY18000110 | DO | 12/02/03 | PRIVATE AUTO MILEAGE | 20.52 |
| 03-03 | P1 | 4NY18000136 | BLANCA P LOPEZ | 10/30/03 | PRIVATE AUTO MILEAGE | 20.75 |
| 03-03 | P1 | 4NY18000137 | MEGHAN Q FRENCH | 09/22/03 | PRIVATE AUTO MILEAGE | 99.72 |
| 03-03 | P1 | 4NY18000138 | PATRICIA A KEEGAN | 12/02/03 | LOCAL TRANSPORTATION | 14.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | TRAVEL TOTALS: | 2,099.55 |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-05 | CB | FXF031231A | FEDERAL EXPRESS CORP | 12/05/03 | OVERNIGHT MAIL | 10.90 |
| 01-06 | P1 | 4NY18000074 | METROCALL | 11/01/03 | TELECOMMUNICATIONS CHARGES | 36.05 |
| 01-06 | P1 | 4NY18000073 | VERIZON NEW YORK INC | 12/01/03 | TELECOMMUNICATIONS CHARGES | 498.39 |
| 01-09 | CB | FXF040109A | FEDERAL EXPRESS CORP | 12/12/03 | OVERNIGHT MAIL | 10.90 |
| 01-09 | CB | FXF040109A | DO | 12/18/03 | OVERNIGHT MAIL | 17.91 |
| 01-14 | P1 | 4NY18000080 | METROCALL | 12/01/03 | TELECOMMUNICATIONS CHARGES | 36.05 |
| 01-16 | CB | FXF040116A | FEDERAL EXPRESS CORP | 12/18/03 | OVERNIGHT MAIL | 12.37 |
| 01-21 | P1 | 4NY18000083 | CITIBANK CARD SERVICES | 12/15/03 | UTILITIES | 44.35 |
| 01-21 | P1 | 4NY18000084 | DO | 12/15/03 | TELECOMMUNICATIONS CHARGES | 185.67 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 01/02/04 | OVERNIGHT MAIL | 33.25 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-31 | S5 | DY403305659 | DO | 12/01/03 | DISTRICT OFC TEL TOLLS (TRR) | 622.92 |
| 01-31 | S5 | DY403305665 | DO | 12/01/03 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 01-31 | S5 | DY403305666 | DO | 12/01/03 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 01-31 | S5 | DY403305667 | DO | 12/01/03 | DC TEL TOLLS (TRANSFER) | 582.31 |
| 02-11 | P1 | 4NY18000122 | VERIZON NEW YORK INC | 01/01/04 | TELECOMMUNICATIONS CHARGES | 448.43 |
| 03-01 | P1 | 4NY18000123 | ORANGE AND ROCKLAND UTILITIES | 11/25/03 | UTILITIES | 87.45 |
| PRINTING AND REPRODUCTION | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,892.43 |
| 01-14 | P1 | 4NY18000081 | ACCURATE WORD LLC | 12/22/03 | PRINTING AND REPRODUCTION | 20.95 |
| 03-02 | P1 | 4NY18000125 | PATRICIA A KEEGAN | 10/23/03 | PRINTING AND REPRODUCTION | 9.14 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | 30.09 |

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| 01-14 | P1 | 4NY18000079 | NY STATE CLIPPING SERVICE | 12/01/03 | 12/31/03 | CLIPPING SERVICE | 174.50 |
| 01-21 | P1 | 4NY18000082 | CONGRESSIONAL MANAGEMENT FNDTN | 12/16/03 | 12/16/03 | TRAINING | 1,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,174.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-06 | P1 | 4NY18000075 | MARC JONATHAN SEBALD | 12/16/03 | 12/16/03 | FOOD & BEVERAGE FOR MEETINGS | 19.25 |
| 01-07 | C1 | NW200400702 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 12.00 |
| 01-07 | C1 | NW200400702 | DO | 12/10/03 | 12/10/03 | BOTTLED WATER | 18.98 |
| 01-21 | P1 | 4NY18000083 | CITIBANK CARD SERVICES | 12/01/03 | 12/31/03 | BOTTLED WATER | 63.75 |
| 01-21 | P1 | 4NY18000084 | DO | 12/16/03 | 12/16/03 | FOOD & BEVERAGE FOR MEETINGS | 253.13 |
| 02-11 | P1 | 4NY18000120 | KENNETH J. SCHEFFLER | 12/12/03 | 12/12/03 | OFFICE SUPPLIES | 11.87 |
| 03-03 | P1 | 4NY18000139 | PATRICIA A KEEGAN | 10/15/03 | 10/15/03 | FOOD & BEVERAGE FOR MEETINGS | 25.99 |
| 03-03 | P1 | 4NY18000140 | DO | 12/10/03 | 12/10/03 | FOOD & BEVERAGE FOR MEETINGS | 10.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 414.97 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 12,676.15 |
| | | | | | | OFFICE TOTALS: | 12,676.15 |

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|------------------------------|----|-------------|------------------------------|----------|----------|--------------------------------------|------------|
| 2004 HON. FRANK D. LUCAS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 02-27 | OP | 4USPS010012 | UNITED STATES POSTAL SERVICE | 01/03/04 | 01/31/04 | FRANKED MAIL | 6,547.24 |
| 03-28 | 05 | 4M3966501B | DO | 02/04/04 | 02/04/04 | FRANKED MAIL | 186,877.74 |
| 03-31 | OP | 4USPS020012 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 948.77 |
| | | | | | | PERSONNEL COMPENSATION | 948.77 |
| | | | | | | PERSONNEL BENEFITS | 10,844.41 |
| | | | | | | TRAVEL | 22,249.66 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 1,946.45 |
| | | | | | | PRINTING AND REPRODUCTION | 480.00 |
| | | | | | | OTHER SERVICES | 4,876.82 |
| | | | | | | SUPPLIES AND MATERIALS | 7,741.35 |
| | | | | | | EQUIPMENT | 242,512.44 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 242,512.44 |
| | | | | | | OFFICE TOTALS: | 242,512.44 |

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|------------------------------|----|-------------|------------------------------|----------|----------|-------------------------------|-----------|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 02-27 | OP | 4USPS010012 | UNITED STATES POSTAL SERVICE | 01/03/04 | 01/31/04 | FRANKED MAIL | 309.81 |
| 03-28 | 05 | 4M3966501B | DO | 02/04/04 | 02/04/04 | FRANKED MAIL | 5,845.92 |
| 03-31 | OP | 4USPS020012 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 391.51 |
| | | | | | | PERSONNEL COMPENSATION | 6,547.24 |
| | | | | | | ARMITZ JULIA A | 10,000.01 |
| | | | | | | BEALL KEITH | 16,377.77 |
| | | | | | | BLACKWOOD, RICHARD C | 9,533.33 |
| | | | | | | BOX COURTNEY | 6,033.34 |
| | | | | | | BRADLEY, JOSHUA J | 9,044.43 |
| | | | | | | GAMEL, SHERRI E | 10,266.67 |
| | | | | | | GLASSCOCK, STACEY | 25,266.66 |
| | | | | | | HARRIS, MARNA M | 9,044.43 |
| | | | | | | JARRELL, NICOLE L | 2,000.00 |
| | | | | | | LUETKEMEYER, JAMES A | 14,177.77 |
| | | | | | | LUETKEMEYER, PEGGY S | 8,188.90 |
| | | | | | | FIELD REPRESENTATIVE | |
| | | | | | | DISTRICT DIRECTOR | |
| | | | | | | LEGISLATIVE ASSISTANT | |
| | | | | | | STAFF ASSISTANT | |
| | | | | | | FIELD REPRESENTATIVE | |
| | | | | | | CONSTITUENT SERVICES DIRECTOR | |
| | | | | | | CHIEF OF STAFF | |
| | | | | | | LEGISLATIVE ASSISTANT | |
| | | | | | | STAFF ASSISTANT | |
| | | | | | | PRESS SECRETARY | |
| | | | | | | STAFF ASSISTANT | |
| | | | | | | FRANKED MAIL TOTALS: | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|---------------------------|---------------|-----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Cont. | | | | | | |
| 2004 HON. FRANK D. LUCAS—Cont. | | | | | | |
| | | MARLETT A. BRYCE | 01/03/04 | FIELD REPRESENTATIVE | 8,066.67 | |
| | | MAREY AMBER N. | 01/03/04 | STAFF ASSISTANT | 6,111.10 | |
| | | RENSCH JESSICA L. | 01/03/04 | STAFF ASSISTANT | 9,777.77 | |
| | | SCOTT M. NICOLE | 01/03/04 | DEPUTY CHIEF OF STAFF | 24,288.89 | |
| | | THOMPSON DAVID | 01/03/04 | STAFF ASSISTANT | 8,677.77 | |
| | | WESTON RYAN E. | 01/03/04 | SHARED EMPLOYEE | 3,666.67 | |
| | | ZOMER MICAH | 01/03/04 | LEGIS ASST/DEPUTY PRESS SECRETARY | 6,355.56 | |
| | | | 01/03/04 | PERSONNEL COMPENSATION TOTALS: | 186,877.74 | |
| 01-31 | S7 | PERSONNEL BENEFITS | 01/01/04 | TRANSIT BENEFITS | 316.39 | |
| 02-27 | S7 | 04031000249 | 02/01/04 | TRANSIT BENEFITS | 316.35 | |
| 03-31 | S7 | 04091000267 | 03/01/04 | TRANSIT BENEFITS | 316.03 | |
| | | | | PERSONNEL BENEFITS TOTALS: | 948.77 | |
| TRAVEL | | | | | | |
| 01-13 | P1 | CITIBANK GOV CARD SERVICE | 01/08/04 | LODGING | 50.78 | |
| 01-13 | P1 | HON. FRANK D. LUCAS | 01/10/04 | TAXI | 19.00 | |
| 01-13 | P1 | DO | 01/10/04 | GASOLINE | 88.15 | |
| 01-15 | P1 | THRIFTY | 01/03/04 | CAR RENTAL/JANUARY PART | 298.95 | |
| 02-02 | P1 | CITIBANK GOV CARD SERVICE | 01/26/04 | LODGING | 100.45 | |
| 02-02 | P1 | HON. FRANK D. LUCAS | 01/26/04 | MEALS ON TRAVEL | 26.40 | |
| 02-02 | P1 | DO | 01/25/04 | GASOLINE | 30.14 | |
| 02-02 | P1 | DO | 01/26/04 | CAR RENTAL/104720 | 208.79 | |
| 02-06 | P1 | DO | 01/27/04 | CAR RENTAL/104864 | 46.76 | |
| 02-17 | P1 | JULIA A. ARNTZ | 01/08/04 | LODGING | 60.78 | |
| 02-17 | P1 | CITIBANK GOV CARD SERVICE | 02/05/04 | LODGING | 73.95 | |
| 02-17 | P1 | DO | 01/10/04 | AIRFARE 2214/LUCAS | 107.20 | |
| 02-17 | P1 | DO | 01/26/04 | AIRFARE 3967/LUCAS | 107.20 | |
| 02-17 | P1 | DO | 01/21/04 | AIRFARE 5712/LUCAS | 108.70 | |
| 02-17 | P1 | DO | 01/30/04 | LOCAL TRANSPORTATION | 25.00 | |
| 02-17 | P1 | DO | 01/26/04 | MEALS ON TRAVEL | 76.00 | |
| 02-17 | P1 | DO | 01/26/04 | LODGING/GLASSCOCK | 669.48 | |
| 02-17 | P1 | DO | 01/26/04 | AIRFARE 3960/GLASSCOCK | 215.90 | |
| 02-17 | P1 | HON. FRANK D. LUCAS | 02/09/04 | MEALS ON TRAVEL | 5.82 | |
| 02-17 | P1 | DO | 02/09/04 | LOCAL TRANSPORTATION | 15.00 | |
| 02-17 | P1 | DO | 02/02/04 | GASOLINE | 79.60 | |
| 02-17 | P1 | KEITH BEALL | 01/08/04 | LODGING | 60.78 | |
| 02-17 | P1 | DO | 01/29/04 | PRIVATE AUTO MILEAGE | 131.84 | |
| 02-17 | P1 | PEGGY S. LUETKEMEYER | 01/16/04 | PRIVATE AUTO MILEAGE | 13.12 | |
| 02-17 | P1 | STACEY GLASSCOCK | 01/30/04 | LOCAL TRANSPORTATION | 48.00 | |
| 02-17 | P1 | DO | 01/26/04 | MEALS ON TRAVEL | 22.08 | |
| 02-24 | P1 | MARGARET NICOLE SCOTT | 02/16/04 | LODGING | 61.16 | |
| 02-24 | P1 | DO | 02/15/04 | LODGING | 50.12 | |
| 02-25 | P1 | DO | 02/22/04 | AIRFARE 2153/SCOTT | 215.90 | |

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|-------|----|-------------|---------------------------|----------|----------|-------------------------|--------|
| 02-25 | P1 | 40K03000335 | DO | 02/15/04 | 02/22/04 | GASOLINE | 97.26 |
| 02-25 | P1 | 40K03000336 | DO | 02/13/04 | 02/18/04 | MEALS ON TRAVEL | 42.50 |
| 03-01 | P1 | 40K03000348 | CITIBANK GOV CARD SERVICE | 02/13/04 | 02/14/04 | LOGGING | 136.31 |
| 03-01 | P1 | 40K03000348 | DO | 02/18/04 | 02/19/04 | LOGGING | 100.45 |
| 03-01 | P1 | 40K03000348 | DO | 02/15/04 | 02/16/04 | LOGGING | 55.70 |
| 03-01 | P1 | 40K03000342 | HON FRANK D. LUCAS | 02/13/04 | 02/21/04 | MEALS ON TRAVEL | 52.58 |
| 03-01 | P1 | 40K03000343 | DO | 02/23/04 | 02/23/04 | LOCAL TRANSPORTATION | 15.00 |
| 03-01 | P1 | 40K03000344 | DO | 02/18/04 | 02/18/04 | LOCAL TRANSPORTATION | 2.25 |
| 03-01 | P1 | 40K03000345 | DO | 02/13/04 | 02/23/04 | GASOLINE | 161.30 |
| 03-01 | P1 | 40K03000351 | STACEY GLASSCOCK | 01/30/04 | 02/19/04 | PRIVATE AUTO MILEAGE | 115.20 |
| 03-01 | P1 | 40K03000346 | THRIFTY | 02/11/04 | 02/23/04 | CAR RENTAL | 494.00 |
| 03-05 | P1 | 40K03000354 | JOSHUA T BRADLEY | 01/06/04 | 02/24/04 | PRIVATE AUTO MILEAGE | 524.16 |
| 03-05 | P1 | 40K03000355 | DO | 01/06/04 | 01/30/04 | LOCAL TRANSPORTATION | 12.30 |
| 03-05 | P1 | 40K03000357 | THRIFTY | 01/31/04 | 02/09/04 | CAR RENTAL | 396.65 |
| 03-05 | P1 | 40K03000357 | DO | 02/13/04 | 02/22/04 | CAR RENTAL | 317.00 |
| 03-09 | P1 | 40K03000374 | CITIBANK GOV CARD SERVICE | 02/26/04 | 02/27/04 | LOGGING | 73.95 |
| 03-09 | P1 | 40K03000373 | HON FRANK D. LUCAS | 02/27/04 | 03/02/04 | GASOLINE | 86.61 |
| 03-09 | P1 | 40K03000376 | JERRY DAVID THOMPSON | 02/09/04 | 02/12/04 | LOCAL TRANSPORTATION | 20.00 |
| 03-09 | P1 | 40K03000375 | THRIFTY | 02/26/04 | 03/02/04 | CAR RENTAL | 233.79 |
| 03-17 | P1 | 40K03000410 | CITIBANK GOV CARD SERVICE | 02/26/04 | 02/26/04 | AIRFARE -3186-GLASSCOCK | 108.70 |
| 03-17 | P1 | 40K03000421 | DO | 02/23/04 | 02/26/04 | PARKING | 20.00 |
| 03-17 | P1 | 40K03000421 | DO | 02/25/04 | 02/25/04 | MEALS ON TRAVEL | 40.00 |
| 03-17 | P1 | 40K03000421 | DO | 02/23/04 | 02/26/04 | LOGGING | 583.95 |
| 03-17 | P1 | 40K03000421 | DO | 02/23/04 | 02/23/04 | AIRFARE -8163-GLASSCOCK | 111.70 |
| 03-17 | P1 | 40K03000422 | HON FRANK D. LUCAS | 03/08/04 | 03/08/04 | CAB FARE | 15.00 |
| 03-17 | P1 | 40K03000423 | DO | 03/08/04 | 03/08/04 | GASOLINE | 33.08 |
| 03-17 | P1 | 40K03000382 | JERRY DAVID THOMPSON | 01/09/04 | 02/18/04 | PRIVATE AUTO MILEAGE | 302.72 |
| 03-17 | P1 | 40K03000406 | JOSHUA T BRADLEY | 03/09/04 | 03/11/04 | CAB | 21.00 |
| 03-17 | P1 | 40K03000407 | DO | 03/07/04 | 03/11/04 | AIRFARE -6391-BRADLEY | 295.90 |
| 03-17 | P1 | 40K03000408 | DO | 03/08/04 | 03/11/04 | LOGGING | 546.18 |
| 03-17 | P1 | 40K03000419 | DO | 03/07/04 | 03/11/04 | PARKING | 24.00 |
| 03-17 | P1 | 40K03000415 | JULIA A ARNITZ | 01/15/04 | 01/29/04 | TOLLS | 6.95 |
| 03-17 | P1 | 40K03000395 | KEITH BEALL | 01/08/04 | 01/29/04 | TOLLS | 14.70 |
| 03-17 | P1 | 40K03000396 | DO | 02/13/04 | 02/28/04 | PRIVATE AUTO MILEAGE | 96.64 |
| 03-17 | P1 | 40K03000397 | DO | 02/16/04 | 02/17/04 | MEALS ON TRAVEL | 12.11 |
| 03-17 | P1 | 40K03000399 | DO | 02/15/04 | 02/17/04 | LOGGING | 61.16 |
| 03-17 | P1 | 40K03000400 | DO | 02/15/04 | 02/16/04 | LOGGING | 55.70 |
| 03-17 | P1 | 40K03000414 | MARGARET NICOLE SCOTT | 03/13/04 | 03/15/04 | AIRFARE -5840-SCOTT | 314.40 |
| 03-17 | P1 | 40K03000401 | PEGGY S LUENEMEYER | 01/28/04 | 02/26/04 | PRIVATE AUTO MILEAGE | 88.96 |
| 03-17 | P1 | 40K03000388 | STACEY GLASSCOCK | 03/02/04 | 03/04/04 | PRIVATE AUTO MILEAGE | 76.16 |
| 03-17 | P1 | 40K03000411 | DO | 02/24/03 | 02/26/04 | MEALS ON TRAVEL | 29.00 |
| 03-17 | P1 | 40K03000412 | DO | 02/23/03 | 02/25/04 | CAB | 37.00 |
| 03-17 | P1 | 40K03000413 | DO | 03/10/03 | 03/21/03 | PARKING | 3.00 |
| 03-17 | P1 | 40K03000383 | THRIFTY | 03/05/04 | 03/08/04 | CAR RENTAL | 129.00 |
| 03-24 | P1 | 40K03000424 | CITIBANK GOV CARD SERVICE | 02/10/04 | 02/11/04 | AIRFARE 0932/LUCAS | 107.20 |
| 03-24 | P1 | 40K03000424 | DO | 02/11/04 | 02/11/04 | AIRFARE 4408/LUCAS | 188.70 |
| 03-24 | P1 | 40K03000424 | DO | 02/23/04 | 02/23/04 | AIRFARE 3123/LUCAS | 111.70 |
| 03-24 | P1 | 40K03000424 | DO | 02/26/04 | 02/26/04 | AIRFARE 9189/LUCAS | 108.70 |
| 03-24 | P1 | 40K03000424 | DO | 03/02/04 | 03/02/04 | AIRFARE 9196/LUCAS | 107.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. FRANK D. LUCAS—Con. | | | | | | |
| 03-24 | P1 | 40K03000425 | 03/14/04 | LODGING | 129.42 | |
| 03-24 | P1 | 40K03000426 | 03/13/04 | GASOLINE | 38.96 | |
| 03-24 | P1 | 40K03000433 | 03/17/04 | PRIVATE AUTO MILEAGE | 124.48 | |
| 03-24 | P1 | 40K03000436 | 03/11/04 | CAR RENTAL | 486.54 | |
| 03-30 | P1 | 40K03000438 | 03/22/03 | LODGING | 73.95 | |
| 03-30 | P1 | 40K03000442 | 03/15/04 | LODGING | 69.70 | |
| 03-30 | P1 | 40K03000437 | 03/20/04 | GASOLINE | 34.60 | |
| 03-30 | P1 | 40K03000445 | 01/20/04 | PRIVATE AUTO MILEAGE | 38.40 | |
| 03-30 | P1 | 40K03000439 | 03/18/04 | CAR RENTAL | 233.79 | |
| | | | | TRAVEL TOTALS: | 10,844.41 | |
| RENT, COMMUNICATION UTILITIES | | | | | | |
| 01-08 | P1 | 40K03000251 | 12/17/03 | TELECOMMUNICATIONS CHARGES | 104.72 | |
| 01-13 | P1 | 40K03000261 | 01/11/04 | UTILITIES | 40.42 | |
| 01-15 | P1 | 40K03000265 | 12/17/03 | UTILITIES | 110.24 | |
| 01-21 | P9 | OK0303R0401 | 01/01/04 | STILLWATER RENT | 550.00 | |
| 01-21 | P9 | OK0303R0401 | 01/01/04 | WOODWARD - RENT | 375.00 | |
| 01-23 | P1 | 40K03000272 | 01/17/04 | UTILITIES | 33.09 | |
| 01-23 | P1 | 40K03000271 | 12/09/03 | UTILITIES | 73.80 | |
| 01-23 | P1 | 40K03000275 | 12/11/03 | UTILITIES | 118.79 | |
| 01-23 | P1 | 40K03000273 | 12/14/03 | TELECOMMUNICATIONS CHARGES | 121.43 | |
| 01-27 | P1 | 40K03000282 | 12/04/03 | UTILITIES | 210.68 | |
| 01-27 | P1 | 40K03000279 | 01/10/04 | SHIPPING CHARGES | 8.64 | |
| 01-30 | P1 | 40K03000287 | 01/07/04 | DELIVERY SERVICE | 11.58 | |
| 02-02 | P1 | 40K03000293 | 12/14/03 | TELECOMMUNICATIONS CHARGES | 139.17 | |
| 02-02 | P1 | 40K03000294 | 01/17/04 | TELECOMMUNICATIONS CHARGES | 131.22 | |
| 02-02 | P1 | 40K03000292 | 12/19/03 | TELECOMMUNICATIONS CHARGES | 19.54 | |
| 02-13 | CB | FX040213A | 01/27/04 | OVERNIGHT MAIL | 20.48 | |
| 02-13 | CB | FX040213A | 01/29/04 | OVERNIGHT MAIL | 4.90 | |
| 02-17 | P1 | 40K03000327 | 02/11/04 | UTILITIES | 42.19 | |
| 02-17 | P1 | 40K03000320 | 12/16/03 | TELECOMMUNICATIONS CHARGES | 83.49 | |
| 02-17 | P1 | 40K03000317 | 01/09/04 | UTILITIES | 76.94 | |
| 02-17 | P1 | 40K03000317 | 12/15/03 | TELECOMMUNICATIONS CHARGES | 97.95 | |
| 02-17 | P1 | 40K03000313 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 96.48 | |
| 02-17 | P1 | 40K03000328 | 12/29/03 | TELECOMMUNICATIONS CHARGES | 143.17 | |
| 02-17 | P1 | 40K03000328 | 12/29/03 | TELECOMMUNICATIONS CHARGES | 724.32 | |
| 02-20 | P9 | OK0303R0402 | 02/01/04 | STILLWATER RENT | 550.00 | |
| 02-20 | P9 | OK0303R0402 | 02/29/04 | WOODWARD - RENT | 375.00 | |
| 02-25 | P1 | 40K03000333 | 01/02/04 | TELECOMMUNICATIONS CHARGES | 130.86 | |
| 02-25 | P1 | 40K03000338 | 02/17/04 | UTILITIES | 110.24 | |
| 02-25 | P1 | 40K03000340 | 02/17/04 | UTILITIES | 33.09 | |
| 02-25 | P1 | 40K03000341 | 01/13/04 | UTILITIES | 125.51 | |
| 02-25 | P1 | 40K03000332 | 01/08/04 | UTILITIES | 188.32 | |
| 02-27 | CB | FX040227A | 02/06/04 | OVERNIGHT MAIL | 11.79 | |

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|-------|----|--------------|---------------------------------------|----------|----------|-----------------------------------|
| 02-29 | S4 | 04060001042 | RECORDING (TRANSFER) | 01/03/04 | 01/31/04 | 4113 |
| 02-29 | S5 | DY406206174 | DISTRICT OFC TEL EQUIP (IRFR) | 01/01/04 | 01/31/04 | 504 |
| 02-29 | S5 | DY406206175 | DISTRICT OFC TEL TOLLS (IRFR) | 01/01/04 | 01/31/04 | 174.00 |
| 02-29 | S5 | DY406206179 | DC TEL EQUIP (TRANSFER) | 01/01/04 | 01/31/04 | 78.00 |
| 02-29 | S5 | DY406206181 | DC TEL SERVICE (TRANSFER) | 01/01/04 | 01/31/04 | 129.00 |
| 02-29 | S5 | DY406206182 | DC TEL TOLLS (TRANSFER) | 01/01/04 | 01/31/04 | 519.09 |
| 03-01 | P1 | 40K030003050 | TELECOMMUNICATIONS CHARGES | 02/14/04 | 02/13/04 | 116.82 |
| 03-01 | P1 | 40K030003052 | TELECOMMUNICATIONS CHARGES | 02/14/04 | 02/13/04 | 19.48 |
| 03-04 | P9 | OK0301P00401 | YUKON RENT | 02/01/04 | 01/31/04 | 3,907.50 |
| 03-04 | P9 | OK0301P0402 | YUKON RENT | 02/01/04 | 02/29/04 | 3,907.50 |
| 03-05 | P1 | 40K030003059 | UTILITIES | 01/17/04 | 02/16/04 | 3,907.50 |
| 03-05 | C8 | FX0403005A | OVERNIGHT MAIL | 02/12/04 | 02/12/04 | 110.24 |
| 03-05 | P1 | 40K030003060 | TELECOMMUNICATIONS CHARGES | 01/19/04 | 02/18/04 | 7.51 |
| 03-09 | P1 | 40K030003061 | TELECOMMUNICATIONS CHARGES | 01/03/04 | 02/02/04 | 19.25 |
| 03-09 | P1 | 40K030003071 | TELECOMMUNICATIONS CHARGES | 02/03/04 | 03/02/04 | 60.00 |
| 03-09 | P1 | 40K030003077 | UTILITIES | 12/11/03 | 01/13/04 | 59.90 |
| 03-09 | P1 | 40K030003078 | POSTAGE/MAILING SERVICE | 01/13/04 | 01/31/04 | 184.79 |
| 03-12 | C8 | FX040312A | OVERNIGHT MAIL | 02/24/04 | 02/24/04 | 71.54 |
| 03-17 | P1 | 40K030003089 | UTILITIES | 03/11/04 | 04/10/04 | 20.19 |
| 03-17 | P1 | 40K030003093 | TELECOMMUNICATIONS CHARGES | 01/02/04 | 02/01/04 | 42.19 |
| 03-17 | P1 | 40K03000416 | TELECOMMUNICATIONS CHARGES | 12/29/03 | 01/28/04 | 60.00 |
| 03-17 | P1 | 40K030003098 | JULIA A ARNTZ | 01/16/04 | 02/15/04 | 60.00 |
| 03-17 | P1 | 40K030003098 | KEITH REALL | 02/11/04 | 03/10/04 | 83.51 |
| 03-17 | P1 | 40K03000418 | 06&E ELECTRIC SERVICES | 02/07/04 | 03/08/04 | 122.77 |
| 03-17 | P1 | 40K03000420 | DO | 02/15/04 | 03/14/04 | 70.39 |
| 03-17 | P1 | 40K03000402 | PEGGY S LUETKEMEYER | 01/29/04 | 02/28/04 | 131.52 |
| 03-17 | P1 | 40K03000380 | SBC COMMUNICATIONS | 01/29/04 | 02/28/04 | 203.27 |
| 03-17 | P1 | 40K03000381 | DO | 02/07/04 | 02/07/04 | 715.75 |
| 03-17 | P1 | 40K03000409 | UNITED PARCEL SERVICE | 03/01/04 | 03/31/04 | 27.87 |
| 03-19 | P9 | OK0301P00403 | G & R EQUITIES, LLC | 03/01/04 | 03/31/04 | 3,907.50 |
| 03-19 | P9 | OK0303P00403 | JIM CAMPBELL & ASSOC | 03/01/04 | 03/31/04 | 550.00 |
| 03-19 | P9 | OK0302P00403 | 101 CENTRE MANAGEMENT COMPANY | 03/01/04 | 03/31/04 | 375.00 |
| 03-24 | P1 | 40K03000429 | AT & T WIRELESS SERVICE | 01/14/04 | 02/13/04 | 233.45 |
| 03-24 | P1 | 40K03000434 | COX CABLE OKLAHOMA CITY INC | 03/17/04 | 04/16/04 | 110.57 |
| 03-24 | P1 | 40K03000430 | COX COMMUNICATIONS | 03/17/04 | 04/16/04 | 33.09 |
| 03-24 | P1 | 40K03000427 | DOBSON CELLULAR SYSTEMS | 02/17/04 | 03/16/04 | 126.30 |
| 03-24 | P1 | 40K03000431 | OKLAHOMA NATURAL GAS CO | 02/05/04 | 03/05/04 | 153.09 |
| 03-24 | P1 | 40K03000428 | UNITED PARCEL SERVICE | 02/14/04 | 02/14/04 | 23.73 |
| 03-26 | C8 | FX040326A | FEDERAL EXPRESS CORP | 03/10/04 | 03/10/04 | 11.53 |
| 03-30 | P1 | 40K03000440 | DO | 02/13/04 | 02/18/04 | 14.23 |
| 03-31 | S5 | DY409306121 | DISTRICT OFC TEL EQUIP (IRFR) | 02/01/04 | 02/28/04 | 5.04 |
| 03-31 | S5 | DY409306122 | DISTRICT OFC TEL TOLLS (IRFR) | 02/01/04 | 02/28/04 | 164.99 |
| 03-31 | S5 | DY409306126 | DC TEL EQUIP (TRANSFER) | 02/01/04 | 02/28/04 | 78.00 |
| 03-31 | S5 | DY409306128 | DC TEL SERVICE (TRANSFER) | 02/01/04 | 02/28/04 | 134.00 |
| 03-31 | S5 | DY409306129 | DC TEL TOLLS (TRANSFER) | 02/01/04 | 02/28/04 | 517.84 |
| 03-31 | S5 | DY409306129 | RENT, COMMUNICATION, UTILITIES TOTALS | 02/01/04 | 02/28/04 | 22,249.66 |
| 02-17 | P1 | 40K03000325 | PRINTING AND REPRODUCTION | 01/19/04 | 01/19/04 | 25.45 |
| 03-17 | P1 | 40K03000379 | ACCURATE WORD LLC | 03/02/04 | 03/02/04 | 36.00 |
| 03-26 | P5 | 4M3986501A | DO | 02/02/04 | 02/02/04 | 1,885.00 |
| 03-26 | P5 | 4M3986501A | NATIONAL WEB, INC. | 02/02/04 | 02/02/04 | 1,946.45 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. FRANK D. LUCAS—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 02-06 | P1 | 40K03000299 | | CAROL SUE PARIZEK | | 120.00 |
| 02-06 | P1 | 40K03000300 | 01/09/04 | JANITORIAL AND RELATED SERVICE | | 120.00 |
| 03-05 | P1 | 40K03000361 | 01/09/04 | JANITORIAL AND RELATED SERVICE | | 120.00 |
| 03-05 | P1 | 40K03000362 | 02/27/04 | JANITORIAL AND RELATED SERVICE | | 120.00 |
| | | | 02/06/04 | JANITORIAL AND RELATED SERVICE | | 480.00 |
| OTHER SERVICES TOTALS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | P1 | 40K03000253 | 04/17/05 | PUBLICATION/REFERENCE MATERIAL | | 198.00 |
| 01-08 | P1 | 40K03000252 | 01/04/05 | PUBLICATION/REFERENCE MATERIAL | | 20.00 |
| 01-15 | P1 | 40K03000266 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | | 59.00 |
| 01-22 | C2 | NW200402200 | 01/05/04 | OFFICE SUPPLIES | | 38.51 |
| 01-22 | C2 | NW200402200 | 01/07/04 | OFFICE SUPPLIES | | 15.67 |
| 01-23 | P1 | 40K03000270 | 01/08/04 | FOOD & BEVERAGE FOR MEETINGS | | 42.94 |
| 01-23 | P1 | 40K03000274 | 05/30/05 | CONGRESS DAILY | | 1,849.00 |
| 01-27 | P1 | 40K03000281 | 01/08/04 | BOTTLED WATER | | 19.50 |
| 01-27 | P1 | 40K03000280 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | | 23.00 |
| 01-30 | P1 | 40K03000285 | 01/22/04 | FOOD & BEVERAGE FOR MEETINGS | | 63.59 |
| 01-31 | S1 | 04031000299 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | | 514.41 |
| 02-02 | P1 | 40K03000296 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 02-04 | P1 | 40K03000286 | 01/14/05 | SUBSCRIPTION | | 28.00 |
| 02-05 | P1 | 40K03000295 | 02/19/05 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 02-06 | C2 | NW200403700 | 01/20/04 | OFFICE SUPPLIES | | 29.52 |
| 02-06 | C2 | NW200403700 | 01/15/04 | OFFICE SUPPLIES | | 46.19 |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | | 8.00 |
| 02-06 | P1 | NW200403702 | 01/31/04 | BOTTLED WATER | | 26.00 |
| 02-06 | P1 | 40K03000298 | 01/03/05 | PUBLICATION/REFERENCE MATERIAL | | 25.50 |
| 02-11 | P2 | 05S29965 | 01/21/04 | TONER CARTRIDGE FOR HP 8000N | | 154.00 |
| 02-17 | P1 | 40K03000319 | 09/06/04 | PUBLICATION/REFERENCE MATERIAL | | 57.00 |
| 02-17 | P1 | 40K03000323 | 02/28/05 | PUBLICATION/REFERENCE MATERIAL | | 34.00 |
| 02-17 | P1 | 40K03000326 | 02/05/04 | BOTTLED WATER | | 14.00 |
| 02-17 | P1 | 40K03000324 | 02/28/05 | PUBLICATION/REFERENCE MATERIAL | | 17.00 |
| 02-17 | P1 | 40K03000318 | 02/14/05 | PUBLICATION/REFERENCE MATERIAL | | 70.65 |
| 02-25 | P1 | 40K03000337 | 02/17/04 | FOOD & BEVERAGE FOR MEETINGS | | 3.63 |
| 02-25 | P1 | 40K03000339 | 04/15/05 | PUBLICATION/REFERENCE MATERIAL | | 195.00 |
| 02-29 | S1 | 04060000215 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | | -59.73 |
| 03-01 | P1 | 40K03000347 | 02/20/04 | FOOD & BEVERAGE FOR MEETINGS | | 62.69 |
| 03-01 | P1 | 40K03000347 | 02/19/04 | FOOD & BEVERAGE FOR MEETINGS | | 72.34 |
| 03-01 | P1 | 40K03000353 | 02/20/04 | FOOD & BEVERAGE FOR MEETINGS | | 10.51 |
| 03-01 | C1 | NW200406302 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | | 38.00 |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | | 8.00 |
| 03-03 | C1 | NW200406302 | 02/04/04 | BOTTLED WATER | | 19.50 |
| 03-03 | C1 | NW200406302 | 02/26/04 | BOTTLED WATER | | 26.00 |
| 03-05 | P1 | 40K03000356 | 02/19/04 | BOTTLED WATER | | 5.50 |

| | | | | | | |
|--------------------------------------|----|-------------|-------------------------------|----------|--------------------------------|------------|
| 03-05 | P1 | 40K03000358 | DO | 01/22/04 | BOTTLED WATER | 11.00 |
| 03-09 | P1 | 40K03000366 | BRISTOW PUBLISHERS, INC | 02/11/05 | PUBLICATION/REFERENCE MATERIAL | 33.00 |
| 03-09 | P1 | 40K03000372 | JERRY DAVID THOMPSON | 02/17/04 | FOOD & BEVERAGE FOR MEETINGS | 17.50 |
| 03-09 | P1 | 40K03000363 | KINGFISHER TIMES | 03/19/05 | PUBLICATION/REFERENCE MATERIAL | 29.50 |
| 03-09 | P1 | 40K03000364 | THE ALTUS TIMES | 02/13/05 | PUBLICATION/REFERENCE MATERIAL | 99.00 |
| 03-09 | P1 | 40K03000367 | THE PAWNEE CHIEF | 02/19/04 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 03-10 | P1 | 40K03000365 | THE POND CREEK HERALD | 03/01/05 | PUBLICATION/REFERENCE MATERIAL | 21.90 |
| 03-17 | C2 | NW200407700 | BOISE CASCADE | 03/01/04 | OFFICE SUPPLIES | 14.40 |
| 03-17 | C2 | NW200407700 | DO | 03/01/04 | OFFICE SUPPLIES | 16.31 |
| 03-17 | P1 | 40K03000390 | CRYSTAL PURE WATER, INC | 03/04/04 | BOTTLED WATER | 14.00 |
| 03-17 | P1 | 40K03000391 | SPC OFFICE PRODUCTS | 01/05/04 | OFFICE SUPPLIES | 23.93 |
| 03-17 | P1 | 40K03000392 | DO | 01/22/04 | OFFICE SUPPLIES | 22.42 |
| 03-17 | P1 | 40K03000387 | THE COUNTRY CONNECTION NEWS | 03/11/04 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 03-17 | P1 | 40K03000386 | THOMAS TRIBUNE | 03/09/04 | PUBLICATION/REFERENCE MATERIAL | 40.00 |
| 03-22 | P1 | 40K03000394 | STROUD CHAMBER OF COMMERCE | 03/03/04 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 03-23 | P2 | OSM8134 | DELL MARKETING LP | 03/10/04 | MONITOR - 320-0697 - DELL FLA | 487.69 |
| 03-24 | P1 | 40K03000435 | OKLAHOMA MUNICIPAL CONT ASSOC | 01/22/04 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 03-24 | P1 | 40K03000432 | WOODWARD CHAMBER OF COMMERCE | 03/01/04 | FOOD & BEVERAGE FOR MEETINGS | 8.00 |
| 03-30 | P1 | 40K03000443 | CITIBANK GOV CARD SERVICE | 03/11/04 | OFFICE SUPPLIES | 45.80 |
| 03-30 | P1 | 40K03000444 | THE GOODWELL-TEXHOMA NEW | 02/07/05 | PUBLICATION/REFERENCE MATERIAL | 26.00 |
| 03-31 | S1 | 04091000204 | NUMISMATIC NEWS | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 47.47 |
| 03-31 | P1 | 40K03000441 | NUMISMATIC NEWS | 06/08/05 | PUBLICATION/REFERENCE MATERIAL | 28.98 |
| EQUIPMENT | | | | | | 4,876.82 |
| 01-30 | S8 | MA000278734 | | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,580.45 |
| 02-29 | S8 | MA000291101 | | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,580.45 |
| 03-30 | S8 | MA000301212 | | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,580.45 |
| EQUIPMENT TOTALS: | | | | | | 7,741.35 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 242,512.44 |
| OFFICE TOTALS: | | | | | | 242,512.44 |

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|------------------------------|----------|-------------|------------------------------|----------|--------------|----------|
| 2003 HON. FRANK D. LUCAS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110012 | UNITED STATES POSTAL SERVICE | 11/30/03 | FRANKED MAIL | 713.52 |
| 01-30 | OP | 3USPS120012 | DO | 12/31/03 | FRANKED MAIL | 309.80 |
| PERSONNEL COMPENSATION | | | | | | 1,023.32 |
| ARNTZ JULIA A | | | | | | |
| BEALL KEITH | | | | | | |
| BLACKWOOD RICHARD C | | | | | | |
| BOX COURTNEY | | | | | | |
| BRADLEY JOSHUA J | | | | | | |
| GAMBL SHERRI E | | | | | | |
| GLASSCOCK STACEY | | | | | | |
| HARRIS MARINA M | | | | | | |
| LUETEMEYER JAMES A | | | | | | |
| LUETEMEYER PEGGY S | | | | | | |
| MARLATT A BRYCE | | | | | | |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 333.33 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 372.22 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 216.67 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 133.33 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 205.56 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 233.33 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 566.67 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 205.56 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 322.22 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 186.11 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 183.33 |

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|---------------------------|---------------|-----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. FRANK D. LUCAS—Con. | | | | | | |
| | | MAXEY, AMBER N | 01/01/04 | STAFF ASSISTANT | 138.89 | |
| | | REINSCH, JESSICA L | 01/01/04 | STAFF ASSISTANT | 222.22 | |
| | | SCOTT, M. NICOLE | 01/01/04 | DEPUTY CHIEF OF STAFF | 544.45 | |
| | | THOMPSON, DAVID | 01/01/04 | STAFF ASSISTANT | 197.22 | |
| | | WESTON, RYAN E | 01/01/04 | SHARED EMPLOYEE | 83.33 | |
| | | ZOMER, MICAH | 01/01/04 | LEGIS ASST/DEPUTY PRESS SECRETARY | 144.45 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 4,288.89 | |
| TRAVEL | | | | | | |
| 01-06 | P1 | CITIBANK GOV CARD SERVICE | 12/07/03 | AIRFARE 6668/GLASSCOCK | 295.50 | |
| 01-06 | P1 | DO | 12/07/03 | LODGING | 744.47 | |
| 01-06 | P1 | DO | 12/08/03 | MEALS ON TRAVEL | 34.00 | |
| 01-06 | P1 | DO | 12/07/03 | PARKING | 22.00 | |
| 01-07 | P1 | JULIA A ARMITZ | 11/04/03 | TOLLS | 5.50 | |
| 01-07 | P1 | DO | 10/29/03 | PRIVATE AUTO MILEAGE | 453.12 | |
| 01-07 | P1 | KEITH BEALL | 11/05/03 | TOLLS | 10.00 | |
| 01-07 | P1 | DO | 12/18/03 | PRIVATE AUTO MILEAGE | 12.80 | |
| 01-07 | P1 | SHERRI E GANDEL | 11/04/03 | PRIVATE AUTO MILEAGE | 275.20 | |
| 01-07 | P1 | STACEY GLASSCOCK | 12/07/03 | MEALS ON TRAVEL | 11.06 | |
| 01-07 | P1 | DO | 12/07/03 | TAXI | 76.00 | |
| 01-13 | P1 | CITIBANK GOV CARD SERVICE | 12/07/03 | AIRFARE 5123/LUCAS | 295.50 | |
| 01-13 | P1 | DO | 12/13/03 | AIRFARE 6842/LUCAS | 215.50 | |
| 01-13 | P1 | DO | 12/22/03 | LODGING/LUCAS | 73.14 | |
| 01-13 | P1 | HON. FRANK D. LUCAS | 12/17/03 | GASOLINE | 73.25 | |
| 01-13 | P1 | THRIFTY | 11/23/03 | CAR RENTAL | 117.00 | |
| 01-15 | P1 | DO | 12/16/03 | CAR RENTAL | 672.48 | |
| 01-30 | P1 | JOSHUA J BRADLEY | 12/02/03 | PRIVATE AUTO MILEAGE | 199.04 | |
| 02-06 | P1 | A. BRUCE MARLATT | 11/30/03 | PRIVATE AUTO MILEAGE | 326.08 | |
| 02-06 | P1 | JOSHUA J BRADLEY | 12/16/03 | LODGING | 68.93 | |
| 02-17 | P1 | KEITH BEALL | 12/04/03 | LOCAL TRANSPORTATION | 9.60 | |
| 03-09 | P1 | A. BRUCE MARLATT | 11/03/03 | PRIVATE AUTO MILEAGE | 543.68 | |
| | | | | TRAVEL TOTALS: | 4,533.85 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | CB | FXF031231A | 12/09/03 | OVERNIGHT MAIL | 5.81 | |
| 01-07 | P1 | FEDERAL EXPRESS CORP | 11/13/03 | DELIVERY SERVICE | 18.47 | |
| 01-07 | P1 | DO | 12/15/03 | TELECOMMUNICATIONS CHARGES | 83.59 | |
| 01-07 | P1 | KEITH BEALL | 12/11/03 | UTILITIES | 151.80 | |
| 01-07 | P1 | OKLAHOMA NATURAL GAS CO | 11/17/03 | TELECOMMUNICATIONS CHARGES | 19.25 | |
| 01-07 | P1 | SBC | 11/19/03 | TELECOMMUNICATIONS CHARGES | 120.32 | |
| 01-07 | P1 | SPRINT PCS | 11/14/03 | TELECOMMUNICATIONS CHARGES | 8.59 | |
| 01-07 | P1 | UNITED PARCEL SERVICE | 12/05/03 | SHIPPING | 5.71 | |
| 01-09 | CB | FXF040109A | 12/19/03 | OVERNIGHT MAIL | 189.86 | |
| 01-13 | P1 | FEDERAL EXPRESS CORP | 12/28/03 | TELECOMMUNICATIONS CHARGES | 725.19 | |
| 01-13 | P1 | SBC COMMUNICATIONS | 12/28/03 | TELECOMMUNICATIONS CHARGES | 8.38 | |
| 01-13 | P1 | DO | 12/26/03 | SHIPPING CHARGES | | |
| 01-13 | P1 | UNITED PARCEL SERVICE | 12/20/03 | SHIPPING CHARGES | | |

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|-------|----|-------------|--------------------------------|----------|----------|--|-----------|
| 01-16 | CB | FX040116A | FEDERAL EXPRESS CORP | 12/23/03 | 12/23/03 | OVERNIGHT MAIL | 5.45 |
| 01-23 | PI | 40K03000277 | AT & T WIRELESS SERVICE | 11/14/03 | 12/13/03 | TELECOMMUNICATIONS CHARGES | 223.45 |
| 01-23 | CB | FX040123A | FEDERAL EXPRESS CORP | 12/22/03 | 12/22/03 | OVERNIGHT MAIL | 29.21 |
| 01-23 | PI | 40K03000278 | UNITED PARCEL SERVICE | 12/22/03 | 01/02/04 | SHIPPING CHARGES | 8.64 |
| 01-30 | PI | 40K03000283 | JOSHUA J BRADLEY | 12/02/03 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 60.00 |
| 01-31 | SS | DY403306183 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 5.04 |
| 01-31 | SS | DY403306184 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 143.36 |
| 01-31 | SS | DY403306187 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 78.00 |
| 01-31 | SS | DY403306189 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 129.00 |
| 01-31 | SS | DY403306190 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 501.21 |
| 02-06 | PI | 40K03000303 | JULIA A ARNIZ | 12/04/03 | 12/15/03 | TELECOMMUNICATIONS CHARGES | 9.75 |
| 02-06 | PI | 40K03000304 | DO | 11/29/03 | 12/28/03 | TELECOMMUNICATIONS CHARGES | 59.87 |
| 02-24 | PI | 40K03000329 | A BRYCE MARIATT | 12/02/03 | 01/02/04 | TELECOMMUNICATIONS CHARGES | 236.43 |
| 03-09 | PI | 40K03000369 | JERRY DAVID THOMPSON | 12/03/03 | 01/02/04 | TELECOMMUNICATIONS CHARGES | 58.25 |
| 03-17 | PI | 40K03000403 | FEDERAL EXPRESS CORP | 11/25/03 | 11/25/03 | DELIVERY SERVICE | 5.65 |
| | | | OTHER SERVICES | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,890.28 |
| 01-07 | PI | 40K03000247 | CAROL SUE PARIZEK | 12/08/03 | 12/30/03 | JANITORIAL AND RELATED SERVICE | 90.00 |
| 01-07 | PI | 40K03000246 | MYRNA KOJAR | 12/05/03 | 12/30/03 | JANITORIAL AND RELATED SERVICE | 90.00 |
| 01-23 | PI | 40K03000276 | INTERAMERICA TECHNOLOGIES INC. | 12/01/03 | 12/31/03 | WEB SERVICE | 6,775.00 |
| 02-04 | FI | NN000005692 | DO | 10/10/03 | 10/10/03 | T&M SERVICE | 300.00 |
| 02-04 | FI | NN000005712 | DO | 12/11/03 | 12/11/03 | T&M SERVICE | 172.50 |
| | | | SUPPLIES AND MATERIALS | | | OTHER SERVICES TOTALS: | 7,427.50 |
| 01-07 | C1 | NW200400702 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 8.00 |
| 01-07 | C1 | NW200400702 | DO | 12/12/03 | 12/12/03 | BOTTLED WATER | 19.50 |
| 01-13 | PI | 40K03000256 | SHERRI E GAMBL | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 43.30 |
| 01-31 | S1 | 04031000298 | | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -184.34 |
| 02-03 | P2 | OSM7209 | BEST BUY BIZ | 11/24/03 | 11/24/03 | CAMERA - 5707988 - KODAK DX644 | 380.00 |
| 02-03 | P2 | OSM7209 | DO | 11/24/03 | 11/24/03 | CAMERA - 5707988 - KODAK DX644 | 65.00 |
| 02-03 | P2 | OSM7209 | DO | 11/24/03 | 11/24/03 | CAMERA - 5707988 - KODAK DX644 | 10.00 |
| 02-03 | P2 | OSM7210 | DO | 11/24/03 | 11/24/03 | CAMERA - 5707988 - KODAK DX644 | 380.00 |
| 02-03 | P2 | OSM7210 | DO | 11/24/03 | 11/24/03 | CAMERA - 5707988 - KODAK DX644 | 65.00 |
| 02-03 | P2 | OSM7210 | DO | 11/24/03 | 11/24/03 | CAMERA - 5707988 - KODAK DX644 | 10.00 |
| 02-03 | P2 | OSM7211 | DO | 11/24/03 | 11/24/03 | CAMERA - 5707988 - KODAK DX644 | 380.00 |
| 02-03 | P2 | OSM7211 | DO | 11/24/03 | 11/24/03 | CAMERA - 5707988 - KODAK DX644 | 65.00 |
| 02-03 | P2 | OSM7211 | DO | 11/24/03 | 11/24/03 | CAMERA - 5707988 - KODAK DX644 | 10.00 |
| 02-09 | C2 | NW200404000 | BOISE CASCADE | 10/16/03 | 10/16/03 | OFFICE SUPPLIES | 54.64 |
| 02-09 | C2 | NW200404000 | DO | 10/21/03 | 10/21/03 | OFFICE SUPPLIES | -27.32 |
| 02-09 | C2 | NW200404000 | DO | 10/27/03 | 10/27/03 | OFFICE SUPPLIES | 44.40 |
| 02-11 | P2 | OSM7279 | DELL MARKETING L.P. | 12/02/03 | 12/02/03 | BATTERY - (312-0022) LI-ION FO | 147.46 |
| 03-17 | PI | 40K03000404 | CRYSTAL PURE WATER, INC. | 02/06/03 | 02/06/03 | BOTTLED WATER | 25.00 |
| 03-17 | PI | 40K03000405 | DO | 06/12/03 | 06/12/03 | BOTTLED WATER | 14.00 |
| | | | EQUIPMENT | | | SUPPLIES AND MATERIALS TOTALS: | 1,797.64 |
| 01-05 | F2 | RN000005427 | DELL DIRECT SALES | 12/19/03 | 12/19/03 | LAPTOP - DELL D800 LATITUDE 1. | 2,386.00 |
| | | | | | | EQUIPMENT TOTALS: | 2,386.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 24,347.48 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. FRANK D LUCAS—Con. | | | | | | |
| OFFICE TOTALS: | | | | | | |
| | | | | | 24,347.48 | |
| 2002 HON. FRANK D LUCAS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 01-22 | OP | 2USPS013011 | 01/03/02 | UNITED STATES POSTAL SERVICE | | |
| FRANKED MAIL | | | | | | |
| | | | | | 80.66 | |
| | | | | | 80.66 | |
| FRANKED MAIL TOTALS: | | | | | | |
| 01-22 | P1 | 40K06000004 | 03/12/02 | RENT, COMMUNICATION, UTILITIES | | |
| | | | | | 94.88 | |
| | | | | | 94.88 | |
| | | | | | 175.54 | |
| | | | | | 175.54 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |
| | | | | | 94.88 | |
| | | | | | 94.88 | |
| | | | | | 175.54 | |
| | | | | | 175.54 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| | | | | | 175.54 | |
| | | | | | 175.54 | |
| OFFICE TOTALS: | | | | | | |
| | | | | | 175.54 | |
| | | | | | 175.54 | |
| 2004 HON. KEN LUCAS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | | 1,197.72 | |
| | | | | | 201,408.47 | |
| | | | | | 544.44 | |
| | | | | | 544.44 | |
| | | | | | 7,520.44 | |
| | | | | | 7,520.44 | |
| | | | | | 17,502.91 | |
| | | | | | 17,502.91 | |
| | | | | | 199.50 | |
| | | | | | 199.50 | |
| | | | | | 514.50 | |
| | | | | | 514.50 | |
| | | | | | 3,425.96 | |
| | | | | | 3,425.96 | |
| | | | | | 8,082.72 | |
| | | | | | 8,082.72 | |
| | | | | | 240,396.66 | |
| | | | | | 240,396.66 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| | | | | | 240,396.66 | |
| | | | | | 240,396.66 | |
| OFFICE TOTALS: | | | | | | |
| | | | | | 240,396.66 | |
| | | | | | 240,396.66 | |
| 2004 HON. KEN LUCAS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010012 | 01/03/04 | UNITED STATES POSTAL SERVICE | | |
| 03-31 | OP | 4USPS020012 | 02/29/04 | DO | | |
| FRANKED MAIL TOTALS: | | | | | | |
| | | | | | 664.40 | |
| | | | | | 533.32 | |
| | | | | | 1,197.72 | |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | 18,333.33 | |
| | | | | | 31,533.33 | |
| | | | | | 18,333.33 | |
| | | | | | 18,333.33 | |
| | | | | | 13,444.43 | |
| | | | | | 625.00 | |
| | | | | | 9,288.90 | |
| | | | | | 14,666.67 | |
| | | | | | 10,022.23 | |
| | | | | | 8,311.10 | |
| | | | | | 738.38 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| | | | | | 18,333.33 | |
| | | | | | 31,533.33 | |
| | | | | | 18,333.33 | |
| | | | | | 18,333.33 | |
| | | | | | 13,444.43 | |
| | | | | | 625.00 | |
| | | | | | 9,288.90 | |
| | | | | | 14,666.67 | |
| | | | | | 10,022.23 | |
| | | | | | 8,311.10 | |
| | | | | | 738.38 | |
| OFFICE TOTALS: | | | | | | |
| | | | | | 18,333.33 | |
| | | | | | 31,533.33 | |
| | | | | | 18,333.33 | |
| | | | | | 18,333.33 | |
| | | | | | 13,444.43 | |
| | | | | | 625.00 | |
| | | | | | 9,288.90 | |
| | | | | | 14,666.67 | |
| | | | | | 10,022.23 | |
| | | | | | 8,311.10 | |
| | | | | | 738.38 | |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2004 HON. KEN LUCAS—Con. | | | | | | |
| 03 31 | P1 | 4KY04000178 | 03/25/04 | AIRFARE 3260/LUCAS | 279.10 | |
| 03 31 | P1 | 4KY04000178 | 02/12/04 | GASOLINE | 136.78 | |
| 03 31 | P1 | 4KY04000178 | | | 7,520.44 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01 08 | P1 | 4KY04000080 | 12/10/03 | UTILITIES | 45.17 | |
| 01 08 | P1 | 4KY04000091 | 01/21/04 | TELECOMMUNICATIONS CHARGES | 183.16 | |
| 01 08 | P1 | 4KY04000079 | 12/08/03 | TELECOMMUNICATIONS CHARGES | 636.40 | |
| 01 08 | P1 | 4KY04000077 | 12/11/03 | UTILITIES | 45.68 | |
| 01 15 | P1 | 4KY04000098 | 12/02/03 | TELECOMMUNICATIONS CHARGES | 612.85 | |
| 01 15 | P1 | 4KY04000099 | 12/29/03 | TELECOMMUNICATIONS CHARGES | 99.73 | |
| 01 21 | P9 | KY0401R0401 | 01/01/04 | FT. MITCHELL-RENT | 3,250.00 | |
| 01 23 | CB | FX040123A | 01/05/04 | OVERNIGHT MAIL | 54.86 | |
| 01 30 | P1 | 4KY04000107 | 01/19/04 | UTILITIES | 50.32 | |
| 01 30 | P1 | 4KY04000106 | 01/08/04 | TELECOMMUNICATIONS CHARGES | 634.36 | |
| 02 02 | P1 | 4KY04000114 | 12/19/03 | UTILITIES | 45.17 | |
| 02 07 | P1 | 4KY04000113 | 01/22/04 | TELECOMMUNICATIONS CHARGES | 180.49 | |
| 02 07 | P1 | 4KY04000112 | 12/26/03 | UTILITIES | 361.11 | |
| 02 07 | CB | FX040130A | 01/12/04 | OVERNIGHT MAIL | 150.93 | |
| 02 07 | CB | FX040130A | 09/18/03 | UTILITIES | 48.22 | |
| 02 13 | CB | FX040213A | 01/27/04 | OVERNIGHT MAIL | 40.72 | |
| 02 13 | CB | FX040213A | 01/30/04 | OVERNIGHT MAIL | 42.74 | |
| 02 19 | P1 | 4KY04000135 | 03/18/04 | UTILITIES | 42.74 | |
| 02 19 | P1 | 4KY04000128 | 02/08/04 | TELECOMMUNICATIONS CHARGES | 50.32 | |
| 02 19 | P1 | 4KY04000129 | 03/07/04 | TELECOMMUNICATIONS CHARGES | 634.08 | |
| 02 19 | P1 | 4KY04000127 | 01/02/04 | UTILITIES | 205.68 | |
| 02 19 | P1 | 4KY04000134 | 01/30/04 | TELECOMMUNICATIONS CHARGES | 4.72 | |
| 02 20 | P9 | KY0401R0402 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 248.19 | |
| 02 27 | CB | FX040227A | 02/01/04 | FT. MITCHELL-RENT | 3,250.00 | |
| 02 29 | SS | DY06203564 | 02/12/04 | OVERNIGHT MAIL | 13.07 | |
| 02 29 | SS | DY06203568 | 01/31/04 | DISTRICT OFC TEL TOLLS (PFR) | 156.86 | |
| 02 29 | SS | DY06203569 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 36.00 | |
| 02 29 | SS | DY06203570 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 112.00 | |
| 03 05 | CB | FX040305A | 01/01/04 | DC TEL TOLLS (TRANSFER) | 257.63 | |
| 03 17 | P1 | 4KY04000157 | 02/12/04 | OVERNIGHT MAIL | 48.90 | |
| 03 17 | P1 | 4KY04000153 | 02/02/04 | TELECOMMUNICATIONS CHARGES | 205.44 | |
| 03 17 | P1 | 4KY04000154 | 01/27/04 | UTILITIES | 257.37 | |
| 03 17 | P1 | 4KY04000152 | 02/25/04 | UTILITIES | 156.53 | |
| 03 17 | P1 | 4KY04000152 | 02/09/04 | UTILITIES | 31.59 | |
| 03 19 | P9 | KY0401R0403 | 03/28/04 | TELECOMMUNICATIONS CHARGES | 171.05 | |
| 03 19 | CB | FX040319A | 03/01/04 | FT. MITCHELL-RENT | 3,250.00 | |
| 03 25 | P1 | 4KY04000177 | 03/01/04 | OVERNIGHT MAIL | 5.58 | |
| 03 25 | P1 | 4KY04000174 | 03/19/04 | UTILITIES | 55.47 | |
| 03 25 | P1 | 4KY04000174 | 04/07/04 | TELECOMMUNICATIONS CHARGES | 624.47 | |
| TRAVEL TOTALS: | | | | | | |

| | | | | | | | |
|---------------------------|----|-------------|--------------------------------|----------|----------|--|-----------|
| 03-25 | P1 | 4KY04000176 | SANITATION DISTRICT NO. 1 | 11/10/03 | 02/09/04 | UTILITIES | 26.56 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/10/04 | 03/10/04 | OVERNIGHT MAIL | 43.56 |
| 03-31 | S5 | DY409303548 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 105.58 |
| 03-31 | S5 | DY409303553 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 03-31 | S5 | DY409303554 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 03-31 | S5 | DY409303555 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 515.17 |
| 03-31 | HV | 44903000460 | ALLTEL | 02/22/04 | 03/21/04 | CHANGE BOC: 2130 TO 2310 | 184.70 |
| 03-31 | P1 | 4KY04000181 | DO | 03/22/04 | 04/21/04 | TELECOMMUNICATIONS CHARGES | 179.74 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,502.91 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 02-19 | P1 | 4KY04000122 | DAVID L ANDRIUKUS, INC. | 01/22/04 | 01/22/04 | PRINTING AND REPRODUCTION | 152.25 |
| 03-25 | P1 | 4KY04000171 | ANGELA MARIE CAIN | 03/22/04 | 03/22/04 | PRINTING AND REPRODUCTION | 25.44 |
| 03-25 | P1 | 4KY04000167 | WESLEY R WRIGHT, JR | 03/19/04 | 03/19/04 | PRINTING AND REPRODUCTION | 12.21 |
| 03-30 | S3 | 04093000101 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 9.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 199.50 |
| OTHER SERVICES | | | | | | | |
| 01-15 | P1 | 4KY04000100 | DIAL ONE | 01/05/04 | 03/31/04 | SECURITY AND RELATED SERVICE | 54.00 |
| 02-04 | F1 | NN000005715 | INTERAMERICA TECHNOLOGIES INC. | 12/11/03 | 12/31/03 | T&M SERVICE | 172.50 |
| 02-19 | P1 | 4KY04000132 | SPARKS ENTERPRISE | 01/30/04 | 01/30/04 | JANITORIAL AND RELATED SERVICE | 160.00 |
| 03-17 | P1 | 4KY04000151 | DO | 02/28/04 | 02/28/04 | JANITORIAL AND RELATED SERVICE | 128.00 |
| | | | | | | OTHER SERVICES TOTALS: | 514.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-08 | P1 | 4KY04000094 | CYNTHIANA DEMOCRAT | 02/28/04 | 02/28/05 | PUBLICATION/REFERENCE MATERIAL | 38.00 |
| 01-08 | P1 | 4KY04000090 | THE FALMOUTH OUTLOOK | 01/05/04 | 01/05/05 | PUBLICATION/REFERENCE MATERIAL | 34.00 |
| 01-08 | P1 | 4KY04000076 | THE INDEPENDENT | 01/11/04 | 01/09/05 | PUBLICATION/REFERENCE MATERIAL | 187.20 |
| 01-15 | P1 | 4KY04000101 | ANGELA MARIE CAIN | 01/06/04 | 01/06/04 | OFFICE SUPPLIES | 171.93 |
| 01-15 | P1 | 4KY04000102 | CINCINNATI ENQUIRER | 01/04/04 | 01/01/05 | PUBLICATION/REFERENCE MATERIAL | 193.96 |
| 01-31 | S1 | 04031000339 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | -4.54 |
| 02-02 | P1 | 4KY04000115 | BELMONT CRYSTAL SPRINGS WATER | 01/01/04 | 01/19/04 | BOTTLED WATER | 60.19 |
| 02-02 | P1 | 4KY04000111 | GEORGETOWN NEWS-GRAPHIC | 02/05/04 | 02/05/05 | PUBLICATION/REFERENCE MATERIAL | 69.50 |
| 02-04 | P1 | 4KY04000105 | LOU & MIKE VASSEUR | 01/31/04 | 12/31/04 | KENTUCKY POST | 192.00 |
| 02-19 | P1 | 4KY04000133 | BELMONT CRYSTAL SPRINGS WATER | 01/01/04 | 01/20/04 | BOTTLED WATER | 32.93 |
| 02-19 | P1 | 4KY04000131 | OFFICEMAX CREDIT PLAN | 01/05/04 | 01/05/04 | OFFICE SUPPLIES | 36.62 |
| 02-19 | P1 | 4KY04000130 | THE PAPERWORKS INC | 01/29/04 | 01/29/04 | OFFICE SUPPLIES | 207.96 |
| 02-19 | P1 | 4KY04000119 | WESLEY R WRIGHT, JR | 01/27/04 | 01/27/04 | LEASED AUTO EXPENSE | 65.00 |
| 02-24 | P1 | 4KY04000137 | FLEMINGSBURG GAZETTE | 02/20/04 | 02/20/05 | PUBLICATION/REFERENCE MATERIAL | 23.95 |
| 02-24 | P1 | 4KY04000125 | NORTHERN KENTUCKY CHAMBER OF C | 02/09/04 | 02/09/04 | FOOD & BEVERAGE FOR MEETINGS | 50.00 |
| 02-29 | S1 | 04060000243 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 1,133.12 |
| 03-04 | P1 | 4KY04000141 | BELMONT CRYSTAL SPRINGS WATER | 02/02/04 | 02/13/04 | BOTTLED WATER | 67.59 |
| 03-04 | P1 | 4KY04000148 | NICHOLAS COUNTRY | 03/15/04 | 03/15/05 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 03-04 | P1 | 4KY04000147 | NORTHERN KENTUCKY CHAMBER OF C | 02/09/04 | 02/09/04 | FOOD & BEVERAGE FOR MEETINGS | 50.00 |
| 03-17 | P1 | 4KY04000150 | BELMONT CRYSTAL SPRINGS WATER | 02/24/04 | 02/24/04 | BOTTLED WATER | 25.93 |
| 03-17 | P1 | 4KY04000155 | THE PAPERWORKS INC | 03/04/04 | 03/28/04 | OFFICE SUPPLIES | 84.66 |
| 03-22 | P1 | 4KY04000162 | GRANT COUNTY NEWS | 02/18/04 | 03/30/04 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 03-22 | P1 | 4KY04000160 | HENRY COUNTY LOCAL | 02/26/04 | 02/26/04 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 03-25 | P1 | 4KY04000169 | GRAYSON JOURNAL ENQ | 03/16/04 | 03/16/05 | PUBLICATION/REFERENCE MATERIAL | 38.00 |
| 03-25 | P1 | 4KY04000170 | MALL CHRY PLY | 03/19/04 | 03/19/04 | LEASED AUTO EXPENSE | 37.69 |
| 03-25 | P1 | 4KY04000166 | THE COURIER JOURNAL | 01/26/04 | 02/23/04 | PUBLICATION/REFERENCE MATERIAL | 28.49 |
| 03-25 | P1 | 4KY04000172 | THE NEWS-HERALD | 03/19/04 | 03/16/05 | PUBLICATION/REFERENCE MATERIAL | 30.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. KEN LUCAS—Con | | | | | | |
| 03-25 | P1 | 4KY04000168 | 03/19/04 | OFFICE SUPPLIES | 10.89 | |
| 03-31 | S1 | 04091000228 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 229.15 | |
| 03-31 | P1 | 4KY04000179 | 03/12/04 | BOTTLED WATER | 74.99 | |
| 03-31 | P1 | 4KY04000180 | 04/16/05 | PUBLICATION/REFERENCE MATERIAL | 172.75 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 3,425.96 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000276058 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,694.24 | |
| 02-29 | S8 | MA000288438 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,694.24 | |
| 03-30 | S8 | MA000300718 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,694.24 | |
| | | | | EQUIPMENT TOTALS: | 8,082.72 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 240,396.66 | |
| | | | | OFFICE TOTALS: | 240,396.66 | |
| 2003 HON. KEN LUCAS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110012 | 11/01/03 | FRANKED MAIL | 745.54 | |
| 01-30 | OP | 3USPS120012 | 12/01/03 | FRANKED MAIL | 631.02 | |
| 02-12 | OP | 3USPS120278 | 12/01/03 | FRANKED MAIL | 96.04 | |
| | | | | FRANKED MAIL TOTALS | 1,492.60 | |
| PERSONNEL COMPENSATION | | | | | | |
| BRINKMAN SUSAN L | | | | | | |
| | | | 01/01/04 | KENTUCKY CHIEF OF STAFF | 416.67 | |
| | | | 01/01/04 | CHIEF OF STAFF | 716.67 | |
| | | | 01/01/04 | DISTRICT DIRECTOR | 416.67 | |
| | | | 01/01/04 | PRESS SECRETARY/SR LEGIS ASST | 305.56 | |
| | | | 01/01/04 | SYSTEMS ADMIN/MAIL MANAGER | 211.11 | |
| | | | 01/01/04 | CONSTITUENT SERVICES DIRECTOR | 333.33 | |
| | | | 01/01/04 | FIELD REPRESENTATIVE | 227.78 | |
| | | | 01/01/04 | STAFF ASSISTANT | 188.89 | |
| | | | 01/01/04 | TEMPORARY EMPLOYEE | 46.22 | |
| | | | 01/01/04 | EXECUTIVE ASSISTANT | 222.22 | |
| | | | 01/01/04 | PART-TIME EMPLOYEE | 52.00 | |
| | | | 01/01/04 | LEGISLATIVE DIRECTOR | 361.11 | |
| | | | 01/01/04 | LEGISLATIVE ASSISTANT | 266.67 | |
| | | | 01/01/04 | LEGISLATIVE ASSISTANT | 233.33 | |
| | | | 01/01/04 | FIELD REPRESENTATIVE | 227.78 | |
| | | | 01/01/04 | FIELD REP/DISTRICT COMMUNICATIONS ASST | 288.89 | |
| | | | 01/01/04 | PERSONNEL COMPENSATION TOTALS: | 4,514.90 | |
| TRAVEL | | | | | | |
| 01-06 | P1 | 4KY04000059 | 12/09/03 | LODGING | 164.88 | |
| 01-06 | P1 | 4KY04000074 | 12/07/03 | AIRFARE 9/94/LUCAS | 240.50 | |
| 01-06 | P1 | 4KY04000071 | 11/06/03 | PRIVATE AUTO MILEAGE | 115.92 | |
| 01-07 | P1 | 4KY04000093 | 11/19/03 | PRIVATE AUTO MILEAGE | 258.12 | |

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|--|----|-------------|-----------------------------|----------|-------------------------------|----------|
| 02-19 | HR | 921008 | HON. KEN LUCAS | 09/23/03 | REIMB; DUPLICATE PAYMENT | -275.50 |
| 02-19 | P1 | 4KY04000139 | DO | 12/23/03 | GASOLINE | 80.59 |
| 02-19 | P1 | 4KY04000120 | WESLEY R WRIGHT, JR. | 12/18/03 | PRIVATE AUTO MILEAGE | 271.80 |
| 03-04 | P1 | 4KY04000144 | ALBERT L WHITE | 12/23/03 | PRIVATE AUTO MILEAGE | 46.80 |
| TRAVEL TOTALS: | | | | | | 902.11 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | CB | FX031231A | FEDERAL EXPRESS CORP | 12/09/03 | OVERNIGHT MAIL | 75.07 |
| 01-06 | P1 | 4KY04000068 | ANGELA MARIE CAIN | 12/18/03 | SHIPPING | 28.25 |
| 01-07 | P1 | 4KY04000085 | ACS DESKTOP SOLUTIONS, INC. | 12/31/03 | TERMINAL SERVER CONNECTION | 260.00 |
| 01-07 | P1 | 4KY04000083 | ANGELA MARIE CAIN | 12/19/03 | DELIVERY | 24.14 |
| 01-07 | P1 | 4KY04000086 | CINERGY/ULH&P - ELECTRIC | 11/21/03 | UTILITIES | 158.35 |
| 01-07 | P1 | 4KY04000086 | DO | 12/26/03 | UTILITIES | 253.05 |
| 01-09 | CB | FX040109A | FEDERAL EXPRESS CORP | 12/20/03 | OVERNIGHT MAIL | 9.45 |
| 01-13 | P1 | 4KY04000097 | SUSAN BRINKMAN | 10/23/03 | TELECOMMUNICATIONS CHARGES | 43.24 |
| 01-30 | CO | 26178869 | INSIGHT COMMUNICATIONS | 09/18/03 | CANCELED CHECK-STOP PAYMENT | -40.72 |
| 01-30 | P1 | 4KY04000104 | SANITATION DISTRICT NO. 1 | 08/06/03 | UTILITIES | 26.56 |
| 01-31 | SS | DY403303588 | | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 105.54 |
| 01-31 | SS | DY403303593 | | 12/01/03 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 01-31 | SS | DY403303594 | | 12/01/03 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 01-31 | SS | DY403303595 | | 12/01/03 | DC TEL TOLLS (TRANSFER) | 540.91 |
| 03-05 | P1 | NW990000043 | CINGULAR INTERACTIVE | 10/25/03 | BLACKBERRY SERVICE | 512.88 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | 2,141.72 |

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128.00
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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW.—Con | | | | | | |
| 2004 HON. STEPHEN F. LYNCH—Con. | | | | | | |
| 02-27 | OP | AUSP3010012 | 01/03/04 | FRANKED MAIL | 207,328.73 | 207,328.73 |
| 03-31 | OP | AUSP3020012 | 02/01/04 | FRANKED MAIL | 189.33 | 189.33 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | 4,483.78 | 4,483.78 |
| FRANKED MAIL | | | | | 7,124.98 | 7,124.98 |
| PERSONNEL COMPENSATION | | | | | 90.20 | 90.20 |
| BONALUTO, SARAH | | | | | 3,392.25 | 3,392.25 |
| CORREIA, TAMIKA N | | | | | 8,153.11 | 8,153.11 |
| FERNANDEZ, BRUCE | | | | | 231,151.01 | 231,151.01 |
| FERRAGUTO, MATTHEW P | | | | | 231,151.01 | 231,151.01 |
| FOWKES, ROBERT J | | | | | | |
| GORDON, JAMES P | | | | | | |
| GROSSO, CAROL | | | | | | |
| HEBERT, GRETA C | | | | | | |
| LYNCH, F. DANIEL | | | | | | |
| MCGINN, KERRY A | | | | | | |
| MORANCHEK, LAURA KRISTIN | | | | | | |
| POPE, KAREN B | | | | | | |
| POWERS, CAROLINE | | | | | | |
| RYAN, ROBERT KEVIN | | | | | | |
| WALKER, STACEY | | | | | | |
| ZAFERAKIS, NICHOLAS | | | | | | |
| OFFICE TOTALS: | | | | | 207,328.73 | 207,328.73 |
| FRANKED MAIL TOTALS: | | | | | 189.33 | 189.33 |
| PERSONNEL COMPENSATION TOTALS: | | | | | 363.58 | 363.58 |
| PERSONNEL BENEFITS | | | | | 142.60 | 142.60 |
| TRANSIT BENEFITS | | | | | 194.10 | 194.10 |
| PERSONNEL BENEFITS TOTALS | | | | | 194.10 | 194.10 |

| | | | | | | |
|---------------------------|----|-------------|----------|------------------|--------|--------|
| 01-31 | ST | 04031000158 | 01/01/04 | TRANSIT BENEFITS | 64.99 | 64.99 |
| 02-77 | ST | 04058000153 | 02/29/04 | TRANSIT BENEFITS | 64.95 | 64.95 |
| 03-31 | ST | 04091000165 | 03/01/04 | TRANSIT BENEFITS | 59.39 | 59.39 |
| PERSONNEL BENEFITS TOTALS | | | | | 189.33 | 189.33 |

| | | | | | | |
|--------------------------------|----|-------------|----------|--------------------|--------|--------|
| 01-12 | P1 | 4MA09000074 | 01/08/04 | LODGING | 363.58 | 363.58 |
| 01-29 | P1 | 4MA09000085 | 01/27/04 | AIRFARE 9636/LYNCH | 142.60 | 142.60 |
| 01-29 | P1 | 4MA09000085 | 01/21/04 | AIRFARE 9552/LYNCH | 194.10 | 194.10 |
| 01-29 | P1 | 4MA09000085 | 01/28/04 | AIRFARE 5014/LYNCH | 194.10 | 194.10 |
| PERSONNEL COMPENSATION TOTALS: | | | | | 194.10 | 194.10 |

| | | | | | | |
|-------|----|--------------|----|----------|-----------------------------|----------|
| 01-29 | P1 | 4MA090000086 | DO | 01/20/04 | AIRFARE 4628/LYNCH | 192.60 |
| 01-29 | P1 | 4MA090000087 | DO | 01/08/04 | AIRFARE 5097/HEBERT | 336.70 |
| 02-09 | P1 | 4MA090000097 | DO | 01/06/04 | AIRFARE #925/MEMBER | 142.60 |
| 02-11 | P1 | 4MA09000102 | DO | 02/03/04 | AIRFARE 4306/LYNCH | 194.10 |
| 02-11 | P1 | 4MA09000105 | DO | 02/10/04 | AIRFARE 5339/LYNCH | 192.60 |
| 02-18 | P1 | 4MA09000110 | DO | 01/17/04 | AIR CREDIT \$381.50 9/21/03 | 573.20 |
| 02-24 | P1 | 4MA09000113 | DO | 02/13/04 | AIRFARE 2693/RYAN | 336.70 |
| 02-24 | P1 | 4MA09000113 | DO | 02/11/04 | AIRFARE 9648/LYNCH | 194.10 |
| 02-24 | P1 | 4MA09000119 | DO | 02/22/04 | AIRFARE 2278/RYAN | 336.70 |
| 02-24 | P1 | 4MA09000116 | DO | 01/23/04 | LOCAL TRANSPORTATION | 30.00 |
| 03-01 | P1 | 4MA09000128 | DO | 02/24/04 | AIRFARE 8640/LYNCH | 192.60 |
| 03-01 | P1 | 4MA09000128 | DO | 02/26/04 | AIRFARE 6774/LYNCH | 144.10 |
| 03-31 | P1 | 4MA09000146 | DO | 03/16/04 | AIRFARE 4523/LYNCH | 192.60 |
| 03-31 | P1 | 4MA09000146 | DO | 03/09/04 | AIRFARE 1182/LYNCH | 192.60 |
| 03-31 | P1 | 4MA09000146 | DO | 03/11/04 | AIRFARE 4853/LYNCH | 194.10 |
| 03-31 | P1 | 4MA09000146 | DO | 03/04/04 | AIRFARE 3695/LYNCH | 144.10 |
| | | | | | | 4,483.78 |

TRAVEL TOTALS:

| | | | | | | |
|--------------------------------|----|-------------|------------------------------|----------|-------------------------------|----------|
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-13 | CB | NW401131836 | DO | 01/08/04 | OVERNIGHT MAIL | 10.37 |
| 01-30 | P1 | 4MA09000094 | DIRECTV | 12/25/03 | UTILITIES | 44.07 |
| 01-30 | P1 | 4MA09000092 | VERIZON | 12/13/03 | TELECOMMUNICATIONS CHARGES | 169.94 |
| 02-03 | CB | NW402031855 | UNITED PARCEL SERVICE | 01/29/04 | OVERNIGHT MAIL | 49.13 |
| 02-09 | P1 | 4MA09000098 | AT&T | 12/25/03 | TELECOMMUNICATIONS CHARGES | 149.50 |
| 02-09 | P1 | 4MA09000101 | DIRECTV | 01/12/04 | UTILITIES | 61.56 |
| 02-10 | CB | NW402101841 | UNITED PARCEL SERVICE | 02/03/04 | OVERNIGHT MAIL | 9.76 |
| 02-17 | CB | NW402171852 | DO | 02/09/04 | OVERNIGHT MAIL | 30.75 |
| 02-24 | P1 | 4MA09000118 | DIRECTV | 02/12/04 | UTILITIES | 518.64 |
| 02-24 | CB | NW402241847 | UNITED PARCEL SERVICE | 02/19/04 | OVERNIGHT MAIL | 14.27 |
| 02-24 | P1 | 4MA09000114 | WOLFECH DEVELOPMENT CORP. II | 12/31/04 | LYNCH/10374630 | 394.80 |
| 02-26 | OP | 4GS40104001 | GENERAL SERVICES ADMIN | 01/01/04 | TELECOMMUNICATIONS CHARGES | 3,060.08 |
| 02-29 | S5 | DY406203870 | | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 139.37 |
| 02-29 | S5 | DY406203874 | | 01/01/04 | DC TEL EQUIP (TRANSFER) | 28.00 |
| 02-29 | S5 | DY406203875 | | 01/01/04 | DC TEL SERVICE (TRANSFER) | 92.00 |
| 02-29 | S5 | DY406203876 | | 01/01/04 | DC TEL TOLLS (TRANSFER) | 417.25 |
| 03-02 | CB | NW403021940 | | 02/19/04 | OVERNIGHT MAIL | 14.27 |
| 03-09 | CB | NW403091837 | DO | 02/27/04 | OVERNIGHT MAIL | 19.76 |
| 03-17 | P1 | 4MA09000131 | AT&T | 01/25/04 | BROCKTON BROADBAND | 149.95 |
| 03-17 | P1 | 4MA09000129 | VERIZON WIRELESS | 01/24/03 | TELECOMMUNICATIONS CHARGES | 161.67 |
| 03-17 | P1 | 4MA09000130 | DO | 02/24/03 | TELECOMMUNICATIONS CHARGES | 434.50 |
| 03-17 | P1 | 4MA09000145 | DO | 01/24/03 | TELECOMMUNICATIONS CHARGES | 158.79 |
| 03-23 | CB | NW403231835 | UNITED PARCEL SERVICE | 03/13/04 | OVERNIGHT MAIL | 20.95 |
| 03-30 | CB | NW403301829 | DO | 03/23/04 | OVERNIGHT MAIL | 168.78 |
| 03-31 | S5 | DY409303856 | | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 136.88 |
| 03-31 | S5 | DY409303860 | | 02/01/04 | DC TEL EQUIP (TRANSFER) | 172.00 |
| 03-31 | S5 | DY409303862 | | 02/01/04 | DC TEL SERVICE (TRANSFER) | 96.00 |
| 03-31 | S5 | DY409303863 | | 02/01/04 | DC TEL TOLLS (TRANSFER) | 413.20 |
| 03-31 | HR | ACH209751 | UNITED PARCEL SERVICE | 02/19/04 | ACH PAYMENT RETURN | -14.27 |
| | | | | | | 7,124.98 |

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW— Com | | | | | | |
| 2004 HON. STEPHEN F. LYNCH—Cont. | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 03 30 | S3 | 04090000112 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 90.20 | 90.20 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-29 | P1 | 4MA09000088 | 01/06/04 | COFFEE SERVICE | 67.65 | 67.65 |
| 01-29 | P1 | 4MA09000088 | 01/23/05 | SOUTH BOSTON TRIBUNE | 25.00 | 25.00 |
| 01-29 | P1 | 4MA09000089 | 01/23/05 | DORCHESTER ARGUS CITIZEN | 25.00 | 25.00 |
| 01-30 | P1 | 4MA09000090 | 01/06/04 | OFFICE SUPPLIES | 16.83 | 16.83 |
| 01-31 | S1 | 04031000554 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 725.74 | 725.74 |
| 02-09 | P1 | 4MA09000099 | 01/30/04 | OFFICE SUPPLIES | 21.26 | 21.26 |
| 02-09 | P1 | 4MA09000100 | 01/23/04 | OFFICE SUPPLIES | 116.74 | 116.74 |
| 02-11 | P1 | 4MA09000103 | 02/06/04 | PUBLICATION/REFERENCE MATERIAL | 16.39 | 16.39 |
| 02-11 | P1 | 4MA09000103 | 02/06/04 | PUBLICATION/REFERENCE MATERIAL | 19.04 | 19.04 |
| 02-12 | P1 | 4MA09000106 | 01/13/04 | BOTTLED WATER | 46.40 | 46.40 |
| 02-12 | P1 | 4MA09000108 | 01/07/04 | BOTTLED WATER | 19.87 | 19.87 |
| 02 12 | P1 | 4MA09000107 | 01/08/04 | BOTTLED WATER | 60.10 | 60.10 |
| 02 24 | P1 | 4MA09000115 | 01/27/04 | OFFICE SUPPLIES | 51.60 | 51.60 |
| 02-24 | P1 | 4MA09000117 | 02/12/04 | OFFICE SUPPLIES | 17.01 | 17.01 |
| 02-24 | P1 | 4MA09000111 | 02/10/04 | OFFICE SUPPLIES | 78.80 | 78.80 |
| 02-24 | P1 | 4MA09000112 | 02/10/04 | OFFICE SUPPLIES | 146.45 | 146.45 |
| 02-29 | S1 | 04060000401 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 424.49 | 424.49 |
| 03-01 | P1 | 4MA09000126 | 02/23/04 | OFFICE SUPPLIES | 32.35 | 32.35 |
| 03-01 | P1 | 4MA09000127 | 02/21/04 | OFFICE SUPPLIES | 32.35 | 32.35 |
| 03-17 | P1 | 4MA09000132 | 02/23/04 | FOOD & BEVERAGE FOR MEETINGS | 127.15 | 127.15 |
| 03-17 | P1 | 4MA09000133 | 02/24/04 | FOOD & BEVERAGE FOR MEETINGS | 5.10 | 5.10 |
| 03-17 | P1 | 4MA09000143 | 02/13/05 | PUBLICATION/REFERENCE MATERIAL | 35.00 | 35.00 |
| 03-17 | P1 | 4MA09000135 | 04/14/05 | SUBSCRIPTION-BRANTREE FORUM | 60.00 | 60.00 |
| 03-17 | P1 | 4MA09000136 | 04/09/04 | SUBSCRIPTION-WEST ROXBURY | 60.00 | 60.00 |
| 03-17 | P1 | 4MA09000137 | 04/15/04 | SUBSCRIPTION-HOLBROOK SUN | 60.00 | 60.00 |
| 03-17 | P1 | 4MA09000138 | 04/09/04 | SUBSCRIPTION-NEEDHAM TIMES | 37.00 | 37.00 |
| 03-17 | P1 | 4MA09000134 | 01/30/04 | BOTTLED WATER | 41.84 | 41.84 |
| 03-17 | P1 | 4MA09000139 | 02/11/05 | PUBLICATION/REFERENCE MATERIAL | 72.00 | 72.00 |
| 03-17 | P1 | 4MA09000140 | 02/09/04 | OFFICE SUPPLIES | 81.84 | 81.84 |
| 03-17 | P1 | 4MA09000142 | 02/06/04 | PUBLICATION/REFERENCE MATERIAL | 35.00 | 35.00 |
| 03-22 | P1 | 4MA09000141 | 02/27/04 | PUBLICATION/REFERENCE MATERIAL | 36.00 | 36.00 |
| 03-31 | S1 | 04051000364 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 123.45 | 123.45 |
| 03-31 | P1 | 4MA09000152 | 05/19/04 | NEPONSET VALLEY | 30.00 | 30.00 |
| 03-31 | P1 | 4MA09000147 | 02/11/04 | BOTTLED WATER | 34.55 | 34.55 |
| 03-31 | P1 | 4MA09000148 | 03/08/04 | OFFICE SUPPLIES | 386.90 | 386.90 |
| 03-31 | P1 | 4MA09000149 | 03/03/04 | OFFICE SUPPLIES | 128.50 | 128.50 |
| 03-31 | P1 | 4MA09000150 | 03/12/04 | OFFICE SUPPLIES | 89.97 | 89.97 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 3,392.25 | 3,392.25 |
| EQUIPMENT | | | | | | |
| 01 30 | S8 | MA000280097 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,731.53 | 2,731.53 |

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|--------------------------------------|----|-------------|-------|----------|----------|-------------------------------|------------|
| 02-29 | S8 | MA000292444 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,702.52 |
| 03-30 | S8 | MA000304638 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,647.40 |
| 03-30 | S8 | PL000311641 | ..... | 02/01/04 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 35.83 |
| 03-30 | S8 | PL000311642 | ..... | 03/01/04 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 35.83 |
| EQUIPMENT TOTALS: | | | | | | | 8,153.11 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 231,151.01 |
| OFFICE TOTALS: | | | | | | | 231,151.01 |

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|------------------------------|----|-------------|------------------------------|----------|----------|--------------|----------|
| 2003 HON. STEPHEN F. LYNCH | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-02 | OP | 3USPS110012 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 651.02 |
| 01-30 | OP | 3USPS120012 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 5,864.19 |
| PERSONNEL COMPENSATION | | | | | | | 6,515.21 |

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|--------------------------------|----------|----------|--------------------------------|--|--|----------|
| PERSONNEL COMPENSATION | | | | | | |
| BONALUTO, SARAH | 01/01/04 | 01/02/04 | DISTRICT STAFF ASSIST | | | 183.33 |
| CORREIA, TAMARA N | 01/01/04 | 01/02/04 | STAFF ASSIST/OFFICE MANAGER | | | 166.67 |
| FERNANDEZ, BRUCE | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | | | 166.67 |
| FERRAGUTO, MATTHEW P | 01/01/04 | 01/02/04 | PRESS SECRETARY | | | 310.71 |
| FOWKES, ROBERT J | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | | | 305.56 |
| GORDON, JAMES P | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | | | 321.84 |
| GROSSO, CAROL | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | | | 289.17 |
| HERBERT, GRETA C | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | | | 261.11 |
| LYNCH, F DANIEL | 01/01/04 | 01/02/04 | SR DISTRICT REPRESENTATIVE | | | 337.17 |
| MCGINN, KERRY A | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | | | 261.11 |
| MORANCHEK, LAURA KRISTIN | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | | | 261.11 |
| POWERS, CAROLINE | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | | | 345.86 |
| RYAN, ROBERT KEVIN | 01/01/04 | 01/02/04 | CHIEF OF STAFF | | | 633.33 |
| WALKER, STACEY | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | | | 432.61 |
| ZAFERAKIS, NICHOLAS | 01/01/04 | 01/02/04 | SENIOR DISTRICT REPRESENTATIVE | | | 337.17 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | 4,613.42 |

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|----------------|----|--------------|---------------------------|----------|----------|---------------------------|---------|
| TRAVEL | | | | | | | |
| 01-27 | P1 | 4MA090000078 | CITIBANK GOV CARD SERVICE | 11/22/03 | 11/22/03 | AIRFARE 6385/LYNCH | 194.00 |
| 01-27 | P1 | 4MA090000084 | MORANCHEK, LAURA KRISTIN | 12/18/03 | 12/18/03 | TAXI | 10.00 |
| 02-06 | P1 | 4MA090000095 | CITIBANK GOV CARD SERVICE | 12/08/03 | 12/13/03 | AIRFARE #4371 LYNCH | 386.50 |
| 02-18 | P1 | 4MA090000109 | DO | 09/21/03 | 09/23/03 | AIR 0346/OFFSET DUPLICATE | -381.50 |
| 02-24 | P1 | 4MA090000120 | DO | 10/02/03 | 10/02/03 | AIRFARE 4440/LYNCH | 194.00 |
| TRAVEL TOTALS: | | | | | | | 403.00 |

| | | | | | | | |
|--------------------------------|----|--------------|--------------------------|----------|----------|-------------------------------|-----------|
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-07 | P9 | MA0901R401A | INTERNATIONAL CARGO PORT | 01/01/04 | 07/31/04 | BOSTON RENT | 61,460.00 |
| 01-09 | OP | 4CSA1103001 | GENERAL SERVICES ADMIN | 11/01/03 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 2,008.57 |
| 01-09 | OP | 4CSA1103001 | DO | 11/01/03 | 11/30/03 | TELECOMMUNICATIONS CHARGES | -7,478.80 |
| 01-20 | C8 | NW401201854 | UNITED PARCEL SERVICE | 12/22/03 | 12/22/03 | OVERNIGHT MAIL | 72.25 |
| 01-27 | P1 | 4MA090000080 | AT&T | 11/25/03 | 12/25/03 | BROCKTON BROADBAND | 149.95 |
| 01-31 | S5 | DY403303905 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 125.72 |
| 01-31 | S5 | DY403303910 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 28.00 |
| 01-31 | S5 | DY403303911 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 92.00 |
| 01-31 | S5 | DY403303912 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 388.35 |
| 02-03 | P2 | HOV0400333 | VERIZON WIRELESS | 01/16/04 | 01/16/04 | MO10ROUA 1730 CELL PHONE (202 | 99.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. STEPHEN F. LYNCH—Con. | | | | | | |
| 02-26 | P1 | 4MA09000124 | 12/18/03 | YR BLACKBERRY SVC 10474458 | 512.88 | 512.88 |
| 02-26 | P1 | 4MA09000125 | 12/18/03 | YR BLACKBERRY SVC 10475582 | 512.88 | 512.88 |
| 03-17 | P1 | 4MA09000144 | 12/23/03 | TELECOMMUNICATIONS CHARGES | 162.55 | 162.55 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 58,134.34 | 58,134.34 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-22 | P1 | 4MA09000075 | 12/19/03 | PRINTING AND REPRODUCTION | 1,743.00 | 1,743.00 |
| 02-06 | P1 | 4MA09000096 | 12/31/03 | PRINTING AND REPRODUCTION | 784.50 | 784.50 |
| 02-24 | P1 | 4MA09000121 | 12/31/03 | PRINTING AND REPRODUCTION | 157.50 | 157.50 |
| 02-24 | P1 | 4MA09000122 | 12/31/03 | PRINTING AND REPRODUCTION | 680.00 | 680.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS | 3,365.00 | 3,365.00 |
| OTHER SERVICES | | | | | | |
| 02-12 | P1 | 44613000201 | 09/25/03 | DISTRICT FURNITURE INSTALLATIO | 1,275.00 | 1,275.00 |
| 03-24 | P2 | OSM7667 | 01/10/04 | INSTALLATION OF NETWORK PRINTE | 1,750.00 | 1,750.00 |
| | | | | OTHER SERVICES TOTALS | 1,450.00 | 1,450.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-27 | P1 | 4MA09000081 | 10/23/03 | COFFEE SERVICE | 25.90 | 25.90 |
| 01-27 | P1 | 4MA09000077 | 12/08/03 | BOTTLED WATER | 36.87 | 36.87 |
| 01-27 | P1 | 4MA09000076 | 01/02/04 | OFFICE SUPPLIES | 26.24 | 26.24 |
| 01-27 | P1 | 4MA09000079 | 12/03/03 | BOTTLED WATER | 41.40 | 41.40 |
| 01-27 | P1 | 4MA09000082 | 12/09/03 | BOTTLED WATER | 55.10 | 55.10 |
| 01-27 | P1 | 4MA09000083 | 12/22/03 | OFFICE SUPPLIES | 74.97 | 74.97 |
| 01-27 | P1 | 4MA09000083 | 12/12/03 | OFFICE SUPPLIES | 109.80 | 109.80 |
| 01-30 | P1 | 4MA09000093 | 12/22/03 | PUBLICATION/REFERENCE MATERIAL | 104.00 | 104.00 |
| 01-30 | P1 | 4MA09000091 | 12/10/03 | OFFICE SUPPLIES | 93.42 | 93.42 |
| 01-31 | S1 | 04031000553 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | 237.52 | 237.52 |
| 02-24 | P1 | 4MA09000123 | 12/06/03 | PUBLICATION/REFERENCE MATERIAL | 25.00 | 25.00 |
| 02-29 | S1 | 04060000400 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | -289.80 | -289.80 |
| 03-24 | P2 | OSM7667 | 01/10/04 | MEDIA - MICROSOFT OFFICE PRO X | 25.00 | 25.00 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 555.42 | 555.42 |
| EQUIPMENT | | | | | | |
| 02-12 | P1 | 44613000201 | 09/19/03 | DISTRICT OFFICE DESK | 860.00 | 860.00 |
| 03-04 | F2 | RN000006231 | 02/19/04 | COPIER - RICOH AFICIO 2045 S/P | 9,205.00 | 9,205.00 |
| 03-19 | F2 | RN000006520 | 03/04/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,253.00 | 1,253.00 |
| 03-19 | F2 | RN000006520 | 03/04/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,253.00 | 1,253.00 |
| 03-19 | F2 | RN000006520 | 03/04/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,253.00 | 1,253.00 |
| 03-19 | F2 | RN000006520 | 03/04/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,253.00 | 1,253.00 |
| 03-30 | S8 | PL000311640 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 2.31 | 2.31 |
| | | | | EQUIPMENT TOTALS: | 15,079.31 | 15,079.31 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 90,125.70 | 90,125.70 |
| | | | | OFFICE TOTALS: | 90,125.70 | 90,125.70 |

2004 HON. DENISE L. MALETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

2,292.88

2,292.88

| | |
|--------------------------------------|------------|
| PERSONNEL COMPENSATION | 192,387.50 |
| PERSONNEL BENEFITS | 213.38 |
| TRAVEL | 6,167.54 |
| RENT, COMMUNICATION, UTILITIES | 20,689.03 |
| PRINTING AND REPRODUCTION | 101.50 |
| OTHER SERVICES | 97.73 |
| SUPPLIES AND MATERIALS | 1,172.95 |
| EQUIPMENT | 13,289.81 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 236,412.32 |
| OFFICE TOTALS: | 236,412.32 |

| |
|----------|
| 1,602.88 |
| 690.00 |
| 2,292.88 |

FRANKED MAIL TOTALS:

| |
|------------|
| 21,022.23 |
| 7,822.23 |
| 31,777.77 |
| 2,933.33 |
| 20,777.77 |
| 12,222.23 |
| 11,000.00 |
| 9,777.77 |
| 8,800.00 |
| 15,888.90 |
| 7,822.23 |
| 8,800.00 |
| 1,400.00 |
| 8,800.00 |
| 9,777.77 |
| 5,454.17 |
| 8,311.10 |
| 192,387.50 |

PERSONNEL COMPENSATION TOTALS:

| |
|--------|
| 106.85 |
| 106.53 |
| 213.38 |

PERSONNEL BENEFITS TOTALS:

| |
|--------|
| 418.20 |
| 393.21 |
| 300.10 |
| 240.10 |
| 12.00 |
| 240.10 |
| 192.10 |
| 240.10 |
| 5.00 |

| | |
|--------------------------------------|------------|
| PERSONNEL COMPENSATION | 192,387.50 |
| PERSONNEL BENEFITS | 213.38 |
| TRAVEL | 6,167.54 |
| RENT, COMMUNICATION, UTILITIES | 20,689.03 |
| PRINTING AND REPRODUCTION | 101.50 |
| OTHER SERVICES | 97.73 |
| SUPPLIES AND MATERIALS | 1,172.95 |
| EQUIPMENT | 13,289.81 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 236,412.32 |
| OFFICE TOTALS: | 236,412.32 |

| | | |
|----------|----------|--------------|
| 01/03/04 | 01/31/04 | FRANKED MAIL |
| 02/01/04 | 02/29/04 | FRANKED MAIL |

FRANKED MAIL TOTALS:

| | | |
|----------|----------|-------------------------------------|
| 01/03/04 | 03/31/04 | DEPUTY CHIEF OF STAFF |
| 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT |
| 01/03/04 | 03/31/04 | CHIEF OF STAFF |
| 03/01/04 | 03/31/04 | STAFF ASSISTANT |
| 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR |
| 01/03/04 | 03/31/04 | SCHEDULER |
| 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT |
| 01/03/04 | 03/31/04 | CONSTITUENT SERVICES REPRESENTATIVE |
| 01/03/04 | 03/31/04 | CONSTITUENT SERVICES REPRESENTATIVE |
| 01/03/04 | 03/31/04 | CLERK-CASE WORKER |
| 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT |
| 01/03/04 | 03/31/04 | STAFF ASSISTANT |
| 01/03/04 | 01/31/04 | SHARED EMPLOYEE |
| 01/03/04 | 03/31/04 | CONSTITUENT SERVICES REPRESENTATIVE |
| 01/03/04 | 03/31/04 | CONSTITUENT SERVICES REPRESENTATIVE |
| 01/03/04 | 02/02/04 | OFFICE MANAGER |
| 01/03/04 | 03/31/04 | STAFF ASSISTANT |

PERSONNEL COMPENSATION TOTALS:

| | | |
|----------|----------|------------------|
| 02/01/04 | 02/29/04 | TRANSIT BENEFITS |
| 03/01/04 | 03/31/04 | TRANSIT BENEFITS |

PERSONNEL BENEFITS TOTALS:

| | | |
|----------|----------|---------------------------|
| 01/05/04 | 01/07/04 | RT AIR DCA-ATL (2265) |
| 01/05/04 | 01/07/04 | TRAVEL SUBSISTENCE |
| 01/19/04 | 01/19/04 | AIR ATL-DCA/MEMBER (7382) |
| 01/22/04 | 01/22/04 | AIR DCA-ATL/MEMBER (4588) |
| 01/19/04 | 01/19/04 | TAXI |
| 01/22/04 | 01/22/04 | AIR DCA-ATL/MEMBER (3344) |
| 01/27/04 | 01/27/04 | AIR ATL-DCA/MEMBER (8841) |
| 02/03/04 | 02/03/04 | AIR ATL-DCA/MEMBER (1411) |
| 01/14/04 | 01/14/04 | PARKING |

OFFICIAL EXPENSES OF MEMBERS

| | | | |
|-------|----|-------------|------------------------------|
| 02-27 | OP | 4USPS010012 | UNITED STATES POSTAL SERVICE |
| 03-31 | CP | 4USPS020012 | DO |

PERSONNEL COMPENSATION

| |
|-------------------------|
| ANDERSON, BERRYLL A |
| BURNETT, JOSIAH R |
| CARLETON, RONNIE P |
| CHAVIS, STACEY A |
| CROWELL, MICHAEL E |
| ELKINS, JOYCE ANN FOLEY |
| GOODMAN, MICHAEL P |
| HASCAN, HARRY M |
| JONES, RAY |
| LAYSON, JEAN ANN |
| LEIGHT, REBECCA |
| MACKLIN, SHARELL A |
| PERKINS, MARK S |
| ROWE, FELICIA |
| THOMAS, WILLIE |
| WALKER, MAXINE E |
| WOODWARD, GARY W |

PERSONNEL BENEFITS

| | | |
|-------|----|-------------|
| 02-27 | ST | 04058000098 |
| 03-31 | ST | 04091000107 |

TRAVEL

| | | | |
|-------|----|-------------|---------------------------|
| 01-28 | P1 | 4G040000143 | RONNIE CARLETON |
| 01-28 | P1 | 4G040000144 | DO |
| 02-04 | P1 | 4G040000154 | CITIBANK GOV CARD SERVICE |
| 02-04 | P1 | 4G040000155 | DO |
| 02-04 | P1 | 4G040000153 | HON. DENISE L MAJETTE |
| 02-05 | P1 | 4G040000159 | CITIBANK GOV CARD SERVICE |
| 02-05 | P1 | 4G040000160 | DO |
| 02-05 | P1 | 4G040000161 | DO |
| 02-13 | P1 | 4G040000172 | BERRYLL A ANDERSON |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|--------------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. DENISE L. MAJETTE—Con. | | | | | | |
| 02-13 | PI 4GA04000173 | HON. DENISE L. MAJETTE | 01/24/04 | GASOLINE | 28.01 | 28.01 |
| 02-13 | PI 4GA04000176 | RAY JONES, JR. | 01/25/04 | PRIVATE AUTO MILEAGE | 68.76 | 68.76 |
| 02-13 | PI 4GA04000169 | SHARELL A. SHARELL MACKLIN | 01/24/04 | PRIVATE AUTO MILEAGE | 16.27 | 16.27 |
| 02-13 | PI 4GA04000167 | WILLIE THOMAS | 01/17/04 | PRIVATE AUTO MILEAGE | 63.18 | 63.18 |
| 02-13 | PI 4GA04000168 | DO | 01/21/04 | PARKING | 8.00 | 8.00 |
| 02-13 | PI 4GA04000177 | CITIBANK GOV CARD SERVICE | 02/06/04 | RT AIR DCA-ATL/MAJETTE (PK22) | 374.10 | 374.10 |
| 02-18 | PI 4GA04000178 | DO | 02/13/04 | RT AIR DCA-ATL/MAJETTE (1080) | 300.10 | 300.10 |
| 03-01 | PI 4GA04000178 | DO | 02/13/04 | RT AIR DCA-ATL/MAJETTE (1213) | 240.10 | 240.10 |
| 03-01 | PI 4GA04000179 | DO | 02/24/04 | TAXI | 12.00 | 12.00 |
| 03-01 | PI 4GA04000180 | HON. DENISE L. MAJETTE | 02/13/04 | TAXI | 300.10 | 300.10 |
| 03-05 | PI 4GA04000182 | CITIBANK GOV CARD SERVICE | 02/26/04 | RT AIR DCA-ATL (5415) | 240.10 | 240.10 |
| 03-05 | PI 4GA04000183 | DO | 03/02/04 | RT AIR DCA-ATL (5998) | 29.72 | 29.72 |
| 03-05 | PI 4GA04000184 | DO | 02/21/04 | GASOLINE | 29.85 | 29.85 |
| 03-05 | PI 4GA04000185 | DO | 02/27/04 | GASOLINE | 27.75 | 27.75 |
| 03-05 | PI 4GA04000186 | DO | 03/02/04 | GASOLINE | 10.00 | 10.00 |
| 03-08 | PI 4GA04000191 | JEAN ANN LAYSON | 03/02/04 | TAXI | 13.00 | 13.00 |
| 03-08 | PI 4GA04000192 | DO | 02/18/04 | TAXI | 29.01 | 29.01 |
| 03-08 | PI 4GA04000193 | DO | 02/28/04 | MEALS | 161.85 | 161.85 |
| 03-08 | PI 4GA04000194 | DO | 02/26/04 | PRIVATE AUTO MILEAGE | 95.29 | 95.29 |
| 03-08 | PI 4GA04000195 | DO | 02/17/04 | CAR RENTAL | 4.00 | 4.00 |
| 03-08 | PI 4GA04000190 | RONNIE CARLETON | 03/03/04 | TAXIS (2) | 7.00 | 7.00 |
| 03-10 | PI 4GA04000200 | BERRYLL A. ANDERSON | 02/11/04 | PARKING | 48.24 | 48.24 |
| 03-15 | PI 4GA04000204 | DO | 02/11/04 | PRIVATE AUTO MILEAGE | 212.40 | 212.40 |
| 03-15 | PI 4GA04000201 | HARBI M. HASSAN | 02/10/04 | PRIVATE AUTO MILEAGE | 10.00 | 10.00 |
| 03-15 | PI 4GA04000202 | DO | 02/10/04 | LOCAL TRANSPORTATION | 105.48 | 105.48 |
| 03-15 | PI 4GA04000205 | WILLIE THOMAS | 02/02/04 | PRIVATE AUTO MILEAGE | 9.36 | 9.36 |
| 03-18 | PI 4GA04000209 | FELICIA ROWE | 02/28/04 | PRIVATE AUTO MILEAGE | 5.00 | 5.00 |
| 03-18 | PI 4GA04000207 | RAY JONES, JR. | 02/19/04 | PARKING | 23.40 | 23.40 |
| 03-18 | PI 4GA04000208 | DO | 02/02/04 | PRIVATE AUTO MILEAGE | 480.20 | 480.20 |
| 03-18 | PI 4GA04000210 | RONNIE CARLETON | 03/15/04 | AIR TO DISTRICT (4723) | 106.46 | 106.46 |
| 03-18 | PI 4GA04000211 | DO | 03/15/04 | LODGING | 32.50 | 32.50 |
| 03-18 | PI 4GA04000212 | DO | 03/15/04 | MEALS ON TRAVEL | 6.91 | 6.91 |
| 03-18 | PI 4GA04000213 | DO | 03/16/04 | GASOLINE | 3.09 | 3.09 |
| 03-18 | PI 4GA04000214 | DO | 03/16/04 | MEALS ON TRAVEL | 30.00 | 30.00 |
| 03-22 | PI 4GA04000217 | DO | 03/15/04 | PARKING | 13.00 | 13.00 |
| 03-22 | PI 4GA04000216 | WILLIE THOMAS | 02/04/04 | PARKING | 240.10 | 240.10 |
| 03-24 | PI 4GA04000220 | CITIBANK GOV CARD SERVICE | 03/04/04 | RT AIR DCA-ATL/MAJETTE (6242) | 240.10 | 240.10 |
| 03-24 | PI 4GA04000221 | DO | 03/09/04 | RT AIR DCA-ATL/MAJETTE (5591) | 240.10 | 240.10 |
| 03-24 | PI 4GA04000222 | DO | 03/11/04 | RT AIR DCA-ATL/MAJETTE (1560) | 240.10 | 240.10 |
| 03-24 | PI 4GA04000223 | DO | 03/14/04 | RT AIR DCA-ATL/MAJETTE (7166) | 12.00 | 12.00 |
| 03-24 | PI 4GA04000219 | HON. DENISE L. MAJETTE | 03/15/04 | TAXI | 6,167.54 | 6,167.54 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| UNITED PARCEL SERVICE | | | | | | |
| 02-20 | CB NW401201854 | RENT, COMMUNICATION, UTILITIES | 01/12/04 | OVERNIGHT MAIL | 12.46 | 12.46 |

| | | | | | | | |
|---------------------------------------|----|--------------|----------------------------|----------|----------|-------------------------------|-----------|
| 01-21 | P9 | GA0401R0401 | HENDON NORTH DEKALB | 01/01/04 | 01/31/04 | DEKALB RENT | 5,032.67 |
| 01-27 | CB | NW401271836 | UNITED PARCEL SERVICE | 01/21/04 | 01/21/04 | OVERNIGHT MAIL | 24.92 |
| 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 01/14/04 | 01/14/04 | OVERNIGHT MAIL | 5.74 |
| 02-04 | P1 | 4GA04000156 | VERIZON WIRELESS | 12/16/03 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 205.42 |
| 02-10 | CB | NW402101841 | UNITED PARCEL SERVICE | 02/02/04 | 02/02/04 | OVERNIGHT MAIL | 10.10 |
| 02-13 | CB | FXF040213A | FEDERAL EXPRESS CORP | 02/03/04 | 02/03/04 | OVERNIGHT MAIL | 23.89 |
| 02-13 | P1 | 4GA040001175 | VERIZON WIRELESS | 01/16/04 | 02/15/04 | TELECOMMUNICATIONS CHARGES | 199.17 |
| 02-17 | CB | NW402171852 | UNITED PARCEL SERVICE | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 5.60 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 42.74 |
| 02-20 | P9 | GA0401R0402 | HENDON NORTH DEKALB | 02/01/04 | 02/29/04 | DEKALB RENT | 5,032.67 |
| 02-29 | S5 | DY406202409 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 259.92 |
| 02-29 | S5 | DY406202413 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 02-29 | S5 | DY406202414 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 02-29 | S5 | DY406202415 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 413.83 |
| 03-05 | CB | FXF040305A | | 02/11/04 | 02/11/04 | OVERNIGHT MAIL | 12.25 |
| 03-05 | CB | FXF040305A | | 03/02/04 | 03/02/04 | OVERNIGHT MAIL | 11.42 |
| 03-09 | CB | NW403091837 | FEDERAL EXPRESS CORP | 01/20/04 | 02/19/04 | TELECOMMUNICATIONS CHARGES | 1,505.06 |
| 03-10 | P1 | 4GA040000196 | UNITED PARCEL SERVICE | 01/20/04 | 02/20/04 | OVERNIGHT MAIL | 21.52 |
| 03-12 | CB | FXF040312A | FEDERAL EXPRESS CORP | 02/20/04 | 02/20/04 | OVERNIGHT MAIL | 9.76 |
| 03-16 | CB | NW403161852 | UNITED PARCEL SERVICE | 03/12/04 | 03/12/04 | OVERNIGHT MAIL | 5,032.67 |
| 03-19 | P9 | GA0401R0403 | HENDON NORTH DEKALB | 03/01/04 | 03/31/04 | DEKALB RENT | 1,485.57 |
| 03-22 | P1 | 4GA04000215 | BELL SOUTH | 12/20/03 | 01/19/04 | TELECOMMUNICATIONS CHARGES | 201.67 |
| 03-22 | P1 | 4GA04000218 | VERIZON WIRELESS | 02/16/04 | 03/15/04 | TELECOMMUNICATIONS CHARGES | 17.20 |
| 03-23 | CB | NW403231835 | UNITED PARCEL SERVICE | 03/17/04 | 03/17/04 | OVERNIGHT MAIL | 6.27 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/08/04 | 03/08/04 | OVERNIGHT MAIL | 50.00 |
| 03-30 | S4 | 04090001038 | | 02/01/04 | 02/29/04 | RECORDING (TRANSFER) | 247.51 |
| 03-31 | S5 | DY409302395 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 40.00 |
| 03-31 | S5 | DY409302399 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 115.00 |
| 03-31 | S5 | DY409302400 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 505.00 |
| 03-31 | S5 | DY409302401 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 20,689.03 |
| RENT, COMMUNICATION, UTILITIES TOTALS | | | | | | | |
| 03-08 | P1 | 4GA04000187 | PRINTING AND REPRODUCTION | 02/25/04 | 02/26/04 | PRINTING AND REPRODUCTION | 101.50 |
| | | | ACCURATE WORD LLC | | | | 101.50 |
| OTHER SERVICES | | | | | | | |
| 01-28 | P1 | 4GA04000142 | ADT SECURITY SERVICES | 01/01/04 | 01/31/04 | SECURITY AND RELATED SERVICE | 31.99 |
| 02-05 | P1 | 4GA04000158 | DO | 02/01/04 | 02/29/04 | SECURITY AND RELATED SERVICE | 31.99 |
| 03-08 | P1 | 4GA04000189 | DO | 03/01/04 | 03/31/04 | SECURITY AND RELATED SERVICE | 33.75 |
| OTHER SERVICES TOTALS: | | | | | | | 97.73 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-28 | P1 | 4GA04000145 | JEAN ANN LAYSON | 01/07/04 | 01/07/04 | OFFICE SUPPLIES | 103.43 |
| 01-31 | S1 | 04031000330 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 31.50 |
| 02-06 | C1 | NW200403701 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 8.00 |
| 02-06 | C1 | NW200403701 | DO | 01/20/04 | 01/20/04 | BOTTLED WATER | 10.00 |
| 02-13 | P1 | 4GA04000170 | BERRYLL A. ANDERSON | 01/14/04 | 01/28/04 | OFFICE SUPPLIES | 143.28 |
| 02-13 | P1 | 4GA04000171 | DO | 01/11/04 | 01/11/04 | OFFICE SUPPLIES | 35.11 |
| 02-13 | P1 | 4GA04000174 | BLUE RIDGE MOUNTAIN WATERS | 01/05/04 | 01/31/04 | BOTTLED WATER | 44.25 |
| 02-29 | S1 | 04060000236 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 8.55 |
| 03-03 | C1 | NW200406301 | DEER PARK | 02/01/04 | 02/29/04 | BOTTLED WATER | 8.00 |
| 03-03 | C1 | NW200406301 | DO | 02/10/04 | 02/10/04 | BOTTLED WATER | 17.49 |

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

1816

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. DENISE L. MAJETTE—Con. | | | | | | |
| 03-08 | P1 | 4GA04000188 | 01/05/04 | OFFICE DEPUT CREDIT PLAN | 163.54 | |
| 03-10 | P1 | 4GA04000199 | 02/17/04 | OFFICE SUPPLIES | 164.65 | |
| 03-10 | P1 | 4GA04000197 | 02/01/04 | BOTTLED WATER | 9.95 | |
| 03-10 | P1 | 4GA04000198 | 03/05/04 | OFFICE SUPPLIES | 87.74 | |
| 03-15 | P1 | 4GA04000203 | 02/15/04 | OFFICE SUPPLIES | 37.61 | |
| 03-18 | P1 | 4GA04000206 | 02/16/04 | PUBLICATION/REFERENCE MATERIAL | 46.00 | |
| 03-31 | S1 | 04091000224 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 253.85 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 1,172.95 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000771480 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,039.21 | |
| 01-30 | S8 | PL000285964 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 298.88 | |
| 01-30 | S8 | PL000286298 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 891.46 | |
| 01-30 | S8 | PL000286305 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 378.33 | |
| 02-29 | S8 | MA000288997 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,039.21 | |
| 02-29 | S8 | PL000298193 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 63.93 | |
| 02-29 | S8 | PL000298466 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 891.46 | |
| 02-29 | S8 | PL000298865 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 378.33 | |
| 03-30 | S8 | MA000302969 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,039.21 | |
| 03-30 | S8 | PL000310754 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 891.46 | |
| 03-30 | S8 | PL000311149 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 378.33 | |
| | | | | EQUIPMENT TOTALS: | 13,289.81 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 236,412.32 | |
| | | | | OFFICE TOTALS: | 236,412.32 | |
| 2003 HON. DENISE L. MAJETTE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS10012 | 11/01/03 | FRANKED MAIL | 206.82 | |
| 01-30 | OP | 3USPS120012 | 12/01/03 | FRANKED MAIL | 1,391.72 | |
| | | | | FRANKED MAIL TOTALS: | 1,598.54 | |
| PERSONNEL COMPENSATION | | | | | | |
| ANDERSON BERYL A | | | | | | |
| | | | 01/01/04 | DEPUTY CHIEF OF STAFF | 416.67 | |
| | | | 01/01/04 | LEGISLATIVE CORRESPONDENT | 166.67 | |
| | | | 01/01/04 | CHIEF OF STAFF | 694.44 | |
| | | | 01/01/04 | LEGISLATIVE DIRECTOR | 472.22 | |
| | | | 01/01/04 | SCHEDULER | 277.78 | |
| | | | 01/01/04 | LEGISLATIVE ASSISTANT | 250.00 | |
| | | | 01/01/04 | CONSTITUENT SERVICES REPRESENTATIVE | 200.00 | |
| | | | 01/01/04 | CONSTITUENT SERVICES REPRESENTATIVE | 200.00 | |
| | | | 01/01/04 | CLERK-CASE WORKER | 338.89 | |
| | | | 01/01/04 | LEGISLATIVE CORRESPONDENT | 177.78 | |
| | | | 01/01/04 | STAFF ASSISTANT | 166.67 | |
| | | | 01/01/04 | SHARED EMPLOYEE | 100.00 | |

| | | | | |
|------------------------------|----------|----------|--|-----------|
| ROME FELICIA | 01/01/04 | 01/02/04 | CONSTITUENT SERVICES REPRESENTATIVE | 200.00 |
| THOMAS WILLIE | 01/01/04 | 01/02/04 | CONSTITUENT SERVICES REPRESENTATIVE | 200.00 |
| WALKER MAXINE E | 01/01/04 | 01/02/04 | OFFICE MANAGER | 283.33 |
| WOODWARD GARY W | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 166.67 |
| | | | PERSONNEL COMPENSATION TOTALS: | 4,311.12 |
| TRAVEL | | | | |
| 01-02 P1 4GA04000122 | 12/22/03 | 12/23/03 | RT AIR DCA-ATL (3125) | 480.00 |
| 01-02 P1 4GA04000123 | 12/22/03 | 12/23/03 | TRAVEL SUBSISTENCE | 253.74 |
| 01-05 P1 4GA04000132 | 12/04/03 | 12/04/03 | TRAVEL SUBSISTENCE | 22.85 |
| 01-05 P1 4GA04000135 | 12/05/03 | 12/20/03 | PARKING | 15.00 |
| 01-05 P1 4GA04000126 | 10/28/03 | 12/02/03 | TRAVEL SUBSISTENCE | 1,072.50 |
| 01-05 P1 4GA04000127 | 10/31/03 | 11/18/03 | TRAVEL SUBSISTENCE | 340.58 |
| 01-08 P1 4GA04000129 | 10/28/03 | 11/24/03 | TRAVEL SUBSISTENCE | 562.55 |
| 01-23 P1 4GA04000124 | 12/12/03 | 12/27/03 | PRIVATE AUTO MILEAGE | 433.92 |
| 01-28 P1 4GA04000151 | 12/02/03 | 12/05/03 | TRAVEL SUBSISTENCE | 479.09 |
| 01-29 P1 4GA04000152 | 04/30/03 | 12/21/03 | TRAVEL SUBSISTENCE | 1,593.47 |
| | | | TRAVEL TOTALS: | 5,253.70 |
| RENT COMMUNICATION UTILITIES | | | | |
| 01 05 P1 4GA04000133 | 12/11/03 | 12/11/03 | TEMPORARY SPACE RENTAL | 25.00 |
| 01 05 C3 NW200335700 | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-05 CB FXF031231A | 12/09/03 | 12/09/03 | OVERNIGHT MAIL | 6.13 |
| 01 05 CB FXF031231A | 12/05/03 | 12/05/03 | OVERNIGHT MAIL | 5.27 |
| 01-09 CB FXF040109A | 10/17/03 | 10/17/03 | OVERNIGHT MAIL | 16.72 |
| 01-09 CB FXF040109A | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 21.44 |
| 01 78 C3 NW200402800 | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01 31 S5 DY403302422 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRF) | 256.40 |
| 01 31 S5 DY403302427 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 01-31 S5 DY403302428 | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 01-31 S5 DY403302429 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 437.34 |
| 02-04 P1 4GA04000157 | 11/20/03 | 12/18/03 | TELECOMMUNICATIONS CHARGES | 1,419.83 |
| 02-05 P1 4GA04000162 | 10/20/03 | 11/19/03 | TELECOMMUNICATIONS CHARGES | 1,539.79 |
| 02 05 P1 4GA04000166 | 12/31/03 | 12/31/03 | POSTAGE/MAILING SERVICE | 29.74 |
| | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,997.15 |
| PRINTING AND REPRODUCTION | | | | |
| 02 02 P5 3M4107005A | 12/12/03 | 12/12/03 | PRINTING AND REPRODUCTION | 15,202.32 |
| 03 24 P5 3M4107001AA | 12/10/03 | 12/10/03 | PRINTING AND REPRODUCTION | 2,356.11 |
| | | | PRINTING AND REPRODUCTION TOTALS: | 17,558.43 |
| OTHER SERVICES | | | | |
| 01 05 P1 4GA04000139 | 10/01/03 | 12/31/03 | JANITORIAL AND RELATED SERVICE | 1,200.00 |
| 02 05 P1 4GA04000163 | 12/01/03 | 12/31/03 | SECURITY AND RELATED SERVICE | 31.99 |
| | | | OTHER SERVICES TOTALS: | 1,231.99 |
| SUPPLIES AND MATERIALS | | | | |
| 01 02 P1 4GA04000121 | 12/19/03 | 12/19/03 | OFFICE SUPPLIES | 208.99 |
| 01 05 P1 4GA04000131 | 12/06/03 | 12/06/03 | FOOD & BEVERAGE FOR MEETINGS | 40.36 |
| 01-05 P1 4GA04000134 | 12/17/03 | 12/17/03 | FOOD & BEVERAGE FOR MEETINGS | 11.72 |
| 01 05 P1 4GA04000136 | 11/06/03 | 11/50/03 | BOTTLED WATER | 58.25 |
| 01 05 P1 4GA04000141 | 12/30/03 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 7,900.00 |
| 01-05 P1 4GA04000130 | 12/09/03 | 12/17/03 | FOOD & BEVERAGE FOR MEETINGS | 150.67 |
| 01 05 P1 4GA04000125 | 10/21/03 | 10/21/03 | OFFICE SUPPLIES | 316.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|--------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. DENISE L. MAJETTE—Con. | | | | | | |
| 01-05 | P1 | 4GA04000140 | 11/25/03 | PUBLICATION/REFERENCE MATERIAL | 23.00 | |
| 01-05 | P1 | 4GA04000138 | 11/14/03 | OFFICE SUPPLIES | 298.81 | |
| 01-07 | C1 | NW200400701 | 12/31/03 | BOTTLED WATER | 8.00 | |
| 01-07 | C1 | NW200400701 | 12/18/03 | BOTTLED WATER | 81.95 | |
| 01-28 | P1 | 4GA04000148 | 12/29/03 | OFFICE SUPPLIES | 36.36 | |
| 01-28 | P1 | 4GA04000146 | 12/01/03 | BOTTLED WATER | 31.35 | |
| 01-28 | P1 | 4GA04000147 | 12/09/03 | FOOD & BEVERAGE FOR MEETINGS | 165.00 | |
| 01-28 | P1 | 4GA04000149 | 01/02/04 | FOOD & BEVERAGE FOR MEETINGS | 103.98 | |
| 01-28 | P1 | 4GA04000150 | 01/02/04 | OFFICE SUPPLIES | 156.74 | |
| 01-31 | S1 | 04031000379 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | 764.38 | |
| 02-05 | P1 | 4GA04000164 | 10/04/03 | OFFICE SUPPLIES | 419.59 | |
| 02-05 | P1 | 4GA04000165 | 12/11/03 | OFFICE SUPPLIES | 1,660.47 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 12,435.62 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | PL000286745 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 13,621.67 | |
| 01-30 | S8 | PL000286850 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 839.62 | |
| EQUIPMENT TOTALS: | | | | | 14,461.29 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 60,847.84 | |
| OFFICE TOTALS: | | | | | 60,847.84 | |
| 2004 HON. CAROLYN B. MALONEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4LSPS0100012 | 01/03/04 | FRANKED MAIL | 24,582.81 | |
| 03-31 | OP | 4LSPS0200012 | 02/01/04 | PERSONNEL COMPENSATION | 217,611.04 | |
| 03-31 | OP | 4M4110005C | 02/25/04 | PERSONNEL BENEFITS | 823.07 | |
| 03-31 | OP | 4M4110006C | 02/26/04 | TRAVEL | 2,603.88 | |
| 03-31 | OP | 4M4110006C | 02/26/04 | RENT, COMMUNICATION, UTILITIES | 18,709.74 | |
| 03-31 | OP | 4M4110006C | 02/26/04 | PRINTING AND REPRODUCTION | 570.98 | |
| 03-31 | OP | 4M4110006C | 02/26/04 | OTHER SERVICES | 4,459.00 | |
| 03-31 | OP | 4M4110006C | 02/26/04 | SUPPLIES AND MATERIALS | 5,161.07 | |
| 03-31 | OP | 4M4110006C | 02/26/04 | EQUIPMENT | 11,585.61 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 286,107.20 | |
| OFFICE TOTALS: | | | | | 286,107.20 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4LSPS0100012 | 01/03/04 | FRANKED MAIL | 1,161.97 | |
| 03-31 | OP | 4LSPS0200012 | 02/01/04 | FRANKED MAIL | 1,439.18 | |
| 03-31 | OP | 4M4110005C | 02/25/04 | FRANKED MAIL | 4,614.80 | |
| 03-31 | OP | 4M4110006C | 02/26/04 | FRANKED MAIL | 17,366.86 | |
| 03-31 | OP | 4M4110006C | 02/26/04 | FRANKED MAIL | 24,582.81 | |
| FRANKED MAIL TOTALS: | | | | | 4,400.00 | |
| PERSONNEL COMPENSATION | | | | | | |
| AUERBACH, DONALD C | | | | | | |
| 01-03/04 | 03/31/04 | PROFESSIONAL STAFF | | | | |

| | | | | |
|---------------------------|----------|----------|---|------------|
| CHANG, JENNY | 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 7,011.11 |
| CHEVAT, BENJAMIN | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 32,988.88 |
| CIELINSKI, ANNA | 01/03/04 | 03/31/04 | SCHEDULER | 8,088.90 |
| CRAFT, PHILIP A | 01/03/04 | 03/31/04 | CASEWORKER-DISTRICT REPRESENTATIVE | 15,655.56 |
| ELIAS, MINNA R | 01/03/04 | 03/31/04 | N.Y. CHIEF OF STAFF | 19,977.78 |
| FOX, JESSICA | 01/03/04 | 03/31/04 | DISTRICT REPCASEWORKER | 11,244.43 |
| ISAACSON, ORLY B | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 16,388.90 |
| KEATON, JENNIFER A | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 10,277.77 |
| KELLNER, MICAH Z | 01/03/04 | 03/31/04 | DISTRICT REPCASEWORKER | 2,333.33 |
| DO | 02/01/04 | 03/31/04 | PART-TIME EMPLOYEE | 3,900.00 |
| LAPORTE, MARQUERITE C | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 816.67 |
| MARGARGO, MARY A | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 2,794.45 |
| MARGIOTTA, MILDRED | 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 4,261.11 |
| MILLS, EDWARD J M | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 10,200.00 |
| MOHAMADI, AFSHIN | 01/03/04 | 03/31/04 | PRESS SECRETARY | 9,466.67 |
| MONTESINOS, VICTOR M | 01/03/04 | 03/31/04 | CASEWORKER | 10,277.77 |
| NAPOLETANO, GEORGE A | 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 5,055.56 |
| PEYRE, BRICE H | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 12,722.23 |
| RAINES, SUSAN W | 01/03/04 | 01/30/04 | PART-TIME EMPLOYEE | 1,400.00 |
| DO | 01/03/04 | 01/30/04 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | 100.00 |
| REYES, JUANITA | 01/03/04 | 03/31/04 | DISTRICT MANAGER | 15,166.67 |
| RUBIN, ESTELLE ROSLYN | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 3,527.78 |
| SHWETZ, BRENDON | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 5,055.56 |
| DO | 02/01/04 | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 166.58 |
| SOLDEVERE, JOSEPH M | 02/09/04 | 03/31/04 | CASEWORKER/DISTRICT REPRESENTATIVE | 4,333.33 |
| PERSONNEL BENEFITS | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 274.49 |
| | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 274.45 |
| | 03/01/04 | 02/31/04 | TRANSIT BENEFITS | 274.13 |
| | | | PERSONNEL BENEFITS TOTALS: | 823.07 |
| TRAVEL | 01/03/04 | 01/09/04 | TAXIS | 68.00 |
| BENJAMIN, CHEVAT | 01/09/04 | 01/09/04 | AIR NY-DC (0163) | 82.60 |
| DO | 12/01/03 | 01/19/04 | PRIVATE AUTO MILEAGE | 33.12 |
| BRENDON, SHRETZ | 01/15/04 | 01/20/04 | TAXIS | 83.00 |
| HON. CAROLYN B. MALONEY | 01/23/04 | 01/23/04 | RT AIR DC-NY (3711) | 136.70 |
| JENNIFER A. KEATON | 01/23/04 | 01/23/04 | LOCAL TRANSPORTATION | 68.64 |
| DO | 01/23/04 | 01/23/04 | LOCAL TRANSPORTATION | 9.00 |
| ORLY B. ISAACSON | 01/23/04 | 01/23/04 | ACH PAYMENT RETURN | -136.70 |
| JENNIFER A. KEATON | 01/23/04 | 01/23/04 | ACH PAYMENT RETURN | -68.64 |
| DO | 01/23/04 | 01/23/04 | RT AIR DC-NY (3711) | 136.70 |
| DO | 01/23/04 | 01/23/04 | LOCAL TRANSPORTATION | 68.64 |
| DO | 12/30/03 | 01/21/04 | TRAVEL | 487.80 |
| CITIBANK GOV CARD SERVICE | 01/28/04 | 02/03/04 | TAXIS | 69.00 |
| DONALD C. AUERBACH | 01/21/04 | 01/21/04 | LOCAL TRANSPORTATION | 12.00 |
| EDWARD WILLS | 01/21/04 | 01/25/04 | TAXIS | 56.00 |
| HON. CAROLYN B. MALONEY | 11/12/03 | 01/21/04 | TAXIS | 32.00 |
| DO | 01/13/04 | 01/21/04 | TAXIS | 66.00 |
| DO | | | PERSONNEL COMPENSATION TOTALS: | 217,611.04 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. CAROLYN B. MALONEY—Con. | | | | | | |
| 02-13 | P1 | 4NY14000202 | 02/02/04 | TAXIS | | 22.00 |
| 03-02 | P1 | 4NY14000229 | 01/29/04 | GROUND TRANSPORTATION | | 361.50 |
| 03-02 | P1 | 4NY14000222 | 01/27/04 | TAXIS | | 13.00 |
| 03-02 | P1 | 4NY14000208 | 01/09/04 | LOCAL TRANSPORTATION | | 84.00 |
| 03-02 | P1 | 4NY14000209 | 02/02/04 | LOCAL TRANSPORTATION | | 45.50 |
| 03-02 | P1 | 4NY14000210 | 02/06/04 | LOCAL TRANSPORTATION | | 65.00 |
| 03-02 | P1 | 4NY14000211 | 02/15/04 | LOCAL TRANSPORTATION | | 27.00 |
| 03-02 | P1 | 4NY14000216 | 02/25/04 | TAXIS | | 19.00 |
| 03-02 | P1 | 4NY14000217 | 02/13/04 | TAXIS | | 97.00 |
| 03-02 | P1 | 4NY14000218 | 02/14/04 | TAXIS | | 20.50 |
| 03-02 | P1 | 4NY14000219 | 02/14/04 | TOLLS | | 4.00 |
| 03-02 | P1 | 4NY14000214 | 02/23/04 | LOCAL TRANSPORTATION | | 44.02 |
| 03-02 | P1 | 4NY14000215 | 02/23/04 | AIRFARE (DC-NY-DC) 3136 | | 151.70 |
| 03-02 | P1 | 4NY14000220 | 01/30/04 | TAXI | | 63.00 |
| 03-02 | P1 | 4NY14000221 | 01/01/04 | TAXI | | 40.00 |
| 03-02 | P1 | 4NY14000225 | 01/14/04 | TOLLS | | 10.50 |
| 03-17 | P1 | 4NY14000248 | 01/20/04 | PRIVATE AUTO MILEAGE | | 30.30 |
| 03-17 | P1 | 4NY14000251 | 02/11/04 | TAXIS | | 37.00 |
| 03-17 | P1 | 4NY14000252 | 02/24/04 | TAXIS | | 14.00 |
| 03-17 | P1 | 4NY14000242 | 02/09/04 | TAXIS | | 55.00 |
| 03-17 | P1 | 4NY14000243 | 02/22/04 | TAXIS | | 59.00 |
| 03-17 | P1 | 4NY14000244 | 03/01/04 | TAXIS | | 48.00 |
| 03-17 | P1 | 4NY14000245 | 02/22/04 | TAXIS | | 71.00 |
| 03-17 | P1 | 4NY14000253 | 02/24/04 | TAXIS | | 10.00 |
| 03-18 | P1 | 4NY14000241 | 03/09/04 | TAXI | | 8.00 |
| TRAVEL TOTALS: | | | | | 2,603.88 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-21 | P9 | NY1402R0401 | 01/01/04 | MANHATTAN-RENT | | 4,706.92 |
| 01-23 | CB | FXF040123A | 01/06/04 | OVERNIGHT MAIL | | 28.77 |
| 01-23 | CB | FXF040123A | 01/05/04 | OVERNIGHT MAIL | | 16.08 |
| 01-31 | HV | 44901000100 | 01/01/04 | HIR GRAPHICS (TRANSFER) | | 5.00 |
| 02-02 | CB | FXF040130A | 01/14/04 | OVERNIGHT MAIL | | 5.30 |
| 02-02 | CB | FXF040130A | 01/13/04 | OVERNIGHT MAIL | | 10.78 |
| 02-02 | P1 | 4NY14000192 | 01/09/04 | POSTAGE/MAILING SERVICE | | 2.91 |
| 02-02 | P1 | 4NY14000191 | 01/01/04 | TELECOMMUNICATIONS CHARGES | | 759.03 |
| 02-09 | CB | FXF040209A | 01/20/04 | OVERNIGHT MAIL | | 5.48 |
| 02-09 | CB | FXF040209A | 01/16/04 | OVERNIGHT MAIL | | 31.74 |
| 02-13 | CB | FXF040213A | 01/23/04 | OVERNIGHT MAIL | | 7.33 |
| 02-13 | CB | FXF040213A | 01/30/04 | OVERNIGHT MAIL | | 5.48 |
| 02-13 | CB | FXF040213A | 01/27/04 | OVERNIGHT MAIL | | 11.14 |
| 02-13 | CB | FXF040213A | 01/30/04 | OVERNIGHT MAIL | | 43.43 |
| 02-18 | P1 | 4NY14000205 | 12/28/03 | TELECOMMUNICATIONS CHARGES | | 148.50 |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | | 137.87 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW — Con | | | | | | |
| 2004 HON. CAROLYN B MALONEY—Con. | | | | | | |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | 13.00 | |
| 02-06 | C1 | NW200403702 | 01/09/04 | BOTTLED WATER | 53.52 | |
| 02-13 | P1 | 4NY14000200 | 02/04/04 | OFFICE SUPPLIES | 29.00 | |
| 02-13 | P1 | 4NY14000198 | 01/22/04 | FOOD & BEVERAGE FOR MEETINGS | 32.58 | |
| 02-29 | S1 | 04060000475 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 324.98 | |
| 03-02 | P1 | 4NY14000227 | 02/13/04 | PUBLICATION/REFERENCE MATERIAL | 356.25 | |
| 03-02 | P1 | 4NY14000228 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 400.00 | |
| 03-02 | P1 | 4NY14000226 | 01/13/05 | PUBLICATION/REFERENCE MATERIAL | 409.76 | |
| 03-02 | P1 | 4NY14000231 | 01/01/04 | BOTTLED WATER | 85.50 | |
| 03-02 | P1 | 4NY14000234 | 01/05/04 | OFFICE SUPPLIES | 605.32 | |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | 13.00 | |
| 03-03 | C1 | NW200406302 | 02/02/04 | BOTTLED WATER | 53.52 | |
| 03-03 | C1 | NW200406302 | 02/24/04 | BOTTLED WATER | 48.93 | |
| 03-17 | P1 | 4NY14000249 | 03/08/04 | OFFICE SUPPLIES | 421.94 | |
| 03-17 | P1 | 4NY14000237 | 02/01/04 | BOTTLED WATER | 76.00 | |
| 03-31 | S1 | 04091000435 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 1,011.20 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 5,161.07 | |
| 01-30 | S8 | MA000280305 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,861.87 | |
| 02-29 | S8 | MA000295595 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,861.87 | |
| 03-30 | S8 | MA000304787 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,861.87 | |
| | | | | EQUIPMENT TOTALS: | 11,585.61 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 286,107.20 | |
| | | | | OFFICE TOTALS: | 286,107.20 | |
| 2003 HON. CAROLYN B MALONEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110012 | 11/30/03 | FRANKED MAIL | 1,141.58 | |
| 01-29 | OP | 3M41100168 | 12/23/03 | FRANKED MAIL | 38,712.65 | |
| 01-30 | OP | 3USPS20012 | 12/01/03 | FRANKED MAIL | 1,538.55 | |
| | | | | FRANKED MAIL TOTALS: | 41,392.78 | |
| PERSONNEL COMPENSATION | | | | | | |
| AUERBACH DONALD C | | | | | | |
| | | CHANG JENNY | 01/01/04 | PROFESSIONAL STAFF | 100.00 | |
| | | CHEVAT BENJAMIN | 01/01/04 | LEGISLATIVE CORRESPONDENT | 155.56 | |
| | | CIELINSKI ANNA | 01/01/04 | CHIEF OF STAFF | 719.45 | |
| | | CRAFT PHILIP A | 01/01/04 | SCHEDULER | 161.11 | |
| | | ELIAS MINNA R | 01/01/04 | CASEWORKER-DISTRICT REPRESENTATIVE | 344.45 | |
| | | FOX JESSICA | 01/01/04 | N Y CHIEF OF STAFF | 438.89 | |
| | | ISAACSON ORLY B | 01/01/04 | DISTRICT REP/CASEWORKER | 255.56 | |
| | | KEATON JENNIFER A | 01/01/04 | LEGISLATIVE DIRECTOR | 361.11 | |
| | | KELLNER MICAH Z | 01/01/04 | LEGISLATIVE ASSISTANT | 222.22 | |
| | | | 01/02/04 | DISTRICT REP/CASEWORKER | 166.67 | |

| | | | | |
|---------------------------------------|----------|----------|--------------------------------|-----------|
| LAPORTE, MARQUERITE C | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 16.67 |
| MARANGOS, MARY A | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 59.72 |
| MARGOTTA, MILDRED | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 93.06 |
| MILLS, EDWARD J M | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 216.67 |
| MOHAMADI, AFSHIN | 01/01/04 | 01/02/04 | PRESS SECRETARY | 200.00 |
| MONTESINOS, VICTOR M | 01/01/04 | 01/02/04 | CASEWORKER | 222.22 |
| NAPOLITANO, GEORGE A | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 111.11 |
| PEYRE, BRICE H | 01/01/04 | 01/02/04 | SPECIAL ASSISTANT | 277.78 |
| RAINES, SUSAN W | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 100.00 |
| REYES, JUANITA | 01/01/04 | 01/02/04 | DISTRICT MANAGER | 333.33 |
| RUBIN, ESTELLE ROSLYN | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 76.39 |
| SHVETZ, BRENDON | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 111.11 |
| PERSONNEL COMPENSATION TOTALS: | | | | 4,743.08 |
| TRAVEL | | | | |
| 01-14 P1 4NY14000165 | 12/01/03 | 01/02/04 | TAXIS | 80.00 |
| 01-14 P1 4NY14000166 | 12/19/03 | 12/21/03 | TAXIS | 62.00 |
| 01-28 P1 4NY14000186 | 12/18/03 | 12/18/03 | PARKING | 17.00 |
| 03-02 P1 4NY14000223 | 10/15/03 | 11/21/03 | TAXIS | 36.00 |
| 03-02 P1 4NY14000224 | 12/06/03 | 12/10/03 | TOLLS | 14.00 |
| TRAVEL TOTALS: | | | | 209.00 |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-05 C3 NW200335700 | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 170.96 |
| 01-05 C8 FXF031231A | 12/05/03 | 12/05/03 | OVERNIGHT MAIL | 20.32 |
| 01-05 C8 FXF031231A | 12/03/03 | 12/03/03 | OVERNIGHT MAIL | 14.20 |
| 01-09 C8 FXF040109A | 12/18/03 | 12/18/03 | OVERNIGHT MAIL | 21.58 |
| 01-09 C8 FXF040109A | 12/12/03 | 12/12/03 | OVERNIGHT MAIL | 21.98 |
| 01-09 C8 FXF040109A | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 26.90 |
| 01-14 P1 4NY14000164 | 11/21/03 | 11/21/03 | TELECOMMUNICATIONS CHARGES | 30.60 |
| 01-14 P1 4NY14000167 | 10/25/03 | 11/20/03 | TELECOMMUNICATIONS CHARGES | 36.25 |
| 01-14 P1 4NY14000170 | 11/27/03 | 01/02/04 | TELECOMMUNICATIONS CHARGES | 303.80 |
| 01-16 C8 FXF040116A | 12/30/03 | 12/30/03 | OVERNIGHT MAIL | 5.95 |
| 01-28 C3 NW200402800 | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 170.96 |
| 01-31 SS DY403305584 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 187.72 |
| 01-31 SS DY403305589 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 01-31 SS DY403305590 | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 164.00 |
| 01-31 SS DY403305591 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 575.64 |
| RENT, COMMUNICATION, UTILITIES TOTALS | | | | 1,798.86 |
| PRINTING AND REPRODUCTION | | | | |
| 01-13 P5 3M41100114C | 12/08/03 | 12/08/03 | PRINTING AND REPRODUCTION | 895.00 |
| 01-13 P5 3M4110013B | 12/11/03 | 12/11/03 | PRINTING AND REPRODUCTION | 750.00 |
| 01-13 P5 3M4110013A | 12/12/03 | 12/12/03 | PRINTING AND REPRODUCTION | 1,350.00 |
| 01-15 P1 4NY14000168 | 12/04/03 | 12/04/03 | PRINTING AND REPRODUCTION | 1,955.00 |
| 02-13 P1 4NY14000163 | 12/29/03 | 12/29/03 | PRINTING AND REPRODUCTION | 4,012.00 |
| 02-18 P5 3M4110016A | 12/18/03 | 12/18/03 | PRINTING AND REPRODUCTION | 8,531.00 |
| 02-18 P5 3M4110016C | 12/11/03 | 12/11/03 | PRINTING AND REPRODUCTION | 1,500.00 |
| 03-03 OP 4GP00204002 | 12/09/03 | 12/09/03 | PRINTING | 384.00 |
| OTHER SERVICES | | | | 19,377.00 |
| 01-14 P1 4NY14000169 | 12/01/03 | 12/31/03 | JANITORIAL AND RELATED SERVICE | 52.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. CAROLYN B. MALONEY—Con. | | | | | | |
| 02-04 | F1 | NN000005687 | 10/10/03 | T&M SERVICE | | 100.00 |
| 03-17 | P1 | 4NY14000235 | 12/31/03 | WEBSITE SUPPORT | | 457.50 |
| | | | | OTHER SERVICES TOTALS: | | 609.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400702 | 12/31/03 | BOTTLED WATER | | 13.00 |
| 01-07 | C1 | NW200400702 | 12/10/03 | BOTTLED WATER | | 33.14 |
| 01-14 | P1 | 4NY14000178 | 12/18/03 | PUBLICATION/REFERENCE MATERIAL | | 316.19 |
| 01-14 | P1 | 4NY14000179 | 02/05/04 | PUBLICATION/REFERENCE MATERIAL | | 455.60 |
| 01-14 | P1 | 4NY14000172 | 12/31/03 | BOTTLED WATER | | 167.50 |
| 01-28 | P1 | 4NY14000183 | 12/02/03 | OFFICE SUPPLIES | | 198.32 |
| 01-28 | P1 | 4NY14000184 | 12/15/03 | OFFICE SUPPLIES | | 1,618.89 |
| 01-31 | HV | 44901000065 | 12/09/03 | FRAMING (TRANSFER) | | 34.00 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,836.64 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 70,966.86 |
| | | | | OFFICE TOTALS: | | 70,966.86 |
| 2002 HON. CAROLYN B. MALONEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 01-22 | OP | 2USPS013012 | 01/03/02 | FRANKED MAIL | | 391.31 |
| | | | | FRANKED MAIL TOTALS: | | 391.31 |
| 01-07 | F2 | RN000005460 | 11/21/03 | FILE SERVER - DELL POWEREDGE 2 | | 10,265.00 |
| | | | | EQUIPMENT TOTALS: | | 10,265.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 10,656.31 |
| | | | | OFFICE TOTALS: | | 10,656.31 |
| 2002 HON. JAMES H. MALONEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 03-31 | OP | 2USPS013032 | 01/03/02 | FRANKED MAIL | | -15.00 |
| | | | | FRANKED MAIL TOTALS: | | -15.00 |
| 01-20 | P1 | NW990000040 | 02/13/02 | BLACKBERRY SERVICE | | 512.88 |
| 01-20 | P1 | NW990000040 | 02/13/02 | BLACKBERRY SERVICE | | 512.88 |
| 01-20 | P1 | NW990000040 | 02/13/02 | BLACKBERRY SERVICE | | 512.88 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,538.64 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,523.64 |
| | | | | OFFICE TOTALS: | | 1,523.64 |
| 2004 HON. DONALD A. MANZULLO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | | 1,213.73 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|----------------|--------------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. DONALD A MANZULLO—Con. | | | | | | |
| 01-30 | P1 4IL16000330 | DO | 01/20/04 | TOLLS | | 1.05 |
| 02-11 | P1 4IL16000341 | CITIBANK GOV CARD SERVICE | 01/26/04 | GAS/DAVIS | | 17.50 |
| 02-11 | P1 4IL16000342 | DO | 01/22/04 | GAS/DAVIS | | 28.25 |
| 02-11 | P1 4IL16000343 | DO | 01/21/04 | GAS/DAVIS | | 9.00 |
| 02-11 | P1 4IL16000344 | DO | 01/09/04 | PARKING/DAVIS | | 22.00 |
| 02-11 | P1 4IL16000348 | NADA GEDDES | 02/06/04 | PRIVATE AUTO MILEAGE | | 28.12 |
| 02-11 | P1 4IL16000347 | PAMELA J SEXTON | 01/16/04 | PRIVATE AUTO MILEAGE | | 119.25 |
| 02-12 | P1 4IL16000349 | NADA GEDDES | 02/06/04 | MEALS ON TRAVEL | | 7.83 |
| 02-20 | P1 4IL16000363 | BRYAN P DAVIS | 02/12/04 | GASOLINE | | 10.00 |
| 02-20 | P9 IL160210402 | CHASE MANHATTAN BANK (FORD CR) | 02/01/04 | LEASED AUTO | | 480.57 |
| 02-20 | P1 4IL16000360 | RICH CARTER | 02/19/04 | PRIVATE AUTO MILEAGE | | 40.50 |
| 02-20 | P1 4IL16000361 | DO | 02/19/04 | TOLLS | | 2.00 |
| 02-20 | P1 4IL16000362 | DO | 02/19/04 | PARKING | | 10.00 |
| 03-04 | P1 4IL16000390 | CITIBANK GOV CARD SERVICE | 01/20/04 | RT AIR/CARTER (4954) | | 176.20 |
| 03-04 | P1 4IL16000391 | KATHERINE E RAGER | 01/20/04 | PRIVATE AUTO MILEAGE | | 45.00 |
| 03-04 | P1 4IL16000392 | DO | 02/24/04 | RT TRAIN | | 9.80 |
| 03-04 | P1 4IL16000393 | DO | 02/24/04 | TAXI | | 7.00 |
| 03-04 | P1 4IL16000385 | RICH CARTER | 02/26/04 | LODGING | | 343.50 |
| 03-04 | P1 4IL16000386 | DO | 02/26/04 | MEALS ON TRAVEL | | 43.55 |
| 03-04 | P1 4IL16000387 | DO | 02/26/04 | PARKING | | 35.00 |
| 03-04 | P1 4IL16000388 | DO | 02/26/04 | PRIVATE AUTO MILEAGE | | 29.25 |
| 03-04 | P1 4IL16000389 | DO | 02/26/04 | TOLLS | | 1.05 |
| 03-11 | P1 4IL16000411 | CITIBANK CARD SERVICES | 02/17/04 | RT AIR DCA-ORD/MANZULLO (7263) | | 176.20 |
| 03-11 | P1 4IL16000412 | DO | 02/17/04 | GASOLINE | | 89.73 |
| 03-11 | P1 4IL16000413 | DO | 02/23/04 | MEALS/MANZULLO | | 9.17 |
| 03-11 | P1 4IL16000406 | PAMELA J SEXTON | 03/01/04 | PRIVATE AUTO MILEAGE | | 131.25 |
| 03-11 | P1 4IL16000407 | DO | 03/06/04 | LOCAL TRANSPORTATION | | 2.40 |
| 03-11 | P1 4IL16000408 | DO | 03/07/04 | GASOLINE | | 24.88 |
| 03-12 | P1 4IL16000410 | CITIBANK CARD SERVICES | 02/03/04 | AIR ORD-DCA/MANZULLO (2870) | | 88.10 |
| 03-18 | P1 4IL16000422 | CAROL E WIENKE | 03/07/04 | PRIVATE AUTO MILEAGE | | 88.12 |
| 03-18 | P1 4IL16000423 | DO | 03/12/04 | TRAIN | | 7.40 |
| 03-18 | P1 4IL16000424 | DO | 03/12/04 | TOLLS | | 6.85 |
| 03-18 | P1 4IL16000416 | CITIBANK GOV CARD SERVICE | 01/28/04 | GASOLINE | | 37.75 |
| 03-18 | P1 4IL16000417 | DO | 02/16/04 | GASOLINE | | 39.25 |
| 03-18 | P1 4IL16000418 | DO | 02/19/04 | PARKING | | 48.50 |
| 03-18 | P1 4IL16000419 | DO | 02/22/04 | LODGING/DAVIS | | 149.37 |
| 03-18 | P1 4IL16000420 | DO | 02/22/04 | LODGING/MANZULLO | | 149.37 |
| 03-18 | P1 4IL16000425 | DO | 02/26/04 | RT AIR ORD-DCA/CARTER (9348) | | 176.20 |
| 03-18 | P1 4IL16000426 | DO | 04/21/04 | RT AIR ORD-DCA/SEXTON (8352) | | 176.20 |
| 03-18 | P1 4IL16000427 | DO | 04/21/04 | LODGING/SEXTON | | 182.06 |
| 03-18 | P1 4IL16000428 | DO | 04/21/04 | LODGING/RAGER | | 182.06 |
| 03-18 | P1 4IL16000429 | DO | 04/21/04 | RT AIR ORD-DCA/RAGER (3581) | | 176.20 |
| 03-18 | P1 4IL16000421 | PAMELA J SEXTON | 03/10/04 | PRIVATE AUTO MILEAGE | | 67.50 |

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|--------------------------------|----|-------------|--------------------------------|----------|----------|-------------------------------|----------|
| 03-19 | P9 | IL16020403 | CHASE MANHATTAN BANK (FORD CR) | 03/01/04 | 03/31/04 | LEASED AUTO | 480.57 |
| 03-24 | P1 | 4IL16000443 | KATHERINE E RAGER | 03/06/04 | 03/20/04 | PRIVATE AUTO MILEAGE | 105.00 |
| 03-24 | P1 | 4IL16000446 | PAMELA J SEXTON | 03/19/04 | 03/19/04 | PRIVATE AUTO MILEAGE | 71.25 |
| 03-24 | P1 | 4IL16000447 | DO | 03/19/04 | 03/19/04 | TOLLS | 4.80 |
| 03-29 | P1 | 4IL16000456 | RICH CARTER | 02/22/04 | 02/23/04 | PRIVATE AUTO MILEAGE | 41.25 |
| 03-29 | P1 | 4IL16000457 | DO | 02/22/04 | 02/23/04 | PARKING | 22.50 |
| 03-29 | P1 | 4IL16000458 | DO | 02/22/04 | 02/23/04 | TOLLS | 1.20 |
| 03-29 | P1 | 4IL16000459 | DO | 02/22/04 | 02/23/04 | MEALS ON TRAVEL | 8.55 |
| 03-29 | P1 | 4IL16000460 | DO | 02/22/04 | 02/23/04 | LODGING | 149.37 |
| | | | | | | TRAVEL TOTALS: | 5,252.94 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-15 | P1 | 4IL16000316 | NICOR GAS | 12/08/03 | 01/08/04 | UTILITIES | 73.34 |
| 01-15 | P1 | 4IL16000295 | RICH CARTER | 12/06/03 | 01/05/04 | TELECOMMUNICATIONS CHARGES | 62.60 |
| 01-15 | P1 | 4IL16000296 | DO | 12/17/03 | 01/16/04 | TELECOMMUNICATIONS CHARGES | 72.89 |
| 01-15 | P1 | 4IL16000314 | SKYTEL | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 22.43 |
| 01-15 | P1 | 4IL16000314 | FH CORPORATION | 01/01/04 | 01/31/04 | CRYSTAL LAKES - RENT | 1,632.30 |
| 01-21 | P9 | IL16020401 | KEN WENZ | 01/01/04 | 01/31/04 | ROCKFORD - RENT | 2,628.54 |
| 01-21 | P9 | IL16020401A | FH CORPORATION | 01/01/04 | 01/31/04 | CRYSTAL LAKES - RENT | 75.00 |
| 01-22 | P9 | IL16020401A | FEDERAL EXPRESS CORP | 01/06/04 | 01/06/04 | OVERNIGHT MAIL | 21.56 |
| 01-23 | C8 | FXF040123A | FEDERAL EXPRESS CORP | 01/25/04 | 01/25/04 | TELECOMMUNICATIONS CHARGES | 28.62 |
| 01-30 | P1 | 4IL16000322 | CAROL E WIENEKE | 12/16/03 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 66.36 |
| 01-30 | P1 | 4IL16000324 | PAMELA J SEXTON | 02/01/04 | 02/29/04 | UTILITIES | 42.43 |
| 02-02 | P1 | 4IL16000331 | COMCAST | 12/18/03 | 01/22/04 | UTILITIES | 163.06 |
| 02-02 | P1 | 4IL16000332 | COMMONWEALTH EDISON | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 38.38 |
| 02-02 | C8 | FXF040130A | FEDERAL EXPRESS CORP | 01/04/04 | 02/03/04 | TELECOMMUNICATIONS CHARGES | 442.04 |
| 02-02 | P1 | 4IL16000338 | SBC AMERITECH (DO) | 01/12/04 | 01/12/04 | OVERNIGHT MAIL | 43.79 |
| 02-09 | C8 | FXF040209A | FEDERAL EXPRESS CORP | 01/14/04 | 02/13/04 | TELECOMMUNICATIONS CHARGES | 217.90 |
| 02-11 | P1 | 4IL16000345 | BRYAN P DAVIS | 01/17/04 | 02/16/04 | TELECOMMUNICATIONS CHARGES | 18.09 |
| 02-11 | P1 | 4IL16000346 | RICH CARTER | 01/26/04 | 01/26/04 | OVERNIGHT MAIL | 11.46 |
| 02-13 | C8 | FXF040213A | FEDERAL EXPRESS CORP | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 41.01 |
| 02-13 | C8 | FXF040213A | DO | 02/04/04 | 03/03/04 | TELECOMMUNICATIONS CHARGES | 453.95 |
| 02-13 | P1 | 4IL16000355 | SBC AMERITECH (DO) | 05/13/04 | 05/13/04 | TEMPORARY SPACE RENTAL | 300.00 |
| 02-18 | P1 | 4IL16000353 | NEW LIFE PRINTING | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 1,707.30 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 02/01/04 | 02/29/04 | CRYSTAL LAKES - RENT | 2,628.54 |
| 02-20 | P9 | IL16020402 | FH CORPORATION | 02/01/04 | 02/29/04 | ROCKFORD - RENT | 132.01 |
| 02-20 | P9 | IL16010402 | KEN WENZ | 01/08/04 | 02/10/04 | UTILITIES | 16.61 |
| 02-20 | P1 | 4IL16000358 | NICOR GAS | 02/06/04 | 02/06/04 | OVERNIGHT MAIL | 5.30 |
| 02-27 | C8 | FXF040227A | FEDERAL EXPRESS CORP | 01/07/04 | 01/07/04 | OVERNIGHT MAIL | 86.01 |
| 02-27 | C8 | FXF040227A | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 482.10 |
| 02-29 | S5 | DY406203155 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 88.01 |
| 02-29 | S5 | DY406203156 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 02-29 | S5 | DY406203162 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 126.00 |
| 02-29 | S5 | DY406203163 | DO | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 71.85 |
| 02-29 | S5 | DY406203164 | DO | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 3,077.28 |
| 03-02 | C3 | NW200406200 | CINGULAR INTERACTIVE | 08/10/04 | 08/10/04 | TEMPORARY SPACE RENTAL | 220.00 |
| 03-02 | C3 | NW200406200 | BOONE COUNTY FAIR | 02/14/04 | 03/13/04 | TELECOMMUNICATIONS CHARGES | 100.36 |
| 03-04 | P1 | 4IL16000399 | BRYAN P DAVIS | 03/01/04 | 03/31/04 | UTILITIES | 45.38 |
| 03-04 | P1 | 4IL16000369 | COMCAST | 02/14/04 | 03/13/04 | UTILITIES | 162.60 |
| 03-04 | P1 | 4IL16000405 | COMMONWEALTH EDISON | 02/16/04 | 03/15/04 | TELECOMMUNICATIONS CHARGES | 65.16 |
| 03-04 | P1 | 4IL16000397 | PAMELA J SEXTON | | | | |
| 03-04 | P1 | 4IL16000394 | | | | | |

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|--------------------------------------|----|--------------|----------------------------|----------|----------|--------------------------------|------------|
| 02-02 | P1 | 4L16000334 | DO | 12/29/03 | 01/13/04 | BOTTLED WATER | 36.31 |
| 02-02 | P1 | 4L16000336 | MID CITY OFFICE PRODUCTS | 01/15/04 | 01/15/04 | OFFICE SUPPLIES | 8.99 |
| 02-06 | C1 | NW2004043701 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 12.00 |
| 02-06 | C1 | NW2004043701 | DO | 01/09/04 | 01/09/04 | BOTTLED WATER | 21.75 |
| 02-18 | P1 | 4L16000357 | BELVIDERE DAILY REPUBLICAN | 06/18/05 | 06/18/05 | PUBLICATION/REFERENCE MATERIAL | 65.00 |
| 02-18 | P1 | 4L16000218 | CHIPLEY NEWSPAPERS, INC | 01/28/04 | 01/28/05 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 02-18 | P1 | 4F01000219 | DO | 01/28/04 | 01/28/05 | PUBLICATION/REFERENCE MATERIAL | 42.00 |
| 02-20 | P1 | 4L16000365 | HINCKLEY SPRING WATER CO | 01/26/04 | 02/10/04 | BOTTLED WATER | 21.81 |
| 02-20 | P1 | 4L16000366 | DO | 01/26/04 | 02/09/04 | BOTTLED WATER | 32.63 |
| 02-20 | P1 | 4L16000367 | THE JOURNAL-STANDARD | 03/02/04 | 03/01/05 | PUBLICATION/REFERENCE MATERIAL | 215.80 |
| 02-20 | P1 | 4L16000364 | WEST GROUP PAYMENT CENTER | 01/01/04 | 01/31/04 | PUBLICATION/REFERENCE MATERIAL | 268.00 |
| 02-29 | S1 | 04060000453 | DO | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 148.68 |
| 03-03 | C1 | NW2004046301 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 12.00 |
| 03-03 | C1 | NW2004046301 | DO | 02/02/04 | 02/02/04 | BOTTLED WATER | 21.75 |
| 03-03 | C1 | NW2004046301 | DO | 02/24/04 | 02/24/04 | BOTTLED WATER | 29.00 |
| 03-04 | P2 | 0SS30339 | ALLIANCE MICRO | 02/19/04 | 02/19/04 | TONER - HP #01339A | 189.00 |
| 03-04 | P1 | 4L16000395 | MID CITY OFFICE PRODUCTS | 02/20/04 | 02/20/04 | OFFICE SUPPLIES | 193.28 |
| 03-04 | P1 | 4L16000400 | DO | 02/20/04 | 02/20/04 | OFFICE SUPPLIES | 7.29 |
| 03-04 | P1 | 4L16000404 | DO | 02/23/04 | 02/23/04 | OFFICE SUPPLIES | 68.74 |
| 03-18 | P1 | 4L16000437 | ADVANCED BUSINESS MACHINES | 03/15/04 | 03/15/04 | OFFICE SUPPLIES | 111.82 |
| 03-18 | P1 | 4L16000434 | CHICAGO TRIBUNE | 01/24/04 | 01/21/05 | PUBLICATION/REFERENCE MATERIAL | 207.57 |
| 03-18 | P1 | 4L16000433 | INVESTOR'S BUSINESS DAILY | 04/12/04 | 04/11/05 | PUBLICATION/REFERENCE MATERIAL | 295.00 |
| 03-18 | P1 | 4L16000442 | OFFICEMAX CREDIT PLAN | 03/01/04 | 03/01/04 | OFFICE SUPPLIES | 21.43 |
| 03-18 | P1 | 4L16000441 | ROCKFORD LABOR NEWS | 03/01/04 | 02/28/05 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 03-25 | P1 | 4L16000449 | CHICAGO TRIBUNE | 02/09/04 | 02/06/05 | PUBLICATION/REFERENCE MATERIAL | 132.60 |
| 03-25 | P1 | 4L16000452 | NORTHERN ILLINOIS FARMER | 04/01/04 | 03/31/05 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 03-25 | P1 | 4L16000448 | THE WASHINGTON POST | 03/13/04 | 03/11/05 | PUBLICATION/REFERENCE MATERIAL | 193.44 |
| 03-31 | S1 | 04091000452 | DO | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 563.96 |
| EQUIPMENT | | | | | | | 2,933.46 |
| 01-30 | S8 | MA000276419 | DO | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,407.50 |
| 02-12 | P1 | 4L16000352 | STAN'S OFFICE TECHNOLOGIES | 01/28/05 | 01/28/05 | EQUIPMENT MAINT (TRANSFER) | 14.99 |
| 02-29 | S8 | MA000291100 | DO | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,407.50 |
| 03-18 | P1 | 4L16000438 | ADVANCED BUSINESS MACHINES | 03/05/04 | 06/05/04 | COPPER MAINTENANCE | 286.49 |
| 03-25 | P1 | 4L16000451 | DO | 12/05/03 | 03/05/04 | COPPER MAINTENANCE | 251.00 |
| 03-30 | S8 | MA000301074 | DO | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,407.50 |
| EQUIPMENT TOTALS: | | | | | | | 7,774.98 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 251,576.81 |
| OFFICE TOTALS: | | | | | | | 251,576.81 |

2003 HON. DONALD A. MANZULLO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-02 OP 3USPS110012 UNITED STATES POSTAL SERVICE

01-30 OP 3USPS120012 DO

PERSONNEL COMPENSATION

BROWN, DONOR MATTHEW

BROWN, MARY ELLEN

01/01/04 SENIOR LEGISLATIVE ASSISTANT

01/01/04 STAFF ASSISTANT

614.48

1,686.33

2,300.81

FRANKED MAIL TOTALS:

327.83

138.89

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|---------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. DONALD A MANZULLO—Con. | | | | | | |
| 01-02 | P1 | CARTER, RICHARD L | 01/01/04 | DIRECTOR OF COMMUNICATIONS | 294.22 | |
| 01-02 | P1 | DAVIS, BRYAN P | 01/01/04 | DEP CHIEF OF STAFF/DIR OF ECON DEVELOPMENT | 471.78 | |
| 01-02 | P1 | FROST, RYAN J | 01/02/04 | PART-TIME EMPLOYEE | 36.11 | |
| 01-02 | P1 | GEODES, NADA | 01/01/04 | MC HENRY CO DISTRICT REPRESENTATIVE | 291.17 | |
| 01-02 | P1 | GIDDENS, SARAH ANNE | 01/01/04 | DIRECTOR OF CORRESPONDENCE | 263.89 | |
| 01-02 | P1 | JOHNSON, STEPHEN | 01/01/04 | SENIOR LEGISLATIVE ASSISTANT | 340.44 | |
| 01-02 | P1 | JOYCE, KELLIE SUE | 01/01/04 | LEGISLATIVE CORRESPONDENT | 250.00 | |
| 01-02 | P1 | KENRICK, LAURA | 01/01/04 | LEGISLATIVE ASST/SCHEDULER | 327.50 | |
| 01-02 | P1 | MAGARY, ADAM J | 01/01/04 | CHIEF OF STAFF | 666.67 | |
| 01-02 | P1 | OSIKA, JENNIFER M | 01/01/04 | SENIOR LEGISLATIVE ASSISTANT | 321.67 | |
| 01-02 | P1 | PENNIMAN, ALFORD J | 01/01/04 | CASEWORKER | 94.45 | |
| 01-02 | P1 | RAGER, KATHERINE E | 01/01/04 | STAFF ASSISTANT | 256.95 | |
| 01-02 | P1 | SCHEIDT, CHERYL | 01/01/04 | DISTRICT DIRECTOR | 162.83 | |
| 01-02 | P1 | SEXTON, PAMELA J | 01/01/04 | SHARED EMPLOYEE | 516.67 | |
| 01-02 | P1 | SZYMANSKI, MATTHEW | 01/01/04 | CASEWORKER | 6.67 | |
| 01-02 | P1 | WIENEKE, CAROL E | 01/01/04 | STAFF ASSISTANT | 339.78 | |
| 01-02 | P1 | WILSON, WILLIAM P | 01/02/04 | PERSONNEL COMPENSATION TOTALS: | 138.89 | |
| | | | | | 5,252.41 | |
| TRAVEL | | | | | | |
| 01-02 | P1 | ADAM J MAGARY | 05/27/03 | AIRFARE (0350) | 188.00 | |
| 01-02 | P1 | DO | 05/27/03 | LODGING | 156.63 | |
| 01-02 | P1 | DO | 05/28/03 | CAR RENTAL | 96.89 | |
| 01-02 | P1 | DO | 05/27/03 | PARKING | 24.00 | |
| 01-02 | P1 | DO | 05/28/03 | GASOLINE | 4.60 | |
| 01-02 | P1 | DO | 04/09/03 | PARKING | 12.00 | |
| 01-02 | P1 | DO | 03/13/03 | CAR RENTAL | 269.62 | |
| 01-02 | P1 | DO | 03/13/03 | AIRFARE (2559) | 353.50 | |
| 01-02 | P1 | DO | 03/16/03 | GASOLINE | 8.30 | |
| 01-02 | P1 | DO | 03/13/03 | PARKING | 24.00 | |
| 01-02 | P1 | DO | 03/13/03 | PARKING | 68.25 | |
| 01-02 | P1 | DO | 02/20/03 | CAR RENTAL | 85.34 | |
| 01-02 | P1 | DO | 02/23/03 | AIRFARE (2549) | 168.00 | |
| 01-02 | P1 | DO | 02/21/03 | GASOLINE | 52.25 | |
| 01-02 | P1 | DO | 02/23/03 | TOLLS | 8.15 | |
| 01-02 | P1 | DO | 02/21/03 | MEALS ON TRAVEL | 29.01 | |
| 01-02 | P1 | DO | 02/23/03 | PARKING | 14.00 | |
| 01-02 | P1 | DO | 01/31/03 | PARKING | 18.00 | |
| 01-02 | P1 | DO | 06/01/03 | AIRFARE (3999) | 208.00 | |
| 01-02 | P1 | DO | 06/01/03 | TOLLS | 3.30 | |
| 01-02 | P1 | DO | 06/01/03 | CAR RENTAL | 106.47 | |
| 01-02 | P1 | DO | 07/01/03 | AIRFARE (1235) | 105.31 | |
| 01-02 | P1 | DO | 07/01/03 | TOLLS | 19.90 | |
| 01-02 | P1 | DO | 07/01/03 | CAR RENTAL | 241.67 | |

| | | | | | | | |
|-------|----|------------|----|----------|----------|-----------------------|--------|
| 01-02 | P1 | 4I16000210 | DO | 07/06/03 | 07/07/03 | GASOLINE | 35.77 |
| 01-02 | P1 | 4I16000211 | DO | 07/06/03 | 07/07/03 | LODGING | 85.49 |
| 01-02 | P1 | 4I16000212 | DO | 07/31/03 | 08/02/03 | AIRFARE (9853) | 163.00 |
| 01-02 | P1 | 4I16000213 | DO | 07/31/03 | 08/02/03 | PARKING | 45.00 |
| 01-02 | P1 | 4I16000214 | DO | 07/31/03 | 08/02/03 | CAR RENTAL | 114.49 |
| 01-02 | P1 | 4I16000215 | DO | 07/31/03 | 07/31/03 | MEALS ON TRAVEL | 11.18 |
| 01-02 | P1 | 4I16000216 | DO | 07/31/03 | 08/01/03 | LODGING | 67.80 |
| 01-02 | P1 | 4I16000217 | DO | 07/01/03 | 07/08/03 | PARKING | 49.00 |
| 01-02 | P1 | 4I16000218 | DO | 07/06/03 | 07/07/03 | PARKING | 17.30 |
| 01-02 | P1 | 4I16000219 | DO | 08/06/03 | 08/12/03 | AIRFARE (5377) | 141.50 |
| 01-02 | P1 | 4I16000220 | DO | 08/06/03 | 08/12/03 | PARKING | 105.00 |
| 01-02 | P1 | 4I16000221 | DO | 08/06/03 | 08/12/03 | CAR RENTAL | 207.41 |
| 01-02 | P1 | 4I16000222 | DO | 08/12/03 | 08/12/03 | GASOLINE | 16.00 |
| 01-02 | P1 | 4I16000223 | DO | 08/06/03 | 08/12/03 | TOLLS | 3.90 |
| 01-02 | P1 | 4I16000224 | DO | 08/20/03 | 08/21/03 | AIRFARE (2121) | 163.00 |
| 01-02 | P1 | 4I16000225 | DO | 08/21/03 | 08/21/03 | MEALS ON TRAVEL | 4.29 |
| 01-02 | P1 | 4I16000226 | DO | 08/20/03 | 08/21/03 | CAR RENTAL | 143.47 |
| 01-02 | P1 | 4I16000227 | DO | 08/20/03 | 08/21/03 | LODGING | 67.20 |
| 01-02 | P1 | 4I16000228 | DO | 08/20/03 | 08/21/03 | TOLLS | 3.20 |
| 01-02 | P1 | 4I16000229 | DO | 08/27/03 | 08/29/03 | AIR TRAVEL (9983) | 163.00 |
| 01-02 | P1 | 4I16000230 | DO | 08/27/03 | 08/27/03 | MEALS ON TRAVEL | 5.37 |
| 01-02 | P1 | 4I16000231 | DO | 08/27/03 | 08/28/03 | CAR RENTAL | 69.23 |
| 01-02 | P1 | 4I16000232 | DO | 08/28/03 | 08/28/03 | INTERNET | 10.99 |
| 01-02 | P1 | 4I16000233 | DO | 08/27/03 | 08/27/03 | PARKING | 21.00 |
| 01-02 | P1 | 4I16000234 | DO | 09/26/03 | 09/26/03 | AIRFARE (6644) | 163.00 |
| 01-02 | P1 | 4I16000235 | DO | 09/26/03 | 09/26/03 | MEALS ON TRAVEL | 8.64 |
| 01-02 | P1 | 4I16000236 | DO | 09/26/03 | 09/26/03 | CAR RENTAL | 52.30 |
| 01-02 | P1 | 4I16000237 | DO | 09/26/03 | 09/26/03 | GASOLINE | 10.50 |
| 01-02 | P1 | 4I16000238 | DO | 09/26/03 | 09/26/03 | TOLLS | 1.70 |
| 01-02 | P1 | 4I16000239 | DO | 09/28/03 | 09/29/03 | AIRFARE (8883) | 203.00 |
| 01-02 | P1 | 4I16000240 | DO | 09/28/03 | 09/29/03 | MEALS ON TRAVEL | 20.94 |
| 01-02 | P1 | 4I16000241 | DO | 09/28/03 | 09/29/03 | CAR RENTAL | 43.61 |
| 01-02 | P1 | 4I16000242 | DO | 09/28/03 | 09/29/03 | LODGING | 96.75 |
| 01-02 | P1 | 4I16000243 | DO | 09/29/03 | 09/29/03 | PARKING | 23.00 |
| 01-02 | P1 | 4I16000244 | DO | 10/10/03 | 10/13/03 | AIRFARE (5691) | 121.50 |
| 01-02 | P1 | 4I16000245 | DO | 10/10/03 | 10/13/03 | PARKING | 27.00 |
| 01-02 | P1 | 4I16000246 | DO | 10/10/03 | 10/10/03 | TOLL | 0.75 |
| 01-02 | P1 | 4I16000247 | DO | 10/10/03 | 10/13/03 | CAR RENTAL | 79.96 |
| 01-02 | P1 | 4I16000248 | DO | 10/13/03 | 10/13/03 | GASOLINE | 19.50 |
| 01-02 | P1 | 4I16000249 | DO | 10/23/03 | 10/27/03 | CAR RENTAL | 101.43 |
| 01-02 | P1 | 4I16000250 | DO | 10/26/03 | 10/26/03 | GASOLINE | 14.05 |
| 01-02 | P1 | 4I16000251 | DO | 10/24/03 | 10/26/03 | MEALS ON TRAVEL | 25.62 |
| 01-02 | P1 | 4I16000253 | DO | 12/03/03 | 12/03/03 | AIRFARE (3377) | 176.00 |
| 01-02 | P1 | 4I16000254 | DO | 12/03/03 | 12/04/03 | PARKING | 9.00 |
| 01-02 | P1 | 4I16000255 | DO | 12/03/03 | 12/04/03 | AIRFARE WILSON (1871) | 176.00 |
| 01-02 | P1 | 4I16000257 | DO | 12/15/03 | 12/15/03 | LOCAL TRANSPORTATION | 5.00 |
| 01-02 | P1 | 4I16000258 | DO | 12/09/03 | 12/10/03 | AIRFARE (2526) | 176.00 |
| 01-02 | P1 | 4I16000259 | DO | 12/09/03 | 12/10/03 | MEALS ON TRAVEL | 10.53 |
| 01-02 | P1 | 4I16000260 | DO | 12/09/03 | 12/10/03 | CAR RENTAL | 39.68 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|----------------|---------------------------|---------------|--------------------------------|----------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. DONALD A. MANZULLO—Con. | | | | | | |
| 01-02 | P1 4IL16000261 | DO | 12/10/03 | GASOLINE | 9.00 | 9.00 |
| 01-02 | P1 4IL16000262 | DO | 12/09/03 | TOLLS | 3.30 | 3.30 |
| 01-02 | P1 4IL16000291 | CAROL E WIENEKE | 12/21/03 | PRIVATE AUTO MILEAGE | 21.60 | 21.60 |
| 01-02 | P1 4IL16000292 | STEPHEN JOHNSON | 12/16/03 | PARKING | 13.00 | 13.00 |
| 01-02 | P1 4IL16000293 | W. PATRICK WILSON | 08/21/03 | AIRFARE (6351) | 81.50 | 81.50 |
| 01-02 | P1 4IL16000264 | DO | 08/16/03 | RT AIR DCA-ORD (5663) | 165.00 | 165.00 |
| 01-02 | P1 4IL16000265 | DO | 06/22/03 | LODGING | 93.22 | 93.22 |
| 01-02 | P1 4IL16000266 | DO | 06/23/03 | MEALS ON TRAVEL | 3.50 | 3.50 |
| 01-02 | P1 4IL16000267 | DO | 08/20/03 | CAR RENTAL | 143.77 | 143.77 |
| 01-02 | P1 4IL16000268 | DO | 08/20/03 | GASOLINE | 10.57 | 10.57 |
| 01-02 | P1 4IL16000269 | DO | 08/20/03 | LODGING | 67.20 | 67.20 |
| 01-02 | P1 4IL16000271 | DO | 08/21/03 | MEALS ON TRAVEL | 14.37 | 14.37 |
| 01-02 | P1 4IL16000272 | DO | 08/02/03 | CAR RENTAL | 198.95 | 198.95 |
| 01-02 | P1 4IL16000273 | DO | 07/30/03 | LODGING | 155.69 | 155.69 |
| 01-02 | P1 4IL16000274 | DO | 07/30/03 | MEALS ON TRAVEL | 14.36 | 14.36 |
| 01-02 | P1 4IL16000275 | DO | 08/02/03 | GASOLINE | 20.12 | 20.12 |
| 01-02 | P1 4IL16000276 | DO | 12/03/03 | LODGING | 71.68 | 71.68 |
| 01-02 | P1 4IL16000277 | DO | 12/04/03 | BUS | 14.00 | 14.00 |
| 01-02 | P1 4IL16000278 | DO | 12/04/03 | PARKING | 9.00 | 9.00 |
| 01-15 | P1 4IL16000302 | BRYAN P DAVIS | 11/17/03 | MEALS ON TRAVEL | 5.32 | 5.32 |
| 01-15 | P1 4IL16000306 | CITIBANK CARD SERVICES | 12/05/03 | AIR DCA-ORD/MANZULLO (8047) | 88.00 | 88.00 |
| 01-15 | P1 4IL16000307 | DO | 12/04/03 | GASOLINE | 57.91 | 57.91 |
| 01-15 | P1 4IL16000308 | DO | 12/06/03 | MEALS ON TRAVEL | 41.16 | 41.16 |
| 01-15 | P1 4IL16000309 | DO | 12/09/03 | RT AIR DCA-ORD/MANZULLO (1362) | 176.00 | 176.00 |
| 01-15 | P1 4IL16000310 | DO | 12/17/03 | TOLLS | 50.00 | 50.00 |
| 01-15 | P1 4IL16000299 | CITIBANK GOV CARD SERVICE | 12/02/03 | GASOLINE | 20.50 | 20.50 |
| 01-15 | P1 4IL16000300 | DO | 12/09/03 | GASOLINE | 18.50 | 18.50 |
| 01-15 | P1 4IL16000301 | DO | 12/08/03 | GASOLINE | 5.00 | 5.00 |
| 01-15 | P1 4IL16000294 | RICH CARTER | 12/12/03 | PRIVATE AUTO MILEAGE | 35.28 | 35.28 |
| 01-15 | P1 4IL16000298 | DO | 12/05/03 | PARKING | 21.00 | 21.00 |
| 02-11 | P1 4IL16000340 | CITIBANK GOV CARD SERVICE | 11/06/03 | LODGING/DAVIS | 171.75 | 171.75 |
| 03-04 | P1 4IL16000373 | ADAM J MAGARY | 05/31/03 | PRIVATE AUTO MILEAGE | 540.36 | 540.36 |
| 03-04 | P1 4IL16000374 | DO | 06/01/03 | PRIVATE AUTO MILEAGE | 727.92 | 727.92 |
| 03-04 | P1 4IL16000375 | DO | 12/25/03 | RT AIR DCA-ORD (3889) | 194.00 | 194.00 |
| 03-04 | P1 4IL16000376 | DO | 12/29/03 | CAR RENTAL | 144.61 | 144.61 |
| 03-04 | P1 4IL16000377 | DO | 12/25/03 | PARKING | 54.00 | 54.00 |
| 03-04 | P1 4IL16000378 | DO | 12/29/03 | MEALS ON TRAVEL | 14.42 | 14.42 |
| 03-04 | P1 4IL16000379 | DO | 12/29/03 | GASOLINE | 24.50 | 24.50 |
| 03-04 | P1 4IL16000380 | DO | 06/30/03 | MEALS ON TRAVEL | 9.00 | 9.00 |
| 03-04 | P1 4IL16000381 | DO | 09/26/03 | LOCAL TRANSPORTATION | 9.00 | 9.00 |
| 03-04 | P1 4IL16000382 | DO | 10/27/03 | GASOLINE | 11.65 | 11.65 |
| RENT, COMMUNICATION, UTILITIES | | | | | TRAVEL TOTALS: | 9,113.95 |
| CITIBANK GOV CARD SERVICE | | | | | TELECOMMUNICATIONS CHARGES | 50.00 |
| 01-02 | P1 4IL16000289 | DO | 12/17/03 | 12/17/03 | | |

| | | | | | | | |
|--|----|-------------|-----------------------|----------|----------|--------------------------------|----------|
| 01-02 | P1 | 4IL16000285 | COMCAST | 01/01/04 | 01/31/04 | UTILITIES | 45.38 |
| 01-02 | P1 | 4IL16000293 | COMMONWEALTH EDISON | 11/17/03 | 12/18/03 | UTILITIES | 158.91 |
| 01-02 | P1 | 4IL16000297 | PAMELA J. SEXTON | 12/02/03 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 39.94 |
| 01-02 | P1 | 4IL16000270 | W. PATRICK WILSON | 08/20/03 | 08/20/03 | TELECOMMUNICATIONS CHARGES | 3.85 |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 170.96 |
| 01-05 | CB | FX0131231A | FEDERAL EXPRESS CORP | 12/04/03 | 12/04/03 | OVERNIGHT MAIL | 51.38 |
| 01-09 | CB | FX040109A | DO | 12/12/03 | 12/12/03 | OVERNIGHT MAIL | 34.57 |
| 01-09 | CB | FX040109A | DO | 12/17/03 | 12/17/03 | OVERNIGHT MAIL | 14.80 |
| 01-15 | P1 | 4IL16000304 | BRYAN P. DAVIS | 11/14/03 | 12/13/03 | TELECOMMUNICATIONS CHARGES | 82.30 |
| 01-22 | P9 | IL1602R312A | FH CORPORATION | 09/01/03 | 12/31/03 | CRYSTAL LAKES - RENT | 300.00 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 171.46 |
| 01-31 | S5 | DY403303184 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 86.01 |
| 01-31 | S5 | DY403303185 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 450.57 |
| 01-31 | S5 | DY403303191 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 01-31 | S5 | DY403303192 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 125.00 |
| 01-31 | S5 | DY403303193 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 72.65 |
| 03-04 | P1 | 4IL16000371 | ADAM J. MAGARY | 01/02/04 | 01/02/04 | POSTAGE/MAILING SERVICE | 98.46 |
| 03-04 | P1 | 4IL16000372 | DO | 05/14/03 | 10/30/03 | TAMS | 91.00 |
| 03-04 | P1 | 4IL16000384 | DO | 06/01/03 | 10/12/03 | TELECOMMUNICATIONS CHARGES | 76.05 |
| 03-18 | P1 | 4IL16000430 | SARAH GIDDENS | 09/03/03 | 10/02/03 | TELECOMMUNICATIONS CHARGES | 61.49 |
| 03-18 | P1 | 4IL16000431 | DO | 10/03/03 | 11/02/03 | TELECOMMUNICATIONS CHARGES | 61.49 |
| 03-18 | P1 | 4IL16000432 | DO | 11/03/03 | 12/02/03 | TELECOMMUNICATIONS CHARGES | -7.79 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 2,279.48 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-02 | P1 | 4IL16000283 | BALSLEY PRINTING | 12/17/03 | 12/17/03 | PRINTING AND REPRODUCTION | 277.12 |
| 01-02 | P1 | 4IL16000284 | DO | 12/17/03 | 12/17/03 | PRINTING AND REPRODUCTION | 167.87 |
| 01-16 | P2 | OSP29585 | ACCURATE WORD, LLC | 12/19/03 | 12/19/03 | BUSINESS CARDS - 250 @ 19.95 | 39.90 |
| 01-21 | P2 | OSP29548 | DO | 12/31/03 | 12/31/03 | BUSINESS CARDS - 250 @ 19.95 | 19.95 |
| 01-21 | P2 | OSP29549 | DO | 12/31/03 | 12/31/03 | BUSINESS CARDS - 250 @ 19.95 | 19.95 |
| 01-21 | P2 | OSP29549 | DO | 12/31/03 | 12/31/03 | BUSINESS CARDS - 1000 @ 55.00 | 55.00 |
| 01-30 | P2 | OSP29768 | DO | 01/10/04 | 01/10/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 |
| 02-03 | P2 | OSP29769 | DO | 01/09/04 | 01/09/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 |
| 02-23 | P2 | OSP29770 | BETHESDA ENGRAVERS | 01/12/04 | 01/12/04 | BUSINESS CARDS - 1000 LT @ 107 | 107.00 |
| 02-23 | P2 | OSP29770 | DO | 01/12/04 | 01/12/04 | PRINTING ON REVERSE SIDE - 100 | 75.00 |
| 02-23 | P2 | OSP29770 | DO | 01/12/04 | 01/12/04 | STATIONERY & ENVELOPE - 1000 L | 495.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 1,296.69 |
| OTHER SERVICES | | | | | | | |
| 01-02 | P1 | 4IL16000286 | ALL ABOUT CLEANING | 12/01/03 | 12/31/03 | JANITORIAL AND RELATED SERVICE | 220.00 |
| 01-02 | P1 | 4IL16000282 | SERVICEMASTER | 12/01/03 | 12/31/03 | JANITORIAL AND RELATED SERVICE | 195.00 |
| 02-10 | F1 | NW000005819 | CONTINENTAL RESOURCES | 08/20/03 | 08/20/03 | T&M SERVICE | 437.50 |
| OTHER SERVICES TOTALS: | | | | | | | 852.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-02 | P1 | 4IL16000185 | ADAM J. MAGARY | 04/02/03 | 04/02/03 | OFFICE SUPPLIES | 54.55 |
| 01-02 | P1 | 4IL16000187 | DO | 04/27/03 | 04/27/03 | OFFICE SUPPLIES | 71.97 |
| 01-02 | P1 | 4IL16000199 | DO | 01/10/03 | 01/10/03 | OFFICE SUPPLIES | 18.68 |
| 01-02 | P1 | 4IL16000200 | DO | 01/20/03 | 01/20/03 | OFFICE SUPPLIES | 19.73 |
| 01-02 | P1 | 4IL16000202 | DO | 02/09/03 | 02/09/03 | OFFICE SUPPLIES | 10.35 |
| 01-02 | P1 | 4IL16000203 | DO | 02/09/03 | 02/09/03 | OFFICE SUPPLIES | 4.15 |
| 01-02 | P1 | 4IL16000252 | DO | 10/20/03 | 10/20/03 | OFFICE SUPPLIES | 17.40 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------------|-------------------------------|---------------|--------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. DONALD A MANZULLO—Con. | | | | | | |
| 01-02 | P1 4IL16000256 | DO | 12/20/03 | OFFICE SUPPLIES | 161.92 | |
| 01-02 | P1 4IL16000290 | CAROL E WIENEKE | 12/16/03 | FOOD & BEVERAGE FOR MEETINGS | 37.62 | |
| 01-02 | P1 4IL16000279 | HINCKLEY SPRING WATER CO | 12/10/03 | BOTTLED WATER | 38.63 | |
| 01-02 | P1 4IL16000280 | DO | 12/11/03 | BOTTLED WATER | 36.61 | |
| 01-02 | P1 4IL16000288 | NATIONAL JOURNAL | 04/15/04 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 | |
| 01-02 | P1 4IL16000281 | WEST GROUP PAYMENT CENTER | 11/30/03 | PUBLICATION/REFERENCE MATERIAL | 252.00 | |
| 01-02 | P1 4IL16000281 | DEER PARK | 12/31/03 | BOTTLED WATER | 12.00 | |
| 01-07 | P1 C1 NW200400701 | DO | 12/10/03 | BOTTLED WATER | 21.75 | |
| 01-07 | P1 C1 NW200400701 | BALSLEY PRINTING | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | 484.04 | |
| 01-15 | P1 4IL16000313 | BRYAN P DAVIS | 01/02/04 | OFFICE SUPPLIES | 1.92 | |
| 01-15 | P1 4IL16000303 | DO | 12/15/03 | FRAMING (TRANSFER) | 5.00 | |
| 01-31 | HW 44801000078 | DO | 01/01/03 | OFFICE SUPPLY (TRANSFER) | 3,309.43 | |
| 01-31 | SI 04931000086 | MID CITY OFFICE PRODUCTS | 10/12/03 | OFFICE SUPPLIES | 282.82 | |
| 02-02 | P1 4IL16000335 | WEST GROUP PAYMENT CENTER | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | 252.00 | |
| 02-02 | P1 4IL16000339 | CITIBANK CARD SERVICES | 01/01/04 | OFFICE SUPPLIES | 501.57 | |
| 02-12 | P1 4IL16000350 | DO | 12/01/03 | OFFICE SUPPLY (TRANSFER) | 65.16 | |
| 02-29 | SI 04060000492 | ADAM J MAGARY | 01/02/04 | OFFICE SUPPLIES | 1,700.71 | |
| 03-04 | P1 4IL16000370 | DO | 12/31/03 | OFFICE SUPPLIES | 274.21 | |
| 03-04 | P1 4IL16000383 | CONGRESSIONAL QUARTERLY PRESS | 12/30/03 | PUBLICATION/REFERENCE MATERIAL | 22,769.00 | |
| 03-04 | P1 4IL16000402 | DO | 12/30/03 | PUBLICATION/REFERENCE MATERIAL | 32,321.90 | |
| EQUIPMENT | | | | | SUPPLIES AND MATERIALS TOTALS: | |
| 02-26 | P2 OSM6607 | INTRAMERICA | 08/08/03 | SCREEN - 1A-612TXDIS - REPLAC | 685.12 | |
| | | | | | EQUIPMENT TOTALS: | |
| | | | | | 685.12 | |
| | | | | | 54,102.86 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | |
| | | | | | 54,102.86 | |
| 2002 HON. DONALD A MANZULLO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 03-31 | OP 2USPS013032 | UNITED STATES POSTAL SERVICE | 01/03/02 | FRANKED MAIL | -54.00 | |
| | | | | | FRANKED MAIL TOTALS: | |
| | | | | | -54.00 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | |
| | | | | | -54.00 | |
| | | | | | OFFICE TOTALS: | |
| | | | | | -54.00 | |
| 2004 HON. EDWARD J MARKEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | | FRANKED MAIL | |
| | | | | | 996.21 | |
| | | | | | 219,322.22 | |
| | | | | | 273.14 | |
| | | | | | 3,140.90 | |
| | | | | | 17,104.56 | |
| | | | | | 80.00 | |
| | | | | | 254.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. EDWARD J MARKEY-Con | | | | | | |
| 02-29 | S3 | 0406000024 | 02/01/04 | HIR GRAPHICS (TRANSFER) | 140.00 | |
| 02-29 | S5 | DY40503839 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 69.64 | |
| 02-29 | S5 | DY40503844 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 56.00 | |
| 02-29 | S5 | DY40603846 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 107.00 | |
| 02-29 | S5 | DY40603847 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 556.41 | |
| 03-19 | P9 | MA0701R0403 | 03/01/04 | FRAMINGHAM - RENT | 1,150.00 | |
| 03-19 | P9 | MA0702R0403 | 03/01/04 | MEDFORD - RENT | 3,272.50 | |
| 03-24 | P1 | 4MA07000133 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 14.99 | |
| 03-24 | P1 | 4MA07000134 | 02/19/04 | TELECOMMUNICATIONS CHARGES | 28.54 | |
| 03-24 | P1 | 4MA07000137 | 02/23/04 | TELECOMMUNICATIONS CHARGES | 51.41 | |
| 03-24 | P1 | 4MA07000138 | 02/22/04 | TELECOMMUNICATIONS CHARGES | 51.41 | |
| 03-24 | P1 | 4MA07000139 | 01/22/04 | TELECOMMUNICATIONS CHARGES | 248.34 | |
| 03-24 | P1 | 4MA07000140 | 12/25/03 | TELECOMMUNICATIONS CHARGES | 396.78 | |
| 03-24 | P1 | 4MA07000143 | 01/02/04 | TELECOMMUNICATIONS CHARGES | 344.17 | |
| 03-24 | P1 | 4MA07000144 | 02/02/04 | TELECOMMUNICATIONS CHARGES | 266.43 | |
| 03-24 | P1 | 4MA07000144 | 01/25/04 | TELECOMMUNICATIONS CHARGES | 59.99 | |
| 03-26 | P2 | HCV0400635 | 03/15/04 | LG4400 CELLPHONE | 66.93 | |
| 03-31 | S5 | DY40303827 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 122.00 | |
| 03-31 | S5 | DY40303832 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 967.67 | |
| 03-31 | S5 | DY40303834 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 17,104.56 | |
| 03-31 | S5 | DY40303835 | 02/01/04 | DC TEL TOLLS (TRANSFER) | | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |
| PRINTING AND REPRODUCTION | | | | | 40.00 | |
| 01-23 | P1 | 4MA07000089 | 01/16/04 | PRINTING AND REPRODUCTION | 40.00 | |
| 03-24 | P1 | 4MA07000141 | 02/19/04 | PRINTING AND REPRODUCTION | 80.00 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | |
| OTHER SERVICES | | | | | 120.00 | |
| 02-10 | F1 | NN000005796 | 01/22/04 | T&M SERVICE | 134.00 | |
| 02-19 | F1 | NN000005975 | 02/03/04 | T&M SERVICE | 254.00 | |
| OTHER SERVICES TOTALS: | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | S1 | 04031000480 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 133.89 | |
| 02-04 | P1 | 4MA070001009 | 01/23/04 | PUBLICATION/REFERENCE MATERIAL | 60.00 | |
| 02-05 | P1 | 4MA070001119 | 01/04/04 | OFFICE SUPPLIES | 56.72 | |
| 02-05 | P1 | 4MA07000120 | 01/04/04 | FOOD & BEVERAGE FOR MEETINGS | 16.08 | |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | 8.00 | |
| 02-06 | C1 | NW200403701 | 01/16/04 | BOTTLED WATER | 18.00 | |
| 02-09 | P1 | 4MA07000124 | 02/14/04 | PUBLICATION/REFERENCE MATERIAL | 156.00 | |
| 02-09 | P1 | 4MA07000125 | 02/28/04 | PUBLICATION/REFERENCE MATERIAL | 60.00 | |
| 02-09 | P1 | 4MA07000126 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 179.00 | |
| 02-09 | P1 | 4MA07000127 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 179.00 | |
| 02-09 | P1 | 4MA07000128 | 01/26/04 | PUBLICATION/REFERENCE MATERIAL | 193.14 | |
| 02-29 | S1 | 04060000348 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 579.25 | |
| 03-03 | C1 | NW200406301 | 02/29/04 | BOTTLED WATER | 8.00 | |

| | | | | | | |
|-------|----|-------------|-------------------------------|----------|--------------------------------------|------------|
| 03-03 | C1 | NW200406301 | DO | 02/09/04 | BOTTLED WATER | 24.00 |
| 03-24 | P1 | 4MA07000147 | BELMONT CRYSTAL SPRINGS WATER | 02/24/04 | BOTTLED WATER | 64.95 |
| 03-24 | P1 | 4MA07000148 | DO | 01/01/04 | BOTTLED WATER | 11.82 |
| 03-31 | S1 | 04091000322 | DO | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 633.30 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,381.15 |
| 01-30 | S8 | MA000276582 | EQUIPMENT | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,588.00 |
| 02-29 | S8 | MA000288771 | DO | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,588.00 |
| 03-30 | S8 | MA000305574 | DO | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,669.00 |
| 03-30 | S8 | MA000305575 | DO | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 58.66 |
| | | | | | EQUIPMENT TOTALS: | 7,903.66 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 251,455.84 |
| | | | | | OFFICE TOTALS: | 251,455.84 |

2003 HON. EDWARD J. MARKEY

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|-------|----|-------------|------------------------------|----------|--------------|----------|
| 01-02 | OP | 3USPS110012 | FRANKED MAIL | 11/30/03 | FRANKED MAIL | 889.54 |
| 01-30 | OP | 3USPS120012 | UNITED STATES POSTAL SERVICE | 12/01/03 | FRANKED MAIL | 388.65 |
| | | | DO | | | 1,278.19 |

PERSONNEL COMPENSATION

| | | | | |
|----------|-----------------------|----------|---------------------------------|----------|
| 01-01/04 | BIRD, JACLYN L | 01/02/04 | CONGRESSIONAL AIDE | 227.78 |
| 01/01/04 | CROWELL, COLIN E | 01/02/04 | LEGISLATIVE ASSISTANT | 630.56 |
| 01/01/04 | DALTON, JOSEPH W | 01/02/04 | POLICY DIRECTOR | 416.67 |
| 01/01/04 | DRICO, ROCCO | 01/02/04 | CONGRESSIONAL AIDE | 202.78 |
| 01/01/04 | DUNCAN, JEFFREY S | 01/02/04 | LEGISLATIVE DIRECTOR | 661.11 |
| 01/01/04 | KLEIN, ISRAEL S | 01/02/04 | PRESS SECRETARY | 150.00 |
| 01/01/04 | LALLY, PATRICK J | 01/02/04 | CONGRESSIONAL AIDE | 411.11 |
| 01/01/04 | LEDERMAN, CAROL A | 01/02/04 | ADMINISTRATIVE ASSISTANT (DIST) | 436.11 |
| 01/01/04 | MORRISSEY, NANCY M | 01/02/04 | EXECUTIVE ASSISTANT | 166.67 |
| 01/01/04 | MOULTON, DAVID HURO | 01/02/04 | CHIEF OF STAFF | 765.67 |
| 01/01/04 | PENA, ROBERTO | 01/02/04 | CONGRESSIONAL AIDE | 166.67 |
| 01/01/04 | REINHALTER, KATHARINE | 01/02/04 | LEGISLATIVE ASSISTANT | 177.78 |
| 01/01/04 | UNRUH, ANA | 01/02/04 | LEGISLATIVE ASSISTANT | 288.89 |
| | | | PERSONNEL COMPENSATION TOTALS: | 4,886.13 |

TRAVEL

| | | | | | | |
|-------|----|-------------|------------------------|----------|----------------------|--------|
| 01-16 | P1 | 4MA07000088 | CITIBANK CARD SERVICES | 11/29/03 | TRAVEL SUBSISTENCE | 588.00 |
| 02-04 | P1 | 4MA07000103 | PATRICK LALLY | 10/15/03 | PRIVATE AUTO MILEAGE | 14.49 |
| 02-04 | P1 | 4MA07000104 | DO | 10/30/03 | TOLL | 3.00 |
| 02-04 | P1 | 4MA07000105 | DO | 11/11/03 | PRIVATE AUTO MILEAGE | 12.26 |
| 02-04 | P1 | 4MA07000106 | DO | 12/18/03 | PRIVATE AUTO MILEAGE | 19.31 |
| 02-04 | P1 | 4MA07000107 | DO | 12/08/03 | PARKING | 24.00 |
| 02-04 | P1 | 4MA07000090 | ROBERTO PENIA | 10/10/03 | PRIVATE AUTO MILEAGE | 36.50 |
| 02-04 | P1 | 4MA07000091 | DO | 10/24/03 | TOLL | 4.40 |
| 02-04 | P1 | 4MA07000092 | DO | 11/05/03 | PRIVATE AUTO MILEAGE | 41.97 |
| 02-04 | P1 | 4MA07000094 | DO | 11/05/03 | TOLLS | 6.60 |
| 02-04 | P1 | 4MA07000095 | DO | 12/16/03 | PRIVATE AUTO MILEAGE | 3.65 |
| 02-04 | P1 | 4MA07000096 | DO | 12/16/03 | PARKING | 14.00 |
| 02-04 | P1 | 4MA07000097 | ROCCO DI RICO | 12/08/03 | PRIVATE AUTO MILEAGE | 34.24 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. EDWARD J. MARKEY—Con | | | | | | |
| 02-04 | P1 | 4MA07000098 | 12/08/03 | TOLL | | 3.00 |
| 02-04 | P1 | 4MA07000099 | 10/04/03 | PRIVATE AUTO MILEAGE | | 37.59 |
| 02-04 | P1 | 4MA07000100 | 10/14/03 | TOLL | | 3.00 |
| 02-04 | P1 | 4MA07000101 | 11/04/03 | PRIVATE AUTO MILEAGE | | 32.56 |
| 02-04 | P1 | 4MA07000102 | 11/11/03 | TOLL | | 3.00 |
| 02-05 | P1 | 4MA07000111 | 10/01/03 | PRIVATE AUTO MILEAGE | | 56.21 |
| 02-05 | P1 | 4MA07000112 | 10/30/03 | TOLL | | 0.60 |
| 02-05 | P1 | 4MA07000113 | 11/04/03 | PRIVATE AUTO MILEAGE | | 44.17 |
| 02-05 | P1 | 4MA07000114 | 11/17/03 | TOLL | | 0.60 |
| 02-09 | P1 | 4MA07000122 | 12/05/03 | PRIVATE AUTO MILEAGE | | 64.97 |
| 02-09 | P1 | 4MA07000123 | 12/08/03 | PARKING AND TOLL | | 14.60 |
| 03-24 | P1 | 4MA07000136 | 12/04/03 | MEMBER TRAVEL | | 286.50 |
| CITIBANK CARD SERVICES | | | | | | 1,349.22 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | P1 | 4MA07000084 | 11/02/03 | TELECOMMUNICATIONS CHARGES | | 329.94 |
| 01-16 | P1 | 4MA07000085 | 11/23/03 | TELECOMMUNICATIONS CHARGES | | 50.92 |
| 01-16 | P1 | 4MA07000086 | 11/25/03 | TELECOMMUNICATIONS CHARGES | | 259.95 |
| 01-31 | S5 | DY403303872 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 63.85 |
| 01-31 | S5 | DY403303877 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 01-31 | S5 | DY403303879 | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 102.00 |
| 01-31 | S5 | DY403303880 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 691.14 |
| 02-04 | P1 | 4MA07000108 | 12/02/03 | TELECOMMUNICATIONS CHARGES | | 323.48 |
| 03-05 | P1 | NW990000043 | 12/12/03 | BLACKBERRY SERVICE | | 512.88 |
| 03-05 | P1 | NW990000043 | 12/12/03 | BLACKBERRY SERVICE | | 512.88 |
| 03-05 | P1 | NW990000043 | 12/12/03 | BLACKBERRY SERVICE | | 512.88 |
| 03-11 | P2 | HCV0400428 | 12/08/03 | PREMISE VISIT | | 27.50 |
| 03-11 | P2 | HCV0400428 | 12/08/03 | LABOR 1/2 UNIT | | 105.00 |
| 03-24 | P1 | 4MA07000135 | 12/29/03 | | | 137.00 |
| PRINTING AND REPRODUCTION | | | | | | 3,685.42 |
| 01-21 | OP | 4GF01203002 | 11/04/03 | PRINTING | | 99.00 |
| OTHER SERVICES | | | | | | 99.00 |
| 01-15 | F1 | NW000005549 | 12/22/03 | T&M SERVICE | | 291.00 |
| 01-15 | F1 | NW000005551 | 12/16/03 | T&M SERVICE | | 170.00 |
| 02-04 | P1 | 4MA07000110 | 12/04/03 | EQUIPMENT INSTALLATION | | 232.50 |
| SUPPLIES AND MATERIALS | | | | | | 643.50 |
| 01-07 | C1 | NW200400701 | 12/31/03 | BOTTLED WATER | | 8.00 |
| 01-07 | C1 | NW200400701 | 12/17/03 | BOTTLED WATER | | 18.00 |
| 01-16 | P1 | 4MA07000087 | 12/01/03 | BOTTLED WATER | | 12.67 |
| 01-31 | S1 | 04031000479 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | | -90.90 |
| 02-05 | P1 | 4MA07000115 | 11/20/03 | OFFICE SUPPLIES | | 126.12 |
| TRAVEL TOTALS: | | | | | | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | |
| OTHER SERVICES TOTALS: | | | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|----------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JIM MARSHALL—Con. | | | | | | |
| WATKINS, ANTHONY | | | | | | |
| 01-31 | ST | 04031000102 | 01/03/04 | SCHEDULER | 7,333.33 | 7,333.33 |
| 03-31 | ST | 04091000106 | 02/01/04 | PART-TIME EMPLOYEE | 2,760.00 | 2,760.00 |
| WETHERINGTON, MATTHEW QUINN | | | | | | |
| WILLSON, MICHAEL | | | | | | |
| 01-31 | ST | 04031000102 | 01/03/04 | PART-TIME EMPLOYEE | 4,888.90 | 4,888.90 |
| PERSONNEL BENEFITS | | | | | 145,212.73 | 145,212.73 |
| 01-31 | ST | 04031000102 | 01/01/04 | TRANSIT BENEFITS | 54.52 | 54.52 |
| 03-31 | ST | 04091000106 | 03/01/04 | TRANSIT BENEFITS | 106.53 | 106.53 |
| PERSONNEL BENEFITS TOTALS: | | | | | 161.05 | 161.05 |
| TRAVEL | | | | | | |
| 01-28 | PI | 4GA03000169 | 01/11/04 | TRAVEL SUBSISTENCE | 631.26 | 631.26 |
| 01-28 | PI | 4GA03000170 | 01/16/04 | RT AIR DC-ATL (8021) | 338.20 | 338.20 |
| 01-28 | PI | 4GA03000165 | 01/11/04 | AIR DC-ATL (7063) | 240.10 | 240.10 |
| 01-28 | PI | 4GA03000171 | 01/21/04 | AIR DC-ATL (7756) | 240.00 | 240.00 |
| 01-28 | PI | 4GA03000172 | 01/04/04 | TRAVEL SUBSISTENCE | 306.30 | 306.30 |
| 01-29 | PI | 4GA03000166 | 01/18/04 | TRAVEL SUBSISTENCE | 741.44 | 741.44 |
| 01-29 | PI | 4GA03000167 | 01/04/04 | LOGGING | 609.00 | 609.00 |
| 01-29 | PI | 4GA03000168 | 01/14/04 | PRIVATE AUTO MILEAGE | 127.25 | 127.25 |
| 01-29 | PI | 4GA03000175 | 01/04/04 | TRAVEL SUBSISTENCE | 8.57 | 8.57 |
| 01-30 | PI | 4GA03000176 | 01/11/04 | TRAVEL SUBSISTENCE | 240.10 | 240.10 |
| 01-30 | PI | 4GA03000178 | 01/28/04 | AIR DC-ATL (4581) | -741.44 | -741.44 |
| 02-02 | HR | ACH204192 | 01/28/04 | ACH PAYMENT RETURN | -609.00 | -609.00 |
| 02-02 | HR | ACH204192 | 01/14/04 | ACH PAYMENT RETURN | -127.25 | -127.25 |
| 02-02 | HR | ACH204192 | 01/15/04 | ACH PAYMENT RETURN | 92.34 | 92.34 |
| 02-04 | PI | 4GA03000185 | 01/10/04 | LOGGING | 77.00 | 77.00 |
| 02-04 | PI | 4GA03000186 | 01/11/04 | LOGGING | 605.25 | 605.25 |
| 02-09 | PI | 4GA03000189 | 01/27/04 | PRIVATE AUTO MILEAGE | 240.10 | 240.10 |
| 02-09 | PI | 4GA03000191 | 02/04/04 | AIR DCA-ATL (6154) | 240.10 | 240.10 |
| 02-10 | PI | 4GA03000190 | 02/02/04 | AIR ATL-DCA (6091) | 741.44 | 741.44 |
| 02-12 | PI | 4GA03R00166 | 01/14/04 | LOGGING | 609.00 | 609.00 |
| 02-12 | PI | 4GA03R00167 | 01/04/04 | PRIVATE AUTO MILEAGE | 127.25 | 127.25 |
| 02-12 | PI | 4GA03R00168 | 01/14/04 | TRAVEL SUBSISTENCE | 25.00 | 25.00 |
| 02-25 | PI | 4GA03000200 | 01/22/04 | MEALS ON TRAVEL | 90.52 | 90.52 |
| 02-25 | PI | 4GA03000204 | 01/26/04 | LOGGING | 285.37 | 285.37 |
| 02-25 | PI | 4GA03000199 | 01/26/04 | PRIVATE AUTO MILEAGE | 240.10 | 240.10 |
| 02-25 | PI | 4GA03000198 | 02/11/04 | AIRFARE DC-ATL #5214 | 240.10 | 240.10 |
| 02-27 | PI | 4GA03000207 | 02/11/04 | AIR DC-ATL (7056) | 240.10 | 240.10 |
| 02-27 | PI | 4GA03000208 | 02/23/04 | AIR ATL-DC (4610) | 240.10 | 240.10 |
| 02-27 | PI | 4GA03000205 | 02/23/04 | AIR ATL-DC (4621) | 123.89 | 123.89 |
| 02-27 | PI | 4GA03000206 | 02/23/04 | TRAVEL SUBSISTENCE | 487.12 | 487.12 |
| 03-05 | PI | 4GA03000212 | 02/06/04 | PRIVATE AUTO MILEAGE | 240.10 | 240.10 |
| 03-05 | PI | 4GA03000210 | 02/26/04 | AIR DC-ATL (6163) | 240.10 | 240.10 |
| 03-05 | PI | 4GA03000211 | 03/01/04 | AIR ATL-DC (2633) | 240.10 | 240.10 |
| 03-08 | PI | 4GA03000219 | 03/04/04 | AIR DC-ATL (8855) | 188.38 | 188.38 |
| 03-22 | PI | 4GA03000228 | 02/26/04 | LOGGING | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. JIM MARSHALL - Con. | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-28 | P1 | 4GA03000163 | 01/12/04 | PUBLICATION/REFERENCE MATERIAL | 29.30 | |
| 01-30 | P1 | 4GA03000176 | 01/17/04 | PUBLICATION/REFERENCE MATERIAL | 42.05 | |
| 01-30 | P1 | 4GA03000177 | 01/06/04 | PUBLICATION/REFERENCE MATERIAL | 22.16 | |
| 01 31 | S1 | 04031000264 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 424.62 | |
| 02-04 | P1 | 4GA03000183 | 01/06/04 | OFFICE SUPPLIES | 170.19 | |
| 02-04 | P1 | 4GA03000184 | 02/19/04 | PUBLICATION/REFERENCE MATERIAL | 104.00 | |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | 10.00 | |
| 02-06 | C1 | NW200403701 | 01/14/04 | BOTTLED WATER | 34.98 | |
| 02-25 | P1 | 4GA03000196 | 01/29/04 | OFFICE SUPPLIES | 183.75 | |
| 02-25 | P1 | 4GA03000197 | 01/29/04 | OFFICE SUPPLIES | 183.75 | |
| 02 25 | P1 | 4GA03000195 | 02/09/04 | HABITATION EXPENSE | 466.14 | |
| 02-27 | P1 | 4GA03000202 | 02/11/04 | OFFICE SUPPLIES | 914.25 | |
| 02-29 | S1 | 04060000190 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | -834.81 | |
| 03-03 | C1 | NW200406301 | 02/29/04 | BOTTLED WATER | 10.00 | |
| 03-03 | C1 | NW200406301 | 02/05/04 | BOTTLED WATER | 17.49 | |
| 03-03 | C1 | NW200406301 | 02/27/04 | BOTTLED WATER | 15.00 | |
| 03-05 | P1 | 4GA03000213 | 02/27/04 | FOOD & BEVERAGE FOR MEETINGS | 84.19 | |
| 03-05 | P1 | 4GA03000214 | 02/18/04 | OFFICE SUPPLIES | 23.51 | |
| 03-08 | P1 | 4GA03000215 | 02/26/04 | OFFICE SUPPLIES | 22.67 | |
| 03-08 | P1 | 4GA03000216 | 02/27/04 | OFFICE SUPPLIES | 6.91 | |
| 03-08 | P1 | 4GA03000217 | 02/27/04 | OFFICE SUPPLIES | 19.61 | |
| 03-15 | P1 | 4GA03000221 | 03/10/04 | OFFICE SUPPLIES | 42.10 | |
| 03-15 | P1 | 4GA03000220 | 03/07/04 | OFFICE SUPPLIES | 20.89 | |
| 03-15 | P1 | 4GA03000223 | 02/03/04 | OFFICE SUPPLIES | 40.23 | |
| 03-15 | P1 | 4GA03000222 | 02/25/04 | OFFICE SUPPLIES | 36.09 | |
| 03-31 | S1 | 04091000182 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 1,034.73 | |
| 03-31 | P1 | 4GA03000238 | 04/01/04 | PUBLICATION/REFERENCE MATERIAL | 65.00 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 3,188.80 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000276743 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,131.13 | |
| 02-29 | S8 | MA000250136 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,131.13 | |
| 03-30 | S8 | MA000303811 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,131.13 | |
| EQUIPMENT TOTALS: | | | | | 9,393.39 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 175,897.14 | |
| OFFICE TOTALS: | | | | | 175,897.14 | |
| 2003 HON. JIM MARSHALL - OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110012 | 11/01/03 | FRANKED MAIL | 80.86 | |
| 01-30 | OP | 3USPS120012 | 12/01/03 | FRANKED MAIL | 2,602.91 | |
| 02-12 | OP | 3USPS120078 | 12/01/03 | FRANKED MAIL | -2,186.88 | |
| FRANKED MAIL TOTALS: | | | | | 496.89 | |

PERSONNEL COMPENSATION

| | | | | |
|----------|----------|----------|--------------------------------|-----------|
| 01-01/04 | 01/02/04 | 01/01/04 | CASEWORKER | 166.67 |
| 01/01/03 | 01/02/04 | 12/01/03 | LEGISLATIVE DIRECTOR | 861.11 |
| 01/01/04 | 01/02/04 | 01/01/04 | CONSTITUENT SERVICES | 177.78 |
| 01/01/04 | 01/02/04 | 01/01/04 | MILITARY LEGISLATIVE ASSISTANT | 222.22 |
| 01/01/04 | 01/02/04 | 01/01/04 | CONSTITUENT SERVICES DIRECTOR | 238.89 |
| 01/01/04 | 01/02/04 | 01/01/04 | | 100.00 |
| 12/01/03 | 01/02/04 | 01/01/04 | CHIEF OF STAFF | 4,311.56 |
| 01/01/04 | 01/02/04 | 01/01/04 | LEGISLATIVE CORRESPONDENT | 166.67 |
| 07/01/03 | 07/31/03 | 07/01/03 | TEMPORARY EMPLOYEE | -1,463.43 |
| 12/01/03 | 01/02/04 | 01/01/04 | COMMUNICATIONS DIRECTOR | 2,255.56 |
| 01/01/04 | 01/02/04 | 01/01/04 | CONGRESSIONAL AIDE | 166.67 |
| 01/01/04 | 01/02/04 | 01/01/04 | STAFF ASSISTANT | 138.89 |
| 01/01/04 | 01/02/04 | 01/01/04 | CONGRESSIONAL AIDE | 138.89 |
| 12/01/03 | 01/02/04 | 12/01/03 | DISTRICT DIRECTOR | 1,705.56 |
| 01/01/04 | 01/02/04 | 01/01/04 | STAFF ASSISTANT | 111.11 |
| 01/01/04 | 01/02/04 | 01/01/04 | SCHEDULER | 166.67 |
| 01/01/04 | 01/02/04 | 01/01/04 | PART-TIME EMPLOYEE | 111.11 |
| | | | PERSONNEL COMPENSATION TOTALS: | 9,575.93 |

TRAVEL

| | | | | |
|-------|----|-------------|---------------------|----------|
| 01-02 | P1 | 4GA03000124 | CHARLES H STRIPLING | 53.45 |
| 01-02 | P1 | 4GA03000137 | DO | 1,424.16 |
| 01-02 | P1 | 4GA03000128 | CYNTHIA REESE | 556.56 |
| 01-02 | P1 | 4GA03000129 | DO | 580.88 |
| 01-02 | P1 | 4GA03000126 | HON. JIM MARSHALL | 209.00 |
| 01-02 | P1 | 4GA03000127 | DO | 300.00 |
| 01-02 | P1 | 4GA03000144 | DO | 480.00 |
| 01-05 | P1 | 4GA03000148 | CYNTHIA REESE | 7.37 |
| 01-22 | P1 | 4GA03000162 | DOUGLAS MOORE | 44.00 |
| 02-11 | P1 | 4GA03000193 | CHARLES H STRIPLING | 18.72 |
| 02-11 | P1 | 4GA03000194 | CYNTHIA REESE | 55.80 |
| 02-11 | P1 | 4GA03000192 | HON. JIM MARSHALL | 1,308.24 |
| | | | TRAVEL TOTALS: | 5,037.98 |

RENT, COMMUNICATION, UTILITIES

| | | | | |
|-------|----|-------------|--------------------------------|-----------|
| 01-02 | P1 | 4GA03000132 | EGG MEDIA | 3,600.00 |
| 01-02 | P1 | 4GA03000133 | ITC DELTACOM | 782.45 |
| 01-02 | P1 | 4GA03000134 | DO | 105.00 |
| 01-02 | P1 | 4GA03000135 | DO | 427.00 |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 85.48 |
| 01-05 | P1 | 4GA03000152 | CYNTHIA REESE | 10.66 |
| 01-05 | CB | FX031231A | FEDERAL EXPRESS CORP | 54.83 |
| 01-07 | P9 | GA0301F401A | BOB LEWIS AND ASSOCIATES, INC. | 26,376.00 |
| 01-07 | P9 | GA0302F401A | CLEMENTS & KEEN HOLDINGS, LLC | 5,400.00 |
| 01-09 | CB | FX040109A | FEDERAL EXPRESS CORP | 25.78 |
| 01-09 | CB | FX040109A | DO | 51.74 |
| 01-16 | CB | FX040116A | DO | 11.51 |
| 01-22 | P1 | 4GA03000159 | BELL SOUTH | 341.19 |
| 01-22 | P1 | 4GA03000161 | DO | 470.94 |
| 01-22 | P1 | 4GA03000158 | BRADLEY G. EDGEILL | 0.90 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. JIM MARSHALL—Con. | | | | | | |
| 01-22 | P1 | 4GA03000157 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 124.22 | |
| 01-23 | CB | FX040123A | 12/30/03 | OVERNIGHT MAIL | 16.49 | |
| 01-28 | C3 | NW200402800 | 12/01/03 | BLACKBERRY SERVICE | 85.48 | |
| 01-30 | P1 | 4GA03000173 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 105.51 | |
| 01-31 | SS | DY403302410 | 12/01/03 | DISTRICT OFC TEL EQUIP (TPFR) | 26.57 | |
| 01-31 | SS | DY403302411 | 12/01/03 | DISTRICT OFC TEL TOLLS (TPFR) | 325.73 | |
| 01-31 | SS | DY403302415 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 01-31 | SS | DY403302416 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 125.00 | |
| 01-31 | SS | DY403302417 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 467.43 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 39,063.91 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-05 | P1 | 4GA03000155 | 12/22/03 | PRINTING AND REPRODUCTION | 380.00 | |
| 01-09 | P2 | OSP29538 | 12/17/03 | BUSINESS CARDS - 500 @ 69.50 | 208.50 | |
| 01-30 | P2 | OSP29573 | 12/19/03 | STATIONERY AND ENVELOPE - 1000 | 353.00 | |
| 01-30 | P2 | OSP29573 | 12/19/03 | RUN CHARGE FOR 1000 LETTERHEAD | 50.00 | |
| 01-30 | P2 | OSP29573 | 12/19/03 | RUN CHARGE FOR 1000 ENVELOPES | 100.00 | |
| 03-03 | OP | 4GP00204002 | 12/18/03 | PRINTING | 41.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 1,132.50 | |
| OTHER SERVICES | | | | | | |
| 01-02 | P1 | 4GA03000138 | 11/01/03 | CLIPPING SERVICE | 75.00 | |
| 01-05 | P1 | 4GA03000153 | 12/30/03 | SERVICE CONTRACT | 6,033.85 | |
| 02-04 | P2 | OSW7143 | 11/07/03 | INSTALLATION - IQNOP - CONFIG | 1,575.00 | |
| 02-04 | P1 | 4GA03000180 | 12/01/03 | CLIPPING SERVICE | 75.00 | |
| | | | | OTHER SERVICES TOTALS: | 7,758.85 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | P1 | 4GA03000140 | 12/15/03 | PUBLICATION/REFERENCE MATERIAL | 220.74 | |
| 01-02 | P1 | 4GA03000125 | 12/23/03 | OFFICE SUPPLIES | 710.02 | |
| 01-02 | P1 | 4GA03000136 | 12/30/03 | OFFICE SUPPLIES | 1,055.50 | |
| 01-02 | P1 | 4GA03000142 | 12/30/03 | OFFICE SUPPLIES | 20.00 | |
| 01-02 | P1 | 4GA03000139 | 12/08/03 | OFFICE SUPPLIES | 5,500.00 | |
| 01-02 | P1 | 4GA03000123 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 29.30 | |
| 01-02 | P1 | 4GA03000145 | 01/11/04 | PUBLICATION/REFERENCE MATERIAL | 13.40 | |
| 01-02 | P1 | 4GA03000141 | 12/13/03 | OFFICE SUPPLIES | 22.00 | |
| 01-02 | P1 | 4GA03000146 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | 79.31 | |
| 01-02 | P1 | 4GA03000147 | 12/21/03 | PUBLICATION/REFERENCE MATERIAL | 26.00 | |
| 01-05 | P1 | 4GA03000149 | 12/22/04 | PUBLICATION/REFERENCE MATERIAL | 32.09 | |
| 01-05 | P1 | 4GA03000150 | 10/27/03 | OFFICE SUPPLIES | 9.61 | |
| 01-05 | P1 | 4GA03000151 | 10/28/03 | OFFICE SUPPLIES | 18.18 | |
| 01-05 | P1 | 4GA03000131 | 11/18/03 | OFFICE SUPPLIES | 504.80 | |
| 01-05 | P1 | 4GA03000154 | 12/08/03 | DRAPES AND FURNISHINGS | 520.09 | |
| 01-05 | P1 | 4GA03000119 | 12/31/03 | OFFICE SUPPLIES | 2,875.00 | |
| 01-05 | P1 | 4GA03000143 | 12/22/03 | FURNITURE | 179.40 | |
| 01-05 | P1 | 4GA03000130 | 02/11/04 | PUBLICATION/REFERENCE MATERIAL | 159.00 | |
| 01-05 | P1 | 4GA03000130 | 09/25/03 | SIGNS FOR OFFICE | | |

| | | | | | | | |
|--------------------------------|----|-------------|-------------------------------|----------|----------|--------------------------------|-----------|
| 01-07 | C1 | NW200400701 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 10.00 |
| 01-07 | C1 | NW200400701 | DO | 12/15/03 | 12/15/03 | BOTTLED WATER | 35.97 |
| 01-07 | P1 | 4GA0300088 | JOHN G KIRINICH JR | 12/22/03 | 12/22/03 | OFFICE SUPPLIES | 189.04 |
| 01-15 | P1 | 4GA03000156 | THE NEWS OBSERVER | 03/31/04 | 03/31/05 | SUBSCRIPTION | 26.75 |
| 01-31 | S1 | 04031000263 | | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | 758.00 |
| 02-04 | P2 | OSM7143 | ACS DESKTOP SOLUTIONS, INC. | 11/07/03 | 11/07/03 | MEMORY - 286714-B22 - 72 GGB 1 | 1,915.00 |
| 02-04 | P1 | 4GA03000179 | OFFICE DEPOT CREDIT PLAN | 12/31/03 | 12/31/03 | OFFICE SUPPLIES | 242.90 |
| 02-04 | P1 | 4GA03000181 | STAPLES | 12/23/03 | 12/23/03 | OFFICE SUPPLIES | 608.52 |
| 02-09 | HR | 921001 | CONGRESSIONAL QUARTERLY PRESS | 06/16/03 | 07/07/03 | REFUND, OVERPAYMENT | -247.00 |
| 02-29 | S1 | 04060000189 | | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -222.85 |
| 03-12 | P2 | OSM7828 | B & H PHOTO | 01/17/04 | 01/17/04 | LAMP - GBESP - GB ESP 150W/120 | 27.00 |
| 03-12 | P2 | OSM7828 | DO | 01/17/04 | 01/17/04 | LAMP - GBFKW - GB FKW 300W/120 | 99.80 |
| 03-12 | P2 | OSM7828 | DO | 01/17/04 | 01/17/04 | MICROPHONE - SHBETA7A - SHURE | 229.90 |
| 03-12 | P2 | OSM7828 | DO | 01/17/04 | 01/17/04 | MICROPHONE - SHMX184BP - SHURE | 387.90 |
| 03-12 | P2 | OSM7828 | DO | 01/17/04 | 01/17/04 | CABLE - GBCMMXF20 - GB XLRM T | 94.75 |
| 03-12 | P2 | OSM7828 | DO | 01/17/04 | 01/17/04 | SHIPPING | 258.90 |
| 03-23 | P1 | 4GA03000225 | PATRICIA KELLEY | 09/12/03 | 09/12/03 | PUBLICATION/REFERENCE MATERIAL | 4.95 |
| 03-31 | S1 | 04091000181 | | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -13.30 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 16,380.67 |

| | | | | | | | |
|--------------------------------------|----|-------------|-----------------------------|----------|----------|--------------------------------|------------|
| 01-02 | F2 | RN000005416 | EQUIPMENT | 12/11/03 | 12/11/03 | COMPUTER - DELL DIMENSION 2400 | 1,030.00 |
| 01-02 | F2 | RN000005416 | DELL DIRECT SALES | 12/11/03 | 12/11/03 | COMPUTER - DELL DIMENSION 2400 | 1,030.00 |
| 01-12 | F2 | RN000005490 | DO | 12/29/03 | 12/29/03 | COMPUTER - DELL DIMENSION 2350 | 894.00 |
| 01-12 | F2 | RN000005490 | DO | 12/29/03 | 12/29/03 | COMPUTER - DELL 2350 DIMENSION | 972.00 |
| 01-12 | F2 | RN000005490 | DO | 12/29/03 | 12/29/03 | COMPUTER - DELL 2350 DIMENSION | 972.00 |
| 01-12 | F2 | RN000005490 | DO | 12/29/03 | 12/29/03 | COMPUTER - DELL 2350 DIMENSION | 1,698.00 |
| 01-30 | S8 | PL007286150 | | 12/29/03 | 12/29/03 | LAPTOP - DELL INSPIRON 5100 P4 | 1,052.63 |
| 02-04 | P2 | OSM7143 | ACS DESKTOP SOLUTIONS, INC. | 11/07/03 | 11/07/03 | EQUIPMENT PURCHASE (TRANSFER) | 1,183.00 |
| 02-12 | F2 | RN000005869 | DO | 01/21/04 | 01/07/03 | MEMORY - 201695-B21 - COMPAG 2 | 8,246.00 |
| 03-15 | F2 | RN000006429 | DELL DIRECT SALES | 01/21/04 | 03/05/04 | FILE SERVER - COMPAG IQ REPLIC | 1,360.53 |
| 03-17 | F2 | RN000006481 | B & H PHOTO | 03/09/04 | 03/09/04 | COMPUTER - DELL DIMENSION 4600 | 7,689.75 |
| 03-17 | F2 | RN000006481 | DO | 03/09/04 | 03/09/04 | CAMCORDER - JVC GY-DV5000U W/ | 1,699.95 |
| 03-17 | F2 | RN000006481 | DO | 03/09/04 | 03/09/04 | CAMCORDER - JVC GY-DV5000U W/ | 829.95 |
| 03-17 | F2 | RN000006481 | DO | 03/09/04 | 03/09/04 | LIGHT KIT - ARRI FRESNEL 150 3 | 36,347.56 |
| 03-17 | F2 | RN000006481 | DO | 03/09/04 | 03/09/04 | MICROPHONE - ELECTRO - VOICE E | 115,794.29 |
| EQUIPMENT TOTALS: | | | | | | | 115,794.29 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 115,794.29 |

| | | | | | | | |
|----------------|--|--|--|--|--|--|------------|
| OFFICE TOTALS: | | | | | | | 115,794.29 |
|----------------|--|--|--|--|--|--|------------|

2004 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS

| | |
|--------------------------------|------------|
| FRANKED MAIL | 1,261.10 |
| PERSONNEL COMPENSATION | 182,636.50 |
| PERSONNEL BENEFITS | 629.28 |
| TRAVEL | 6,179.43 |
| RENT, COMMUNICATION, UTILITIES | 16,933.39 |
| PRINTING AND REPRODUCTION | 1,413.50 |
| OTHER SERVICES | 4,258.50 |
| SUPPLIES AND MATERIALS | 9,971.56 |
| EQUIPMENT | 7,155.51 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|------------------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JIM MATHESON—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010012 | UNITED STATES POSTAL SERVICE | | 230,438.77 | 230,438.77 |
| 03-31 | OP | 4USPS020012 | DO | | 230,438.77 | 230,438.77 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| | | | | | 230,438.77 | 230,438.77 |
| OFFICE TOTALS: | | | | | | |
| | | | | | 230,438.77 | 230,438.77 |
| PERSONNEL COMPENSATION | | | | | | |
| ALEXANDER, STACEY ANNE | | | | | | |
| 01-03/04 | | | 01/03/04 | CHIEF OF STAFF | 31,055.56 | 31,055.56 |
| 01-03/04 | | | 03/31/04 | LEGISLATIVE ASSISTANT | 9,050.00 | 9,050.00 |
| 01-03/04 | | | 03/31/04 | SR LEGIS ASST | 10,679.22 | 10,679.22 |
| 01-03/04 | | | 03/31/04 | PAID INTERN | 1,580.00 | 1,580.00 |
| 01-03/04 | | | 03/31/04 | OFFICE MANAGER | 6,822.17 | 6,822.17 |
| 01-03/04 | | | 03/31/04 | SCHEDULING/OUTREACH COORDINATOR | 8,763.26 | 8,763.26 |
| 01-03/04 | | | 03/31/04 | FIELD REPRESENTATIVE | 12,061.67 | 12,061.67 |
| 01-03/04 | | | 03/31/04 | LEGISLATIVE CORRESPONDENT | 7,538.33 | 7,538.33 |
| 01-03/04 | | | 03/31/04 | PRESS SECRETARY | 14,774.99 | 14,774.99 |
| 01-03/04 | | | 03/31/04 | POLICY ADVISOR | 7,412.78 | 7,412.78 |
| 01-03/04 | | | 03/31/04 | LEGISLATIVE ASSISTANT | 7,538.33 | 7,538.33 |
| 01-03/04 | | | 03/31/04 | STAFF ASSISTANT | 6,533.22 | 6,533.22 |
| 01-03/04 | | | 03/31/04 | OFFICE MANAGER | 7,054.36 | 7,054.36 |
| 01-03/04 | | | 03/31/04 | DISTRICT DIRECTOR | 17,589.44 | 17,589.44 |
| 01-03/04 | | | 03/31/04 | LEGISLATIVE DIRECTOR | 14,587.55 | 14,587.55 |
| 02-01/04 | | | 03/31/04 | OFFICE MANAGER | 3,990.50 | 3,990.50 |
| 01-03/04 | | | 03/31/04 | EXECUTIVE ASSISTANT | 1,788.89 | 1,788.89 |
| 01-03/04 | | | 03/31/04 | EXECUTIVE ASSISTANT | 13,816.23 | 13,816.23 |
| PERSONNEL COMPENSATION TOTALS: | | | | | 182,636.50 | 182,636.50 |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000309 | 01/01/04 | TRANSIT BENEFITS | 185.45 | 185.45 |
| 02-27 | S7 | 04038000316 | 02/01/04 | TRANSIT BENEFITS | 237.79 | 237.79 |
| 03-31 | S7 | 04091000326 | 03/01/04 | TRANSIT BENEFITS | 206.04 | 206.04 |
| PERSONNEL BENEFITS TOTALS: | | | | | 629.28 | 629.28 |
| TRAVEL | | | | | | |
| 01-28 | P1 | 4UT02000149 | 01/13/04 | PRIVATE AUTO MILEAGE | 34.13 | 34.13 |
| 01-28 | P1 | 4UT02000151 | 01/16/04 | TAXI | 87.00 | 87.00 |
| 01-28 | P1 | 4UT02000152 | 01/22/04 | LODGING/RENT | 515.25 | 515.25 |
| 02-02 | P1 | 4UT02000158 | 01/26/04 | GASOLINE | 16.11 | 16.11 |
| 02-02 | P1 | 4UT02000159 | 01/26/04 | LOCAL TRANSPORTATION | 24.00 | 24.00 |
| 02-02 | P1 | 4UT02000160 | 01/19/04 | LOCAL TRANSPORTATION | 24.00 | 24.00 |
| 02-02 | P1 | 4UT02000161 | 01/25/04 | LODGING | 123.12 | 123.12 |
| 02-02 | P1 | 4UT02000163 | 01/22/04 | MEALS ON TRAVEL | 116.45 | 116.45 |
| 02-02 | P1 | 4UT02000154 | 01/20/04 | LODGING | 374.94 | 374.94 |
| ALEXANDER, STACEY ANNE | | | | | | |
| BOYD, AMY L | | | | | | |
| DAVIES, MARY ANNE | | | | | | |
| DUNCAN, SALLANNE S | | | | | | |
| EMPEY, MICHAEL D | | | | | | |
| HENDERSON, BRIAN D | | | | | | |
| HEYREND, ALYSON L | | | | | | |
| KESLER, JOSEPH D | | | | | | |
| MERCHANT, EMILY K | | | | | | |
| NOFAGATO, ASINA FELI AO | | | | | | |
| POSSELL, MICHELLE | | | | | | |
| REBERG, PHILLIP M | | | | | | |
| SLOCUM, JULIE | | | | | | |
| TIMM, ASHLEY VANCE | | | | | | |
| VANCE, ASHLEY | | | | | | |
| WARE, WENDY J | | | | | | |
| ALYSON HEYREND | | | | | | |
| JULIE SLOCUM | | | | | | |
| WENDY WARE | | | | | | |
| ALYSON HEYREND | | | | | | |
| DO | | | | | | |
| DO | | | | | | |
| DO | | | | | | |
| DO | | | | | | |
| MICHAEL D. EMPEY | | | | | | |
| STACEY ANNE ALEXANDER | | | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. JIM MATHESON—Con. | | | | | | |
| 02-20 | P9 | UT0201R0402 | 02/01/04 | SALT LAKE CITY RENT | 2,153.67 | |
| 02-20 | P9 | UT0202R0402 | 02/01/04 | ST GEORGE RENT | 450.00 | |
| 02-23 | P1 | UT0202R0402 | 02/13/04 | POSTAGE/MAILING SERVICE | 20.04 | |
| 02-26 | OF | 4GSA0104003 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 411.02 | |
| 02-29 | S4 | 04060001043 | 01/03/04 | RECORDING (TRANSFER) | 281.00 | |
| 02-29 | S5 | 0406207618 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 65.24 | |
| 02-29 | S5 | 0406207619 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 119.63 | |
| 02-29 | S5 | 0406207622 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 02-29 | S5 | 0406207623 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 128.00 | |
| 02-29 | S5 | 0406207624 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 462.85 | |
| 03-02 | C3 | NW200406200 | 01/01/04 | BLACKBERRY SERVICE | 1,538.64 | |
| 03-03 | P1 | UT02000199 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 36.89 | |
| 03-03 | P1 | 4UT02000201 | 01/16/04 | TELECOMMUNICATIONS CHARGES | 89.56 | |
| 03-03 | P1 | 4UT02000200 | 02/13/04 | TELECOMMUNICATIONS CHARGES | 45.58 | |
| 03-09 | C8 | NW403091837 | 03/01/04 | OVERNIGHT MAIL | 20.16 | |
| 03-16 | C8 | NW403161852 | 03/09/04 | OVERNIGHT MAIL | 15.25 | |
| 03-17 | P1 | 4UT02000211 | 03/05/04 | COMPUTER SERVICE | 86.88 | |
| 03-17 | P1 | 4UT02000212 | 01/31/04 | COMPUTER SERVICE | 1,300.00 | |
| 03-17 | P1 | 4UT02000212 | 02/20/04 | TELECOMMUNICATIONS CHARGES | 191.52 | |
| 03-19 | P9 | UT0201R0403 | 03/31/04 | SALT LAKE CITY RENT | 2,153.67 | |
| 03-19 | P9 | UT0202R0403 | 03/31/04 | ST GEORGE RENT | 450.00 | |
| 03-23 | C8 | NW403231835 | 03/13/04 | OVERNIGHT MAIL | 6.02 | |
| 03-24 | HR | ACH209104 | 12/06/03 | ACH PAYMENT RETURN | -88.69 | |
| 03-25 | P1 | 4UT02000225 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 99.09 | |
| 03-25 | P1 | 4UT02000220 | 03/15/04 | TELECOMMUNICATIONS CHARGES | 7.88 | |
| 03-25 | P1 | 4UT02000223 | 04/01/04 | TELECOMMUNICATIONS CHARGES | 86.88 | |
| 03-25 | P1 | 4UT02000224 | 03/18/04 | TELECOMMUNICATIONS CHARGES | 86.88 | |
| 03-25 | P1 | 4UT02000219 | 03/13/04 | TEMPORARY SPACE RENTAL | 50.00 | |
| 03-26 | P2 | HCV0400602 | 03/11/04 | MOTOROLA 1730 | 1,649.85 | |
| 03-26 | P2 | HCV0400602 | 03/11/04 | 66428 | 67.47 | |
| 03-26 | P2 | HCV0400602 | 03/11/04 | 66428 | 37.49 | |
| 03-26 | P2 | HCV0400602 | 03/11/04 | 66481 | 134.97 | |
| 03-26 | P2 | HCV0400602 | 03/11/04 | 66467 | 26.24 | |
| 03-29 | P1 | 4UT02R00172 | 12/16/03 | TELECOMMUNICATIONS CHARGES | 88.69 | |
| 03-30 | S3 | 04090300556 | 03/01/04 | HR GRAPHICS (TRANSFER) | 160.00 | |
| 03-30 | C8 | NW403301829 | 03/25/04 | OVERNIGHT MAIL | 4.62 | |
| 03-31 | S5 | DY409307550 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 65.24 | |
| 03-31 | S5 | DY409307551 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 121.44 | |
| 03-31 | S5 | DY409307554 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 03-31 | S5 | DY409307555 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 128.00 | |
| 03-31 | S5 | DY409307556 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 522.66 | |
| 03-31 | OP | 4GSA0204003 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 408.37 | |
| 03-31 | P1 | 4UT02000230 | 03/13/04 | TELECOMMUNICATIONS CHARGES | 45.82 | |
| RENT, COMMUNICATION, UTILITIES TOTALS. | | | | | 16,933.39 | |

| | | | | | | | | |
|---------------------------|----|-------------|-----------------------------------|----------|--------------------------------|-----------------------------------|--|--|
| PRINTING AND REPRODUCTION | | | PRINTING AND REPRODUCTION | | | PRINTING AND REPRODUCTION TOTALS: | | |
| 01-28 | P1 | 4UT02000153 | DAVID L. ANORUKTUS, INC. | 01/20/04 | PRINTING AND REPRODUCTION | 22.50 | | |
| 02-12 | P1 | 4UT02000186 | DO | 02/05/04 | PRINTING AND REPRODUCTION | 22.50 | | |
| 03-03 | P1 | 4UT02000202 | DO | 02/17/04 | PRINTING AND REPRODUCTION | 993.50 | | |
| 03-17 | P1 | 4UT02000210 | DO | 02/23/04 | PRINTING AND REPRODUCTION | 22.50 | | |
| 03-25 | P1 | 4UT02000218 | DO | 03/11/04 | PRINTING AND REPRODUCTION | 67.50 | | |
| 03-25 | P1 | 4UT02000222 | UTAH PRESS ASSOCIATION | 01/19/04 | PRINTING AND REPRODUCTION | 186.00 | | |
| 03 31 | P1 | 4UT02000228 | DO | 02/01/04 | ADVERTISING | 99.00 | | |
| OTHER SERVICES | | | PRINTING AND REPRODUCTION TOTALS: | | | 1,413.50 | | |
| 02-02 | P1 | 4UT02000164 | MICHAEL D. EMPEY | 01/12/04 | TRAINING | 45.00 | | |
| 02-12 | P1 | 4UT02000187 | UTAH NEWS CLIPS | 01/30/04 | CLIPPING SERVICE | 194.00 | | |
| 02-20 | P9 | SAP04001202 | SOZA AND COMPANY, LTD | 02/29/04 | TECHCARE | 1,245.50 | | |
| 02-23 | P1 | 4UT02000194 | MICHAEL D. EMPEY | 02/12/04 | TRAINING | 50.00 | | |
| 03-03 | P9 | SAP04001201 | SOZA AND COMPANY, LTD | 01/01/04 | TECHCARE | 1,245.50 | | |
| 03-19 | P9 | SAP04001203 | DO | 03/01/04 | TECHCARE | 1,245.50 | | |
| 03-31 | P1 | 4UT02000229 | UTAH NEWS CLIPS | 02/25/04 | CLIPPING SERVICE | 233.00 | | |
| SUPPLIES AND MATERIALS | | | OTHER SERVICES TOTALS: | | | 4,258.50 | | |
| 01-15 | P1 | 4UT02000145 | CONGRESSIONAL QUARTERLY, INC | 12/30/04 | PUBLICATION/REFERENCE MATERIAL | 2,430.00 | | |
| 01 15 | P1 | 4UT02000144 | THE ENTERPRISE | 01/05/04 | PUBLICATION/REFERENCE MATERIAL | 48.00 | | |
| 01-15 | P1 | 4UT02000146 | THE UTAH BASIN STANDARD | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 36.00 | | |
| 01-15 | P1 | 4UT02000147 | WENDY WARE | 01/05/04 | PUBLICATION/REFERENCE MATERIAL | 66.00 | | |
| 01-22 | C2 | NW200402200 | BOISE CASCADE | 01/08/04 | OFFICE SUPPLIES | 146.89 | | |
| 01-31 | S1 | 04031000242 | DO | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 1,192.92 | | |
| 02-02 | P1 | 4UT02000156 | WENDY WARE | 01/24/04 | PUBLICATION/REFERENCE MATERIAL | 337.42 | | |
| 02-04 | P1 | 4UT02000168 | NEW YORK TIMES | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | 368.00 | | |
| 02-06 | C2 | NW200403701 | BOISE CASCADE | 01/20/04 | OFFICE SUPPLIES | 350.53 | | |
| 02-06 | C2 | NW200403701 | DO | 01/20/04 | OFFICE SUPPLIES | 33.55 | | |
| 02-06 | C1 | NW200403703 | DEER PARK | 01/31/04 | BOTTLED WATER | 12.00 | | |
| 02-06 | C1 | NW200403703 | DO | 01/22/04 | BOTTLED WATER | 34.99 | | |
| 02-09 | P1 | 4UT02000169 | SINA INFOAGATOTO'S | 01/22/04 | PUBLICATION/REFERENCE MATERIAL | 11.97 | | |
| 02-12 | P1 | 4UT02000185 | CULLIGAN WATER | 01/31/04 | BOTTLED WATER | 100.00 | | |
| 02-18 | C2 | NW200404900 | BOISE CASCADE | 02/11/04 | OFFICE SUPPLIES | 55.99 | | |
| 02-18 | C2 | NW200404900 | DO | 02/04/04 | OFFICE SUPPLIES | 141.10 | | |
| 02-23 | P1 | 4UT02000198 | SINA INFOAGATOTO'A | 02/20/04 | OFFICE SUPPLIES | 454.69 | | |
| 02-29 | S1 | 04060000174 | DO | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 298.07 | | |
| 03-03 | C2 | NW200406301 | BOISE CASCADE | 02/13/04 | OFFICE SUPPLIES | 107.17 | | |
| 03-03 | C2 | NW200406301 | DO | 02/13/04 | OFFICE SUPPLIES | 5.52 | | |
| 03-03 | C2 | NW200406301 | DO | 02/13/04 | OFFICE SUPPLIES | 28.32 | | |
| 03-03 | C2 | NW200406301 | DO | 02/13/04 | OFFICE SUPPLIES | 12.82 | | |
| 03-03 | C2 | NW200406301 | DO | 02/23/04 | OFFICE SUPPLIES | 10.70 | | |
| 03-03 | C1 | NW200406303 | DEER PARK | 02/29/04 | OFFICE SUPPLIES | 12.00 | | |
| 03-03 | C1 | NW200406303 | DO | 02/12/04 | BOTTLED WATER | 47.99 | | |
| 03-03 | P1 | 4UT02000203 | WENDY WARE | 02/19/05 | PUBLICATION/REFERENCE MATERIAL | 151.00 | | |
| 03-17 | C2 | NW200407700 | BOISE CASCADE | 03/04/04 | OFFICE SUPPLIES | 266.00 | | |
| 03-17 | P1 | 4UT02000217 | SALLIANNE S. DUNCAN | 02/12/04 | OFFICE SUPPLIES | 123.97 | | |
| 03-17 | P1 | 4NY04000193 | THE WASHINGTON POST | 03/02/05 | PUBLICATION/REFERENCE MATERIAL | 96.72 | | |
| 03-25 | P1 | 4UT02000227 | CONGRESSIONAL QUARTERLY, INC | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 1,750.00 | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JIM MATHESON—Con. | | | | | | |
| 03-31 | SI | 04091000169 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | | 1,241.23 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 9,971.56 |
| EQUIPMENT | | | | | | |
| 01-30 | SR | MA000276365 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,385.17 |
| 02-29 | SR | MA000288742 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,385.17 |
| 03-30 | SR | MA000301021 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,385.17 |
| | | | | EQUIPMENT TOTALS: | | 7,155.51 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 230,438.77 |
| | | | | OFFICE TOTALS: | | 230,438.77 |
| 2003 HON. JIM MATHESON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110012 | 11/01/03 | FRANKED MAIL | | 2,602.91 |
| 01-30 | OP | 3MA1645248 | 12/05/03 | FRANKED MAIL | | 2,423.68 |
| 01-30 | OP | 3MA1645288 | 12/05/03 | FRANKED MAIL | | 2,619.56 |
| 01-30 | OP | 3MA164529A | 12/03/03 | FRANKED MAIL | | 4,372.15 |
| 01-30 | OP | 3USPS120012 | 12/01/03 | FRANKED MAIL | | 515.11 |
| | | | | FRANKED MAIL TOTALS: | | 12,533.41 |
| PERSONNEL COMPENSATION | | | | | | |
| ALEXANDER, STACEY ANNE | | | | | | |
| | | BIDWAI, NEETA ARUN | 01/01/04 | CHIEF OF STAFF | | 611.11 |
| | | BOYLE, AMY L | 01/01/04 | LEGISLATIVE ASSISTANT | | 200.00 |
| | | DIANA, ASHLEY E | 01/01/04 | SR LEGIS ASST | | 236.11 |
| | | DUNCAN, SALLIANNE S | 01/01/04 | OFFICE MANAGER | | 150.83 |
| | | EMPEY, MICHAEL DEE | 01/01/04 | SCHEDULING/OUTREACH COORDINATOR | | 193.75 |
| | | HENDERSON, BRIAN D | 01/01/04 | FIELD REPRESENTATIVE | | 266.67 |
| | | HEYREND, ALYSON L | 01/01/04 | LEGISLATIVE CORRESPONDENT | | 166.67 |
| | | KESLER, JOSEPH D | 01/01/04 | PRESS SECRETARY | | 326.67 |
| | | MERCHANT, EMILY K | 01/01/04 | POLICY ADVISOR | | 163.89 |
| | | NOFORGATO, SINA TETU AO | 01/01/04 | LEGISLATIVE ASSISTANT | | 166.67 |
| | | POSSELL, MICHELLE | 01/01/04 | STAFF ASSISTANT | | 144.45 |
| | | REBERG, PHILLIP M | 01/01/04 | OFFICE MANAGER | | 150.97 |
| | | SLOCUM, JULIE | 01/01/04 | DISTRICT DIRECTOR | | 388.89 |
| | | VANCE, ASHLEY | 01/01/04 | LEGISLATIVE DIRECTOR | | 315.78 |
| | | WARE, WENDY J | 01/01/04 | OFFICE MANAGER | | 127.78 |
| | | WORTMAN, ERIC J | 01/01/04 | EXECUTIVE ASSISTANT | | 305.43 |
| | | | 01/01/04 | SHARED EMPLOYEE | | 96.27 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 4,011.94 |
| TRAVEL | | | | | | |
| 01-07 | P1 | 4U02000124 | 12/15/03 | GASOLINE | | 32.78 |
| 01-07 | P1 | 4U02000129 | 12/15/03 | MEALS | | 57.90 |
| 01-07 | P1 | 4U02000127 | 12/08/03 | TAXI | | 15.00 |
| 01-07 | P1 | 4U02000128 | 12/18/03 | TAXI | | 12.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|--------------|---------------|------------------------------|--------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. JIM MATHESON—Con. | | | | | | |
| 01-07 | C1 | NW200400703 | 12/01/03 | BOTTLED WATER | | 36.48 |
| 01-07 | C1 | NW200400703 | 12/22/03 | BOTTLED WATER | | 32.50 |
| 01-07 | P1 | 4UT02000120 | 11/15/03 | OFFICE SUPPLIES | | 10.73 |
| 01-14 | P2 | 0SS24972 | 02/06/03 | CART | | 265.17 |
| 01-14 | P2 | 0SS24972 | 02/06/03 | ADAPTER | | 74.78 |
| 01-14 | P2 | 0SS24972 | 02/06/03 | HEADSET | | 97.47 |
| 01-14 | P1 | 4UT02000134 | 12/18/03 | FOOD & BEVERAGE FOR MEETINGS | | 291.42 |
| 01-15 | P1 | 4UT02000137 | 12/18/03 | FOOD & BEVERAGE FOR MEETINGS | | 291.42 |
| 01-15 | P1 | 4UT02000148 | 01/01/04 | FOOD AND BEV (2ND PAYMENT) | | 291.42 |
| 01-21 | C2 | NW200402100 | 12/15/03 | OFFICE SUPPLIES | | 130.96 |
| 01-31 | S1 | 04031000241 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | | 24.05 |
| 02-09 | C2 | NW2004040001 | 10/21/03 | OFFICE SUPPLIES | | 318.72 |
| 02-09 | C2 | NW2004040001 | 10/30/03 | OFFICE SUPPLIES | | 61.67 |
| 02-09 | C2 | NW2004040001 | 10/30/03 | OFFICE SUPPLIES | | 2,042.06 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | 45,232.23 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| OFFICE TOTALS: | | | | | | |
| 2002 HON. JIM MATHESON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-22 | OP | 2USPS013012 | 01/03/02 | FRANKED MAIL | 74.13 | |
| 03-31 | OP | 2USPS013032 | 01/03/02 | FRANKED MAIL | 19.59 | |
| FRANKED MAIL TOTALS: | | | | | 54.54 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 54.54 | |
| OFFICE TOTALS: | | | | | | |
| 2004 HON. ROBERT T. MATSUJI | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| FRANKED MAIL | | | | | 553.88 | |
| PERSONNEL COMPENSATION | | | | | 197,063.31 | |
| PERSONNEL BENEFITS | | | | | 1,597.18 | |
| TRAVEL | | | | | 1,994.18 | |
| RENT, COMMUNICATION, UTILITIES | | | | | 24,163.44 | |
| PRINTING AND REPRODUCTION | | | | | 435.74 | |
| OTHER SERVICES | | | | | 2,241.72 | |
| SUPPLIES AND MATERIALS | | | | | 6,734.89 | |
| EQUIPMENT | | | | | 7,951.50 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 242,735.84 | |
| OFFICE TOTALS: | | | | | 242,735.84 | |
| 02-27 OP 4USPS010012 UNITED STATES POSTAL SERVICE | | | | | | |
| | | | 01/03/04 | 01/31/04 | FRANKED MAIL | 378.47 |

| 03-31 | OP | 4USPS020012 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 175.41 | 553.88 | FRANKED MAIL TOTALS: |
|--------------------------------|----|------------------------|------------------------|----------|----------|--|--------|------------|----------------------|
| PERSONNEL COMPENSATION | | | | | | | | | |
| | | DIETRICH, NATHAN | | 01/03/04 | 03/31/04 | STAFF ASSISTANT | | 7,088.90 | |
| | | ECKER, JULIE | | 02/01/04 | 03/31/04 | TAX & TRADE COUNSEL | | 12,425.00 | |
| | | FOSTER, MEAGAN C | | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | | 3,055.56 | |
| | | HATTORI, HARRIET JO | | 01/03/04 | 03/31/04 | RECEPTIONIST | | 5,255.56 | |
| | | HILL, LISA | | 01/03/04 | 03/31/04 | STAFF ASSISTANT | | 8,311.10 | |
| | | KHAN, AMEEN | | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | | 9,191.10 | |
| | | KVETOS, ANGELA | | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT | | 6,844.43 | |
| | | LEONARD, ROBERT THOMAS | | 02/01/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | | 5,000.00 | |
| | | DO | | 01/03/04 | 01/31/04 | STAFF ASSISTANT | | 2,333.33 | |
| | | LIEZT, ELIZABETH A | | 01/03/04 | 03/31/04 | COMMUNICATIONS DIRECTOR | | 12,711.10 | |
| | | MEKNER, ALEX | | 03/24/04 | 03/31/04 | STAFF AS/LEGIS CORRESPONDENCE | | 563.89 | |
| | | PALM, ANDREA | | 01/03/04 | 02/29/04 | LEGISLATIVE ASSISTANT | | 9,988.89 | |
| | | DO | | 03/01/04 | 03/31/04 | LEGISLATIVE DIRECTOR | | 5,583.33 | |
| | | QUEJA, SHIRLEY D | | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT | | 22,000.00 | |
| | | RICKHER, ALEXIS | | 02/01/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | | 5,000.00 | |
| | | DO | | 01/03/04 | 01/31/04 | STAFF ASSISTANT | | 2,333.33 | |
| | | ROSENTHAL, RACHEL MARA | | 02/02/04 | 03/31/04 | LEGISLATIVE AIDE | | 5,244.45 | |
| | | SANGER, ANNE L | | 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | | 22,000.00 | |
| | | STURCHIO, JEREMY G | | 01/03/04 | 02/19/04 | LEGISLATIVE CORRESPONDENT | | 4,177.78 | |
| | | DO | | 02/01/04 | 02/19/04 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | | 533.33 | |
| | | TAYLOR, SHARI L | | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | | 12,222.23 | |
| | | TRAHERN, JOE | | 01/03/04 | 03/31/04 | CHIEF OF STAFF | | 35,200.00 | |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 197,063.31 | |
| PERSONNEL BENEFITS | | | | | | | | | |
| 01-31 | S7 | 04031000031 | | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | | 492.37 | |
| 02-27 | S7 | 04058000032 | | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | | 539.47 | |
| 03-31 | S7 | 04091000033 | | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | | 565.34 | |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 1,597.18 | |
| TRAVEL | | | | | | | | | |
| 02-13 | P1 | 4CA05000093 | AMEEN I KHAN | 01/10/04 | 02/04/04 | PRIVATE AUTO MILEAGE | | 10.12 | |
| 02-13 | P1 | 4CA05000094 | DO | 01/10/04 | 01/10/04 | PARKING | | 5.00 | |
| 02-13 | P1 | 4CA05000096 | ANGELA KVETOS | 01/05/04 | 01/23/04 | PRIVATE AUTO MILEAGE | | 21.37 | |
| 02-13 | P1 | 4CA05000095 | ANNE L SANGER | 01/05/04 | 01/29/04 | PRIVATE AUTO MILEAGE | | 95.43 | |
| 02-13 | P1 | 4CA05000091 | LISA HILL | 01/08/04 | 01/22/04 | PRIVATE AUTO MILEAGE | | 82.13 | |
| 02-13 | P1 | 4CA05000092 | NATHAN THOMAS DIETRICH | 01/14/04 | 02/04/04 | PRIVATE AUTO MILEAGE | | 35.25 | |
| 03-05 | P1 | 4CA05000117 | ANNE L SANGER | 02/03/04 | 02/24/04 | PRIVATE AUTO MILEAGE | | 25.31 | |
| 03-15 | P1 | 4CA05000123 | CITIBANK CARD SERVICES | 03/06/04 | 03/06/04 | AIRFARE DC-SACRA (2) | | 483.40 | |
| 03-22 | P1 | 4CA05000124 | ELIZABETH LIETZ | 02/16/04 | 02/21/04 | TRAVEL SUBSISTENCE | | 1,051.90 | |
| 03-22 | P1 | 4CA05000125 | DO | 02/16/04 | 02/21/04 | MEALS ON TRAVEL | | 127.47 | |
| 03-22 | P1 | 4CA05000126 | DO | 02/16/04 | 02/21/04 | TAXIS | | 56.80 | |
| | | | | | | TRAVEL TOTALS: | | 1,994.18 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | | |
| 01-09 | P1 | 4CA05000070 | SKYTEL | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | | 12.14 | |
| 01-29 | S6 | CA600110104 | GENERAL SERVICES ADMIN | 01/01/04 | 01/31/04 | RENT SACRAMENTO | | 7,271.00 | |
| 02-02 | CB | FXF0401304 | FEDERAL EXPRESS CORP | 01/06/04 | 01/06/04 | OVERNIGHT MAIL | | 90.21 | |
| 02-09 | CB | FXF0402094 | DO | 01/08/04 | 01/08/04 | OVERNIGHT MAIL | | 13.60 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ROBERT T. MATSUI—Con | | | | | | |
| 02-12 | P1 | 4CA05000089 | 01/12/04 | UTILITIES | 41.07 | |
| 02-12 | P1 | 4CA05000090 | 12/10/00 | TELECOMMUNICATIONS CHARGES | 52.29 | |
| 02-13 | CB | FXF040213A | 01/28/04 | OVERNIGHT MAIL | 7.33 | |
| 02-25 | SS | CAG601110202 | 02/01/04 | RENT SACRAMENTO | 7,271.00 | |
| 02-26 | OP | 4GSA0104003 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 240.80 | |
| 02-27 | CB | FXF040227A | 02/04/04 | OVERNIGHT MAIL | 16.05 | |
| 02-29 | SS | FXF040200771 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 48.06 | |
| 02-29 | SS | FXF040200772 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 75.89 | |
| 02-29 | SS | FXF040200776 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 02-29 | SS | FXF040200777 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 147.00 | |
| 02-29 | SS | FXF040200778 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 263.53 | |
| 03-05 | P1 | 4CA050000119 | 02/12/04 | UTILITIES | 37.91 | |
| 03-05 | CB | FXF04030058A | 02/18/04 | OVERNIGHT MAIL | 6.48 | |
| 03-05 | P1 | 4CA050000116 | 01/10/04 | TELECOMMUNICATIONS CHARGES | 91.82 | |
| 03-12 | CB | FXF040312A | 02/23/04 | OVERNIGHT MAIL | 5.21 | |
| 03-15 | P1 | 4CA050000122 | 01/11/04 | DELIVERY CHARGES | 63.50 | |
| 03-19 | CB | FXF040319A | 02/25/04 | OVERNIGHT MAIL | 30.06 | |
| 03-26 | CB | FXF040326A | 03/05/04 | OVERNIGHT MAIL | 21.87 | |
| 03-30 | P1 | 4CA050000130 | 02/14/03 | TELECOMMUNICATIONS CHARGES | 50.03 | |
| 03-30 | P1 | 4CA050000131 | 01/14/04 | TELECOMMUNICATIONS CHARGES | 54.35 | |
| 03-31 | SS | FXF040300762 | 02/13/04 | DISTRICT OFC TEL EQUIP (TRFR) | 48.06 | |
| 03-31 | SS | FXF040300763 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 68.97 | |
| 03-31 | SS | FXF040300767 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 116.00 | |
| 03-31 | SS | FXF040300769 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 162.00 | |
| 03-31 | SS | FXF040300770 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 305.56 | |
| 03-31 | OP | 4GSA0204003 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 236.65 | |
| 03-31 | SS | CAG601110303 | 03/01/04 | RENT SACRAMENTO | 7,271.00 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 24,163.44 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-12 | P1 | 4CA050000082 | 02/02/04 | PRINTING AND REPRODUCTION | 134.00 | |
| 02-12 | P1 | 4CA050000083 | 01/16/04 | PRINTING AND REPRODUCTION | 33.50 | |
| 02-13 | P1 | 4CA050000089 | 01/15/04 | PRINTING AND REPRODUCTION | 175.04 | |
| 02-13 | P1 | 4CA050000103 | 02/09/04 | PRINTING AND REPRODUCTION | 33.50 | |
| 02-29 | SS | 040600000018 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | 4.80 | |
| 03-04 | P1 | 4CA050000112 | 01/06/04 | PRINTING AND REPRODUCTION | 175.04 | |
| 03-15 | HR | ACH208252 | 01/15/04 | ACH PAYMENT RETURN | -175.04 | |
| 03-15 | P1 | 4CA050000120 | 03/09/04 | PRINTING AND REPRODUCTION | 33.50 | |
| 03-30 | SS | 040900000017 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 21.40 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 435.74 | |
| OTHER SERVICES | | | | | | |
| 02-20 | P9 | SAP04001402 | 02/01/04 | TECHCARE | 747.24 | |
| 03-03 | P9 | SAP04001401 | 01/31/04 | TECHCARE | 747.24 | |
| 03-19 | P9 | SAP04001403 | 03/01/04 | TECHCARE | 747.24 | |
| OTHER SERVICES TOTALS: | | | | | 2,241.72 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-----------------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. ROBERT T MATSUI—Con. | | | | | | |
| | | FOSTER,MEAGAN C | 01/01/04 | PART-TIME EMPLOYEE | 69.45 | |
| | | HATTORI,HARRIET JO | 01/01/04 | RECEPTIONIST | 119.45 | |
| | | HILL,ISA | 01/01/04 | STAFF ASSISTANT | 188.89 | |
| | | KHAN,AMEEN | 01/01/04 | FIELD REPRESENTATIVE | 208.89 | |
| | | KVETOS,ANGELA | 01/01/04 | EXECUTIVE ASSISTANT | 155.56 | |
| | | LEONARD,ROBERT THOMAS | 01/01/04 | STAFF ASSISTANT | 166.67 | |
| | | LIETZ,ELIZABETH A | 01/01/04 | COMMUNICATIONS DIRECTOR | 288.89 | |
| | | PALM,ANDREA | 01/01/04 | LEGISLATIVE ASSISTANT | 344.45 | |
| | | QUEJIA,SHIRLEY D | 01/01/04 | EXECUTIVE ASSISTANT | 500.00 | |
| | | RICKHER,ALEXIS | 01/01/04 | STAFF ASSISTANT | 166.67 | |
| | | SANGER,ANNE L | 01/01/04 | DISTRICT DIRECTOR | 500.00 | |
| | | STURCHIO,JEREMY G | 01/01/04 | LEGISLATIVE CORRESPONDENT | 177.78 | |
| | | TAYLOR,SHARI L | 01/01/04 | LEGISLATIVE ASSISTANT | 277.78 | |
| | | TRAHER,NJUE | 01/01/04 | CHIEF OF STAFF | 800.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 4,125.59 | |
| TRAVEL | | | | | | |
| 01-12 | P1 | 4CA05000074 | 12/29/03 | PRIVATE AUTO MILEAGE | 15.84 | |
| 01-12 | P1 | 4CA05000072 | 11/01/03 | PRIVATE AUTO MILEAGE | 108.18 | |
| 01-12 | P1 | 4CA05000073 | 11/25/03 | PRIVATE AUTO MILEAGE | 36.00 | |
| 02-13 | P1 | 4CA050000097 | 12/29/03 | PRIVATE AUTO MILEAGE | 45.37 | |
| 02-13 | P1 | 4CA05000104 | 10/12/03 | AIRFARE | 84.00 | |
| 02-13 | P1 | 4CA050000098 | 10/12/03 | PRIVATE AUTO MILEAGE | 47.62 | |
| 03-29 | P1 | 4CA05000128 | 08/23/03 | PRIVATE AUTO MILEAGE | 581.40 | |
| | | | | TRAVEL TOTALS: | 918.41 | |
| RENT, COMMUNICATION UTILITIES | | | | | | |
| 01-05 | CB | FXF031231A | 12/08/03 | OVERNIGHT MAIL | 28.50 | |
| 01-08 | P1 | 4CA050000057 | 11/14/03 | TELECOMMUNICATIONS CHARGES | 53.54 | |
| 01-08 | P1 | 4CA050000056 | 11/26/03 | SHIPMENTS | 204.00 | |
| 01-09 | CB | FXF040109A | 12/12/03 | OVERNIGHT MAIL | 53.57 | |
| 01-09 | CB | FXF040109A | 12/23/03 | OVERNIGHT MAIL | 6.78 | |
| 01-09 | P1 | 4CA050000063 | 11/25/03 | SHIPPING | 11.25 | |
| 01-09 | OP | 4GSA1103003 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 233.01 | |
| 01-09 | P1 | 4CA050000066 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 14.12 | |
| 01-12 | P1 | 4CA050000071 | 12/12/03 | UTILITIES | 28.44 | |
| 01-23 | CB | FXF040123A | 12/29/03 | OVERNIGHT MAIL | 43.25 | |
| 01-28 | OP | 4GSA1203003 | 12/30/03 | TELECOMMUNICATIONS CHARGES | 233.58 | |
| 01-31 | SS | DY403300777 | 12/31/03 | DISTRICT OFC TEL EQUIP (TPFR) | 48.06 | |
| 01-31 | SS | DY403300778 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 37.35 | |
| 01-31 | SS | DY403300782 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 523.00 | |
| 01-31 | SS | DY403300784 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 147.00 | |
| 01-31 | SS | DY403300785 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 247.76 | |
| 02-11 | P1 | 4CA050000077 | 11/26/03 | POSTAGE/MAILING SERVICE | 125.65 | |
| 02-26 | P1 | 4CA050000107 | 12/08/03 | YR BLACKBERRY SVC 10476449 | 512.88 | |
| | | | | RENT, COMMUNICATION UTILITIES TOTALS: | 2,551.74 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|------------|-------------|------------------------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2002 HON. ROBERT T MATSUO—Con. | | | | | | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 62.97 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 377.35 | |
| | | | | OFFICE TOTALS: | 377.35 | |
| 2004 HON. CAROLYN MCCARTHY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 741.32 | |
| | | | | PERSONNEL COMPENSATION | 202,915.51 | |
| | | | | PERSONNEL BENEFITS | 425.02 | |
| | | | | TRAVEL | 2,603.02 | |
| | | | | RENT, COMMUNICATION, UTILITIES | 18,543.63 | |
| | | | | PRINTING AND REPRODUCTION | 170.60 | |
| | | | | OTHER SERVICES | 1,818.76 | |
| | | | | SUPPLIES AND MATERIALS | 3,050.90 | |
| | | | | EQUIPMENT | 4,948.93 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 235,217.69 | |
| | | | | OFFICE TOTALS: | 235,217.69 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 505.16 | |
| | | | | FRANKED MAIL | 236.16 | |
| | | | | FRANKED MAIL TOTALS: | 741.32 | |
| 02-27 | OP | 4USPS010012 | UNITED STATES POSTAL SERVICE | | | |
| 03-31 | OP | 4USPS020012 | DO | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | BURKE, GEORGE A | 7,137.77 | |
| | | | | CASTRO, MELISSA C | 7,125.55 | |
| | | | | CHAFFEE, CHRISTOPHER | 12,955.56 | |
| | | | | DEROSA, CAROLINE | 10,951.10 | |
| | | | | FITZPATRICK, EILEEN E | 10,755.56 | |
| | | | | HART, JAMES R | 29,333.33 | |
| | | | | IRVING, VICKI LYNN | 3,813.33 | |
| | | | | JONES, DYLAN S | 25,422.23 | |
| | | | | MENDELSON, MARY ELLEN | 6,502.23 | |
| | | | | MILLER, KEISHA | 10,951.10 | |
| | | | | NUSSBAUM, TOBY | 10,193.33 | |
| | | | | OH, JENNIFER J | 10,951.10 | |
| | | | | RECKLAUS, ROBERT JOSEPH | 4,546.67 | |
| | | | | RICHMAN, BENAY L | 9,597.78 | |
| | | | | ROSELLO, CHRISTOPHER M | 11,464.44 | |
| | | | | ROWSON, SCOTT M | 6,037.77 | |
| | | | | SMALLS, PERRE | 8,897.77 | |
| | | | | SPINA, MICHAEL | 11,195.56 | |
| | | | | ZARISH-BECKMELL, KIMBERLY ANN | 202,915.51 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | | |

PERSONNEL BENEFITS

| | | | | | | | |
|----------------------------|----|-------------|-------|----------|----------|------------------|--------|
| 01-31 | S7 | 04031000220 | ..... | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 106.89 |
| 02-27 | S7 | 04058000223 | ..... | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 211.60 |
| 03-31 | S7 | 04091000235 | ..... | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 106.53 |
| PERSONNEL BENEFITS TOTALS: | | | | | | | 425.02 |

TRAVEL

| | | | | | | | |
|----------------|----|-------------|---------------------------|----------|----------|--------------------------------|----------|
| 01-12 | P1 | 4NY04000121 | MARY ELLEN MENDELSONH | 01/04/04 | 01/04/04 | PRIVATE AUTO MILEAGE | 58.48 |
| 01-23 | P1 | 4NY04000144 | JAMES R HART | 01/14/04 | 01/14/04 | TAXIS | 14.00 |
| 02-11 | P1 | 4NY04000147 | DO | 02/04/04 | 02/04/04 | PARKING | 8.00 |
| 02-25 | P1 | 4NY04000152 | TOBY NUSSBAUM | 01/13/04 | 02/24/04 | PRIVATE AUTO MILEAGE | 93.75 |
| 03-04 | P1 | 4NY04000158 | GEORGE BURKE | 03/01/04 | 03/02/04 | AIR TO DISTRICT (3667) | 136.70 |
| 03-04 | P1 | 4NY04000159 | DO | 03/01/04 | 03/02/04 | CATO SERVICE FEE | 15.00 |
| 03-04 | P1 | 4NY04000160 | DO | 03/01/04 | 03/02/04 | PARKING | 25.00 |
| 03-04 | P1 | 4NY04000154 | ROBERT RECKLAUS | 03/01/04 | 03/02/04 | AIR TO DISTRICT (3666) | 136.70 |
| 03-04 | P1 | 4NY04000155 | DO | 03/01/04 | 03/02/04 | CATO SERVICE FEE | 15.00 |
| 03-04 | P1 | 4NY04000156 | DO | 03/01/04 | 03/02/04 | LODGING | 212.33 |
| 03-04 | P1 | 4NY04000157 | DO | 03/01/04 | 03/02/04 | MEALS ON TRAVEL | 35.50 |
| 03-04 | P1 | 4NY04000153 | SCOTT ROWSON | 01/15/04 | 01/15/04 | TAXI | 12.00 |
| 03-10 | P1 | 4NY04000172 | BENAY L RICHMAN | 02/26/04 | 03/04/04 | TRANSIT SERVICE | 21.00 |
| 03-10 | P1 | 4NY04000165 | CITIBANK GOV CARD SERVICE | 01/19/04 | 01/19/04 | AIR/MEMBER (8502) | 67.60 |
| 03-10 | P1 | 4NY04000166 | DO | 01/21/04 | 01/21/04 | AIR/MEMBER (2874) | 69.10 |
| 03-10 | P1 | 4NY04000167 | DO | 01/26/04 | 01/26/04 | AIR/MEMBER (95.93) | 67.60 |
| 03-10 | P1 | 4NY04000168 | DO | 02/11/04 | 02/13/04 | LODGING/CHAFFEE | 197.05 |
| 03-10 | P1 | 4NY04000169 | DO | 02/11/04 | 02/13/04 | LODGING/MENDELSONH | 194.65 |
| 03-10 | P1 | 4NY04000170 | DO | 02/20/04 | 02/20/04 | GROUND TRANSPORTATION | 288.00 |
| 03-10 | P1 | 4NY04000174 | DO | 03/08/04 | 03/08/04 | LOCAL TRANSPORTATION | 6.00 |
| 03-10 | P1 | 4NY04000173 | MELISSA C CASTRO | 02/25/04 | 03/01/04 | PRIVATE AUTO MILEAGE | 24.75 |
| 03-12 | P1 | 4NY04000177 | DO | 02/09/04 | 02/12/04 | PRIVATE AUTO MILEAGE | 16.88 |
| 03-15 | P1 | 4NY04000179 | JAMES R HART | 03/10/04 | 03/11/04 | PARKING | 15.00 |
| 03-15 | P1 | 4NY04000180 | DO | 02/01/04 | 03/11/04 | PRIVATE AUTO MILEAGE | 37.50 |
| 03-17 | P1 | 4NY04000188 | KEISHA MILLER | 01/03/04 | 03/14/04 | PRIVATE AUTO MILEAGE | 60.00 |
| 03-17 | P1 | 4NY04000189 | MARY ELLEN MENDELSONH | 01/03/04 | 03/14/04 | PRIVATE AUTO MILEAGE | 119.63 |
| 03-17 | P1 | 4NY04000190 | DO | 02/10/04 | 02/11/04 | PARKING | 48.00 |
| 03-17 | P1 | 4NY04000191 | DO | 02/10/04 | 02/11/04 | PARKING | 20.00 |
| 03-18 | P1 | 4NY04000194 | JAMES R HART | 03/16/04 | 03/17/04 | PARKING | 13.00 |
| 03-31 | P1 | 4NY04000207 | CITIBANK GOV CARD SERVICE | 02/03/04 | 02/03/04 | MEMBER TRAVEL (9495) | 67.60 |
| 03-31 | P1 | 4NY04000208 | DO | 02/10/04 | 02/10/04 | MEMBER TRAVEL (3968) | 67.60 |
| 03-31 | P1 | 4NY04000209 | DO | 02/24/04 | 02/24/04 | MEMBER TRAVEL (6488) | 67.60 |
| 03-31 | P1 | 4NY04000210 | DO | 02/26/04 | 02/26/04 | MEMBER TRAVEL (3480) | 69.10 |
| 03-31 | P1 | 4NY04000211 | DO | 02/10/04 | 02/10/04 | STAFF/TRAVEL/CHAFFEE (3598) | 136.70 |
| 03-31 | P1 | 4NY04000212 | DO | 02/10/04 | 02/11/04 | STAFF/TRAVEL/MENDELSONH (3480) | 136.70 |
| 03-31 | P1 | 4NY04000214 | JAMES R HART | 03/26/04 | 03/26/04 | TAXIS (2) | 16.00 |
| 03-31 | P1 | 4NY04000213 | MELISSA C CASTRO | 03/11/04 | 03/28/04 | PRIVATE AUTO MILEAGE | 13.50 |
| TRAVEL TOTALS: | | | | | | | 2,603.02 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|-------|----|-------------|-----------------------------|----------|----------|----------------------------|----------|
| 01-12 | P1 | 4NY04000128 | ACS DESKTOP SOLUTIONS, INC. | 01/01/04 | 12/31/04 | COMPUTER SERVICE | 3,600.00 |
| 01-12 | P1 | 4NY04000120 | MARY ELLEN MENDELSONH | 12/28/03 | 01/27/04 | TELECOMMUNICATIONS CHARGES | 58.18 |
| 01-12 | P1 | 4NY04000129 | MORE DIRECT | 01/08/04 | 01/08/04 | COMPUTER SERVICE | 148.00 |
| 01-12 | P1 | 4NY04000130 | VERIZON WIRELESS | 12/13/03 | 01/12/04 | TELECOMMUNICATIONS CHARGES | 63.73 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. CAROLYN MCCARTHY—Con | | | | | | |
| 01-15 | P1 | ANY04000138 | 01/08/04 | UTILITIES | 71.84 | 71.84 |
| 01-21 | P9 | NY040104001 | 01/01/04 | GARDEN CITY RENT | 3,687.08 | 3,687.08 |
| 01-23 | P8 | FX040123A | 01/05/04 | OVERNIGHT MAIL | 5.30 | 5.30 |
| 01-27 | P8 | NW401271836 | 01/20/04 | OVERNIGHT MAIL | 106.99 | 106.99 |
| 02-03 | P8 | FX040130A | 01/13/04 | OVERNIGHT MAIL | 5.93 | 5.93 |
| 02-03 | P8 | NW402031855 | 01/05/04 | OVERNIGHT MAIL | 41.38 | 41.38 |
| 02-10 | P8 | NW402101841 | 02/05/04 | OVERNIGHT MAIL | 6.10 | 6.10 |
| 02-11 | P1 | ANY04000148 | 01/19/04 | TELECOMMUNICATIONS CHARGES | 28.16 | 28.16 |
| 02-11 | P1 | ANY04000149 | 12/14/03 | TELECOMMUNICATIONS CHARGES | 7.32 | 7.32 |
| 02-11 | P1 | ANY04000146 | 01/28/04 | TELECOMMUNICATIONS CHARGES | 58.17 | 58.17 |
| 02-11 | P1 | ANY04000145 | 12/28/03 | TELECOMMUNICATIONS CHARGES | 317.22 | 317.22 |
| 02-13 | P8 | FX040213A | 02/03/04 | OVERNIGHT MAIL | 29.76 | 29.76 |
| 02-17 | P8 | NW402171852 | 02/06/04 | OVERNIGHT MAIL | 41.46 | 41.46 |
| 02-20 | P9 | NY040104002 | 02/01/04 | GARDEN CITY RENT | 3,687.08 | 3,687.08 |
| 02-24 | P8 | NW402241847 | 02/19/04 | OVERNIGHT MAIL | 14.12 | 14.12 |
| 02-29 | S5 | DY406205379 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 59.63 | 59.63 |
| 02-29 | S5 | DY406205380 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 113.75 | 113.75 |
| 02-29 | S5 | DY406205384 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 44.00 | 44.00 |
| 02-29 | S5 | DY406205385 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 144.00 | 144.00 |
| 02-29 | S5 | DY406205386 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 380.06 | 380.06 |
| 03-02 | P8 | NW403021940 | 02/19/04 | OVERNIGHT MAIL | 14.12 | 14.12 |
| 03-04 | P1 | ANY04000161 | 02/13/04 | TELECOMMUNICATIONS CHARGES | 7.32 | 7.32 |
| 03-04 | P1 | ANY04000162 | 02/19/04 | TELECOMMUNICATIONS CHARGES | 25.72 | 25.72 |
| 03-04 | P1 | ANY04000163 | 02/20/04 | TELECOMMUNICATIONS CHARGES | 16.24 | 16.24 |
| 03-04 | P1 | ANY04000164 | 02/24/04 | STAMPS | 56.10 | 56.10 |
| 03-05 | P8 | FX040305A | 02/18/04 | OVERNIGHT MAIL | 6.03 | 6.03 |
| 03-09 | P8 | NW403091837 | 02/27/04 | OVERNIGHT MAIL | 67.76 | 67.76 |
| 03-10 | P1 | ANY04000171 | 02/28/04 | TELECOMMUNICATIONS CHARGES | 46.79 | 46.79 |
| 03-11 | P1 | ANY04000175 | 02/28/04 | TELECOMMUNICATIONS CHARGES | 2.14 | 2.14 |
| 03-12 | P8 | FX040312A | 02/24/04 | OVERNIGHT MAIL | 51.13 | 51.13 |
| 03-17 | P1 | ANY04000176 | 01/20/04 | TELECOMMUNICATIONS CHARGES | 12.22 | 12.22 |
| 03-16 | P8 | NW403161852 | 03/09/04 | OVERNIGHT MAIL | 4.88 | 4.88 |
| 03-17 | P1 | ANY04000187 | 02/08/04 | UTILITIES | 66.84 | 66.84 |
| 03-19 | P9 | NY040104003 | 03/03/04 | OVERNIGHT MAIL | 13.21 | 13.21 |
| 03-19 | P1 | ANY04000190 | 03/01/04 | GARDEN CITY RENT | 3,813.86 | 3,813.86 |
| 03-19 | P1 | 4462000005 | 12/30/03 | POSTAGE | 3.50 | 3.50 |
| 03-23 | P8 | NW403231835 | 03/12/04 | OVERNIGHT MAIL | 14.64 | 14.64 |
| 03-24 | P1 | ANY04000197 | 01/13/04 | TELECOMMUNICATIONS CHARGES | 107.35 | 107.35 |
| 03-24 | P1 | ANY04000198 | 02/12/04 | TELECOMMUNICATIONS CHARGES | 63.80 | 63.80 |
| 03-26 | P8 | FX040326A | 03/10/04 | OVERNIGHT MAIL | 13.42 | 13.42 |
| 03-29 | P1 | ANY04000201 | 02/14/03 | TELECOMMUNICATIONS CHARGES | 20.43 | 20.43 |
| 03-29 | P1 | ANY04000202 | 02/14/03 | TELECOMMUNICATIONS CHARGES | 9.81 | 9.81 |
| 03-29 | P1 | ANY04000203 | 02/23/04 | NEWSWIRE SERVICE | 395.00 | 395.00 |

| | | | | | | |
|-------|----|-------------|-------|----------|---------------------------------------|-----------|
| 03-30 | S4 | 04090001040 | ..... | 02/29/04 | RECORDING (TRANSFER) | 206.66 |
| 03-30 | CB | NW403301829 | ..... | 03/15/04 | OVERNIGHT MAIL | 35.60 |
| 03-31 | S5 | DY409305338 | ..... | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 59.63 |
| 03-31 | S5 | DY409305339 | ..... | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 88.40 |
| 03-31 | S5 | DY409305344 | ..... | 02/28/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 03-31 | S5 | DY409305345 | ..... | 02/28/04 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 03-31 | S5 | DY409305346 | ..... | 02/28/04 | DC TEL TOLLS (TRANSFER) | 361.05 |
| 03-31 | P1 | 4NY04000215 | ..... | 04/07/04 | UTILITIES | 66.84 |
| 03-31 | HR | ACH209751 | ..... | 02/19/04 | ACH PAYMENT RETURN | -14.12 |
|  |  |  | ..... |  | RENT, COMMUNICATION, UTILITIES TOTALS | 18,543.63 |
| 03-12 | P1 | 4NY04000178 | ..... | 02/10/04 | PRINTING AND REPRODUCTION | 80.00 |
| 03-18 | P1 | 4NY04000196 | ..... | 03/16/04 | PRINTING AND REPRODUCTION | 40.00 |
| 03-29 | P1 | 4NY04000200 | ..... | 03/23/04 | PRINTING AND REPRODUCTION | 10.00 |
| 03-30 | S3 | 04090000168 | ..... | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 40.60 |
|  |  |  | ..... |  | PRINTING AND REPRODUCTION TOTALS: | 170.60 |
| 03-16 | P1 | 4NY04000181 | ..... | 01/01/04 | CONTRACT SERVICE | 500.00 |
| 03-16 | P1 | 4NY04000182 | ..... | 02/29/04 | CONTRACT SERVICE | 500.00 |
| 03-16 | P1 | 4NY04000183 | ..... | 03/01/04 | CONTRACT SERVICE | 500.00 |
| 03-29 | P1 | 4NY04000204 | ..... | 02/23/04 | CLIPPING SERVICE | 154.53 |
| 03-29 | P1 | 4NY04000205 | ..... | 02/03/04 | CLIPPING SERVICE | 164.23 |
|  |  |  | ..... |  | OTHER SERVICES TOTALS: | 1,818.76 |
| 01-12 | P1 | 4NY04000123 | ..... | 01/31/05 | LEWISTOWN TRIBUNE | 20.00 |
| 01-12 | P1 | 4NY04000124 | ..... | 01/31/05 | THREE VILLAGE TIMES | 20.00 |
| 01-12 | P1 | 4NY04000125 | ..... | 01/31/05 | FLORAL PARK DISPATCH | 20.00 |
| 01-12 | P1 | 4NY04000126 | ..... | 01/31/05 | HYDE PARK NEWS | 15.00 |
| 01-12 | P1 | 4NY04000127 | ..... | 01/31/05 | MINEOLA AMERICAN | 20.00 |
| 01-12 | P1 | 4NY04000131 | ..... | 01/31/05 | WESTBURY TIMES | 20.00 |
| 01-12 | P1 | 4NY04000132 | ..... | 01/31/05 | GARDEN CITY LIFE | 15.00 |
| 01-31 | S1 | 04031000356 | ..... | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 476.33 |
| 02-06 | C1 | NW200403702 | ..... | 01/31/04 | BOTTLED WATER | 13.99 |
| 02-06 | C1 | NW200403702 | ..... | 01/31/04 | BOTTLED WATER | 14.75 |
| 02-06 | C1 | NW200403702 | ..... | 01/12/04 | BOTTLED WATER | 36.45 |
| 02-06 | C1 | NW200403702 | ..... | 01/13/04 | BOTTLED WATER | 20.86 |
| 02-11 | P1 | 4NY04000130 | ..... | 01/07/04 | OFFICE SUPPLIES | 63.24 |
| 02-11 | P1 | 4NY04000151 | ..... | 01/07/04 | OFFICE SUPPLIES | 108.74 |
| 02-29 | S1 | 04060000253 | ..... | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 983.59 |
| 03-03 | C1 | NW200406302 | ..... | 02/29/04 | BOTTLED WATER | 13.99 |
| 03-03 | C1 | NW200406302 | ..... | 02/29/04 | BOTTLED WATER | 14.75 |
| 03-03 | C1 | NW200406302 | ..... | 02/03/04 | BOTTLED WATER | 54.91 |
| 03-03 | C1 | NW200406302 | ..... | 02/04/04 | BOTTLED WATER | 50.15 |
| 03-03 | C1 | NW200406302 | ..... | 02/25/04 | BOTTLED WATER | 44.93 |
| 03-03 | C1 | NW200406302 | ..... | 02/26/04 | BOTTLED WATER | 30.86 |
| 03-17 | P1 | 4NY04000192 | ..... | 03/07/04 | PUBLICATION/PREFERENCE MATERIAL | 59.37 |
| 03-24 | P1 | 4NY04000199 | ..... | 03/19/04 | PUBLICATION/PREFERENCE MATERIAL | 120.00 |
| 03-30 | P1 | 4NY04000206 | ..... | 03/03/05 | PUBLICATION/PREFERENCE MATERIAL | 214.00 |
| 03-31 | S1 | 04091000239 | ..... | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 445.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|---------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con. | | | | | | |
| 2004 HON. CAROLYN MCCARTHY—Con. | | | | | | |
| 03-31 | P1 | 4NY04000216 | STAPLES | | | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000280746 | | OFFICE SUPPLIES | | 154.98 |
| 01-30 | S8 | PL000286457 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,050.90 |
| 02-29 | S8 | MA000293023 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 1,063.67 |
| 02-29 | S8 | PL000296671 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | | 395.83 |
| 03-30 | S8 | MA000305212 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 1,063.67 |
| 03-30 | S8 | PL000310889 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 395.83 |
| 03-30 | S8 | PL000311724 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 1,103.06 |
| 03-30 | S8 | PL000311724 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 395.83 |
| 03-30 | S8 | PL000311724 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 531.04 |
| EQUIPMENT TOTALS: | | | | | | 4,948.93 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 235,217.69 |
| OFFICE TOTALS: | | | | | | 235,217.69 |
| 2003 HON. CAROLYN MCCARTHY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110012 | 11/01/03 | FRANKED MAIL | | 1,049.60 |
| 01-30 | OP | 3M39993098 | 11/25/03 | FRANKED MAIL | | 7,109.83 |
| 01-30 | OP | 3M39993100 | 12/23/03 | FRANKED MAIL | | 14,290.73 |
| 01-30 | OP | 3USPS120012 | 12/01/03 | FRANKED MAIL | | 1,774.23 |
| 02-10 | OP | 3M3999307C | 11/17/03 | FRANKED MAIL | | 17,149.00 |
| 03-04 | HV | 44901000131 | 12/15/03 | FRANKED MAIL | | -1,739.54 |
| PERSONNEL COMPENSATION | | | | | | 39,633.85 |
| PERSONNEL COMPENSATION | | | | | | |
| BURKE, GEORGE A | | | | | | |
| 01-01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | | | | 155.56 |
| 01-01/04 | 01/02/04 | STAFF ASSISTANT | | | | 151.64 |
| 01-01/04 | 01/02/04 | DEPUTY DISTRICT DIRECTOR | | | | 277.78 |
| 01-01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | | | | 238.89 |
| 01-01/04 | 01/02/04 | CONGRESSIONAL AIDE | | | | 238.89 |
| 01-01/04 | 01/02/04 | CHIEF OF STAFF | | | | 636.88 |
| 01-01/04 | 01/02/04 | SHARED EMPLOYEE | | | | 83.33 |
| 01-01/04 | 01/02/04 | DISTRICT DIRECTOR | | | | 444.44 |
| 01-01/04 | 01/02/04 | STAFF ASSISTANT | | | | 141.67 |
| 01-01/04 | 01/02/04 | CASEWORKER | | | | 239.19 |
| 01-01/04 | 01/02/04 | EXECUTIVE ASSISTANT | | | | 222.22 |
| 01-01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | | | | 238.89 |
| 01-01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | | | | 99.22 |
| 01-01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | | | | 379.03 |
| 01-01/04 | 01/02/04 | COMMUNICATIONS DIRECTOR | | | | 250.00 |
| 01-01/04 | 01/02/04 | PART-TIME EMPLOYEE | | | | 131.61 |
| 01-01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | | | | 194.44 |
| 01-01/04 | 01/02/04 | SENIOR LEGIS ASST/COUNSEL | | | | 244.44 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | 4,318.17 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------------------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW.—Con. 2003 HON. CAROLYN MCCARTHY—Con. | | | | | | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 67,225.73 | 67,225.73 |
| | | | | OFFICE TOTALS: | 67,225.73 | |
| 2002 HON. CAROLYN MCCARTHY | | | | | | |
| | | | | OFFICIAL EXPENSES OF MEMBERS | | |
| 01-02 | CO | RENT, COMMUNICATION UTILITIES | 07/23/02 | CANCELED CHECK - STALE DATED | -63.99 | -63.99 |
| 02-03 | CO | CABLEVISION OF NEW YORK CITY | 10/23/02 | CANCELED CHECK-STALE DATED | -63.99 | -63.99 |
| | | DO | | RENT, COMMUNICATION UTILITIES TOTALS: | -127.98 | -127.98 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -127.98 | -127.98 |
| | | | | OFFICE TOTALS: | -127.98 | |
| 2004 HON. KAREN MCCARTHY | | | | | | |
| | | | | OFFICIAL EXPENSES OF MEMBERS | | |
| | | | | FRANKED MAIL | 595.92 | 595.92 |
| | | | | PERSONNEL COMPENSATION | 174,649.44 | 174,649.44 |
| | | | | PERSONNEL BENEFITS | 870.21 | 870.21 |
| | | | | TRAVEL | 2,028.60 | 2,028.60 |
| | | | | RENT, COMMUNICATION UTILITIES | 17,072.84 | 17,072.84 |
| | | | | PRINTING AND REPRODUCTION | 129.10 | 129.10 |
| | | | | OTHER SERVICES | 115.00 | 115.00 |
| | | | | SUPPLIES AND MATERIALS | 1,645.05 | 1,645.05 |
| | | | | EQUIPMENT | 14,987.78 | 14,987.78 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 212,093.94 | 212,093.94 |
| | | | | OFFICE TOTALS: | 212,093.94 | 212,093.94 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 02-27 | OP | FRANKED MAIL | 01/31/04 | FRANKED MAIL | 116.85 | 116.85 |
| 03-31 | OP | UNITED STATES POSTAL SERVICE | 02/29/04 | FRANKED MAIL | 479.07 | 479.07 |
| | | DO | | FRANKED MAIL TOTALS: | 595.92 | 595.92 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | AYER BRENTON E | 2,933.33 | 2,933.33 |
| | | | | CARDWELL NICOLINA R | 11,000.00 | 11,000.00 |
| | | | | COLEMAN KARMELO | 8,555.56 | 8,555.56 |
| | | | | CRAPO JUDO | 11,180.55 | 11,180.55 |
| | | | | CURLS DARWIN L | 15,171.70 | 15,171.70 |
| | | | | DARPEL DEBRA A | 11,833.33 | 11,833.33 |
| | | | | GRAY CHAPELLE L | 7,555.55 | 7,555.55 |
| | | | | HAERTUNG ROSE MARIE | 12,638.89 | 12,638.89 |
| | | | | HARRISON KRISTIN | 9,555.55 | 9,555.55 |
| | | | | HELFMAN MARK K | 2,916.67 | 2,916.67 |

| | | | | |
|--------------------------------|-------------|----------|-------------------------------|------------|
| HODGSON JAM | 03/01/04 | 03/31/04 | PART-TIME EMPLOYEE | 1,083.33 |
| HUNTER SUSAN J | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 22,000.00 |
| McKELVEY JOSEPH | 01/03/04 | 03/31/04 | SENIOR LEGISLATIVE ASSISTANT | 14,277.77 |
| MOTT DAVID HOLLIE | 01/03/04 | 02/29/04 | LEGISLATIVE ASSISTANT | 8,055.56 |
| NGUYEN JOYCE | 01/03/04 | 03/31/04 | DISTRICT AIDE | 9,777.77 |
| SALAZAR JESSICA | 01/03/04 | 03/31/04 | DISTRICT AIDE | 8,555.56 |
| SCHICHOR NINA H | 01/03/04 | 02/15/04 | STAFF ASSISTANT | 3,225.00 |
| WACHTEL SARAH | 01/03/04 | 03/31/04 | COMMUNICATIONS COORDINATOR | 8,166.66 |
| WEIR THOMAS | 01/03/04 | 01/18/04 | DISTRICT DIRECTOR | 3,333.33 |
| YOUNG ELIZABETH M | 01/03/04 | 02/06/04 | LEGISLATIVE ASSISTANT | 2,833.33 |
| PERSONNEL BENEFITS | | | | 174,649.44 |
| 01-31 S7 | 04031000184 | 01/01/04 | TRANSIT BENEFITS | 358.29 |
| 02-27 S7 | 04058000184 | 02/01/04 | TRANSIT BENEFITS | 311.11 |
| 03-31 S7 | 04091000195 | 03/01/04 | TRANSIT BENEFITS | 200.81 |
| PERSONNEL BENEFITS TOTALS: | | | | 870.21 |
| TRAVEL | | | | 203.60 |
| 02-13 P1 | 4M005000084 | 01/19/04 | AIRFARE/MEMBER (5816) | 205.10 |
| 02-13 P1 | 4M005000085 | 01/21/04 | AIRFARE/MEMBER (9119) | 203.60 |
| 03-04 P1 | 4M005000086 | 01/27/04 | AIRFARE/MEMBER (9592) | 47.82 |
| 03-04 P1 | 4M005000088 | 01/08/04 | PRIVATE AUTO MILEAGE | 2.00 |
| 03-04 P1 | 4M005000089 | 02/05/04 | PARKING | 36.14 |
| 03-04 P1 | 4M005000091 | 02/09/04 | PRIVATE AUTO MILEAGE | 78.84 |
| 03-11 P1 | 4M005000093 | 01/27/04 | PRIVATE AUTO MILEAGE | 2.00 |
| 03-11 P1 | 4M005000094 | 02/03/04 | PARKING | 206.70 |
| 03-26 P1 | 4M005000095 | 02/24/04 | AIRFARE/MEMBER (6945) | 213.70 |
| 03-26 P1 | 4M005000096 | 01/28/04 | AIRFARE/MEMBER (5800) | 213.70 |
| 03-26 P1 | 4M005000097 | 02/04/04 | AIRFARE/MEMBER (0191) | 206.70 |
| 03-26 P1 | 4M005000098 | 02/10/04 | AIRFARE/MEMBER (9356) | 203.60 |
| 03-31 P1 | 4M005000099 | 02/03/04 | AIRFARE/MEMBER (2255) | 205.10 |
| 03-31 P1 | 4M005000100 | 02/11/04 | AIRFARE/MEMBER (1195) | 2,028.60 |
| TRAVEL TOTALS: | | | | 24.53 |
| RENT, COMMUNICATION, UTILITIES | | | | 70.11 |
| 01-23 P1 | 4M005000063 | 12/27/03 | TELECOMMUNICATIONS CHARGES | 631.00 |
| 01-23 P1 | 4M005000078 | 01/01/04 | CABLE | 4,562.00 |
| 01-29 S6 | M0017607801 | 01/01/04 | RENT INDEPENDENCE | 24.07 |
| 01-29 S6 | M0052609801 | 01/01/04 | RENT KANSAS CITY | 13.01 |
| 02-02 CB | FXF040130A | 01/09/04 | OVERNIGHT MAIL | 5.30 |
| 02-13 CB | FXF040213A | 01/23/04 | OVERNIGHT MAIL | 12.66 |
| 02-13 CB | FXF040213A | 01/13/04 | OVERNIGHT MAIL | 631.00 |
| 02-25 S6 | M0017607802 | 01/30/04 | RENT INDEPENDENCE | 4,562.00 |
| 02-25 S6 | M0052609802 | 02/01/04 | RENT KANSAS CITY | 81.47 |
| 02-29 S5 | DY406204510 | 02/03/04 | DISTRICT OFC TEL EQUIP (TRFR) | 353.69 |
| 02-29 S5 | DY406204511 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 44.00 |
| 02-29 S5 | DY406204516 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 106.00 |
| 02-29 S5 | DY406204517 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 74.10 |
| 02-29 S5 | DY406204518 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 15.65 |
| 03-11 P1 | 4M005000092 | 12/21/03 | TELECOMMUNICATIONS CHARGES | |
| AT&T | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. KAREN MCCARTHY—Con. | | | | | | |
| 03-26 | CB | FEDERAL EXPRESS CORP | 03/04/04 | OVERNIGHT MAIL | 15.09 | |
| 03-31 | S5 | DY409304499 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 81.47 | |
| 03-31 | S5 | DY409304500 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 335.01 | |
| 03-31 | S5 | DY409304505 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 03-31 | S5 | DY409304506 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 116.00 | |
| 03-31 | S5 | DY409304507 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 77.68 | |
| 03-31 | S6 | GENERAL SERVICES ADMIN | 03/01/04 | RENT INDEPENDENCE | 631.00 | |
| 03-31 | S6 | DO | 03/01/04 | RENT KANSAS CITY | 4,562.00 | |
| 03-31 | S6 | DO | 03/01/04 | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,072.87 | |
| 02-09 | P1 | PRINTING AND REPRODUCTION | 01/20/04 | PRINTING AND REPRODUCTION | 38.50 | |
| 02-18 | P2 | DAVID L. ANDRIUKTUS, INC. | 01/15/04 | BUSINESS CARDS - 250 LT @ 65.0 | 65.00 | |
| 02-29 | S3 | BETHSDA ENGRAVERS | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | 6.40 | |
| 03-30 | S3 | 04090000136 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 19.20 | |
| 03-30 | S3 | 04090000136 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 129.10 | |
| 01-23 | P1 | OTHER SERVICES | 01/01/04 | JANITORIAL AND RELATED SERVICE | 36.00 | |
| 02-12 | P1 | INITIAL TROPICAL PLANTS | 02/27/04 | TRAINING | 79.00 | |
| 02-12 | P1 | JESSICA SACAZAR | 02/27/04 | OTHER SERVICES TOTALS: | 115.00 | |
| 01-15 | P1 | SUPPLIES AND MATERIALS | 03/28/04 | PUBLICATION/REFERENCE MATERIAL | 49.50 | |
| 01-23 | P1 | DOW JONES & COMPANY, INC. | 02/06/04 | PUBLICATION/REFERENCE MATERIAL | 42.00 | |
| 01-23 | P1 | CASS CNTY DEMOCRAT-MISSOURIAN | 05/17/04 | PUBLICATION/REFERENCE MATERIAL | 99.00 | |
| 01-23 | P1 | DOW JONES & COMPANY, INC. | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | 198.30 | |
| 01-23 | P1 | THE KANSAS CITY STAR | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 303.00 | |
| 01-31 | S1 | 04031000401 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 10.00 | |
| 02-06 | C1 | DEER PARK | 01/31/04 | BOTTLED WATER | 28.00 | |
| 02-06 | C1 | NW200403702 | 01/07/04 | BOTTLED WATER | 28.00 | |
| 02-06 | C1 | NW200403702 | 01/29/04 | BOTTLED WATER | 219.84 | |
| 02-29 | S1 | DO | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 10.00 | |
| 03-03 | C1 | DEER PARK | 02/29/04 | BOTTLED WATER | 21.00 | |
| 03-03 | C1 | NW200406302 | 02/20/04 | BOTTLED WATER | 50.00 | |
| 03-03 | C1 | NW200406302 | 03/01/04 | PUBLICATION/REFERENCE MATERIAL | 316.19 | |
| 03-04 | P1 | BRENTON E AVER | 01/29/04 | PUBLICATION/REFERENCE MATERIAL | 270.52 | |
| 03-04 | P1 | NEW YORK TIMES | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 1,645.05 | |
| 03-31 | S1 | 04091000273 | 03/01/04 | SUPPLIES AND MATERIALS TOTALS: | 5,041.98 | |
| 01-30 | S8 | EQUIPMENT | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 5,041.98 | |
| 02-29 | S8 | MA000278098 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 4,924.14 | |
| 03-30 | S8 | MA000291867 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 20.32 | |
| 03-30 | S8 | MA000294508 | 02/29/04 | MAINT CREDIT #100459-HSS MEMO | 14,987.78 | |
| 03-31 | HV | 44901000147 | 02/29/04 | EQUIPMENT TOTALS: | 212,093.94 | |
| 03-31 | HV | 44901000147 | 02/29/04 | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 212,093.94 | |
| 03-31 | HV | 44901000147 | 02/29/04 | OFFICE TOTALS: | 212,093.94 | |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-02 OP 3USPS110012 UNITED STATES POSTAL SERVICE
01-30 OP 3USPS120012 DO

PERSONNEL COMPENSATION

AYER,BRENTON E
CARDWELL,NICOLINA R
COLEMAN,KARMELLO
CURLS,DARWIN L
DARPEL,DEBRA A
GRAY,CHAPPELLE L
HAERTLING,ROSE MARIE
HERNANDEZ,COLLEEN
HUNTER,SUSAN J
MCKELVEY,JOSEPH
MOTT,DAVID HOLLIE
NGUYEN,JOYCE
SALAZAR,JESSICA
SCHUCHOR,NINA H
WACHTEL,SARAH
WEIR,THOMAS
YOUNG,ELIZABETH M

11/01/03 FRANKED MAIL
12/01/03 FRANKED MAIL
FRANKED MAIL TOTALS:

01/01/04 SHARED EMPLOYEE
01/01/04 DISTRICT AIDE
01/01/04 DISTRICT AIDE
01/01/04 DISTRICT AIDE
01/01/04 DISTRICT SCHEDULER
01/01/04 SCHEDULER
01/01/04 DISTRICT AIDE
12/01/03 TEMPORARY EMPLOYEE
01/01/04 LEGISLATIVE DIRECTOR
01/01/04 SENIOR LEGISLATIVE ASSISTANT
01/01/04 LEGISLATIVE ASSISTANT
01/01/04 DISTRICT AIDE
01/01/04 DISTRICT AIDE
01/01/04 STAFF ASSISTANT
01/01/04 COMMUNICATIONS COORDINATOR
01/01/04 DISTRICT DIRECTOR
01/01/04 LEGISLATIVE ASSISTANT
PERSONNEL COMPENSATION TOTALS:

TRAVEL

CITIBANK GOV CARD SERVICE

01-02 P1 4M005000039
01-02 P1 4M005000040
01-02 P1 4M005000041
01-02 P1 4M005000042
01-12 P1 4M005000048
01-12 P1 4M005000049
01-12 P1 4M005000050
01-12 P1 4M005000051
01-12 P1 4M005000052
01-22 P1 4M005000058
01-22 P1 4M005000059
01-22 P1 4M005000060
01-22 P1 4M005000061
01-23 P1 4M005000074
01-23 P1 4M005000068
01-23 P1 4M005000073
01-23 P1 4M005000069
02-09 P1 4M005000081
02-09 P1 4M005000082
THOMAS MICHAEL WEIR
JESSICA SACAZAR
KARMELLO B. COLEMAN
NICOLINA R. CARDWELL
CITIBANK GOV CARD SERVICE

10/27/03 AIRFARE/MEMBER (6689)
10/31/03 AIRFARE/MEMBER (6543)
11/17/03 AIRFARE/STAFF (0783)
12/09/03 AIRFARE/MEMBER (4052)
09/30/03 AIRFARE/MEMBER
11/04/03 AIRFARE/MEMBER
11/07/03 AIRFARE/MEMBER
11/22/03 AIRFARE/MEMBER
11/16/03 AIRFARE/MEMBER
10/30/03 AIRFARE/WEIR
11/07/03 LODGING
10/29/03 TAXI
11/07/03 MEALS ON TRAVEL
11/20/03 PRIVATE AUTO MILEAGE
11/10/03 MEALS ON TRAVEL
12/30/03 PRIVATE AUTO MILEAGE
12/01/03 PRIVATE AUTO MILEAGE
11/07/03 AIRFARE/STAFF (9603)
11/04/03 AIRFARE/STAFF (3967)
TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-05 CB FXF031231A FEDERAL EXPRESS CORP
01-09 CB FXF040109A DO

12/05/03 OVERNIGHT MAIL
12/11/03 OVERNIGHT MAIL
TRAVEL TOTALS:

312.91
364.27
677.18
66.67
250.00
194.45
344.81
222.22
277.78
-7,319.44
500.00
305.56
277.78
222.22
194.45
150.00
166.67
416.67
-3,313.49
203.50
205.00
408.50
205.00
209.00
203.50
205.00
233.50
694.50
1,019.53
6.00
10.71
15.33
13.00
72.98
137.92
230.00
203.50
4,489.97
613
31.20

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2003 HON. KAREN MCCARTHY—Con. | | | | | | |
| 01-09 | CB | FXF040109A | 12/19/03 | OVERNIGHT MAIL | 41.20 | |
| 01-12 | P1 | 4M005000047 | 11/27/03 | TELECOMMUNICATIONS CHARGES | 24.56 | |
| 01-16 | CB | FXF040116A | 12/26/03 | OVERNIGHT MAIL | 69.33 | |
| 01-23 | P1 | 4M005000065 | 12/08/03 | COMPUTER SERVICE | 120.00 | |
| 01-23 | CB | FXF040123A | 12/29/03 | OVERNIGHT MAIL | 48.62 | |
| 01-28 | P1 | 4M005000071 | 12/20/03 | TELECOMMUNICATIONS CHARGES | 10.20 | |
| 01-29 | P1 | 4M005000070 | 12/23/03 | COMPUTER SERVICE | 1,040.00 | |
| 01-31 | S5 | DY403304549 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 81.47 | |
| 01-31 | S5 | DY403304550 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 331.92 | |
| 01-31 | S5 | DY403304555 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 01-31 | S5 | DY403304556 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 106.00 | |
| 01-31 | S5 | DY403304557 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 69.72 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,024.35 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-23 | P1 | 4M005000072 | 12/10/03 | PRINTING AND REPRODUCTION | 128.65 | |
| 01-23 | P1 | 4M005000066 | 12/05/03 | ADVERTISING | 287.00 | |
| 02-09 | P1 | 4M005000080 | 12/31/03 | PRINTING AND REPRODUCTION | 38.50 | |
| 03-03 | OF | 46P00204002 | 12/17/03 | PRINTING | 196.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 650.15 | |
| OTHER SERVICES | | | | | | |
| 01-12 | P1 | 4M005000053 | 01/01/04 | WEB HOSTING | 2,700.00 | |
| 01-12 | P1 | 4M005000044 | 08/01/03 | CLIPPING SERVICE | 650.00 | |
| | | | | OTHER SERVICES TOTALS: | 3,350.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | P1 | 4M005000038 | 03/05/05 | PUBLICATION/REFERENCE MATERIAL | 92.00 | |
| 01-07 | C1 | NW200400702 | 12/31/03 | BOTTLED WATER | 10.00 | |
| 01-07 | C1 | NW200400702 | 12/08/03 | BOTTLED WATER | 28.00 | |
| 01-12 | P1 | 4M005000046 | 12/27/03 | PUBLICATION/REFERENCE MATERIAL | 299.00 | |
| 01-12 | P1 | 4M005000054 | 03/15/04 | PUBLICATION/REFERENCE MATERIAL | 3,030.00 | |
| 01-12 | P1 | 4M005000045 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 129.00 | |
| 01-12 | P1 | 4M005000043 | 12/27/03 | PUBLICATION/REFERENCE MATERIAL | 174.72 | |
| 01-15 | P1 | 4M005000056 | 02/19/03 | PUBLICATION/REFERENCE MATERIAL | 33.29 | |
| 01-22 | P1 | 4M005000062 | 11/04/03 | OFFICE SUPPLIES | 47.81 | |
| 01-23 | P1 | 4M005000067 | 12/22/03 | OFFICE SUPPLIES | 41.76 | |
| 01-31 | S1 | 04031000400 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -39.15 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 3,846.43 | |
| EQUIPMENT | | | | | | |
| 03-05 | F2 | RN000006274 | 02/24/04 | COPIER - CANON IR3300G | 9,191.00 | |
| | | | | EQUIPMENT TOTALS: | 9,191.00 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 20,915.59 | |
| | | | | OFFICE TOTALS: | 20,915.59 | |
| 2004 HON. BETTY MCCOLLUM | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 16,368.54 | |
| | | | | | 16,368.54 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|---------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. BETTY MCCOLLUM—Con. | | | | | | |
| TRAVEL | | | | | | |
| 01-14 | P1 | CITIBANK GOV CARD SERVICE | 01/08/04 | AIR MSP-DC/MCCOLLUM | 325.00 | |
| 01-14 | P1 | KELLY ANN SCANLAN | 01/05/04 | PRIVATE AUTO MILEAGE | 23.40 | |
| 01-14 | P1 | SHELLY ZAGAROS SCHAFFER | 01/09/04 | PARKING | 4.00 | |
| 01-14 | P1 | DO | 01/05/04 | PRIVATE AUTO MILEAGE | 54.37 | |
| 01-28 | P1 | CITIBANK GOV CARD SERVICE | 01/10/04 | RT AIR/VITALI | 405.00 | |
| 01-28 | P1 | DO | 01/21/04 | RT AIR/MCCOLLUM | 650.20 | |
| 01-28 | P1 | DO | 01/11/04 | RT AIR/KHY | 650.20 | |
| 01-28 | P1 | DANN KHY | 01/11/04 | CAR RENTAL | 348.90 | |
| 01-28 | P1 | DO | 01/12/04 | MEALS ON TRAVEL | 38.57 | |
| 01-28 | P1 | KELLY ANN SCANLAN | 01/13/04 | PRIVATE AUTO MILEAGE | 7.50 | |
| 01-28 | P1 | DO | 01/16/04 | PARKING | 2.50 | |
| 01-28 | P1 | DANN KHY | 01/15/04 | TAXI | 12.60 | |
| 01-29 | P1 | DO | 01/12/04 | PRIVATE AUTO MILEAGE | 8.78 | |
| 01-29 | P1 | GIA VITALI | 01/13/04 | TAXI | 30.00 | |
| 01-29 | P1 | DO | 01/13/04 | MEALS ON TRAVEL | 6.48 | |
| 01-29 | P1 | SHELLY ZAGAROS SCHAFFER | 01/21/04 | PRIVATE AUTO MILEAGE | 2.18 | |
| 02-02 | P1 | CITIBANK GOV CARD SERVICE | 01/26/04 | AIRFARE/PARRY | 325.10 | |
| 02-02 | P1 | DO | 01/21/04 | AIRFARE/MCCOLLUM | 325.10 | |
| 02-02 | P1 | HON. BETTY MCCOLLUM | 01/19/04 | CABFARE | 57.00 | |
| 02-02 | P1 | CITIBANK GOV CARD SERVICE | 01/28/04 | RT AIR MSP-DC/MCCOLLUM (1212) | 650.20 | |
| 02-13 | P1 | GIA VITALI | 01/30/04 | TOLLS | 435.38 | |
| 02-13 | P1 | DO | 01/30/04 | GASOLINE | 22.15 | |
| 02-13 | P1 | HON. BETTY MCCOLLUM | 02/11/04 | MEALS ON TRAVEL | 26.00 | |
| 02-13 | P1 | PATRICK D PARRY | 01/26/04 | CABFARE | 83.99 | |
| 02-13 | P1 | DO | 01/26/04 | CABFARE | 17.00 | |
| 02-13 | P1 | WILLIAM HARPER | 01/15/04 | CABFARE | 79.00 | |
| 02-13 | P1 | DO | 01/07/04 | PARKING | 70.00 | |
| 02-13 | P1 | DO | 01/15/04 | RT AIR MSP-DC (7171) | 301.00 | |
| 02-13 | P1 | DO | 01/27/04 | RT AIR MSP-DC (8484) | 254.20 | |
| 02-13 | P1 | DO | 01/16/04 | CHANGE BOC: 2602 TO 2101 | 402.35 | |
| 02-28 | HV | CITIBANK GOV CARD SERVICE | 01/30/04 | BOC CHANGE: 2101 TO 2130 | 435.38 | |
| 02-28 | HV | GIA VITALI | 01/30/04 | BOC CHANGE: 2101 TO 2130 | 435.38 | |
| 02-28 | HV | DO | 01/30/04 | PARKING | 2.00 | |
| 03-12 | P1 | CHAO LEE | 02/12/04 | RT AIR/MCCOLLUM DC-MSP (7744) | 650.21 | |
| 03-12 | P1 | DO | 02/16/04 | AIR/HARPER MSP-DC (9299) | 325.10 | |
| 03-12 | P1 | CITIBANK GOV CARD SERVICE | 02/17/04 | RT AIR/MCCOLLUM DC-MSP (2333) | 650.20 | |
| 03-12 | P1 | DO | 02/17/04 | RT AIR/SMITH DC-MSP (2150) | 650.20 | |
| 03-12 | P1 | DO | 02/24/04 | RT AIR/LEE MSP-DC (1250) | 650.20 | |
| 03-12 | P1 | DO | 02/26/04 | RT AIR/MCCOLLUM DC-MSP (9414) | 325.10 | |
| 03-12 | P1 | DO | 03/04/04 | AIR/MCCOLLUM DC-MSP (0851) | 386.20 | |
| 03-12 | P1 | DO | 01/26/04 | LODGING/PARRY | 64.00 | |
| 03-12 | P1 | HON. BETTY MCCOLLUM | 02/25/04 | CABFARE | 42.00 | |
| 03-12 | P1 | KELLY ANN SCANLAN | 02/07/04 | PRIVATE AUTO MILEAGE | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. BETTY MCCOLLUM—Con. | | | | | | |
| 03-26 | C8 | FX6040326A | 03/02/04 | OVERNIGHT MAIL | | 20.49 |
| 03-31 | S5 | DY403004370 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 82.47 |
| 03-31 | S5 | DY403004374 | 02/28/04 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 03-31 | S5 | DY403004375 | 02/01/04 | DC TEL SERVICE (TRANSFER) | | 148.00 |
| 03-31 | S5 | DY403004376 | 02/01/04 | DC TEL TOLLS (TRANSFER) | | 343.17 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 15,724.42 |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-13 | P1 | 4MNO4000249 | 01/19/04 | PRINTING AND REPRODUCTION | | 14.00 |
| 02-18 | P1 | 4MNO4000257 | 01/15/04 | PRINTING AND REPRODUCTION | | 8.79 |
| 03-12 | P1 | 4MNO4000292 | 02/23/04 | PRINTING AND REPRODUCTION | | 28.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 50.79 |
| OTHER SERVICES | | | | | | |
| 02-02 | P1 | 4MNO4000217 | 01/01/04 | SECURITY AND RELATED SERVICE | | 21.00 |
| 02-18 | P1 | 4MNO4000256 | 01/01/04 | JANITORIAL AND RELATED SERVICE | | 500.00 |
| 03-12 | P1 | 4MNO4000289 | 03/05/04 | ALARM PERMIT | | 10.00 |
| 03-12 | P1 | 4MNO4000295 | 02/01/04 | SECURITY AND RELATED SERVICE | | 21.00 |
| 03-12 | P1 | 4MNO4000296 | 03/01/04 | SECURITY AND RELATED SERVICE | | 21.00 |
| 03-12 | P1 | 4MNO4000293 | 02/01/04 | JANITORIAL AND RELATED SERVICE | | 500.00 |
| 03-12 | P1 | 4MNO4000302 | 02/12/04 | TRAINING | | 90.00 |
| | | | | OTHER SERVICES TOTALS: | | 1,163.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-14 | P1 | 4MNO4000192 | 01/31/04 | PUBLICATION/REFERENCE MATERIAL | | 23.00 |
| 01-14 | P1 | 4MNO4000188 | 01/26/04 | PUBLICATION/REFERENCE MATERIAL | | 19.99 |
| 01-14 | P1 | 4MNO4000189 | 01/09/04 | PUBLICATION/REFERENCE MATERIAL | | 96.72 |
| 02-02 | P1 | 4MNO4000216 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | | 243.55 |
| 02-02 | P1 | 4MNO4000215 | 01/16/04 | RT AIRFARE/HARPER | | 402.35 |
| 02-02 | P1 | 4MNO4000218 | 01/01/04 | BOTTLED WATER | | 49.60 |
| 02-06 | C1 | NW200403702 | 01/25/04 | PUBLICATION/REFERENCE MATERIAL | | 24.95 |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | | 12.00 |
| 02-11 | P2 | 05S330002 | 01/23/04 | BOTTLED WATER | | 32.50 |
| 02-13 | P1 | 4MNO4000253 | 01/23/04 | PAPER - SPARCO 20LB CANARY, 8 | | 16.00 |
| 02-13 | P1 | 4MNO4000254 | 01/21/04 | FOOD & BEVERAGE FOR MEETINGS | | 33.13 |
| 02-13 | P1 | 4MNO4000250 | 01/09/04 | FOOD & BEVERAGE FOR MEETINGS | | 39.16 |
| 02-24 | P2 | 05S330285 | 01/25/04 | OFFICE SUPPLIES | | 21.39 |
| 02-28 | HV | 4493000355 | 02/12/04 | HP 3200 PRINTER TONER CARTRIDGE | | 174.00 |
| 02-29 | S1 | 04060000247 | 01/16/04 | CHANGE BOC: 2602 TO 2101 | | -402.35 |
| 03-03 | C1 | NW200406302 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | | 275.52 |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | | 12.00 |
| 03-12 | P1 | 4MNO4000297 | 03/09/04 | FOOD & BEVERAGE FOR MEETINGS | | 32.50 |
| 03-12 | P1 | 4MNO4000274 | 01/08/04 | FOOD & BEVERAGE FOR MEETINGS | | 52.50 |
| 03-12 | P1 | 4MNO4000275 | 02/09/04 | FOOD & BEVERAGE FOR MEETINGS | | 39.16 |
| 03-12 | P1 | 4MNO4000286 | 03/08/04 | OFFICE SUPPLIES | | 35.42 |
| | | | | OTHER SERVICES TOTALS: | | 325.35 |

| | | | | | | | |
|--------------------------------------|----|-------------|---------------------------|----------|----------|--------------------------------|------------|
| 03-12 | P1 | 4MNO4000287 | DO | 03/10/04 | 03/10/04 | FOOD & BEVERAGE FOR MEETINGS | 36.35 |
| 03-12 | P1 | 4MNO4000300 | CULLIGAN WATER | 02/01/04 | 02/29/04 | BOTTLED WATER | 74.60 |
| 03-12 | P1 | 4MNO4000283 | OFFICEMAX CREDIT PLAN | 02/28/04 | 02/28/04 | OFFICE SUPPLIES | 70.60 |
| 03-12 | P1 | 4MNO4000284 | DO | 01/14/04 | 02/09/04 | OFFICE SUPPLIES | 8.59 |
| 03-12 | P1 | 4MNO4000299 | STAPLES | 02/01/04 | 02/01/04 | OFFICE SUPPLIES | 11.00 |
| 03-12 | P1 | 4MNO4000294 | USA TODAY | 02/17/04 | 02/17/05 | PUBLICATION/REFERENCE MATERIAL | 164.97 |
| 03-12 | P1 | 4MNO4000280 | WILLIAM HARPER | 03/01/04 | 03/01/04 | PUBLICATION/REFERENCE MATERIAL | 4.96 |
| 03-15 | P1 | 4MNO4000306 | AUGIE'S CATERING | 02/18/04 | 02/18/04 | FOOD & BEVERAGE FOR MEETINGS | 51.00 |
| 03-15 | P1 | 4MNO4000311 | DO | 01/31/04 | 01/31/04 | FOOD & BEVERAGE FOR MEETINGS | 163.00 |
| 03-15 | P1 | 4MNO4000304 | CITIBANK GOV CARD SERVICE | 02/19/04 | 02/19/04 | FOOD & BEVERAGE FOR MEETINGS | 68.00 |
| 03-15 | P1 | 4MNO4000317 | DO | 03/08/04 | 03/08/04 | OFFICE SUPPLIES | 115.90 |
| 03-31 | S1 | 04091000232 | DO | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 528.68 |
| EQUIPMENT | | | | | | | 2,856.09 |
| 01-30 | S8 | MA000277470 | | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,474.44 |
| 02-29 | S8 | MA000289806 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,474.44 |
| 03-23 | F2 | RNO00006564 | CDWG,INC | 03/17/04 | 03/17/04 | LAPTOP - SONY VAIO Z1VAP2 C9/1 | 3,425.16 |
| 03-30 | S8 | MA000302051 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,474.44 |
| EQUIPMENT TOTALS: | | | | | | | 13,848.48 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 256,341.77 |
| OFFICE TOTALS: | | | | | | | 256,341.77 |

1873

| | | | | | | | |
|--------------------------------|----|-------------|------------------------------|----------|----------|----------------------|----------|
| 01-02 | OP | 3USPS100012 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 1,328.85 |
| 01-30 | OP | 3USPS120012 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 4,418.31 |
| PERSONNEL COMPENSATION | | | | | | | 5,747.16 |
| BURGET CLARA R | | | | | | | 136.80 |
| BURTON JOHN D | | | | | | | 222.68 |
| CARLILE JOSEPH W | | | | | | | 173.33 |
| HANNELAND CONSTANCE | | | | | | | 225.33 |
| HARPER WILLIAM | | | | | | | 672.22 |
| KHY DANY | | | | | | | 196.45 |
| LAWRENCE EMILY | | | | | | | 242.67 |
| LEE CHAO | | | | | | | 238.85 |
| LORD CHAO W | | | | | | | 216.78 |
| MOORE JONATHAN | | | | | | | 173.33 |
| PARAY PATRICK D | | | | | | | 155.56 |
| SCANLAN KELLY ANN | | | | | | | 196.45 |
| SCHAEFER SHELLY ZAGAROS | | | | | | | 278.66 |
| SEAMENS CHARLENE MCCARTNEY | | | | | | | 3.33 |
| SMITH NORA | | | | | | | 207.78 |
| STORDAHL STACY L | | | | | | | 376.57 |
| STRAKA JOSHUA | | | | | | | 375.56 |
| VITALI GIA | | | | | | | 214.36 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | | 4,306.72 |
| TRAVEL | | | | | | | 159.12 |
| 01-14 | P1 | 4MNO4000167 | CHAO LEE | 07/24/03 | 12/16/03 | PRIVATE AUTO MILEAGE | 159.12 |

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. BETTY MCCOLLUM—Con | | | | | | |
| 01-14 | P1 | 4MNO4000173 | 12/16/03 | PARKING | 3.00 | 3.00 |
| 01-14 | P1 | 4MNO4000178 | 12/20/03 | RT AIR MSP-DC/MCCOLLUM | 650.00 | 650.00 |
| 01-14 | P1 | 4MNO4000179 | 12/24/03 | AIR DC MSP/HARPER | 325.00 | 325.00 |
| 01-14 | P1 | 4MNO4000154 | 11/13/03 | PARKING | 6.00 | 6.00 |
| 01-14 | P1 | 4MNO4000165 | 12/01/03 | MEALS ON TRAVEL | 16.46 | 16.46 |
| 01-14 | P1 | 4MNO4000166 | 12/01/03 | PRIVATE AUTO MILEAGE | 14.04 | 14.04 |
| 01-14 | P1 | 4MNO4000197 | 12/03/03 | CABFARE | 17.00 | 17.00 |
| 01-14 | P1 | 4MNO4000174 | 12/17/03 | PRIVATE AUTO MILEAGE | 91.80 | 91.80 |
| 01-14 | P1 | 4MNO4000182 | 12/20/03 | CABFARE | 30.00 | 30.00 |
| 01-14 | P1 | 4MNO4000160 | 12/18/03 | CABFARE | 40.00 | 40.00 |
| 01-14 | P1 | 4MNO4000161 | 12/18/03 | PARKING | 9.00 | 9.00 |
| 01-14 | P1 | 4MNO4000162 | 08/14/03 | PARKING | 17.50 | 17.50 |
| 01-14 | P1 | 4MNO4000168 | 12/16/03 | PARKING | 7.00 | 7.00 |
| 01-14 | P1 | 4MNO4000169 | 12/17/03 | PRIVATE AUTO MILEAGE | 3.60 | 3.60 |
| 02-13 | P1 | 4MNO4000233 | 12/18/03 | CABFARE | 66.00 | 66.00 |
| TRAVEL TOTALS: | | | | | 1,455.52 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | CB | FXF031231A | 12/09/03 | OVERNIGHT MAIL | 10.78 | 10.78 |
| 01-09 | CB | FXF040109A | 12/17/03 | OVERNIGHT MAIL | 10.32 | 10.32 |
| 01-09 | CB | FXF040109A | 12/23/03 | OVERNIGHT MAIL | 4.88 | 4.88 |
| 01-14 | P1 | 4MNO4000180 | 12/20/03 | RECORDING (OUTSIDE) | 295.00 | 295.00 |
| 01-14 | P1 | 4MNO4000183 | 12/23/03 | POSTAGE | 4.00 | 4.00 |
| 01-14 | P1 | 4MNO4000153 | 11/12/03 | POSTAGE | 17.85 | 17.85 |
| 01-14 | P1 | 4MNO4000194 | 12/11/03 | COURIER | 33.68 | 33.68 |
| 01-14 | P1 | 4MNO4000187 | 12/06/03 | TELECOMMUNICATIONS CHARGES | 98.13 | 98.13 |
| 01-14 | P1 | 4MNO4000187 | 01/02/04 | TELECOMMUNICATIONS CHARGES | 35.58 | 35.58 |
| 01-14 | P1 | 4MNO4000185 | 01/02/04 | TELECOMMUNICATIONS CHARGES | 168.50 | 168.50 |
| 01-28 | P1 | 4MNO4000205 | 01/02/04 | HIR GRAPHICS (TRANSFER) | 20.00 | 20.00 |
| 01-31 | HV | 4A901000112 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 60.10 | 60.10 |
| 01-31 | SS | DY403304413 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 44.00 | 44.00 |
| 01-31 | SS | DY403304417 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 146.00 | 146.00 |
| 01-31 | SS | DY403304418 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 198.11 | 198.11 |
| 01-31 | SS | DY403304419 | 06/05/03 | TELECOMMUNICATIONS CHARGES | 120.57 | 120.57 |
| 02-13 | P1 | 4MNO4000224 | 04/05/03 | TELECOMMUNICATIONS CHARGES | 38.38 | 38.38 |
| 02-13 | P1 | 4MNO4000275 | 03/05/03 | TELECOMMUNICATIONS CHARGES | 66.11 | 66.11 |
| 02-13 | P1 | 4MNO4000226 | 02/05/03 | TELECOMMUNICATIONS CHARGES | 46.86 | 46.86 |
| 02-13 | P1 | 4MNO4000227 | 01/06/03 | TELECOMMUNICATIONS CHARGES | 47.65 | 47.65 |
| 02-13 | P1 | 4MNO4000228 | 12/06/03 | TELECOMMUNICATIONS CHARGES | 128.85 | 128.85 |
| 02-13 | P1 | 4MNO4000229 | 10/05/03 | TELECOMMUNICATIONS CHARGES | 41.40 | 41.40 |
| 02-13 | P1 | 4MNO4000230 | 09/05/03 | TELECOMMUNICATIONS CHARGES | 46.99 | 46.99 |
| 02-13 | P1 | 4MNO4000231 | 08/06/03 | TELECOMMUNICATIONS CHARGES | 54.89 | 54.89 |
| 02-13 | P1 | 4MNO4000232 | 07/05/03 | TELECOMMUNICATIONS CHARGES | 27.72 | 27.72 |
| 02-13 | P1 | 4MNO4000234 | 06/05/03 | TELECOMMUNICATIONS CHARGES | 56.21 | 56.21 |
| 02-13 | P1 | 4MNO4000237 | 01/02/04 | TELECOMMUNICATIONS CHARGES | | |
| 02-13 | P1 | 4MNO4000237 | 11/27/03 | TELECOMMUNICATIONS CHARGES | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. BETTY MCCOLLUM—Con. | | | | | | |
| 03-02 | P2 | OSM7790 | 01/18/04 | MOUSE - 508220 - APPLE WHITE | 55.00 | |
| 03-02 | P2 | OSM7790 | 01/18/04 | ADAPTER - 440805 - APPLE 65W I | 79.00 | |
| 03-02 | P2 | OSM7790 | 01/18/04 | INK CARTRIDGE - 427033 HP U 2 | 74.27 | |
| 03-02 | P2 | OSM7790 | 01/18/04 | INK CARTRIDGE - 427036 - HP U | 89.46 | |
| 03-02 | P2 | OSM7790 | 01/18/04 | INK CARTRIDGE - 427040 - HP U | 89.46 | |
| 03-02 | P2 | OSM7790 | 01/18/04 | INK CARTRIDGE - 427038 - HP U | 89.46 | |
| 03-02 | P2 | OSM7790 | 01/18/04 | TONER - 136012 - HP U 1100 | 108.00 | |
| 03-02 | P2 | OSM7790 | 01/18/04 | SHIPPING | 30.94 | |
| 03-12 | P1 | 4NW04000288 | 11/20/04 | PUBLICATION/REFERENCE MATERIAL | 677.90 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | |
| | | | | | 8,700.79 | |
| EQUIPMENT | | | | | | |
| 01-07 | F2 | RN000005450 | 12/19/03 | LAPTOP - SONY VAIO ZVAP1 C9 I | 2,271.78 | |
| 01-07 | F2 | RN000005450 | 12/19/03 | LAPTOP - SONY VAIO ZVAP1 C9 I | 2,271.78 | |
| 01-07 | F2 | RN000005450 | 12/19/03 | LAPTOP - SONY VAIO ZVAP1 C9 I | 2,271.78 | |
| 01-07 | F2 | RN000005450 | 12/19/03 | LAPTOP - SONY VAIO ZVAP1 C9 I | 2,271.78 | |
| 01-07 | F2 | RN000005450 | 12/19/03 | LAPTOP - SONY VAIO ZVAP1 C9 I | 2,271.78 | |
| 01-07 | F2 | RN000005450 | 12/19/03 | LAPTOP - SONY VAIO ZVAP1 C9 I | 2,271.78 | |
| 01-07 | F2 | RN000005450 | 12/19/03 | LAPTOP - SONY VAIO ZVAP1 C9 I | 2,271.78 | |
| 01-07 | F2 | RN000005450 | 12/19/03 | LAPTOP - SONY VAIO ZVAP1 C9 I | 2,271.78 | |
| 01-07 | F2 | RN000005450 | 12/19/03 | PRINTER - HP CLR U 2500N | 1,276.81 | |
| 01-16 | F2 | RN000005566 | 12/19/03 | LAPTOP - SONY VAIO ZVAP1 C9 I | 2,970.56 | |
| 01-16 | F2 | RN000005566 | 12/19/03 | LAPTOP - SONY VAIO ZVAP1 C9 I | 2,530.00 | |
| 01-16 | F2 | RN000005566 | 12/19/03 | LAPTOP - SONY VAIO ZVAP1 C9 I | 2,530.00 | |
| 01-16 | F2 | RN000005566 | 12/19/03 | LAPTOP - SONY VAIO ZVAP1 C9 I | 2,530.00 | |
| 01-16 | F2 | RN000005566 | 12/19/03 | LAPTOP - SONY VAIO ZVAP1 C9 I | 2,530.00 | |
| 01-16 | F2 | RN000005566 | 12/19/03 | LAPTOP - SONY VAIO ZVAP1 C9 I | 2,530.00 | |
| 03-02 | F2 | RN000006162 | 02/24/04 | LAPTOP - APPLE PB G4/1.33 80GB | 3,242.10 | |
| 03-04 | F2 | RN000006220 | 02/24/04 | LAPTOP - SONY VAIO ZVAP1 C9/I | 2,428.49 | |
| | | | | | EQUIPMENT TOTALS: | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | |
| | | | | | 80,167.44 | |
| | | | | | OFFICE TOTALS: | |
| | | | | | 80,167.44 | |
| 2002 HON. BETTY MCCOLLUM | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-20 | P1 | NW950000040 | 12/19/02 | BLACKBERRY SERVICE | 411.72 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | |
| | | | | | OFFICE TOTALS: | |
| | | | | | 411.72 | |
| 2004 HON. THADDEUS G. MCCOTTER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | |
| | | | | | 28,518.04 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. THADDEUS G. MCCOTTER—Con. | | | | | | |
| 02-19 | P1 | 4M11000220 | 02/10/04 | RT AIR DTW-DC/MCCOTTER (0385) | | 420.20 |
| 02-19 | P1 | 4M11000222 | 02/12/04 | MILEAGE | | 353.09 |
| 02-19 | P1 | 4M11000223 | 02/16/04 | TOLLS | | 24.75 |
| 02-25 | P1 | 4M11000231 | 02/24/04 | AIR DTW-DC (0563) | | 210.10 |
| 02-27 | P1 | 4M11000236 | 01/06/04 | LOFING/SCOTT | | 174.60 |
| 02-27 | P1 | 4M11000235 | 02/13/04 | TAXI | | 13.00 |
| 02-28 | HV | 44903000341 | 02/11/04 | CHANGE BOC: 2401 TO 2135 | | 7.00 |
| 03-08 | P1 | 4M11000243 | 01/29/04 | AIR DC-DET/MCCOTTER (9302) | | 210.10 |
| 03-08 | P1 | 4M11000244 | 02/13/04 | AIR DC-DET/MCCOTTER (0251) | | 420.20 |
| 03-08 | P1 | 4M11000247 | 03/09/04 | RT AIR DET-DC/MCCOTTER (9510) | | 420.20 |
| 03-11 | P1 | 4M11000245 | 03/03/04 | TAXI | | 14.00 |
| 03-11 | P1 | 4M11000246 | 02/26/04 | RT AIR DET-DC/MCCOTTER (6154) | | 420.20 |
| 03-12 | P1 | 4M11000253 | 03/01/04 | AIR DET-DC/MCCOTTER (8779) | | 420.20 |
| 03-18 | P1 | 4M11000262 | 02/28/04 | PRIVATE AUTO MILEAGE | | 129.20 |
| 03-24 | P1 | 4M11000264 | 02/02/04 | AIRFARE DET-DC-DET MBR 5513 | | 105.71 |
| 03-24 | P1 | 4M11000275 | 03/16/04 | AIRFARE DC-DET | | 420.20 |
| 03-24 | P1 | 4M11000266 | 03/18/04 | PRIVATE AUTO MILEAGE | | 539.20 |
| 03-24 | P1 | 4M11000283 | 01/07/04 | RT AIR DET-DC/MCCOTTER (6641) | | 219.02 |
| 03-26 | P1 | 4M11000289 | 03/23/04 | RT AIR DTW-DC/MCCOTTER (1920) | | 420.20 |
| 03-31 | P1 | 4M11000288 | 03/29/04 | TAXI | | 15.00 |
| 03-31 | P1 | 4M11000288 | 03/23/04 | TRAVEL TOTALS | | 7,304.06 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | P1 | 4M11000187 | 01/09/04 | MAILING SUPPLIES | | 2.91 |
| 01-21 | P1 | 4M11000191 | 01/08/04 | MAILING SERVICES | | 129.95 |
| 01-21 | P9 | M1101R0401 | 01/31/04 | LIVONIA RENT | | 3,462.00 |
| 01-21 | P1 | 4M11000189 | 12/25/03 | TELECOMMUNICATIONS CHARGES | | 36.71 |
| 01-21 | P1 | 4M11000190 | 12/05/03 | TELECOMMUNICATIONS CHARGES | | 151.50 |
| 01-23 | P1 | 4M11000192 | 01/21/04 | UTILITIES | | 42.50 |
| 01-30 | P1 | 4M11000199 | 01/22/04 | POSTAGE/MAILING SERVICE | | 166.72 |
| 02-05 | P1 | 4M11000200 | 01/09/04 | POSTAGE/MAILING SERVICE | | 17.51 |
| 02-05 | P1 | 4M11000201 | 01/16/04 | POSTAGE/MAILING SERVICE | | 47.32 |
| 02-09 | P1 | 4M11000202 | 01/27/04 | POSTAGE/MAILING SERVICE | | 30.92 |
| 02-11 | P1 | 4M11000207 | 02/24/04 | TELECOMMUNICATIONS CHARGES | | 203.01 |
| 02-13 | P1 | 4M11000211 | 02/03/04 | POSTAGE/MAILING SERVICE | | 53.82 |
| 02-18 | P1 | 4M11000214 | 01/23/04 | TELECOMMUNICATIONS CHARGES | | 162.65 |
| 02-19 | P1 | 4M11000221 | 01/05/04 | TELECOMMUNICATIONS CHARGES | | 25.09 |
| 02-20 | C9 | NW200405100 | 02/10/04 | POSTAGE/MAILING SERVICE | | 87.73 |
| 02-20 | P9 | M1101R0402 | 01/01/04 | BLACKBERRY SERVICE | | 3,462.00 |
| 02-25 | P1 | 4M11000226 | 02/29/04 | LIVONIA RENT | | 42.50 |
| 02-27 | P1 | 4M11000233 | 02/22/04 | UTILITIES | | 22.41 |
| 02-29 | SS | DY406204235 | 02/11/04 | POSTAGE/MAILING SERVICE | | 44.29 |
| 02-29 | SS | DY406204240 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 40.00 |
| 02-29 | SS | DY406204240 | 01/31/04 | DC TEL EQUIP (TRANSFER) | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Cont. | | | | | | |
| 2004 HON. THADDEUS G. MCCOTTER—Cont. | | | | | | |
| 01-30 | P1 | 4M111000197 | 01/12/04 | PUBLICATION/REFERENCE MATERIAL | 607.79 | |
| 01-30 | P1 | 4M111000198 | 01/13/04 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 | |
| 01-31 | S1 | 04031000603 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 656.26 | |
| 02-09 | P1 | 4M111000203 | 01/27/04 | BOTTLED WATER | 39.60 | |
| 02-09 | P1 | 4M111000206 | 02/04/04 | PUBLICATION/REFERENCE MATERIAL | 2,850.00 | |
| 02-13 | P1 | 4M111000213 | 01/22/04 | FOOD & BEVERAGE FOR MEETINGS | 125.15 | |
| 02-19 | P1 | 4M111000219 | 01/31/04 | BOTTLED WATER | 18.00 | |
| 02-19 | P1 | 4M111000216 | 02/10/04 | FOOD & BEVERAGE FOR MEETINGS | 15.72 | |
| 02-27 | P1 | 4M111000234 | 02/17/04 | BOTTLED WATER | 20.25 | |
| 02-29 | S1 | 04060000434 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 244.07 | |
| 03-03 | P1 | 4M111000238 | 02/17/04 | OFFICE SUPPLIES | 99.83 | |
| 03-03 | P1 | 4M111000239 | 02/17/04 | OFFICE SUPPLIES RETURNED | -24.26 | |
| 03-03 | P1 | 4M111000240 | 02/17/04 | OFFICE SUPPLIES | 12.60 | |
| 03-05 | P2 | 03M7301 | 01/27/04 | KINGSTON 128 MB MEMORY FOR THE | 148.00 | |
| 03-12 | P1 | 4M111000242 | 02/27/04 | OFFICE SUPPLIES | 150.80 | |
| 03-17 | P1 | 4M111000257 | 02/29/04 | BOTTLED WATER | 32.98 | |
| 03-17 | P1 | 4M111000260 | 03/09/04 | OFFICE SUPPLIES | 36.26 | |
| 03-17 | P1 | 4M111000268 | 03/02/04 | OFFICE SUPPLIES | 31.78 | |
| 03-18 | P1 | 4M111000263 | 09/20/04 | PUBLICATION/REFERENCE MATERIAL | 22.00 | |
| 03-24 | P1 | 4M111000272 | 02/25/04 | FOOD & BEVERAGE FOR MEETINGS | 20.00 | |
| 03-26 | P1 | 4M111000273 | 03/03/04 | FOOD & BEVERAGE FOR MEETINGS | 15.00 | |
| 03-31 | S1 | 04091000399 | 03/15/04 | FOOD & BEVERAGE FOR MEETINGS | 70.00 | |
| 03-31 | S1 | 04091000399 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 1,141.71 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 8,224.54 | |
| 01-30 | S8 | MA000276779 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,883.17 | |
| 01-30 | S8 | PL002785976 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 85.33 | |
| 01-30 | S8 | PL002786112 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 87.25 | |
| 02-20 | P2 | 03M73933 | 01/30/04 | SOFTWARE - ADOBE PHOTOSHOP CS | 716.00 | |
| 02-29 | S8 | MA000288686 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,883.17 | |
| 02-29 | S8 | PL002798204 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 85.33 | |
| 02-29 | S8 | PL002798332 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 87.25 | |
| 03-30 | S8 | MA000301400 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,883.17 | |
| 03-30 | S8 | PL000310456 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 85.33 | |
| 03-30 | S8 | PL000310608 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 87.25 | |
| EQUIPMENT TOTALS: | | | | | 9,883.25 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 250,699.10 | |
| OFFICIAL TOTALS: | | | | | 250,699.10 | |
| 01-02 | OP | 3USPS110012 | 11/01/03 | UNITED STATES POSTAL SERVICE | | 3,487.12 |
| | | | 11/30/03 | FRANKED MAIL | | |

2003 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|------------------------|----|----------------------|----|----------|----------|--|-----------|
| 01-29 | OP | 3M40275158 | DO | 12/23/03 | 12/30/03 | FRANKED MAIL | 22 463.59 |
| 01-30 | OP | 3USPS120012 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 911.05 |
| | | | | | | | 26 861.76 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BERRYMAN KURT F | | 01/01/04 | 01/02/04 | COUNSEL | 588.89 |
| | | BLANKENSHIP APRIL L | | 01/01/04 | 01/02/04 | SHARED EMPLOYEE | 72.22 |
| | | BULLARD WILLIS C | | 01/01/04 | 01/02/04 | OKALAND COUNTY DISTRICT REPRESENTATIVE | 130.56 |
| | | FALVO NICHOLAS | | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 161.11 |
| | | GORDISH KEVIN | | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 55.56 |
| | | HEINITZ DAVID B | | 01/01/04 | 01/02/04 | CONSTITUENT SERVICES REPRESENTATIVE | 125.00 |
| | | LOFTUS JAMIE E | | 01/01/04 | 01/02/04 | PRESS SECRETARY | 177.78 |
| | | MANKOFF JEREMIAH L | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 150.00 |
| | | MARK ELIZABETH | | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 172.22 |
| | | MOORE MEGAN P | | 01/01/04 | 01/02/04 | SCHEDULE COORDINATOR | 144.44 |
| | | ROTHWELL PATRICK J | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 169.45 |
| | | SCOTT SHAWN M | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 144.45 |
| | | SEEWALD PAUL C | | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 444.45 |
| | | WALLACE AMY LYNN | | 01/01/04 | 01/02/04 | CONSTITUENT SERVICES REPRESENTATIVE | 125.00 |
| | | WIERZICKI PATRICIA Z | | 01/01/04 | 01/02/04 | CASEWORKER/DISTRICT REPRESENTATIVE | 144.45 |
| | | WOODRUFF DAVID D | | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 388.89 |
| | | YOWCHUANG DON DALE | | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 191.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 3,386.14 |

| | | | | | | | |
|--------------------------------|----|-------------|---------------------------|----------|----------|-------------------------------|----------|
| 01-05 | P1 | 4M11000165 | SHAWN SCOTT | 12/18/03 | 12/18/03 | PRIVATE AUTO MILEAGE | 175.77 |
| 01-07 | P1 | 4M11000169 | CITIBANK GOV CARD SERVICE | 12/12/03 | 12/14/03 | AIR DC-MI (9978) | 420.00 |
| 01-07 | P1 | 4M11000170 | DO | 12/28/03 | 12/31/03 | AIR MI-DC (3188) | 420.00 |
| 01-12 | P1 | 4M11000173 | DO | 12/17/03 | 12/16/03 | CATO SERVICE FEES | 30.00 |
| 01-12 | P1 | 4M11000174 | DO | 12/07/03 | 12/11/03 | RT AIR DTW-DC (9034) | 420.00 |
| 01-12 | P1 | 4M11000175 | DO | 12/16/03 | 12/16/03 | AIR DT-DC (3167) | 210.00 |
| 01-12 | P1 | 4M11000181 | DO | 12/09/03 | 12/09/03 | AIR DC-DISTRICT (2393) | 210.00 |
| 01-14 | P1 | 4M11000186 | NICHOLAS FALVO | 12/29/03 | 12/29/03 | PRIVATE AUTO MILEAGE | 23.56 |
| 01-29 | P1 | 4M11000195 | WILLIS C BULLARD JR | 12/02/03 | 12/30/03 | PRIVATE AUTO MILEAGE | 108.19 |
| 02-05 | HR | 597049 | ELIZABETH W MARK | 11/04/03 | 11/04/03 | REFUND; DUPLICATE PAYMENT | -6.50 |
| 02-13 | HR | 921005 | HON. THADDEUS G. MCCOTTER | 10/06/03 | 10/06/03 | REIMB. DUPLICATE PAYMENT | -16.00 |
| 02-25 | P1 | 4M11000224 | JEREMIAH L MANKOFF | 11/25/03 | 12/08/03 | PRIVATE AUTO MILEAGE | 232.81 |
| 02-27 | P1 | 4M11000232 | CITIBANK GOV CARD SERVICE | 12/18/03 | 12/18/03 | AIR DC-DET/BERRYMAN (9105) | 299.00 |
| 03-17 | P1 | 4M11000255 | DO | 12/19/03 | 12/29/03 | RT AIR DC-DISTRICT/FALVO | 489.00 |
| 03-24 | P1 | 4M11000269 | PAUL CHARLES SEEWALD | 12/01/03 | 12/23/03 | PRIVATE AUTO MILEAGE | 49.20 |
| | | | | | | TRAVEL TOTALS: | 3,065.03 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 85.48 |
| 01-07 | P1 | 4M11000171 | FEDERAL EXPRESS CORP | 12/19/03 | 12/23/03 | EXPRESS MAIL SERVICE | 28.90 |
| 01-12 | P1 | 4M11000182 | DO | 12/29/03 | 12/29/03 | MAILING SERVICES | 18.66 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 85.48 |
| 01-31 | S5 | DY403304775 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 44.42 |
| 01-31 | S5 | DY403304279 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 01-31 | S5 | DY403304280 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 89.00 |
| 01-31 | S5 | DY403304281 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 105.69 |
| 01-31 | HW | 44903000305 | FEDERAL EXPRESS CORP | 12/01/03 | 12/18/03 | CHANGE BOC: 2401 TO 2350 | 44.41 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------|---------------|-------------------------------|--|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2003 HON. THADELUS G. MCCOTTER—Con. | | | | | | |
| 02-26 | P1 | 4M11000278 | 12/22/03 | YR BLACKBERRY SVC 10155611 | 512.88 | 512.88 |
| 02-26 | P1 | 4M11000279 | 12/22/03 | YR BLACKBERRY SVC 10155811 | 512.88 | 512.88 |
| 02-26 | P1 | 4M11000230 | 12/22/03 | YR BLACKBERRY SVC 10156182 | 59.00 | 59.00 |
| 03-08 | P1 | 4M11000250 | 12/20/03 | TELECOMMUNICATIONS CHARGES | 59.00 | 59.00 |
| 03-17 | P1 | 4M11000254 | 01/23/04 | TELECOMMUNICATIONS CHARGES | 54.52 | 54.52 |
| 03-24 | P1 | 4M11000270 | 12/20/03 | TELECOMMUNICATIONS CHARGES | 2,253.20 | 2,253.20 |
| PRINTING AND REPRODUCTION | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| 01-05 | P1 | 4M11000164 | 12/18/03 | PRINTING AND REPRODUCTION | 26.05 | 26.05 |
| 01-05 | P1 | 4M11000167 | 12/15/03 | MAILING SERVICES | 44.41 | 44.41 |
| 01-12 | P1 | 4M11000180 | 12/22/03 | PRINTING AND REPRODUCTION | 671.50 | 671.50 |
| 01-14 | P2 | OSP29521 | 12/16/03 | STUDENT CERTIFICATE 25 PER PK | 700.00 | 700.00 |
| 01-28 | P5 | 3M40225154 | 12/30/03 | PRINTING AND REPRODUCTION | 25,182.99 | 25,182.99 |
| 01-31 | HV | 44903000305 | 12/15/03 | CHANGE BOC: 2401 TO 2350 | 44.41 | 44.41 |
| 02-25 | P1 | 4M11000275 | 10/20/03 | PRINTING AND REPRODUCTION | 121.28 | 121.28 |
| OTHER SERVICES | | | | | PRINTING AND REPRODUCTION TOTALS: | |
| 01-05 | P1 | 4M11000166 | 12/05/03 | WEBSITE SERVICES | 26,701.82 | 26,701.82 |
| SUPPLIES AND MATERIALS | | | | | OTHER SERVICES TOTALS: | |
| 01-07 | P1 | 4M11000168 | 12/29/03 | BOTTLED WATER | 4,500.00 | 4,500.00 |
| 01-14 | P1 | 4M11000183 | 12/22/03 | OFFICE SUPPLIES | 32.60 | 32.60 |
| 01-14 | P1 | 4M11000184 | 12/10/03 | OFFICE SUPPLIES | 650.00 | 650.00 |
| 01-14 | P1 | 4M11000185 | 12/18/03 | OFFICE SUPPLIES | 107.43 | 107.43 |
| 01-16 | P1 | 4M11000188 | 12/01/03 | BOTTLED WATER | 798.78 | 798.78 |
| 01-29 | P1 | 4M11000196 | 12/04/03 | FOOD & BEVERAGE FOR MEETINGS | 34.70 | 34.70 |
| 01-31 | S1 | 04031000602 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | 68.00 | 68.00 |
| 03-24 | P1 | 4M11000271 | 12/17/03 | FOOD & BEVERAGE FOR MEETINGS | 3.95 | 3.95 |
| EQUIPMENT | | | | | SUPPLIES AND MATERIALS TOTALS: | |
| 03-26 | F2 | RN000006606 | 03/19/04 | COPIER - CANON IRC3200 | 17.00 | 1,712.46 |
| | | | | | EQUIPMENT TOTALS: | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | |
| | | | | | OFFICE TOTALS: | |
| | | | | | | 80,608.41 |
| | | | | | | 80,608.41 |
| 2004 HON. JIM MCCREERY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | 1,900.69 | 1,900.69 |
| PERSONNEL COMPENSATION | | | | | 190,724.78 | 190,724.78 |
| TRAVEL | | | | | 10,146.15 | 10,146.15 |
| RENT, COMMUNICATION, UTILITIES | | | | | 5,713.64 | 5,713.64 |
| PRINTING AND REPRODUCTION | | | | | 53.40 | 53.40 |
| OTHER SERVICES | | | | | 1,543.66 | 1,543.66 |

| | | | | | |
|------------------------------|----------|---------------------------------|--------------------------------|--------------------------------------|--|
| OFFICIAL EXPENSES OF MEMBERS | | SUPPLIES AND MATERIALS | | 4,695.32 | |
| FRAMED MAIL | | EQUIPMENT | | 7,588.10 | |
| 02-27 | OP | 4USPS00012 | UNITED STATES POSTAL SERVICE | OFFICIAL EXPENSES OF MEMBERS TOTALS: | |
| 03-31 | OP | 4USPS020012 | DO | OFFICE TOTALS: | |
| PERSONNEL COMPENSATION | | | | 222,365.74 | |
| ABRAMS, EDGAR M | | | | 222,365.74 | |
| ALEXANDER, BROOKE | | | | 222,365.74 | |
| DO | | | | 222,365.74 | |
| ASSEFF, SALLY S | | | | 222,365.74 | |
| BROOKS, BOB R | | | | 222,365.74 | |
| CHANCE, BRITNEY | | | | 222,365.74 | |
| HALL, DONALD CLAYTON | | | | 222,365.74 | |
| HARTLAGE, ANNEE MARIE | | | | 222,365.74 | |
| DO | | | | 222,365.74 | |
| HEDGCOCK, MIRIAM A | | | | 222,365.74 | |
| LILLY, ANNIE C | | | | 222,365.74 | |
| MILLHOLLIN, LINDA | | | | 222,365.74 | |
| NOWLIN, JENNIFER L | | | | 222,365.74 | |
| RABALAIS, BEVERLY G | | | | 222,365.74 | |
| SMITH, DREW E | | | | 222,365.74 | |
| TRAUB, JONATHAN G | | | | 222,365.74 | |
| TROTTER, ALISON M | | | | 222,365.74 | |
| TURNER, LEE K | | | | 222,365.74 | |
| WALKER, LAURA E | | | | 222,365.74 | |
| WRIGHT, LINDA SEWELL | | | | 222,365.74 | |
| TRAVEL | | | | 222,365.74 | |
| 01-21 | P9 | LA040010401 | CHASE MANHATTAN BANK (FORD CR) | PERSONNEL COMPENSATION TOTALS: | |
| 01-23 | P1 | 4LA04000176 | HON. JIM MCCREY | 495.81 | |
| 01-23 | P1 | 4LA04000177 | DO | 223.50 | |
| 01-23 | P1 | 4LA04000175 | LINDA C. MILLHOLLIN | 223.50 | |
| 02-02 | P1 | 4LA04000188 | BEVERLY G. RABALAIS | 43.20 | |
| 02-02 | P1 | 4LA04000189 | DREW E. SMITH | 181.50 | |
| 02-02 | P1 | 4LA04000190 | DO | 168.75 | |
| 02-02 | P1 | 4LA04000185 | HON. JIM MCCREY | 88.90 | |
| 02-02 | P1 | 4LA04000187 | LEE TURNER | 223.70 | |
| 02-11 | P1 | 4LA04000192 | HON. JIM MCCREY | 178.13 | |
| 02-18 | P1 | 4LA04000200 | BEVERLY G. RABALAIS | 209.70 | |
| 02-18 | P1 | 4LA04000198 | DREW E. SMITH | 227.64 | |
| 02-19 | P1 | 4LA04000211 | DONALD CLAYTON HALL | 291.00 | |
| 02-19 | P1 | 4LA04000208 | HON. JIM MCCREY | 7.00 | |
| 02-19 | P1 | 4LA04000212 | MIRIAM ATKINS HEDGCOCK | 223.50 | |
| 02-20 | P9 | LA04010402 | CHASE MANHATTAN BANK (FORD CR) | 13.00 | |
| FRAMED MAIL TOTALS: | | | | 495.81 | |
| 01/03/04 | 01/31/04 | FRAMED MAIL | | 1,182.21 | |
| 02/01/04 | 02/29/04 | FRAMED MAIL | | 718.48 | |
| 01/03/04 | 02/29/04 | PRESS SECRETARY | | 1,900.69 | |
| 03/01/04 | 03/31/04 | STAFF ASSISTANT | | 12,955.56 | |
| 01/03/04 | 03/31/04 | CASEWORKER SUPERVISOR | | 2,083.33 | |
| 01/03/04 | 03/31/04 | CHIEF OF STAFF | | 12,466.67 | |
| 01/03/04 | 03/31/04 | STAFF ASSISTANT | | 34,413.73 | |
| 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | | 5,744.43 | |
| 03/01/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | | 9,044.43 | |
| 01/03/04 | 02/29/04 | STAFF ASSISTANT | | 2,083.33 | |
| 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT | | 4,027.77 | |
| 01/03/04 | 03/31/04 | SPECIAL ASSISTANT/RECEPTIONISTS | | 14,177.77 | |
| 01/03/04 | 03/31/04 | CASEWORKER | | 9,777.77 | |
| 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | | 6,233.33 | |
| 01/03/04 | 03/31/04 | CASEWORKER | | 7,822.23 | |
| 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | | 6,844.43 | |
| 01/03/04 | 02/29/04 | LEGISLATIVE DIRECTOR | | 9,288.90 | |
| 01/21/04 | 02/29/04 | PAID INTERN | | 15,466.67 | |
| 01/03/04 | 03/31/04 | CASEWORKER | | 2,000.00 | |
| 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | | 8,800.00 | |
| 01/03/04 | 03/31/04 | DISTRICT MANAGER | | 8,555.56 | |
| 01/03/04 | 03/31/04 | LEASED AUTO | | 14,911.10 | |
| 01/01/04 | 01/31/04 | AIR SHW-DCA (2788) | | 190,724.78 | |
| 01/20/04 | 01/20/04 | AIR DCA-SHV (9922) | | 495.81 | |
| 01/21/04 | 01/21/04 | PRIVATE AUTO MILEAGE | | 223.50 | |
| 01/13/03 | 01/13/03 | PRIVATE AUTO MILEAGE | | 43.20 | |
| 01/06/04 | 01/24/04 | PRIVATE AUTO MILEAGE | | 181.50 | |
| 01/08/04 | 01/27/04 | PRIVATE AUTO MILEAGE | | 168.75 | |
| 01/09/04 | 01/28/04 | GASOLINE | | 88.90 | |
| 01/27/04 | 01/27/04 | AIR SHW-DCA (8326) | | 223.70 | |
| 01/06/04 | 01/24/04 | PRIVATE AUTO MILEAGE | | 178.13 | |
| 01/31/04 | 01/31/04 | AIR PHILA-SHV (3063) | | 209.70 | |
| 02/03/04 | 02/16/04 | PRIVATE AUTO MILEAGE | | 227.64 | |
| 02/11/04 | 02/11/04 | AIR SHW-DCA (2231) | | 291.00 | |
| 02/12/04 | 02/12/04 | CAB | | 7.00 | |
| 02/10/04 | 02/10/04 | AIR SHW-DCA (3655) | | 223.50 | |
| 01/20/04 | 01/20/04 | CAB | | 13.00 | |
| 02/01/04 | 02/29/04 | LEASED AUTO | | 495.81 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|--------------------------------|---------------|-----------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JIM MCCREY—Con. | | | | | | |
| 02-20 | P1 4LA04000213 | DREW E SMITH | 12/04/03 | PARKING | | 31.00 |
| 02-20 | P1 4LA04000214 | DREW E SMITH | 02/11/04 | MEALS ON TRAVEL | | 24.48 |
| 02-20 | P1 4LA04000215 | DO | 02/15/04 | TAXI/PARKING TOLLS | | 76.00 |
| 02-20 | P1 4LA04000216 | LINDA C. MULLHOLLON | 02/11/04 | PRIVATE AUTO MILEAGE | | 45.00 |
| 02-20 | P1 4LA04000217 | MIRIAM ATKINS HEDGCOCK | 02/11/04 | LOCAL TRANSPORTATION | | 14.00 |
| 03-01 | P1 4LA04000218 | BOB R BROOKS | 02/19/04 | MEALS ON TRAVEL | | 32.00 |
| 03-01 | P1 4LA04000219 | DO | 02/19/04 | MEALS ON TRAVEL | | 7.14 |
| 03-01 | P1 4LA04000220 | DO | 02/23/04 | MEALS ON TRAVEL | | 2.68 |
| 03-01 | P1 4LA04000221 | DO | 02/19/04 | CAR RENTAL | | 151.95 |
| 03-01 | P1 4LA04000222 | DO | 02/19/04 | MEALS ON TRAVEL | | 4.94 |
| 03-01 | P1 4LA04000223 | DO | 02/23/04 | MEALS ON TRAVEL | | 4.57 |
| 03-01 | P1 4LA04000224 | DO | 02/19/04 | PARKING | | 75.00 |
| 03-01 | P1 4LA04000225 | DO | 02/22/04 | LODGING | | 111.63 |
| 03-01 | P1 4LA04000226 | DO | 02/20/04 | LODGING (B) | | 111.63 |
| 03-01 | P1 4LA04000227 | DO | 02/19/04 | LODGING (C) | | 111.63 |
| 03-01 | P1 4LA04000228 | DO | 02/21/04 | MEALS ON TRAVEL | | 3.13 |
| 03-01 | P1 4LA04000229 | DO | 02/19/04 | RT AIR SHV-DCA | | 367.40 |
| 03-01 | P1 4LA04000230 | BRITNEY CHANCE | 02/24/04 | PRIVATE AUTO MILEAGE | | 45.38 |
| 03-01 | P1 4LA04000231 | DREW E SMITH | 02/04/04 | PRIVATE AUTO MILEAGE | | 86.25 |
| 03-01 | P1 4LA04000232 | DO | 02/19/04 | GASOLINE | | 24.78 |
| 03-01 | P1 4LA04000233 | HON. JIM MCCREY | 02/24/04 | AIR DCA-SHV/4365 | | 223.50 |
| 03-01 | P1 4LA04000234 | LEE TURNER | 02/27/04 | PRIVATE AUTO MILEAGE | | 223.70 |
| 03-03 | P1 4LA04000235 | ALISON TROTTER | 01/20/04 | PRIVATE AUTO MILEAGE | | 219.75 |
| 03-05 | P1 4LA04000236 | BOB R BROOKS | 03/02/04 | MEALS ON TRAVEL | | 159.63 |
| 03-05 | P1 4LA04000237 | DO | 03/02/04 | MEALS ON TRAVEL | | 4.57 |
| 03-05 | P1 4LA04000238 | DO | 02/28/04 | PARKING | | 7.71 |
| 03-05 | P1 4LA04000239 | DO | 02/28/04 | MEALS ON TRAVEL | | 60.00 |
| 03-05 | P1 4LA04000240 | DO | 02/28/04 | LODGING | | 251.83 |
| 03-05 | P1 4LA04000241 | DO | 02/29/04 | LODGING | | 249.97 |
| 03-05 | P1 4LA04000242 | DO | 02/28/04 | RT AIR SHV-DCA (8336) | | 287.40 |
| 03-05 | P1 4LA04000243 | DO | 02/28/04 | CAR RENTAL | | 261.06 |
| 03-05 | P1 4LA04000244 | DO | 02/29/04 | GASOLINE | | 26.30 |
| 03-05 | P1 4LA04000245 | DO | 02/28/04 | MEALS ON TRAVEL | | 6.62 |
| 03-08 | P1 4LA04000251 | HON. JIM MCCREY | 03/02/04 | AIR SHV-DCA (1505) | | 143.70 |
| 03-08 | P1 4LA04000252 | DO | 03/04/04 | AIR DCA-SHV (2872) | | 223.50 |
| 03-08 | P1 4LA04000253 | DO | 03/09/04 | AIR SHV-DCA (9974) | | 223.70 |
| 03-10 | P1 4LA04000254 | ALISON TROTTER | 01/20/04 | PRIVATE AUTO MILEAGE | | 159.63 |
| 03-10 | P1 4LA04000255 | BOB R BROOKS | 03/11/04 | AIR DCA-SHV (6623) | | 26.74 |
| 03-15 | P1 4LA04000256 | HON. JIM MCCREY | 01/26/04 | PRIVATE AUTO MILEAGE | | 223.50 |
| 03-15 | P1 4LA04000257 | LINDA SENTELL WRIGHT | 03/01/04 | LEASED AUTO | | 20.63 |
| 03-19 | P9 LA040110403 | CHASE MANHATTAN BANK (FORD CR) | 03/01/04 | PRIVATE AUTO MILEAGE | | 495.81 |
| 03-29 | P1 4LA04000275 | BEVERLY G RABALAIS | 02/25/04 | PRIVATE AUTO MILEAGE | | 272.25 |
| 03-29 | P1 4LA04000288 | BRITNEY CHANCE | 03/09/04 | PRIVATE AUTO MILEAGE | | 142.89 |

| | | | | | | | |
|-------|----|--------------|--------------------------------|----------|----------|--|-----------|
| 03-29 | P1 | 41A04000277 | EDGAR M ABRAMS | 02/29/04 | 03/02/04 | PARKING | 40.00 |
| 03-29 | P1 | 41A04000278 | DO | 02/29/04 | 03/02/04 | CAR RENTAL | 122.76 |
| 03-29 | P1 | 41A04000279 | DO | 02/29/04 | 03/02/04 | RT AIR SHV-DCA (9332) | 287.40 |
| 03-29 | P1 | 41A04000290 | DO | 02/29/04 | 03/02/04 | MEALS ON TRAVEL | 68.74 |
| 03-29 | P1 | 41A04000274 | HOK, JIM MCCREY | 03/29/04 | 03/29/04 | AIR SHV-DCA (6461) | 223.50 |
| 03-29 | P1 | 41A04000282 | DO | 03/18/04 | 03/19/04 | AIR DCA-SHV (4833) | 223.50 |
| 03-29 | P1 | 41A04000283 | DO | 03/18/04 | 03/18/04 | AIR SHV-DCA (5926) | 223.50 |
| 03-29 | P1 | 41A04000289 | DO | 03/26/04 | 03/26/04 | AIR DCA-SHV (7170) | 223.70 |
| 03-29 | P1 | 41A04000281 | LEE TURNER | 03/02/04 | 03/17/04 | PRIVATE AUTO MILEAGE | 113.25 |
| 03-30 | P1 | 41A04000276 | EDGAR M ABRAMS | 03/01/04 | 03/02/04 | LODGING | 73.18 |
| | | | | | | TRAVEL TOTALS: | 10,146.15 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 01-08 | P1 | 41A04000158 | TIME WARNER CABLE/SHEVEPORT | 01/01/04 | 02/01/04 | UTILITIES | 46.75 |
| 01-23 | P1 | 41A04000174 | FEDERAL EXPRESS CORP | 01/13/04 | 01/13/04 | POSTAGE/MAILING SERVICE | 19.17 |
| 01-28 | P1 | 41A04000178 | BOB R BROOKS | 01/13/04 | 01/13/04 | TELECOMMUNICATIONS CHARGES | 24.79 |
| 02-02 | P1 | 41A04000186 | BELL SOUTH | 01/20/04 | 02/19/04 | TELECOMMUNICATIONS CHARGES | 216.87 |
| 02-02 | P1 | 41A04000181 | FEDERAL EXPRESS CORP | 01/21/04 | 01/21/04 | POSTAGE/MAILING SERVICE | 11.31 |
| 02-11 | P1 | 41A04000191 | BELL SOUTH | 12/25/03 | 01/24/04 | TELECOMMUNICATIONS CHARGES | 41.37 |
| 02-11 | P1 | 41A04000195 | CEDRIDGE CONNECTIONS | 02/01/04 | 02/29/04 | UTILITIES | 12.52 |
| 02-11 | P1 | 41A04000194 | FEDERAL EXPRESS CORP | 01/27/04 | 01/27/04 | POSTAGE/MAILING SERVICE | 97.21 |
| 02-18 | P1 | 41A04000202 | ALLTEL | 02/05/04 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 11.00 |
| 02-18 | P1 | 41A04000201 | FEDERAL EXPRESS CORP | 02/02/04 | 02/02/04 | POSTAGE/MAILING SERVICE | 63.47 |
| 02-19 | P1 | 41A04000210 | AT & T WIRELESS SERVICE | 01/02/04 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 167.39 |
| 02-19 | P1 | 41A04000205 | CLECO | 01/28/04 | 01/28/04 | UTILITIES | 10.96 |
| 02-19 | P1 | 41A04000203 | FEDERAL EXPRESS CORP | 01/23/04 | 01/23/04 | POSTAGE/MAILING SERVICE | 47.83 |
| 02-19 | P1 | 41A04000207 | SKYTEL | 01/12/04 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 42.74 |
| 02-20 | C3 | NW2004005100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 50.84 |
| 02-29 | S5 | DY406203661 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 568.44 |
| 02-29 | S5 | DY406203662 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 48.00 |
| 02-29 | S5 | DY406203668 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 110.00 |
| 02-29 | S5 | DY406203669 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 1,055.62 |
| 02-29 | S5 | DY406203670 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 218.74 |
| 03-01 | P1 | 41A04000240 | BELL SOUTH | 02/20/04 | 03/19/04 | TELECOMMUNICATIONS CHARGES | 6.81 |
| 03-01 | P1 | 41A04000238 | FEDERAL EXPRESS CORP | 02/10/04 | 02/10/04 | POSTAGE/MAILING SERVICE | 10.50 |
| 03-01 | P1 | 41A04000241 | DO | 02/18/04 | 02/18/04 | TELECOMMUNICATIONS CHARGES | 337.88 |
| 03-08 | P1 | 41A04000257 | BELL SOUTH | 01/25/04 | 02/24/04 | UTILITIES | 41.37 |
| 03-08 | P1 | 41A04000258 | CEDRIDGE CONNECTIONS | 03/01/04 | 03/31/04 | POSTAGE/MAILING SERVICE | 160.98 |
| 03-08 | P1 | 41A04000260 | CLECO | 02/26/04 | 02/26/04 | TELECOMMUNICATIONS CHARGES | 63.47 |
| 03-15 | P1 | 41A04000266 | AT & T WIRELESS SERVICE | 02/02/04 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 47.83 |
| 03-15 | P1 | 41A04000267 | SKYTEL | 01/25/04 | 02/24/04 | TELECOMMUNICATIONS CHARGES | 87.68 |
| 03-29 | P1 | 41A04000286 | ALLTEL | 03/05/04 | 04/05/04 | POSTAGE/MAILING SERVICE | 5.40 |
| 03-29 | P1 | 41A04000272 | FEDERAL EXPRESS CORP | 03/11/04 | 03/11/04 | POSTAGE/MAILING SERVICE | 6.40 |
| 03-29 | P1 | 41A04000273 | DO | 03/18/04 | 03/18/04 | DISTRICT OFC TEL EQUIP (TRFR) | 27.92 |
| 03-31 | S5 | DY409303646 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 532.74 |
| 03-31 | S5 | DY409303647 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 03-31 | S5 | DY409303652 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 03-31 | S5 | DY409303653 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 1,014.26 |
| 03-31 | S5 | DY409303654 | | 02/01/04 | 02/28/04 | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,713.64 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|-------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. JIM MCCREY—Con. | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-29 | S3 | 04050000101 | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 53.40 |
| OTHER SERVICES | | | | | | |
| 02-11 | P1 | 4LA04000196 | 02/04/04 | 09/03/04 | INSURANCE | 824.35 |
| 02-19 | P1 | 4LA04000209 | 02/05/04 | 02/05/04 | CLIPPING SERVICE | 100.00 |
| 02-20 | P1 | 4LA04000197 | 01/30/04 | 01/30/04 | CLIPPING SERVICE | 94.05 |
| 03-08 | P1 | 4LA04000256 | 02/27/04 | 02/27/04 | CLIPPING SERVICE | 214.30 |
| 03-15 | P1 | 4LA04000265 | 03/04/04 | 03/04/04 | CLIPPING SERVICE | 100.00 |
| 03-15 | P1 | 4LA04000264 | 01/31/04 | 01/31/04 | JANITORIAL AND RELATED SERVICE | 105.48 |
| 03-29 | P1 | 4LA04000287 | 02/01/04 | 02/29/04 | JANITORIAL AND RELATED SERVICE | 105.48 |
| | | | | | OTHER SERVICES TOTALS | 1,543.66 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | P1 | 4LA04000159 | 01/05/04 | 01/05/04 | OFFICE SUPPLIES | 10.00 |
| 01-16 | P1 | 4LA04000165 | 01/12/04 | 01/12/04 | OFFICE SUPPLIES | 30.85 |
| 01-16 | P1 | 4LA04000164 | 01/20/04 | 01/17/05 | PUBLICATION/REFERENCE MATERIAL | 156.00 |
| 01-28 | P1 | 4LA04000179 | 01/22/04 | 01/22/04 | OFFICE SUPPLIES | 133.35 |
| 01-31 | S1 | 04031000341 | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 1,153.13 |
| 02-02 | P1 | 4LA04000180 | 01/14/04 | 01/14/04 | OFFICE SUPPLIES | 21.71 |
| 02-02 | P1 | 4LA04000182 | 02/01/04 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | 93.00 |
| 02-02 | P1 | 4LA04000184 | 02/06/04 | 02/06/05 | PUBLICATION/REFERENCE MATERIAL | 175.00 |
| 02-09 | P1 | 4LA04000183 | 02/26/04 | 02/26/05 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 02-11 | P1 | 4LA04000193 | 01/20/04 | 02/04/05 | PUBLICATION/REFERENCE MATERIAL | 109.98 |
| 02-18 | P1 | 4LA04000199 | 02/09/04 | 02/11/04 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| 02-19 | P1 | 4LA04000204 | 01/15/04 | 01/26/04 | BOTTLED WATER | 55.94 |
| 02-19 | P1 | 4LA04000206 | 01/16/04 | 01/31/04 | BOTTLED WATER | 23.35 |
| 02-29 | S1 | 04060000244 | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | -557.32 |
| 03-01 | P1 | 4LA04000221 | 02/19/04 | 02/19/04 | OFFICE SUPPLIES | 2.13 |
| 03-01 | P1 | 4LA04000237 | 02/06/04 | 02/06/04 | OFFICE SUPPLIES | 2.50 |
| 03-01 | P1 | 4LA04000239 | 02/20/04 | 02/20/04 | OFFICE SUPPLIES | 21.88 |
| 03-08 | P1 | 4LA04000261 | 02/09/04 | 02/09/04 | BOTTLED WATER | 47.95 |
| 03-08 | P1 | 4LA04000255 | 03/05/04 | 04/08/05 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 03-08 | P1 | 4LA04000259 | 03/05/04 | 03/05/05 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 03-15 | P1 | 4LA04000263 | 03/03/04 | 03/03/04 | OFFICE SUPPLIES | 44.85 |
| 03-15 | P1 | 4LA04000268 | 02/29/04 | 02/29/04 | BOTTLED WATER | 23.35 |
| 03-15 | P1 | 4LA04000271 | 01/22/04 | 01/22/04 | OFFICE SUPPLIES | 123.35 |
| 03-29 | P1 | 4LA04000280 | 03/17/04 | 03/17/05 | PUBLICATION/REFERENCE MATERIAL | 109.98 |
| 03-30 | P2 | 05530738 | 03/17/04 | 03/17/04 | TONER - FOR LANIER 1140 MFD FA | 519.90 |
| 03-30 | P1 | 4LA04000285 | 03/21/04 | 03/21/05 | PUBLICATION/REFERENCE MATERIAL | 43.00 |
| 03-30 | P1 | 4LA04000284 | 03/15/04 | 03/15/04 | OFFICE SUPPLIES | 97.36 |
| 03-31 | HV | 44901000149 | 02/24/04 | 02/24/04 | FRAMING (TRANSFER) | 50.00 |
| 03-31 | S1 | 04091000229 | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 2,106.98 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,695.32 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 53.40 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------|---------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. JIM MCCREERY—Con. | | | | | | |
| 01-08 | P1 | 4LA04000154 | 12/30/03 | FEDERAL EXPRESS CORP | | 11.40 |
| 01-08 | P1 | 4LA04000157 | 01/01/04 | SKYTEL | | 47.83 |
| 01-12 | P1 | 4LA04000161 | 12/02/03 | AT & T WIRELESS SERVICE | | 66.56 |
| 01-12 | P1 | 4LA04000163 | 11/25/03 | BELL SOUTH | | 346.68 |
| 01-12 | P1 | 4LA04000162 | 12/29/03 | CLECO | | 141.96 |
| 01-16 | P1 | 4LA04000167 | 12/05/03 | ALLTEL | | 210.89 |
| 01-28 | C3 | NW200402800 | 12/01/03 | CINGULAR INTERACTIVE | | 42.74 |
| 01-30 | HV | 4A903000218 | 09/11/03 | OFFICESMART, LLC | | -2.90 |
| 01-31 | S5 | DY403303689 | 12/01/03 | CHARGE BOC: 2350 TO 2620 | | 50.84 |
| 01-31 | S5 | DY403303690 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 575.84 |
| 01-31 | S5 | DY403303696 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 48.00 |
| 01-31 | S5 | DY403303697 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 110.00 |
| 01-31 | S5 | DY403303698 | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 943.53 |
| 01-31 | S5 | DY403303698 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 512.88 |
| 03-05 | P1 | NW9900000043 | 12/05/03 | BLACKBERRY SERVICE | | 51,314.67 |
| PRINTING AND REPRODUCTION | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| 01-02 | P2 | OSP29410 | 12/05/03 | BETHESDA ENGRAVERS | | 21.00 |
| 01-06 | P5 | 3M40250334A | 08/01/03 | STRATEGIC COMMUNICATIONS GROUP | | 250.00 |
| 01-14 | P2 | OSP29417 | 12/05/03 | BETHESDA ENGRAVERS | | 21.00 |
| 01-14 | P2 | OSP29417 | 12/05/03 | DO | | 42.00 |
| 02-09 | P5 | 3M4025044 | 12/26/03 | GRAPHIC INDUSTRIES | | 11,720.56 |
| 02-09 | P5 | 3M402504B | 12/23/03 | STRATEGIC COMMUNICATIONS GROUP | | 12,753.00 |
| OTHER SERVICES | | | | | PRINTING AND REPRODUCTION TOTALS: | |
| 01-08 | P1 | 4LA04000155 | 12/31/03 | METRO PRESS CLIPPING | | 112.90 |
| 01-23 | P1 | 4LA04000168 | 12/31/03 | VERNON SHELTERED WORKSHOP | | 105.48 |
| SUPPLIES AND MATERIALS | | | | | OTHER SERVICES TOTALS: | |
| 01-12 | P1 | 4LA04000160 | 12/15/03 | DEER PARK SPRING WATER | | 37.47 |
| 01-16 | P1 | 4LA04000166 | 12/31/03 | MUSIC MOUNTAIN WATER CO. | | 48.00 |
| 01-23 | P1 | 4LA04000171 | 12/02/03 | DREW E SMITH | | 10.00 |
| 01-30 | HV | 4A903000218 | 09/11/03 | OFFICESMART, LLC | | 2.90 |
| 01-31 | S1 | 04031000340 | 01/01/03 | CHANGE BOC: 2350 TO 2620 | | -64.20 |
| EQUIPMENT | | | | | SUPPLIES AND MATERIALS TOTALS: | |
| 01-21 | F2 | RN000005593 | 12/24/03 | PRINTER - HP LASERJET 4300TN | | 34.17 |
| | | | | | EQUIPMENT TOTALS: | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | |
| | | | | | OFFICE TOTALS: | |
| | | | | | 98,483.57 | |
| 2002 HON. JIM MCCREERY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 01-20 | P1 | NW9900000040 | 12/05/02 | RENT, COMMUNICATION, UTILITIES | | 391.77 |
| | | | | | CINGULAR INTERACTIVE | |
| | | | | | BLACKBERRY SERVICE | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|----------------|--------------------|---------------|-----------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. JIM MCDERMOTT—Con. | | | | | | |
| 01-22 | PI 4WA07000082 | HON. JIM MCDERMOTT | 01/19/04 | AIR SEA-IND (2253) | 391.10 | |
| 01-22 | PI 4WA07000083 | DO | 01/05/04 | PRIVATE AUTO MILEAGE | 61.20 | |
| 01-23 | PI 4WA07000087 | BEVERLY B SWAIN | 01/22/04 | PRIVATE AUTO MILEAGE | 35.63 | |
| 01-23 | PI 4WA07000088 | MICHAEL DECESARE | 01/21/04 | CAB | 10.00 | |
| 01-29 | PI 4WA07000086 | HON. JIM MCDERMOTT | 01/26/04 | RT AIR IND-SEA (3992) | 782.20 | |
| 01-29 | PI 4WA07000089 | DO | 01/26/04 | PRIVATE AUTO MILEAGE | 18.38 | |
| 02-05 | PI 4WA07000091 | BEVERLY B SWAIN | 01/27/04 | PRIVATE AUTO MILEAGE | 4.50 | |
| 02-05 | PI 4WA07000092 | DO | 01/29/04 | PRIVATE AUTO MILEAGE | 28.13 | |
| 02-05 | PI 4WA07000093 | DO | 02/02/04 | PRIVATE AUTO MILEAGE | 28.13 | |
| 02-05 | PI 4WA07000090 | HON. JIM MCDERMOTT | 02/02/04 | PRIVATE AUTO MILEAGE | 31.89 | |
| 02-05 | PI 4WA07000094 | DO | 02/02/04 | PRIVATE AUTO MILEAGE | 782.20 | |
| 02-11 | PI 4WA07000095 | BEVERLY B SWAIN | 02/02/04 | RT AIR IND-SEA (4322) | 28.13 | |
| 02-11 | PI 4WA07000096 | DO | 02/05/04 | PRIVATE AUTO MILEAGE | 28.13 | |
| 02-11 | PI 4WA07000097 | DO | 02/04/04 | PRIVATE AUTO MILEAGE | 4.50 | |
| 02-11 | PI 4WA07000098 | HON. JIM MCDERMOTT | 02/09/04 | PRIVATE AUTO MILEAGE | 28.13 | |
| 02-11 | PI 4WA07000099 | DO | 02/09/04 | RT AIR IND-SEA (7613) | 782.20 | |
| 02-13 | PI 4WA07000100 | MICHAEL DECESARE | 02/09/04 | PRIVATE AUTO MILEAGE | 54.02 | |
| 02-25 | PI 4WA07000101 | BEVERLY B SWAIN | 02/10/04 | CABFARE | 13.00 | |
| 03-03 | PI 4WA07000105 | DO | 02/22/04 | PRIVATE AUTO MILEAGE | 13.13 | |
| 03-03 | PI 4WA07000106 | DO | 02/26/04 | PRIVATE AUTO MILEAGE | 28.13 | |
| 03-03 | PI 4WA07000104 | HON. JIM MCDERMOTT | 03/01/04 | PRIVATE AUTO MILEAGE | 782.20 | |
| 03-04 | PI 4WA07000108 | BEVERLY B SWAIN | 03/01/04 | RT AIR IND-SEA (5341) | 4.50 | |
| 03-04 | PI 4WA07000109 | DO | 01/27/04 | PRIVATE AUTO MILEAGE | 28.13 | |
| 03-04 | PI 4WA07000110 | DO | 01/29/04 | PRIVATE AUTO MILEAGE | 28.13 | |
| 03-04 | PI 4WA07000107 | HON. JIM MCDERMOTT | 02/02/04 | PRIVATE AUTO MILEAGE | 30.75 | |
| 03-04 | PI 4WA07000111 | DO | 03/01/04 | RT AIR IND-SEA (4322) | 782.20 | |
| 03-10 | PI 4WA07000113 | DO | 02/02/04 | PRIVATE AUTO MILEAGE | 30.39 | |
| 03-11 | PI 4WA07000116 | BEVERLY B SWAIN | 03/08/04 | PRIVATE AUTO MILEAGE | 28.13 | |
| 03-11 | PI 4WA07000117 | DO | 03/04/04 | PRIVATE AUTO MILEAGE | 28.13 | |
| 03-17 | PI 4WA07000115 | HON. JIM MCDERMOTT | 03/08/04 | RT AIR IND-SEA (6675) | 782.20 | |
| 03-17 | PI 4WA07000124 | BEVERLY B SWAIN | 03/12/04 | PRIVATE AUTO MILEAGE | 28.13 | |
| 03-17 | PI 4WA07000125 | DO | 03/15/04 | PRIVATE AUTO MILEAGE | 28.13 | |
| 03-17 | PI 4WA07000123 | HON. JIM MCDERMOTT | 03/15/04 | PRIVATE AUTO MILEAGE | 782.20 | |
| 03-17 | PI 4WA07000126 | DO | 03/15/04 | RT AIR IND-SEA (4264) | 20.64 | |
| 03-24 | PI 4WA07000130 | BEVERLY B SWAIN | 03/15/04 | PRIVATE AUTO MILEAGE | 28.13 | |
| 03-24 | PI 4WA07000131 | DO | 03/18/04 | PRIVATE AUTO MILEAGE | 28.13 | |
| 03-24 | PI 4WA07000129 | HON. JIM MCDERMOTT | 03/23/04 | PRIVATE AUTO MILEAGE | 782.20 | |
| 03-26 | PI 4WA07000132 | DO | 03/23/04 | RT AIR IND-SEA (0585) | 36.39 | |
| 03-31 | PI 4WA07000135 | BEVERLY B SWAIN | 03/23/04 | PRIVATE AUTO MILEAGE | 24.38 | |
| 03-31 | PI 4WA07000136 | DO | 03/26/04 | PRIVATE AUTO MILEAGE | 28.13 | |
| 03-31 | PI 4WA07000134 | HON. JIM MCDERMOTT | 03/29/04 | PRIVATE AUTO MILEAGE | 782.20 | |
| 03-31 | PI 4WA07000139 | DO | 03/29/04 | RT AIR IND-SEA (0230) | 21.76 | |
| | | | 03/29/04 | PRIVATE AUTO MILEAGE | 8,300.01 | |
| TRAVEL TOTALS: | | | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|-----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Conn. 2004 HON. JIM MCDERMOTT—Conn. | | | | | | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000279113 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,943.66 |
| 02-29 | S8 | MA000289377 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | | 3,943.66 |
| 03-30 | S8 | MA000303615 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | | 3,943.66 |
| EQUIPMENT TOTALS: | | | | | | 11,830.98 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 261,076.24 |
| OFFICE TOTALS: | | | | | | |
| 2003 HON. JIM MCDERMOTT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110012 | 11/01/03 | FRANKED MAIL | | 470.80 |
| 01-30 | OP | 3USPS120012 | 12/31/03 | FRANKED MAIL | | 203.05 |
| FRANKED MAIL TOTALS: | | | | | | 673.85 |
| PERSONNEL COMPENSATION | | | | | | |
| BEACH, TERA | | | | | | |
| 01/01/04 | | | 01/02/04 | STAFF ASSISTANT-DISTRICT | | 185.12 |
| 01/01/04 | | | 01/02/04 | STAFF ASSISTANT | | 224.48 |
| 01/01/04 | | | 01/02/04 | COMMUNICATIONS DIRECTOR | | 250.00 |
| 01/01/04 | | | 01/02/04 | STAFF ASSISTANT | | 116.67 |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE ASSISTANT | | 200.00 |
| 01/01/04 | | | 01/02/04 | PART-TIME EMPLOYEE | | 104.13 |
| 01/01/04 | | | 01/02/04 | STAFF ASSISTANT | | 224.48 |
| 01/01/04 | | | 01/02/04 | SENIOR HEALTH LEGIS ASST | | 445.45 |
| 01/01/04 | | | 01/02/04 | PRESS SECRETARY | | 173.55 |
| 01/01/04 | | | 01/02/04 | STAFF ASSISTANT | | 217.84 |
| 01/01/04 | | | 01/02/04 | DEPUTY DIST ADMIN-DISTRICT OFFICE | | 451.55 |
| 01/01/04 | | | 01/02/04 | CHIEF OF STAFF | | 543.80 |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE ASSISTANT | | 243.84 |
| 01/01/04 | | | 01/02/04 | EXEC ASST/OFFICE MGR | | 483.78 |
| 01/01/04 | | | 01/02/04 | DEPUTY DISTRICT DIRECTOR | | 334.15 |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE ASSISTANT | | 233.33 |
| 01/01/04 | | | 01/02/04 | STAFF ASSISTANT | | 211.11 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | 4,643.28 |
| TRAVEL | | | | | | |
| 01 07 | P1 | 4WA07000068 | 12/08/03 | CABFARE | | 14.00 |
| 01 22 | P1 | 4WA07000085 | 11/22/03 | PRIVATE AUTO MILEAGE | | 69.84 |
| TRAVEL TOTALS: | | | | | | 83.84 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | | 85.73 |
| 01-05 | C8 | FX031231A | 12/11/03 | OVERNIGHT MAIL | | 15.29 |
| 01 07 | P1 | 4WA07000070 | 12/29/03 | POSTAGE | | 17.85 |
| 01 08 | P1 | 4WA07000073 | 12/19/03 | POSTAGE | | 96.90 |
| 01 09 | P1 | 4WA07000074 | 12/31/04 | UTILITIES | | 835.20 |

| | | | | | | |
|-------|----|-------------|-----------------------------|----------|--|-----------|
| 01-09 | CB | FXF040109A | FEDERAL EXPRESS CORP | 12/22/03 | OVERNIGHT MAIL | 6.13 |
| 01-09 | OP | 4GSA1103001 | GENERAL SERVICES ADMIN. | 11/30/03 | TELECOMMUNICATIONS CHARGES | 166.20 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | BLACKBERRY SERVICE | 85.48 |
| 01-28 | OP | 4GSA1203001 | GENERAL SERVICES ADMIN. | 12/30/03 | TELECOMMUNICATIONS CHARGES | 166.20 |
| 01-31 | S5 | DY403307942 | | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 29.74 |
| 01-31 | S5 | DY403307946 | | 12/31/03 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 01-31 | S5 | DY403307947 | | 12/31/03 | DC TEL SERVICE (TRANSFER) | 198.00 |
| 01-31 | S5 | DY403307948 | | 12/31/03 | DC TEL TOLLS (TRANSFER) | 394.51 |
| | | | | | | 2,145.23 |
| | | | SUPPLIES AND MATERIALS | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| 01-07 | C1 | NW200400703 | DEER PARK | 12/31/03 | BOTTLED WATER | 12.00 |
| 01-07 | C1 | NW200400703 | DO | 12/02/03 | BOTTLED WATER | 29.16 |
| 01-07 | C1 | NW200400703 | DO | 12/23/03 | BOTTLED WATER | 29.16 |
| 01-08 | P1 | 4W407000072 | JANE A SANDERS | 12/13/03 | FOOD & BEVERAGE FOR MEETINGS | 34.23 |
| 01-09 | P1 | 4W407000071 | DANNA | 12/19/03 | OFFICE SUPPLIES | 346.95 |
| 01-16 | P1 | 4W407000069 | NEW YORK TIMES | 12/08/03 | PUBLICATION/REFERENCE MATERIAL | 299.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 750.50 |
| | | | EQUIPMENT | | | |
| 03-04 | F2 | RN000006199 | ACS DESKTOP SOLUTIONS, INC. | 02/20/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,711.00 |
| | | | | | EQUIPMENT TOTALS: | 1,711.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 10,007.70 |
| | | | | | OFFICE TOTALS: | 10,007.70 |

2004 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

1893

| | |
|--------------------------------------|------------|
| FRANKED MAIL | 841.54 |
| PERSONNEL COMPENSATION | 215,848.06 |
| TRAVEL | 4,949.88 |
| RENT, COMMUNICATION, UTILITIES | 25,563.51 |
| PRINTING AND REPRODUCTION | 111.00 |
| OTHER SERVICES | 986.15 |
| SUPPLIES AND MATERIALS | 3,557.26 |
| EQUIPMENT | 8,624.91 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 260,482.31 |
| OFFICE TOTALS: | 260,482.31 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|-------|----|-------------|------------------------------|----------|--------------------------------|-----------|
| 02-27 | OP | 4USFS010012 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 687.63 |
| 03-31 | OP | 4USFS020012 | DO | 02/01/04 | FRANKED MAIL | 153.91 |
| | | | | | | 841.54 |
| | | | PERSONNEL COMPENSATION | | FRANKED MAIL TOTALS: | |
| | | | AUGUSTUS EDWARD M JR | 01/03/04 | CHIEF OF STAFF | 27,547.22 |
| | | | BIK CHRISTINE KILLEEN | 01/03/04 | LEGISLATIVE ASSISTANT | 4,498.61 |
| | | | BISCEGLIA JOSEPH P | 02/13/04 | DISTRICT REPRESENTATIVE | 10,955.96 |
| | | | BUDIO DOROTHY B | 03/31/04 | CONSTITUENT SERVICES ASSISTANT | 6,275.00 |
| | | | BUHL CYNTHIA MAUREEN | 03/31/04 | LEGISLATIVE DIRECTOR | 18,255.56 |
| | | | BUONOMO PAULA J | 03/31/04 | DISTRICT REPRESENTATIVE | 6,030.56 |
| | | | COELHO SHIRLEY AHERN | 03/31/04 | DISTRICT REPRESENTATIVE | 10,350.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------------------|---------------|-----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. JAMES P. MCGOVERN—Con. | | | | | | |
| | | DECOSTE, MARIA A | 01/03/04 | ASSISTANT DISTRICT REPRESENTATIVE | 9,331.94 | |
| | | GIBBONS, MARY PATRICIA | 01/03/04 | OFFICE MANAGER | 9,045.83 | |
| | | HOLT, DANIEL L | 01/03/04 | SCHEDULER/EXECUTIVE ASSISTANT | 13,936.10 | |
| | | KELLEY, SERAMUS | 01/03/04 | LEGISLATIVE CORRESPONDENT | 7,991.67 | |
| | | LUCY, JOHN F | 01/05/04 | DISTRICT REPRESENTATIVE | 8,361.12 | |
| | | MERSON, MICHAEL D | 01/03/04 | PERMANENT PRESS SECRETARY | 15,933.34 | |
| | | NORTON, PATRICK | 01/03/04 | DISTRICT REPRESENTATIVE | 11,613.90 | |
| | | PACHECO, MATTHEW | 01/03/04 | ASSISTANT DISTRICT REPRESENTATIVE | 7,870.84 | |
| | | PILBIM, CHRISTOPHER R | 01/03/04 | LEGISLATIVE COUNSEL | 14,180.56 | |
| | | ROBERT, PATNOD | 01/03/04 | PART-TIME EMPLOYEE | 7,172.23 | |
| | | RODRIGUEZ-PARKER, GLADYS | 01/03/04 | DISTRICT DIRECTOR | 14,255.96 | |
| | | SALERNO, LISA M | 03/29/04 | LEGISLATIVE CORRESPONDENT | 138.89 | |
| | | ZMERLING, WICKI S | 01/03/04 | SENIOR DISTRICT REPRESENTATIVE | 12,102.77 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 215,848.06 | |
| TRAVEL | | | | | | |
| 01-30 | P1 | 4MA03000162 | 01/08/04 | MEALS ON TRAVEL | 4.09 | |
| 03-10 | P1 | 4MA03000175 | 01/01/04 | TRAVEL SUBSISTENCE | 1,508.40 | |
| 03-10 | P1 | 4MA03000172 | 02/17/04 | TAXIS | 40.00 | |
| 03-10 | P1 | 4MA03000171 | 02/03/04 | PRIVATE AUTO MILEAGE | 251.00 | |
| 03-10 | P1 | 4MA03000176 | 01/01/04 | PRIVATE AUTO MILEAGE | 847.32 | |
| 03-10 | P1 | 4MA03000177 | 02/01/04 | TOLLS | 457.13 | |
| 03-10 | P1 | 4MA03000178 | 02/01/04 | TRAVEL SUBSISTENCE | 100.00 | |
| 03-11 | P1 | 4MA03000183 | 01/01/04 | TRAVEL SUBSISTENCE | 1,741.94 | |
| | | | | TRAVEL TOTALS: | 4,949.88 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-21 | P9 | MA0301R0401 | 01/01/04 | WORCESTER - RENT | 4,666.67 | |
| 01-21 | P9 | MA0302R0401 | 01/01/04 | FALL RIVER - RENT | 990.00 | |
| 01-21 | P9 | MA0304R0401 | 01/01/04 | MARLBOROUGH RENT | 223.00 | |
| 01-21 | P9 | MA0303R0401 | 01/01/04 | ATTLEBORO - RENT | 950.00 | |
| 01-22 | P1 | 4MA03000132 | 12/23/03 | TELECOMMUNICATIONS CHARGES | 64.25 | |
| 01-23 | P1 | 4MA03000143 | 01/06/04 | UTILITIES | 51.98 | |
| 01-23 | P1 | 4MA03000141 | 01/01/04 | UTILITIES | 99.00 | |
| 01-29 | P1 | 4MA03000160 | 12/12/03 | TELECOMMUNICATIONS CHARGES | 366.44 | |
| 02-20 | P9 | MA0301R0402 | 02/01/04 | WORCESTER - RENT | 4,666.67 | |
| 02-20 | P9 | MA0302R0402 | 02/01/04 | FALL RIVER - RENT | 990.00 | |
| 02-20 | P9 | MA0304R0402 | 02/01/04 | MARLBOROUGH RENT | 223.00 | |
| 02-20 | P9 | MA0303R0402 | 02/01/04 | ATTLEBORO - RENT | 950.00 | |
| 02-29 | S3 | 0406000022 | 02/01/04 | HIR GRAPHICS (TRANSFER) | 126.00 | |
| 02-29 | S5 | 0406020372 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 84.99 | |
| 02-29 | S5 | 0406020373 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 535.82 | |
| 02-29 | S5 | 0406020378 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 36.00 | |
| 02-29 | S5 | 0406020379 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 112.00 | |
| 02-29 | S5 | 04060203780 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 1,117.38 | |

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|--|----|-------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 03-10 | P1 | 4MA03000170 | MASSACHUSETTS ELECTRIC | 12/23/03 | 01/24/04 | UTILITIES | 518.70 |
| 03-10 | P1 | 4MA03000174 | VERIZON WIRELESS | 01/21/04 | 02/22/04 | TELECOMMUNICATIONS CHARGES | 48.65 |
| 03-11 | P1 | 4MA03000181 | CHARTER COMMUNICATIONS | 02/06/04 | 03/05/04 | UTILITIES | 53.00 |
| 03-11 | P1 | 4MA03000180 | VERIZON NEW ENGLAND INC | 12/17/03 | 01/16/04 | TELECOMMUNICATIONS CHARGES | 137.72 |
| 03-19 | P9 | MA0301R0403 | C COCAINE/ COCAINE REALTY | 03/01/04 | 03/31/04 | WORCESTER - RENT | 4,666.67 |
| 03-19 | P9 | MA0302R0403 | CENTER PLACE REALTY | 03/01/04 | 03/31/04 | FALL RIVER - RENT | 990.00 |
| 03-19 | P9 | MA0304R0403 | JOHN L. GHILONI | 03/01/04 | 03/31/04 | MARLBOROUGH RENT | 223.00 |
| 03-19 | P9 | MA0303R0403 | MARYANNE XUAN | 03/01/04 | 03/31/04 | ATTLEBORO- RENT | 950.00 |
| 03-30 | S3 | 04090600275 | | 03/01/04 | 03/31/04 | HIR GRAPHICS (TRANSFER) | 66.00 |
| 03-31 | S5 | DY409303759 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 84.99 |
| 03-31 | S5 | DY409303760 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 563.64 |
| 03-31 | S5 | DY409303765 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 03-31 | S5 | DY409303766 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 03-31 | S5 | DY409303767 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 859.94 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 25,563.51 |
| 02-29 | S3 | 04060000106 | PRINTING AND REPRODUCTION | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 12.80 |
| 03-30 | S3 | 04090000109 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 96.20 |
| OTHER SERVICES | | | | | | | 111.00 |
| 02-10 | F1 | NN000005793 | ACS DESKTOP SOLUTIONS, INC. | 01/20/04 | 01/20/04 | T&M SERVICE | 240.00 |
| 02-10 | F1 | NN000005797 | DO | 01/21/04 | 01/21/04 | T&M SERVICE | 290.00 |
| 03-08 | F1 | NN000006304 | DO | 02/18/04 | 02/18/04 | T&M SERVICE | 120.00 |
| 03-11 | P1 | 4MA03000182 | BROWNING-FERRIS INDUSTRIES | 02/01/04 | 02/29/04 | JANITORIAL AND RELATED SERVICE | 36.15 |
| 03-12 | F1 | NN000006376 | ACS DESKTOP SOLUTIONS, INC. | 02/27/04 | 02/27/04 | T&M SERVICE | 300.00 |
| SUPPLIES AND MATERIALS | | | | | | | 986.15 |
| 01-22 | P1 | 4MA03000135 | WORCESTER TELEGRAM & GAZETTE | 02/05/04 | 02/05/04 | PUBLICATION/REFERENCE MATERIAL | 161.82 |
| 01-23 | P1 | 4MA03000145 | SMITH OFFICE EQUIPMENT COMPANY | 01/07/04 | 01/07/04 | OFFICE SUPPLIES | 26.32 |
| 01-23 | P1 | 4MA03000142 | WASHINGTON POST | 01/08/05 | 01/08/05 | PUBLICATION/REFERENCE MATERIAL | 96.72 |
| 01-29 | P1 | 4MA03000156 | VICKI ZWERDLING | 01/07/04 | 01/07/04 | PUBLICATION/REFERENCE MATERIAL | 13.60 |
| 01-30 | P1 | 4MA03000167 | SMITH OFFICE EQUIPMENT COMPANY | 01/14/04 | 01/14/04 | OFFICE SUPPLIES | 397.95 |
| 01-30 | P1 | 4MA03000168 | DO | 01/14/04 | 01/14/04 | OFFICE SUPPLIES | 35.65 |
| 01-30 | P1 | 4MA03000169 | DO | 01/14/04 | 01/14/04 | OFFICE SUPPLIES | 35.65 |
| 01-31 | S1 | 04031000276 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 1,009.60 |
| 02-29 | S1 | 04060000198 | DEER PARK | 02/29/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 40.30 |
| 03-03 | C1 | NW200406301 | DO | 02/24/04 | 02/24/04 | BOTTLED WATER | 8.39 |
| 03-03 | C1 | NW200406301 | DO | 02/26/04 | 02/26/04 | BOTTLED WATER | 20.07 |
| 03-03 | C1 | NW200406301 | DO | 02/06/04 | 02/06/04 | BOTTLED WATER | 39.48 |
| 03-03 | C1 | NW200406301 | DO | 02/09/04 | 02/09/04 | BOTTLED WATER | 39.69 |
| 03-03 | C1 | NW200406301 | DO | 02/12/04 | 02/12/04 | BOTTLED WATER | 55.93 |
| 03-03 | C1 | NW200406301 | DO | 02/20/04 | 02/20/04 | BOTTLED WATER | 86.22 |
| 03-03 | C1 | NW200406301 | DO | 02/25/04 | 02/25/04 | BOTTLED WATER | 8.11 |
| 03-03 | C1 | NW200406301 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 15.00 |
| 03-10 | P1 | 4MA03000173 | DANIEL L. HOLT | 03/03/04 | 03/03/04 | OFFICE SUPPLIES | 464.54 |
| 03-11 | P1 | 4MA03000179 | POLAR CORP. | 01/19/04 | 01/19/04 | BOTTLED WATER | 3.00 |
| 03-31 | S1 | 04091000191 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 999.22 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 3,557.26 |
| 01-30 | S8 | MA000277052 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,874.97 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|-----------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. JAMES P. MCGOVERN—Con. | | | | | | |
| 02-29 | S8 | MA000291148 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,874.97 |
| 03-30 | S8 | MA000303165 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,874.97 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 8,624.91 |
| | | | | | OFFICE TOTALS: | 260,482.31 |
| | | | | | | 260,482.31 |
| 2003 HON. JAMES P. MCGOVERN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110012 | 11/01/03 | FRANKED MAIL | | 588.05 |
| 02-10 | OP | 3USPS120022 | 12/01/03 | FRANKED MAIL | | 298.36 |
| | | | | | FRANKED MAIL TOTALS: | 886.41 |
| PERSONNEL COMPENSATION | | | | | | |
| AUGUSTUS EDWARD M JR | | | | | | |
| 01/01/04 | | | 01/02/04 | CHIEF OF STAFF | | 619.45 |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE ASSISTANT | | 219.45 |
| 01/01/04 | | | 01/02/04 | DISTRICT REPRESENTATIVE | | 247.05 |
| 01/01/04 | | | 01/02/04 | CONSTITUENT SERVICES ASSISTANT | | 141.67 |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE DIRECTOR | | 411.11 |
| 01/01/04 | | | 01/02/04 | DISTRICT REPRESENTATIVE | | 136.11 |
| 01/01/04 | | | 01/02/04 | DISTRICT REPRESENTATIVE | | 233.33 |
| 01/01/04 | | | 01/02/04 | ASSISTANT DISTRICT REPRESENTATIVE | | 209.72 |
| 01/01/04 | | | 01/02/04 | OFFICE MANAGER | | 204.17 |
| 01/01/04 | | | 01/02/04 | SCHEDULE/EXECUTIVE ASSISTANT | | 313.89 |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE CORRESPONDENT | | 175.00 |
| 01/01/04 | | | 01/02/04 | PERMANENT PRESS SECRETARY | | 358.33 |
| 01/01/04 | | | 01/02/04 | DISTRICT REPRESENTATIVE | | 261.11 |
| 01/01/04 | | | 01/02/04 | ASSISTANT DISTRICT REPRESENTATIVE | | 170.83 |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE COUNSEL | | 319.45 |
| 01/01/04 | | | 01/02/04 | PART-TIME EMPLOYEE | | 161.11 |
| 01/01/04 | | | 01/02/04 | DISTRICT DIRECTOR | | 322.05 |
| 01/01/04 | | | 01/02/04 | SENIOR DISTRICT REPRESENTATIVE | | 272.22 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 4,776.05 |
| TRAVEL | | | | | | |
| 01-29 | P1 | 4MA03000157 | 12/01/03 | MEMBER TRAVEL | | 1,206.44 |
| 01-29 | P1 | 4MA03000158 | 12/01/03 | AUGUSTUS TRAVEL | | 1,508.40 |
| 01-29 | P1 | 4MA03000152 | 01/01/03 | PRIVATE AUTO MILEAGE | | 621.00 |
| 01-29 | P1 | 4MA03000154 | 12/20/03 | TOLLS | | 100.00 |
| 01-29 | P1 | 4MA03000155 | 11/01/03 | LOCAL TRANSPORTATION | | 1,303.41 |
| 01-29 | P1 | 4MA03000153 | 12/01/03 | PRIVATE AUTO MILEAGE | | 43.13 |
| 01-30 | P1 | 4MA03000163 | 12/09/03 | PARKING | | 31.00 |
| 01-30 | P1 | 4MA03000164 | 11/14/03 | TAXI | | 28.00 |
| | | | | | TRAVEL TOTALS: | 4,841.38 |
| RENT, COMMUNICATION UTILITIES | | | | | | |
| 01-22 | P1 | 4MA03000133 | 11/12/03 | TELECOMMUNICATIONS CHARGES | | 361.35 |

| | | | | | | | |
|------------------------------|----|-------------|------------------------------|----------|----------|--|------------|
| 01-22 | P1 | 4MA03000134 | DO | 11/24/03 | 12/23/03 | TELECOMMUNICATIONS CHARGES | 130.93 |
| 01-23 | P1 | 4MA03000136 | MASSACHUSETTS ELECTRIC | 11/20/03 | 12/22/03 | UTILITIES | 570.56 |
| 01-23 | P1 | 4MA03000138 | UNITED PARCEL SERVICE | 12/06/03 | 12/12/03 | POSTAGE/MAILING SERVICE | 1.15 |
| 01-23 | P1 | 4MA03000140 | VERIZON NEW ENGLAND INC | 11/17/03 | 12/16/03 | TELECOMMUNICATIONS CHARGES | 137.57 |
| 01-23 | P1 | 4MA03000149 | DO | 11/29/03 | 12/28/03 | TELECOMMUNICATIONS CHARGES | 392.19 |
| 01-30 | P1 | 4MA03000161 | DANIEL L. HOLT | 12/18/03 | 12/18/03 | TELECOMMUNICATIONS CHARGES | 31.71 |
| 01-30 | HR | ACH204062 | VERIZON WIRELESS | 07/23/03 | 08/22/03 | ACH PAYMENT RETURN | -48.71 |
| 01-30 | P1 | 3MA03000550 | DO | 07/23/03 | 08/22/03 | TELEPHONE SERVICE | 48.71 |
| 01-31 | S5 | DY403030805 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 84.99 |
| 01-31 | S5 | DY403030806 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 533.94 |
| 01-31 | S5 | DY403030812 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 01-31 | S5 | DY403030813 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 01-31 | S5 | DY403030815 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 656.29 |
| 03-31 | HR | 921037 | C COCAINE/ COCAINE REALTY | 10/01/03 | 10/31/03 | REFUND: OVERPAYMENT | -1,700.00 |
| | | | | | | RENT: COMMUNICATION, UTILITIES TOTALS: | 1,348.68 |
| 01-15 | F1 | NN000005533 | ACS DESKTOP SOLUTIONS, INC. | 09/02/03 | 09/02/03 | T&M SERVICE | 240.00 |
| 01-23 | P1 | 4MA03000144 | BROWNING-FERRIS INDUSTRIES | 12/01/03 | 12/31/03 | JANITORIAL AND RELATED SERVICE | 35.85 |
| 01-23 | P1 | 4MA03000148 | NEW ENGLAND NEWSCLIP AGENCY | 12/01/03 | 12/31/03 | CLIPPING SERVICE | 290.62 |
| 01-23 | P1 | 4MA03000151 | STA'S JANITORIAL SERVICE | 12/01/03 | 12/31/03 | JANITORIAL AND RELATED SERVICE | 75.00 |
| | | | | | | OTHER SERVICES TOTALS | 641.47 |
| 01-22 | P1 | 4MA03000126 | SUPPLIES AND MATERIALS | 12/11/03 | 12/11/03 | OFFICE SUPPLIES | 65.60 |
| 01-22 | P1 | 4MA03000127 | W.B. MASON COMPANY INC. | 12/23/03 | 12/23/03 | OFFICE SUPPLIES | 129.98 |
| 01-22 | P1 | 4MA03000128 | DO | 12/09/03 | 12/09/03 | OFFICE SUPPLIES | 176.91 |
| 01-22 | P1 | 4MA03000129 | DO | 12/11/03 | 12/11/03 | OFFICE SUPPLIES | 14.94 |
| 01-22 | P1 | 4MA03000130 | DO | 12/17/03 | 12/17/03 | OFFICE SUPPLIES | 142.49 |
| 01-22 | P1 | 4MA03000131 | DO | 12/15/03 | 12/15/03 | OFFICE SUPPLIES | 23.55 |
| 01-23 | P1 | 4MA03000137 | POLAND SPRING WATER | 12/01/03 | 12/26/03 | BOTTLED WATER | 124.33 |
| 01-23 | P1 | 4MA03000150 | DO | 12/03/03 | 12/24/03 | BOTTLED WATER | 8.39 |
| 01-23 | P1 | 4MA03000139 | POLAR CORP. | 12/22/03 | 12/22/03 | BOTTLED WATER | 47.00 |
| 01-29 | P1 | 4MA03000159 | POLAND SPRING WATER | 12/09/03 | 12/30/03 | BOTTLED WATER | 65.22 |
| 01-31 | S1 | 04031000275 | | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -494.01 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 303.40 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 12,797.39 |
| | | | | | | OFFICE TOTALS: | 12,797.39 |
| 03-31 | OP | 2USPS013032 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | -87.00 |
| | | | | | | FRANKED MAIL TOTALS: | -87.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -87.00 |
| | | | | | | OFFICE TOTALS: | -87.00 |
| 2002 HON. JAMES P. MCGOVERN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 2004 HON. JOHN M. MCHUGH | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | | | | | 903.66 |
| | | | | | | | 187,444.42 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. JOHN M MCHUGH—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRAMED MAIL | | | | | | |
| 02-27 | OP | AUSPS010012 | 01/03/04 | FRAMED MAIL | 471.11 | 471.11 |
| 03-31 | OP | AUSPS020012 | 02/01/04 | FRAMED MAIL | 5,068.20 | 5,068.20 |
| PERSONNEL COMPENSATION | | | | | 14,643.26 | 14,643.26 |
| ANDRE J H | | | | | 6.40 | 6.40 |
| BARNETT BRYAN | | | | | 115.00 | 115.00 |
| BELL DONNA M | | | | | 2,291.39 | 2,291.39 |
| BRAYTON KAREN J | | | | | 7,973.52 | 7,973.52 |
| BREWER JUDITH M | | | | | 218,916.96 | 218,916.96 |
| GRABEC ELAINE F | | | | | 218,916.96 | 218,916.96 |
| HENDERSON DIANE L | | | | | 1,008.33 | 1,008.33 |
| HUMPHRIES JOANN D ELLIS | | | | | 12,222.23 | 12,222.23 |
| LEMAI ANNE R | | | | | 17,111.10 | 17,111.10 |
| MATHEY CHRISTOPHER | | | | | 2,458.33 | 2,458.33 |
| ORTLOPE RUTH M | | | | | 19,555.56 | 19,555.56 |
| PARSONS AMANDA J | | | | | 9,044.43 | 9,044.43 |
| SCOLAVINO JOSEPH | | | | | 6,111.10 | 6,111.10 |
| TAUB ROBERT G | | | | | 16,866.67 | 16,866.67 |
| TURPIN MELANIE A | | | | | 19,555.56 | 19,555.56 |
| WHITMORE DAVID B | | | | | 12,955.56 | 12,955.56 |
| PERSONNEL BENEFITS | | | | | 8,555.56 | 8,555.56 |
| 01-31 | S7 | 04031000233 | 03/31/04 | FIELD ASSISTANT | 9,777.77 | 9,777.77 |
| 02-27 | S7 | 04058000238 | 03/31/04 | LEGISLATIVE ASSISTANT | 6,111.10 | 6,111.10 |
| 03-31 | S7 | 04091000250 | 03/31/04 | LEGISLATIVE RESEARCH ASSISTANT | 21,422.22 | 21,422.22 |
| PERSONNEL COMPENSATION TOTALS: | | | | | 15,888.90 | 15,888.90 |
| PERSONNEL BENEFITS | | | | | 8,800.00 | 8,800.00 |
| 01-28 | P1 | 4NY2300100 | 01/16/04 | TRANSIT BENEFITS | 187,444.42 | 187,444.42 |
| 01-28 | P1 | 4NY2300101 | 01/16/04 | TRANSIT BENEFITS | 157.17 | 157.17 |
| 01-28 | P1 | 4NY2300102 | 01/16/04 | TRANSIT BENEFITS | 156.81 | 156.81 |
| 01-28 | P1 | 4NY2300103 | 01/16/04 | TRANSIT BENEFITS | 471.11 | 471.11 |
| PERSONNEL BENEFITS TOTALS: | | | | | 168.70 | 168.70 |
| PERSONNEL BENEFITS | | | | | 120.00 | 120.00 |
| 01-28 | P1 | 4NY2300100 | 01/16/04 | AIR DISTRICT-BWI | 70.00 | 70.00 |
| 01-28 | P1 | 4NY2300101 | 01/16/04 | LODGING | 9.89 | 9.89 |
| 01-28 | P1 | 4NY2300102 | 01/16/04 | TAXIS | | |
| 01-28 | P1 | 4NY2300103 | 01/16/04 | MEALS ON TRAVEL | | |

| | | | | | | |
|-------------------------------|----|-------------|---------------------------|----------|--------------------------------|----------|
| 01-28 | P1 | 4NY23000105 | ROBERT G. TAUB | 01/16/04 | TAXI | 23.00 |
| 02-05 | P1 | 4NY23000174 | CITIBANK CARD SERVICES | 01/21/04 | CATO TRAVEL CHARGE | 15.00 |
| 02-05 | P1 | 4NY23000175 | DO | 01/21/04 | CAR RENTAL | 321.22 |
| 02-12 | P1 | 4NY23000135 | DAVID B WHITMORE | 01/05/04 | PRIVATE AUTO MILEAGE | 74.88 |
| 02-12 | P1 | 4NY23000136 | DO | 01/28/04 | PRIVATE AUTO MILEAGE | 137.63 |
| 02-18 | P1 | 4NY23000139 | CITIBANK CARD SERVICES | 01/23/04 | GASOLINE | 17.00 |
| 02-26 | P1 | 4NY23000145 | BRYNN A. BARNETT | 02/20/04 | AIR DISTRICT-DC (2323) | 148.70 |
| 02-26 | P1 | 4NY23000146 | DO | 02/20/04 | CAR RENTAL | 235.73 |
| 02-26 | P1 | 4NY23000147 | DO | 02/16/04 | LODGING | 221.76 |
| 02-26 | P1 | 4NY23000148 | DO | 02/17/04 | GASOLINE | 65.81 |
| 02-26 | P1 | 4NY23000149 | DO | 02/20/04 | TOLLS | 4.05 |
| 03-08 | P1 | 4NY23000155 | DAVID B WHITMORE | 02/28/04 | PRIVATE AUTO MILEAGE | 522.00 |
| 03-08 | P1 | 4NY23000156 | DO | 02/12/04 | LODGING | 86.77 |
| 03-08 | P1 | 4NY23000157 | DO | 02/12/04 | MEALS ON TRAVEL | 12.85 |
| 03-09 | P1 | 4NY23000158 | DO | 02/12/04 | FERRY | 14.00 |
| 03-11 | P1 | 4NY23000169 | CHRISTOPHER J MATHY | 02/25/04 | LODGING | 96.00 |
| 03-11 | P1 | 4NY23000170 | DO | 02/25/04 | RT AIR DC-DISTRICT (0455) | 168.70 |
| 03-11 | P1 | 4NY23000171 | DO | 02/26/04 | CAR RENTAL | 65.69 |
| 03-11 | P1 | 4NY23000172 | DO | 02/26/04 | GASOLINE | 15.78 |
| 03-11 | P1 | 4NY23000173 | DO | 02/25/04 | PARKING | 18.00 |
| 03-11 | P1 | 4NY23000174 | DO | 02/25/04 | MEALS ON TRAVEL | 20.00 |
| 03-11 | P1 | 4NY23000162 | ROBERT G. TAUB | 03/09/04 | AIR DISTRICT-BW (8056) | 96.70 |
| 03-11 | P1 | 4NY23000163 | DO | 03/09/04 | CAR RENTAL | 32.08 |
| 03-11 | P1 | 4NY23000164 | DO | 03/09/04 | GASOLINE | 6.00 |
| 03-22 | P1 | 4NY23000182 | CITIBANK CARD SERVICES | 01/28/04 | CATO TRAVEL CHARGE | 15.00 |
| 03-22 | P1 | 4NY23000183 | DO | 01/29/04 | CAR RENTAL | 234.88 |
| 03-22 | P1 | 4NY23000184 | DO | 01/31/04 | RT AIR DISTRICT-DC/MCHUGH-1627 | 580.70 |
| 03-22 | P1 | 4NY23000185 | DO | 01/31/04 | AIRFARE/MCHUGH-1817 | 41.60 |
| 03-22 | P1 | 4NY23000186 | DO | 02/09/04 | AIR DISTRICT-DC/MCHUGH-1552 | 612.20 |
| 03-22 | P1 | 4NY23000187 | DO | 02/09/04 | CAR RENTAL | 116.18 |
| 03-22 | P1 | 4NY23000188 | DO | 01/21/04 | RT AIR DISTRICT-DC/MCHUGH-0970 | 679.70 |
| RENT, COMMUNICATION UTILITIES | | | | | | 5,068.20 |
| 01-21 | P9 | NY2303R0401 | HSBC BANK USA | 01/01/04 | WATERTOWN - RENT | 1,141.25 |
| 01-21 | P9 | NY2304R0401 | MAYFIELD FIRE DISTRICT #2 | 01/01/04 | RENT PLATTSBURGH | 400.00 |
| 01-29 | S6 | NY004971A01 | GENERAL SERVICES ADMIN | 01/01/04 | RENT PLATTSBURGH | 1,713.00 |
| 02-11 | P1 | 4NY23000177 | ROBERT G. TAUB | 01/26/04 | TELECOMMUNICATIONS CHARGES | 336.12 |
| 02-12 | P1 | 4NY23000132 | CITIZENS COMMUNICATIONS | 01/20/04 | TELECOMMUNICATIONS CHARGES | 96.77 |
| 02-12 | P1 | 4NY23000128 | FEDERAL EXPRESS CORP | 01/07/04 | POSTAGE/MAILING SERVICE | 7.91 |
| 02-12 | P1 | 4NY23000131 | VERIZON WIRELESS | 01/19/04 | TELECOMMUNICATIONS CHARGES | 51.48 |
| 02-20 | P9 | NY2303R0402 | HSBC BANK USA | 02/01/04 | WATERTOWN - RENT | 1,141.25 |
| 02-20 | P9 | NY2304R0402 | MAYFIELD FIRE DISTRICT #2 | 02/01/04 | MAYFIELD - RENT | 400.00 |
| 02-25 | S6 | NY004971A02 | GENERAL SERVICES ADMIN | 02/01/04 | RENT PLATTSBURGH | 1,713.00 |
| 02-26 | P1 | 4NY23000143 | BRYNN A. BARNETT | 02/17/04 | TELECOMMUNICATIONS CHARGES | 9.99 |
| 02-26 | P1 | 4NY23000144 | DO | 02/17/04 | TELECOMMUNICATIONS CHARGES | 21.44 |
| 02-29 | S4 | 04060001044 | | 01/03/04 | RECORDING (TRANSFER) | 41.13 |
| 02-29 | S5 | DY406205711 | | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 11.99 |
| 02-29 | S5 | DY406205712 | | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 958.01 |
| 02-29 | S5 | DY406205718 | | 01/01/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| TRAVEL TOTALS: | | | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JOHN M MCHUGH—Con. | | | | | | |
| 02-29 | S5 | DY406205719 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 130.00 | |
| 02-29 | S5 | DY406205720 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 281.01 | |
| 03-02 | C3 | NW200406200 | 01/01/04 | BLACKBERRY SERVICE | 512.88 | |
| 03-08 | P1 | 4NY23000153 | 02/20/04 | TELECOMMUNICATIONS CHARGES | 63.79 | |
| 03-08 | P1 | 4NY23000154 | 02/20/04 | TELECOMMUNICATIONS CHARGES | 337.95 | |
| 03-11 | P1 | 4NY23000165 | 01/27/04 | POSTAGE/MAILING SERVICE | 23.27 | |
| 03-11 | P1 | 4NY23000166 | 01/16/04 | POSTAGE/MAILING SERVICE | 6.93 | |
| 03-11 | P1 | 4NY23000168 | 02/19/04 | TELECOMMUNICATIONS CHARGES | 51.52 | |
| 03-19 | P9 | NW2303R0403 | 03/31/04 | WATERTOWN - RENT | 1,141.25 | |
| 03-24 | P2 | HCW0400546 | 03/01/04 | MAYFIELD - RENT | 400.00 | |
| 03-29 | P1 | 4NY23000190 | 03/10/04 | LGW46000 | 139.99 | |
| 03-29 | P1 | 4NY23000191 | 02/06/04 | TELECOMMUNICATIONS CHARGES | 45.64 | |
| 03-30 | S4 | 04090001041 | 03/06/04 | TELECOMMUNICATIONS CHARGES | 141.69 | |
| 03-31 | S5 | DY409305661 | 02/29/04 | RECORDING (TRANSFER) | 214.16 | |
| 03-31 | S5 | DY409305662 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 11.99 | |
| 03-31 | S5 | DY409305667 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 941.56 | |
| 03-31 | S5 | DY409305668 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 03-31 | S5 | DY409305669 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 132.00 | |
| 03-31 | S5 | DY409305669 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 223.29 | |
| 03-31 | S6 | NY004971A03 | 03/01/04 | RENT PLATTSBURGH | 1,713.00 | |
| PRINTING AND REPRODUCTION | | | | | 14,643.26 | |
| 02-29 | S3 | 04060000163 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | 6.40 | |
| OTHER SERVICES | | | | | 6.40 | |
| 01-28 | P1 | 4NY23000104 | 01/06/04 | PASSPORT SERVICES | 115.00 | |
| OTHER SERVICES TOTALS: | | | | | 115.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-30 | P1 | 4NY23000118 | 02/24/04 | PUBLICATION/REFERENCE MATERIAL | 30.00 | |
| 01-30 | P1 | 4NY23000120 | 05/25/04 | PUBLICATION/REFERENCE MATERIAL | 185.40 | |
| 01-30 | P1 | 4NY23000119 | 02/10/04 | PUBLICATION/REFERENCE MATERIAL | 234.00 | |
| 01-31 | S1 | 04031000752 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 11.00 | |
| 02-11 | P1 | 4NY23000126 | 01/13/04 | PUBLICATION/REFERENCE MATERIAL | 79.00 | |
| 02-12 | P1 | 4NY23000137 | 01/28/04 | OFFICE SUPPLIES | 210.00 | |
| 02-12 | P1 | 4NY23000129 | 03/25/04 | PUBLICATION/REFERENCE MATERIAL | 62.00 | |
| 02-12 | P1 | 4NY23000130 | 02/07/04 | PUBLICATION/REFERENCE MATERIAL | 167.00 | |
| 02-18 | P1 | 4NY23000138 | 01/23/04 | OFFICE SUPPLIES | 32.16 | |
| 02-27 | P1 | 4NY23000142 | 02/25/04 | OFFICE SUPPLIES | 13.80 | |
| 02-29 | S1 | 04060000540 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 169.12 | |
| 03-08 | P1 | 4NY23000160 | 02/13/04 | OFFICE SUPPLIES | 95.46 | |
| 03-08 | P1 | 4NY23000161 | 02/14/04 | OFFICE SUPPLIES | 53.55 | |
| 03-08 | P1 | 4NY23000159 | 02/23/04 | PUBLICATION/REFERENCE MATERIAL | 21.95 | |
| 03-11 | P1 | 4NY23000167 | 01/31/04 | BOTTLED WATER | 37.36 | |

| | | | | | | | |
|-------|----|-------------|--------------------------|----------|----------|--------------------------------------|------------|
| 03-11 | P1 | 4NY23000177 | JEFFERSON COUNTY JOURNAL | 03/31/04 | 03/31/05 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 03-11 | P1 | 4NY23000176 | THE LEADER-HERALD | 03/02/04 | 03/02/05 | PUBLICATION/REFERENCE MATERIAL | 135.20 |
| 03-11 | P1 | 4NY23000175 | THE POST STANDARD | 02/03/04 | 02/03/05 | PUBLICATION/REFERENCE MATERIAL | 99.84 |
| 03-15 | P1 | 4NY23000178 | EAGLE NEWSPAPERS | 03/10/04 | 03/10/05 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 03-15 | P1 | 4NY23000179 | DO | 03/26/04 | 03/26/05 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 03-15 | P1 | 4NY23000180 | DO | 03/26/04 | 03/26/05 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 03-15 | P1 | 4NY23000181 | THOUSAND ISLANDS SUN | 03/15/04 | 03/15/05 | PUBLICATION/REFERENCE MATERIAL | 32.00 |
| 03-31 | S1 | 04091000496 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 508.55 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,291.39 |
| 01-30 | S8 | MA000280105 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,657.84 |
| 02-29 | S8 | MA000292399 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,657.84 |
| 03-30 | S8 | MA000304593 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,657.84 |
| | | | | | | EQUIPMENT TOTALS: | 7,973.52 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 218,916.96 |
| | | | | | | OFFICE TOTALS: | 218,916.96 |

2003 HON. JOHN M. MCHUGH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|----------------------|-----------|
| 01-02 | OP | 3USPS110012 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 528.16 |
| 01-29 | OP | 3MA054501B | DO | 12/04/03 | 12/04/03 | FRANKED MAIL | 16,565.55 |
| 01-29 | OP | 3MA054502B | DO | 12/24/03 | 12/24/03 | FRANKED MAIL | 8,007.86 |
| 01-29 | OP | 3MA054504B | DO | 12/29/03 | 12/29/03 | FRANKED MAIL | 11,127.87 |
| 01-30 | OP | 3USPS120012 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 572.20 |
| | | | | | | FRANKED MAIL TOTALS: | 36,805.64 |

PERSONNEL COMPENSATION

| | | | | | | | |
|--|--|--|-------------------------|----------|----------|---------------------------------------|----------|
| | | | ANDRE J. H | 01/01/04 | 01/02/04 | FIELD ASSISTANT | 22.92 |
| | | | BARNETT BRYNN | 01/01/04 | 01/02/04 | PRESS SECRETARY | 271.78 |
| | | | BELL DONNA M | 01/01/04 | 01/02/04 | ADMINISTRATIVE SECRETARY | 388.89 |
| | | | BREWER JUDITH M | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 444.45 |
| | | | GRABEC ELAINE F | 01/01/04 | 01/02/04 | CONSTITUENT SERVICES REPRESENTATIVE | 205.56 |
| | | | HENDERSON DIANE L | 01/01/04 | 01/02/04 | CONSTITUENT SERVICES REPRESENTATIVE | 138.89 |
| | | | HUMPHRIES JOANN D ELLIS | 01/01/04 | 01/02/04 | CASEWORK DIRECTOR/OFFICE & STST ADMIN | 383.33 |
| | | | LEWAY ANNE R | 01/01/04 | 01/02/04 | SR POLICY ADVISOR FOR DEFENSE | 444.45 |
| | | | MATHEY CHRISTOPHER | 01/01/04 | 01/02/04 | GOVT & COMMUNITY RELATIONS LIAISON | 294.45 |
| | | | ORTLOFF RUTH M | 01/01/04 | 01/02/04 | CONSTITUENT SERVICES REPRESENTATIVE | 194.45 |
| | | | PARSONS AMANDA J | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 222.22 |
| | | | SCOLAVINO JOSEPH | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 138.89 |
| | | | TAUB ROBERT G | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 486.87 |
| | | | TURPIN MELANIE A | 01/01/04 | 01/02/04 | LEGISLATIVE RESEARCH ASSISTANT/WRITER | 361.11 |
| | | | WHITMORE DAVID B | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 200.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,204.26 |

TRAVEL

| | | | | | | | |
|-------|----|-------------|------------------------|----------|----------|----------------------|--------|
| 01-22 | P1 | 4NY23000093 | CITIBANK CARD SERVICES | 11/24/03 | 11/24/03 | AIRFARE TO DC (7560) | 306.00 |
| 01-22 | P1 | 4NY23000094 | DO | 12/10/03 | 12/10/03 | CATO TRAVEL FEE | 15.00 |
| 01-22 | P1 | 4NY23000095 | DO | 12/11/03 | 12/11/03 | CAR RENTAL | 232.36 |
| 01-22 | P1 | 4NY23000096 | DO | 12/17/03 | 12/17/03 | CATO TRAVEL FEE | 15.00 |
| 01-22 | P1 | 4NY23000097 | DO | 12/21/03 | 12/23/03 | GASOLINE | 57.65 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. JOHN M MCHUGH—Con. | | | | | | |
| 02-05 | P1 | 4N23000122 | 12/18/03 | PRIVATE AUTO MILEAGE | 805.84 | |
| 02-05 | P1 | 4N23000123 | 12/27/03 | AIRFARE DISTRICT-DC (6374) | 345.00 | |
| 02-12 | P1 | 4N23000134 | 12/27/03 | PRIVATE AUTO MILEAGE | 175.40 | |
| 02-18 | P1 | 4N23000140 | 12/26/03 | GASOLINE | 9.25 | |
| 03-04 | P1 | 4N23000141 | 12/11/03 | RT AIR DC-DISTRICT (8880) | 612.00 | |
| 03-04 | P1 | 4N23000150 | 08/27/03 | CATO TRAVEL FEE | 15.00 | |
| 03-04 | P1 | 4N23000151 | 03/20/03 | AIR DC/DISTRICT (8796) | 0.50 | |
| 03-04 | P1 | 4N23000152 | 07/21/03 | GASOLINE | 12.00 | |
| 03-22 | P1 | 4N23000189 | 12/18/03 | AIR DC-DISTRICT/MCHUGH-9131 | 306.00 | |
| | | | | TRAVEL TOTALS | 2,912.00 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-07 | P9 | NY2301R401A | 01/01/04 | WATERTOWN PARKING | 600.00 | |
| 01-28 | P1 | 4N23000099 | 12/07/03 | TELECOMMUNICATIONS CHARGES | 92.34 | |
| 01-28 | P1 | 4N23000107 | 12/18/03 | TELECOMMUNICATIONS CHARGES | 96.85 | |
| 01-28 | P1 | 4N23000098 | 10/01/03 | TELECOMMUNICATIONS CHARGES | 99.14 | |
| 01-28 | P1 | 4N23000108 | 10/01/03 | TELECOMMUNICATIONS CHARGES | 239.22 | |
| 01-28 | P1 | 4N23000109 | 11/01/03 | TELECOMMUNICATIONS CHARGES | 232.88 | |
| 01-28 | P1 | 4N23000106 | 12/19/03 | TELECOMMUNICATIONS CHARGES | 51.53 | |
| 01-29 | P1 | 4N23000110 | 12/15/03 | POSTAGE/MAILING SERVICE | 7.99 | |
| 01-29 | P1 | 4N23000111 | 12/19/03 | POSTAGE/MAILING SERVICE | 6.13 | |
| 01-29 | P1 | 4N23000112 | 09/22/03 | POSTAGE/MAILING SERVICE | 21.66 | |
| 01-31 | S5 | DY403305745 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 11.99 | |
| 01-31 | S5 | DY403305746 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 928.67 | |
| 01-31 | S5 | DY403305751 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 01-31 | S5 | DY403305752 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 130.00 | |
| 01-31 | S5 | DY403305753 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 306.89 | |
| 02-03 | P2 | HCV0400291 | 01/14/04 | LGVX6000 | 149.99 | |
| 02-03 | P2 | HCV0400291 | 01/14/04 | 6000DTCG DESK TOP CHARGER | 59.98 | |
| 02-03 | P2 | HCV0400291 | 01/14/04 | 600060007VLLC TRAVEL CHARGER | 44.98 | |
| 02-03 | P2 | HCV0400291 | 01/14/04 | 6000BATXLG X-CAP BATT | 44.99 | |
| 02-12 | P1 | 4N23000133 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 75.36 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,244.59 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-21 | OP | 4GPO1203002 | 10/10/03 | PRINTING | 87.00 | |
| 01-21 | OP | 4GPO1203002 | 11/05/03 | PRINTING | 119.00 | |
| 03-18 | P5 | 3M4054502A | 12/23/03 | PRINTING AND REPRODUCTION | 7,065.00 | |
| 03-18 | P5 | 3M4054504A | 12/23/03 | PRINTING AND REPRODUCTION | 8,230.00 | |
| 03-29 | P1 | 4N23000192 | 12/19/03 | PRINTING AND REPRODUCTION | 2,600.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 18,102.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | P2 | OSM7139 | 11/07/03 | TAPE MAGAZINE - JA-340-9172 - | 180.00 | |
| 01-08 | P2 | OSM7139 | 11/07/03 | TAPE MEDIA - JA-33210 - FUJI | 210.00 | |
| 01-08 | P2 | OSM7139 | 11/07/03 | TAPE - JA-495172 - HP DDS4 | 20.00 | |

| | | | | | | | |
|-------|----|-------------|-------------------------------|----------|----------|--------------------------------------|-----------|
| 01-09 | P1 | 4NY23000090 | BRYNN A. BARNETT | 01/02/04 | 01/02/04 | OFFICE SUPPLIES | 884.50 |
| 01-09 | P1 | 4NY23000091 | DO | 01/02/04 | 01/02/04 | OFFICE SUPPLIES | 297.09 |
| 01-09 | P1 | 4NY23000091 | CONGRESSIONAL QUARTERLY PRESS | 12/31/03 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 23,790.00 |
| 01-14 | P1 | 4NY23000092 | DEER PARK SPRING WATER | 12/31/03 | 12/31/03 | BOTTLED WATER | 27.58 |
| 01-29 | P1 | 4NY23000113 | ONIDA DAILY DISPATCH | 12/07/03 | 12/07/04 | PUBLICATION/REFERENCE MATERIAL | 195.00 |
| 01-29 | P1 | 4NY23000117 | PRESS-REPUBLICAN | 12/17/03 | 12/17/04 | PUBLICATION/REFERENCE MATERIAL | 229.79 |
| 01-29 | P1 | 4NY23000116 | ALLIANCE MICRO | 12/30/03 | 12/30/03 | SOFTWARE - ADOBE PAGE MAKER 7 | 495.00 |
| 01-30 | P2 | OSS29642 | | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | 303.15 |
| 01-31 | S1 | 04031000751 | VILLAGE OFFICE SUPPLY, INC. | 12/10/03 | 12/10/03 | OFFICE SUPPLIES | 37.58 |
| 02-04 | P1 | 4NY23000114 | DO | 12/11/03 | 12/11/03 | OFFICE SUPPLIES | 28.55 |
| 02-04 | P1 | 4NY23000115 | | | | SUPPLIES AND MATERIALS TOTALS: | 26,708.42 |
| 02-18 | P1 | 44613000214 | ROBERT G. TAUB | 12/31/03 | 12/31/03 | LAPTOP COMPUTER | 1,434.43 |
| | | | | | | EQUIPMENT TOTALS: | 1,434.43 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 93,411.34 |
| | | | | | | OFFICE TOTALS: | 93,411.34 |

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|-------|----|----------|----------------|-------------------------|----------|--------------------------------------|---------|
| 01-02 | CO | Z6178136 | OTHER SERVICES | BURGESS ENTERPRISES LTD | 09/24/02 | CANCELED CHECK - STATE DATED | -103.50 |
| | | | | | | | -103.50 |
| | | | | | | OTHER SERVICES TOTALS: | -103.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -103.50 |
| | | | | | | OFFICE TOTALS: | -103.50 |

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|--------------------------------------|------------|------------|
| FRANKED MAIL | 1,211.47 | 1,211.47 |
| PERSONNEL COMPENSATION | 223,213.28 | 223,213.28 |
| TRAVEL | 26,581.03 | 26,581.03 |
| RENT, COMMUNICATION, UTILITIES | 17,339.75 | 17,339.75 |
| PRINTING AND REPRODUCTION | 1,645.55 | 1,645.55 |
| OTHER SERVICES | 1,034.00 | 1,034.00 |
| SUPPLIES AND MATERIALS | 4,307.54 | 4,307.54 |
| EQUIPMENT | 10,969.02 | 10,969.02 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 286,301.64 | 286,301.64 |
| OFFICE TOTALS: | 286,301.64 | 286,301.64 |

| | | | | | | | |
|-------------------------------|----|-------------|------------------------------|--|----------|------------------------|----------|
| 02-27 | OP | 4USPS010012 | UNITED STATES POSTAL SERVICE | | 01/03/04 | FRANKED MAIL | 313.66 |
| 03-31 | OP | 4USFS020012 | DO | | 02/29/04 | FRANKED MAIL | 897.67 |
| | | | | | | | 1,211.47 |
| PERSONNEL COMPENSATION | | | | | | | |
| ALLEN,CHRIS/DOPHER JAKE | | | | | 03/31/04 | LEGISLATIVE ASSISTANT | 6,166.66 |
| DO | | | | | 01/31/04 | STAFF ASSISTANT | 2,488.89 |
| BAKER,LISUE | | | | | 01/03/04 | CONSTITUENT CASEWORKER | 7,084.00 |
| BUTLER,WITCHELL | | | | | 01/03/04 | STAFF ASSISTANT | 8,333.33 |
| FRANKED MAIL TOTALS: | | | | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------------------------|---------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. SCOTT MCINNIS—Con. | | | | | | |
| | | DELAJ LEAH | | | | |
| | | DO | | | | |
| | | ENDRISS, WILLIAM ROBERT | 03/01/04 | LEGISLATIVE ASSISTANT | | 2,916.67 |
| | | FITZGERALD, DOUGLAS M | 02/01/04 | STAFF ASSISTANT | | 4,100.00 |
| | | HATCHER, CHRISTOPHER | 01/03/04 | OFFICE MANAGER | | 9,196.00 |
| | | HESSE, MICHAEL | 01/03/04 | CONSTITUENT CASEWORKER | | 9,152.00 |
| | | JONES, BLAIR | 01/03/04 | LEGISLATIVE DIRECTOR | | 25,277.77 |
| | | KLAUS, DEMETRIUS | 01/03/04 | CHIEF OF STAFF | | 36,974.51 |
| | | LUOLAM, DAVID | 01/03/04 | STAFF ASSISTANT | | 11,033.33 |
| | | PAULSON, JUDY KAREN | 02/01/04 | PAID INTERN | | 3,000.00 |
| | | PEETZ, ELIZABETH | 01/03/04 | CASEWORKER | | 5,096.00 |
| | | DO | 01/03/04 | EXECUTIVE ASSISTANT | | 22,111.11 |
| | | REESE, JASON R | 01/03/04 | PAID INTERN | | 1,400.00 |
| | | DO | 02/12/04 | TEMPORARY EMPLOYEE | | 3,000.00 |
| | | RICHARDSON, ARVYN | 03/01/04 | LEGISLATIVE DIRECTOR | | 7,083.33 |
| | | SAMPSON, PAUL RICHARD | 01/03/04 | STAFF ASSISTANT | | 6,955.56 |
| | | SANDIDGE, LINDSAY R | 01/03/04 | CASEWORKER | | 4,657.90 |
| | | SMITH, SUSAN C | 01/03/04 | STAFF ASSISTANT | | 2,838.89 |
| | | STEPHENS, HOLLY | 01/03/04 | CONSTITUENT CASEWORKER | | 7,084.00 |
| | | ZIEGLER, CARL | 02/16/04 | DISTRICT DIRECTOR | | 17,111.10 |
| | | ZIMMERMAN, JANE | 01/03/04 | CONSTITUENT CASEWORKER | | 7,590.00 |
| | | DO | 01/03/04 | STAFF ASSISTANT | | 3,750.00 |
| | | DO | 01/03/04 | OFFICE MANAGER | | 8,812.23 |
| | | DO | 01/03/04 | OFFICE MANAGER | | 223,213.28 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | |
| TRAVEL | | | | | | |
| 01-16 | P1 | CITIBANK GOV CARD SERVICE | 01/07/04 | AIRFARE/ENDRISS (3266) | | 244.00 |
| 01-16 | P1 | DO | 01/07/04 | LOADING | | 532.43 |
| 01-16 | P1 | DO | 01/07/04 | PARKING | | 28.00 |
| 01-16 | P1 | DO | 01/07/04 | GASOLINE | | 53.00 |
| 01-16 | P1 | DO | 01/07/04 | AIRFARE/ENDRISS (4589) | | 732.80 |
| 01-16 | P1 | DO | 01/07/04 | AIRFARE/RICHARDSON (1245) | | 718.40 |
| 01-16 | P1 | DO | 01/09/04 | MEALS ON TRAVEL | | 10.83 |
| 01-16 | P1 | DO | 01/07/04 | AIRFARE/ZIMMERMAN (1458) | | 718.40 |
| 01-16 | P1 | DO | 01/07/04 | MEALS ON TRAVEL | | 71.38 |
| 01-16 | P1 | DO | 01/07/04 | MEALS ON TRAVEL | | 11.38 |
| 01-16 | P1 | DO | 01/07/04 | MEALS ON TRAVEL | | 41.72 |
| 01-16 | P1 | DO | 01/07/04 | TAXI | | 52.00 |
| 01-16 | P1 | DO | 01/09/04 | TAXI | | 49.00 |
| 01-16 | P1 | DO | 01/09/04 | MEALS | | 35.63 |
| 01-16 | P1 | DO | 01/07/04 | PRIVATE AUTO MILEAGE | | 6.60 |
| 01-16 | P1 | DO | 01/07/04 | MEALS ON TRAVEL | | 25.16 |
| 01-16 | P1 | DO | 01/08/04 | MEALS ON TRAVEL | | 30.82 |
| 01-16 | P1 | DO | 01/09/04 | TAXI | | 11.00 |
| 01-21 | P9 | CHASE MANHATTAN BANK (FORD CR) | 01/01/04 | LEASED AUTO | | 932.51 |
| 02-02 | P1 | CITIBANK GOV CARD SERVICE | 01/20/04 | CAR RENTAL | | 30.00 |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|---------------------------|----------|
| 02-02 | P1 | 4C003000419 | DO | 01/21/04 | 01/21/04 | MEALS ON TRAVEL | 30.24 |
| 02-02 | P1 | 4C003000420 | DO | 01/21/04 | 01/21/04 | GASOLINE | 16.98 |
| 02-02 | P1 | 4C003000412 | DAVID LUDLAM | 01/01/04 | 12/31/04 | PARKING | 575.00 |
| 02-02 | P1 | 4C003000413 | DO | 01/15/04 | 01/15/04 | MEALS ON TRAVEL | 25.00 |
| 02-02 | P1 | 4C003000414 | DO | 01/21/04 | 01/21/04 | PRIVATE AUTO MILEAGE | 81.84 |
| 02-02 | P1 | 4C003000415 | DO | 01/21/04 | 01/21/04 | MEALS ON TRAVEL | 17.18 |
| 02-02 | P1 | 4C003000417 | HOLLY STEPHENS | 01/07/04 | 01/09/04 | MEALS ON TRAVEL | 16.65 |
| 02-02 | P1 | 4C003000407 | DO | 01/11/04 | 01/11/04 | LOCAL TRANSPORTATION | 12.00 |
| 02-02 | P1 | 4C003000408 | HON. SCOTT MCINNIS | 01/07/04 | 01/07/04 | MEALS ON TRAVEL | 20.00 |
| 02-02 | P1 | 4C003000411 | JUDY KAREN PAULSON | 01/22/04 | 01/22/04 | PRIVATE AUTO MILEAGE | 21.12 |
| 02-02 | P1 | 4C003000416 | LESUE BAKER | 01/21/04 | 01/21/04 | GASOLINE | 2.13 |
| 02-04 | P1 | 4C003000437 | WESTIN HOTELS AND RESORTS | 01/06/04 | 01/07/04 | LODGING | 224.00 |
| 02-11 | P1 | 4C003000480 | CHRISTOPHER ALLEN | 01/26/04 | 01/27/04 | PRIVATE AUTO MILEAGE | 21.12 |
| 02-11 | P1 | 4C003000438 | CITIBANK CARD SERVICES | 01/06/04 | 01/23/04 | MEALS ON TRAVEL | 156.14 |
| 02-11 | P1 | 4C003000439 | DO | 01/07/04 | 01/09/04 | TAXI AND PARKING | 55.00 |
| 02-11 | P1 | 4C003000440 | DO | 01/09/04 | 01/23/04 | GASOLINE | 172.53 |
| 02-11 | P1 | 4C003000441 | DO | 01/27/04 | 01/27/04 | COMMERCIAL TRANSPORTATION | 646.70 |
| 02-11 | P1 | 4C003000443 | CITIBANK GOV CARD SERVICE | 01/07/04 | 01/08/04 | MEALS ON TRAVEL | 1,091.87 |
| 02-11 | P1 | 4C003000444 | DO | 01/07/04 | 01/09/04 | LODGING | 463.73 |
| 02-11 | P1 | 4C003000445 | DO | 01/12/04 | 01/12/04 | PARKING | 48.00 |
| 02-11 | P1 | 4C003000446 | DO | 01/24/04 | 01/27/04 | GASOLINE | 121.00 |
| 02-11 | P1 | 4C003000448 | DO | 01/26/04 | 01/30/04 | COMMERCIAL TRANSPORTATION | 239.40 |
| 02-11 | P1 | 4C003000449 | DO | 01/26/04 | 01/30/04 | LODGING | 321.18 |
| 02-11 | P1 | 4C003000450 | DO | 01/26/04 | 01/30/04 | MEALS ON TRAVEL | 31.88 |
| 02-11 | P1 | 4C003000451 | DO | 01/28/04 | 01/29/04 | GASOLINE | 31.02 |
| 02-11 | P1 | 4C003000467 | DO | 01/06/04 | 01/27/04 | LODGING | 114.82 |
| 02-11 | P1 | 4C003000469 | DO | 01/28/04 | 01/28/04 | GASOLINE | 13.40 |
| 02-11 | P1 | 4C003000472 | DO | 01/07/04 | 01/10/04 | LODGING | 532.43 |
| 02-11 | P1 | 4C003000473 | DO | 02/05/04 | 02/06/04 | CAR RENTAL | 120.28 |
| 02-11 | P1 | 4C003000474 | DO | 02/05/04 | 02/06/04 | MEALS ON TRAVEL | 148.47 |
| 02-11 | P1 | 4C003000475 | DO | 02/06/04 | 02/06/04 | GASOLINE | 17.50 |
| 02-11 | P1 | 4C003000476 | DO | 02/05/04 | 02/06/04 | LODGING | 100.97 |
| 02-11 | P1 | 4C003000453 | DAVID LUDLAM | 02/07/04 | 02/07/04 | PRIVATE AUTO MILEAGE | 64.68 |
| 02-11 | P1 | 4C003000455 | DO | 02/07/04 | 02/07/04 | MEALS ON TRAVEL | 13.87 |
| 02-11 | P1 | 4C003000458 | JASON R. REESE | 01/29/04 | 01/29/04 | TOLLS | 18.50 |
| 02-11 | P1 | 4C003000459 | DO | 01/26/04 | 01/30/04 | MEALS ON TRAVEL | 103.92 |
| 02-11 | P1 | 4C003000457 | JUDY KAREN PAULSON | 02/03/04 | 02/04/04 | PRIVATE AUTO MILEAGE | 24.42 |
| 02-11 | P1 | 4C003000477 | WILLIAM ENDRESS | 01/27/04 | 01/27/04 | MEALS ON TRAVEL | 6.39 |
| 02-11 | P1 | 4C003000478 | DO | 01/27/04 | 01/27/04 | PARKING | 7.00 |
| 02-20 | P9 | C0030210402 | CHASE MANHATTAN BANK (FORD CR) | 02/01/04 | 02/29/04 | LEASED AUTO | 932.51 |
| 03-03 | P1 | 4C003000489 | CITIBANK GOV CARD SERVICE | 02/18/04 | 02/19/04 | LODGING | 86.22 |
| 03-03 | P1 | 4C003000490 | DO | 02/14/04 | 02/19/04 | COMMERCIAL TRANSPORTATION | 241.40 |
| 03-03 | P1 | 4C003000491 | DO | 02/18/04 | 02/18/04 | GASOLINE | 17.06 |
| 03-03 | P1 | 4C003000492 | DO | 02/14/04 | 02/19/04 | MEALS ON TRAVEL | 111.35 |
| 03-03 | P1 | 4C003000493 | DO | 02/04/04 | 02/12/04 | GASOLINE | 532.43 |
| 03-03 | P1 | 4C003000502 | DO | 01/07/04 | 01/09/04 | LODGING | 93.26 |
| 03-03 | P1 | 4C003000509 | DO | 02/11/04 | 02/12/04 | LODGING | 112.31 |
| 03-03 | P1 | 4C003000510 | DO | 02/11/04 | 02/12/04 | LODGING/ENORISS | 112.31 |
| 03-03 | P1 | 4C003000511 | DO | 02/04/04 | 02/12/04 | MEALS ON TRAVEL | 46.11 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|------------------------------|-------------|---------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. SCOTT MCINNIS—Con | | | | | | |
| 03-03 | P1 | 4C003000494 | HON. SCOTT MCINNIS | 02/05/04 | PARKING | 39.00 |
| 03-03 | P1 | 4C003000495 | JUDY KAREN PAULSON | 02/16/04 | PARKING | 7.00 |
| 03-03 | P1 | 4C003000496 | DO | 02/14/04 | MEALS ON TRAVEL | 7.94 |
| 03-03 | P1 | 4C003000497 | LINDSAY SANDIDGE | 02/17/04 | PRIVATE AUTO MILEAGE | 77.22 |
| 03-04 | P1 | 4C003000523 | WILLIAM ENDRISS | 02/11/04 | MEALS ON TRAVEL | 6.08 |
| 03-04 | P1 | 4C003000524 | DO | 02/05/04 | PARKING | 6.00 |
| 03-08 | P1 | 4C003000536 | CITIBANK CARD SERVICES | 01/28/04 | COMMERCIAL TRANSPORTATION | 648.20 |
| 03-08 | P1 | 4C003000537 | DO | 02/03/04 | COMMERCIAL TRANSPORTATION | 648.70 |
| 03-08 | P1 | 4C003000538 | DO | 02/11/04 | COMMERCIAL TRANSPORTATION | 646.70 |
| 03-08 | P1 | 4C003000539 | DO | 02/11/04 | COMMERCIAL TRANSPORTATION | 404.10 |
| 03-08 | P1 | 4C003000540 | DO | 02/18/04 | COMMERCIAL TRANSPORTATION | 529.15 |
| 03-08 | P1 | 4C003000541 | DO | 02/24/04 | COMMERCIAL TRANSPORTATION | 646.70 |
| 03-08 | P1 | 4C003000542 | DO | 02/26/04 | COMMERCIAL TRANSPORTATION | 404.10 |
| 03-08 | P1 | 4C003000543 | DO | 02/04/04 | COMMERCIAL TRANSPORTATION | 52.60 |
| 03-08 | P1 | 4C003000544 | DO | 02/18/04 | LODGING | 254.14 |
| 03-08 | P1 | 4C003000545 | DO | 02/18/04 | PARKING | 30.00 |
| 03-08 | P1 | 4C003000549 | DO | 02/06/04 | GASOLINE | 163.47 |
| 03-08 | P1 | 4C003000550 | DO | 02/09/04 | MEALS ON TRAVEL | 46.26 |
| 03-08 | P1 | 4C003000552 | DO | 01/29/04 | MEALS ON TRAVEL | 78.27 |
| 03-08 | P1 | 4C003000553 | DO | 01/28/04 | MEALS ON TRAVEL | 135.84 |
| 03-08 | P1 | 4C003000556 | DO | 02/15/04 | GASOLINE | 58.48 |
| 03-08 | P1 | 4C003000532 | CITIBANK GOV CARD SERVICE | 01/06/04 | LODGING | 587.19 |
| 03-08 | P1 | 4C003000535 | JASON R. REESE | 01/21/04 | PRIVATE AUTO MILEAGE | 21.12 |
| 03-10 | P1 | 4C003000576 | CENTURY AVIATION OF COLORADO | 02/28/04 | CHARTER FLIGHTS-DISTRICT | 2,781.00 |
| 03-10 | P1 | 4C003000557 | CITIBANK GOV CARD SERVICE | 02/22/04 | COMMERCIAL TRANSPORTATION | 276.90 |
| 03-10 | P1 | 4C003000558 | DO | 02/22/04 | MEALS ON TRAVEL | 74.14 |
| 03-10 | P1 | 4C003000567 | DO | 02/28/04 | MEALS ON TRAVEL | 1.29 |
| 03-10 | P1 | 4C003000568 | DO | 02/12/04 | MEALS ON TRAVEL | 170.03 |
| 03-10 | P1 | 4C003000569 | DO | 02/12/04 | GASOLINE | 37.74 |
| 03-10 | P1 | 4C003000570 | DO | 02/11/04 | COMMERCIAL TRANSPORTATION | 854.20 |
| 03-10 | P1 | 4C003000581 | JASON R. REESE | 03/02/04 | PRIVATE AUTO MILEAGE | 21.12 |
| 03-10 | P1 | 4C003000574 | JUDY KAREN PAULSON | 02/26/04 | PRIVATE AUTO MILEAGE | 21.12 |
| 03-10 | P1 | 4C003000580 | LESLIE BAKER | 02/28/04 | PRIVATE AUTO MILEAGE | 42.90 |
| 03-10 | P1 | 4C003000562 | LINDSAY SANDIDGE | 02/26/04 | PARKING | 12.00 |
| 03-10 | P1 | 4C003000563 | DO | 02/26/04 | PRIVATE AUTO MILEAGE | 75.24 |
| 03-10 | P1 | 4C003000577 | STRAITER HOTEL | 02/18/04 | LODGING/HESSE | 70.00 |
| 03-10 | P1 | 4C003000578 | DO | 02/18/04 | LODGING/SMITH | 70.00 |
| 03-15 | P1 | 4C003000587 | AVIS RENT A CAR SYSTEMS INC | 01/30/04 | CAR RENTAL | 1,110.17 |
| 03-17 | P1 | 4C003000602 | CITIBANK CARD SERVICES | 02/04/04 | LODGING | 310.86 |
| 03-17 | P1 | 4C003000603 | DO | 02/04/04 | LODGING/ENDRISS | 310.86 |
| 03-17 | P1 | 4C003000604 | DO | 02/04/04 | PARKING/ENDRISS | 60.00 |
| 03-17 | P1 | 4C003000588 | CITIBANK GOV CARD SERVICE | 02/28/04 | GASOLINE | 7.00 |
| 03-17 | P1 | 4C003000589 | DO | 02/06/04 | MEALS ON TRAVEL | 49.87 |

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|-------------------------------|----|-------------|--------------------------------|----------|----------|-------------------------------|-----------|
| 03-17 | P1 | 4C003000590 | DO | 02/27/04 | 02/28/04 | CAR RENTAL | 70.88 |
| 03-17 | P1 | 4C003000593 | DO | 02/27/04 | 02/28/04 | LODGING | 59.98 |
| 03-17 | P1 | 4C003000594 | DO | 02/27/04 | 02/27/04 | GASOLINE | 20.01 |
| 03-17 | P1 | 4C003000595 | DO | 02/27/04 | 02/28/04 | CAR RENTAL | 30.00 |
| 03-17 | P1 | 4C003000598 | DOUGLAS M FITZGERALD | 03/04/04 | 03/05/04 | MEALS ON TRAVEL | 45.00 |
| 03-17 | P1 | 4C003000600 | DO | 03/04/04 | 03/05/04 | PRIVATE AUTO MILEAGE | 38.28 |
| 03-17 | HR | 921027 | JANE ZIMMERMAN | 01/08/04 | 01/09/04 | REMB: OVERPAYMENT | -18.50 |
| 03-17 | P1 | 4C003000597 | JUDY KAREN PAULSON | 03/04/04 | 03/04/04 | PRIVATE AUTO MILEAGE | 21.12 |
| 03-17 | P1 | 4C003000591 | MICHAEL HESSE | 02/12/04 | 02/12/04 | LOCAL TRANSPORTATION | 10.00 |
| 03-19 | P9 | 4C003020403 | CHASE MANHATTAN BANK (FORD CR) | 03/01/04 | 03/31/04 | LEASED AUTO | 932.51 |
| 03-25 | P1 | 4C003000624 | CHRISTOPHER ALLEN | 03/18/04 | 03/18/04 | PRIVATE AUTO MILEAGE | 21.12 |
| 03-25 | P1 | 4C003000622 | CITIBANK GOV CARD SERVICE | 03/17/04 | 03/22/04 | RT AIR IAD-DEN/HESSE (4/6/7) | 823.20 |
| 03-25 | P1 | 4C003000623 | DO | 03/17/04 | 03/21/04 | MEALS ON TRAVEL | 143.57 |
| 03-25 | P1 | 4C003000625 | JASON R. REESE | 03/16/04 | 03/16/04 | PRIVATE AUTO MILEAGE | 21.12 |
| 03-25 | P1 | 4C003000627 | LA QUINTA INN & SUITES | 02/17/04 | 02/18/04 | LODGING/SMITH | 64.00 |
| 03-25 | P1 | 4C003000628 | DO | 02/17/04 | 02/18/04 | LODGING/HESSE | 64.00 |
| 03-25 | P1 | 4C003000617 | MICHAEL HESSE | 03/17/04 | 03/20/04 | MEALS ON TRAVEL | 10.66 |
| 03-25 | P1 | 4C003000618 | DO | 03/20/04 | 03/20/04 | GASOLINE | 17.80 |
| 03-25 | P1 | 4C003000619 | DO | 03/07/04 | 03/07/04 | PARKING | 4.00 |
| TRAVEL TOTALS: | | | | | | | 26,581.03 |
| RENT, COMMUNICATION UTILITIES | | | | | | | |
| 01-08 | P1 | 4C003000332 | ALLTEL | 01/03/04 | 01/20/04 | TELECOMMUNICATIONS CHARGES | 35.95 |
| 01-08 | P1 | 4C003000331 | COMCAST | 01/03/04 | 01/21/04 | UTILITIES | 26.27 |
| 01-21 | P9 | C00302R0401 | ENPLA BUILDING COMPANY, LLC | 01/01/04 | 01/31/04 | GRAND JUNCTION- RENT | 800.00 |
| 01-21 | P9 | C00301R0401 | GLENNWOOD PROPERTIES, INC. | 01/01/04 | 01/31/04 | GLENNWOOD SPRINGS - RENT | 325.00 |
| 01-21 | P9 | C00303R0401 | PUEBLO UNION DEPOT, INC | 01/01/04 | 01/31/04 | PUEBLO - RENT | 800.00 |
| 01-21 | P9 | C00304R0401 | WEDOS, LLC | 01/01/04 | 01/31/04 | DURANGO RENT | 1,145.00 |
| 01-29 | P1 | 4C003000402 | POSTMASTER, WASHINGTON, D.C. | 01/06/04 | 01/06/04 | STAMPS | 37.00 |
| 02-02 | P1 | 4C003000426 | ALLTEL | 01/21/04 | 02/20/04 | TELECOMMUNICATIONS CHARGES | 32.48 |
| 02-02 | P1 | 4C003000422 | AT&T WIRELESS SERVICES | 01/03/04 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 57.57 |
| 02-02 | P1 | 4C003000423 | COMCAST | 01/22/04 | 02/21/04 | UTILITIES | 45.80 |
| 02-02 | P1 | 4C003000409 | DAVID LUDLAM | 01/14/04 | 01/14/04 | STAMPS | 44.00 |
| 02-04 | P1 | 4C003000433 | ATMOS ENERGY | 01/03/04 | 01/14/04 | UTILITIES | 12.82 |
| 02-04 | P1 | 4C003000434 | FEDERAL EXPRESS CORP | 01/27/04 | 01/27/04 | UTILITIES | 5.26 |
| 02-12 | P1 | 4C003000484 | DO | 02/03/04 | 02/03/04 | POSTAGE/MAILING SERVICE | 11.20 |
| 02-17 | P1 | 4C003000486 | LA PLATA ELECTRIC ASSN, INC | 01/03/04 | 01/15/04 | UTILITIES | 36.03 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 85.48 |
| 02-20 | P9 | C00302R0402 | ENPLA BUILDING COMPANY, LLC | 02/01/04 | 02/29/04 | GRAND JUNCTION-RENT | 800.00 |
| 02-20 | P9 | C00301R0402 | GLENNWOOD PROPERTIES, INC. | 02/01/04 | 02/29/04 | GLENNWOOD SPRINGS - RENT | 325.00 |
| 02-20 | P9 | C00303R0402 | PUEBLO UNION DEPOT, INC | 02/01/04 | 02/29/04 | PUEBLO - RENT | 800.00 |
| 02-29 | S5 | DY406201671 | WEDOS, LLC | 02/01/04 | 02/29/04 | DURANGO RENT | 1,145.00 |
| 02-29 | S5 | DY406201672 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 22.47 |
| 02-29 | S5 | DY406201676 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 1,079.46 |
| 02-29 | S5 | DY406201677 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 02-29 | S5 | DY406201678 | DO | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 156.00 |
| 03-03 | P1 | 4C003000504 | OWEST | 01/07/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 360.67 |
| 03-03 | P1 | 4C003000505 | DO | 01/07/04 | 02/06/04 | TELECOMMUNICATIONS CHARGES | 412.34 |
| 03-03 | P1 | 4C003000506 | DO | 01/07/04 | 02/06/04 | TELECOMMUNICATIONS CHARGES | 297.35 |
| 03-03 | P1 | 4C003000506 | DO | 01/07/04 | 02/06/04 | TELECOMMUNICATIONS CHARGES | 166.55 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|----------------|------------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. SCOTT MCINNIS—Con. | | | | | | |
| 03-03 | P1 4C003000507 | DO | 01/07/04 | TELECOMMUNICATIONS CHARGES | 160.06 | |
| 03-04 | P1 4C003000516 | ALLTEL | 02/21/04 | TELECOMMUNICATIONS CHARGES | 58.06 | |
| 03-04 | P1 4C003000525 | AT&T WIRELESS SERVICES | 01/16/04 | TELECOMMUNICATIONS CHARGES | 157.04 | |
| 03-04 | P1 4C003000518 | ATMOS ENERGY | 01/14/04 | UTILITIES | 69.67 | |
| 03-04 | P1 4C405000111 | COMCAST | 02/22/04 | UTILITIES | 45.80 | |
| 03-04 | P1 4C003000519 | FEDERAL EXPRESS CORP | 02/10/04 | POSTAGE/MAILING SERVICE | 6.18 | |
| 03-04 | P1 4C003000520 | DO | 02/17/04 | POSTAGE/MAILING SERVICE | 13.66 | |
| 03-04 | P1 4C003000527 | VERIZON WIRELESS | 01/11/04 | TELECOMMUNICATIONS CHARGES | 82.70 | |
| 03-04 | P1 4C003000528 | DO | 01/11/04 | TELECOMMUNICATIONS CHARGES | 275.13 | |
| 03-04 | P1 4C003000529 | DO | 01/11/04 | TELECOMMUNICATIONS CHARGES | 239.99 | |
| 03-08 | P1 4C003000546 | CITIBANK CARD SERVICES | 02/19/04 | TELECOMMUNICATIONS CHARGES | 1.50 | |
| 03-08 | P1 4C003000531 | CITIBANK GOV CARD SERVICE | 01/13/04 | STAMPS | 37.00 | |
| 03-10 | P1 4C003000559 | DO | 02/27/04 | POSTAGE/MAILING SERVICE | 15.62 | |
| 03-10 | P1 4C003000560 | DO | 02/26/04 | POSTAGE/MAILING SERVICE | 23.15 | |
| 03-10 | P1 4C003000561 | DO | 03/02/04 | POSTAGE/MAILING SERVICE | 37.00 | |
| 03-10 | P1 4C003000565 | FEDERAL EXPRESS CORP | 02/24/04 | POSTAGE/MAILING SERVICE | 25.55 | |
| 03-10 | P1 4C003000566 | DO | 03/03/04 | POSTAGE/MAILING SERVICE | 5.50 | |
| 03-10 | P1 4C003000571 | LA PLATA ELECTRIC ASSN, INC | 01/15/04 | UTILITIES | 95.16 | |
| 03-19 | P9 C00307R0403 | ENIPLA BUILDING COMPANY, LLC | 03/01/04 | GRAND JUNCTION-RENT | 800.00 | |
| 03-19 | P9 C00307R0403 | GLENWOOD PROPERTIES, INC. | 03/01/04 | GLENWOOD SPRINGS - RENT | 325.00 | |
| 03-19 | P9 C00307R0403 | PUEBLO UNION DEPOT, INC | 03/01/04 | PUEBLO - RENT | 800.00 | |
| 03-19 | P9 C00307R0403 | WEDOS, LLC | 03/01/04 | DURANGO RENT | 1,145.00 | |
| 03-23 | P1 4C003000611 | MCI WORLDWIDE CONFERENCING | 01/14/04 | TELECOMMUNICATIONS CHARGES | 285.95 | |
| 03-23 | P1 4C003000607 | QWEST | 02/07/04 | TELECOMMUNICATIONS CHARGES | 414.91 | |
| 03-23 | P1 4C003000608 | DO | 02/07/04 | TELECOMMUNICATIONS CHARGES | 294.67 | |
| 03-23 | P1 4C003000609 | DO | 02/07/04 | TELECOMMUNICATIONS CHARGES | 166.47 | |
| 03-23 | P1 4C003000610 | DO | 02/07/04 | TELECOMMUNICATIONS CHARGES | 159.66 | |
| 03-23 | P1 4C003000614 | VERIZON WIRELESS | 03/08/04 | TELECOMMUNICATIONS CHARGES | 277.99 | |
| 03-23 | P1 4C003000615 | DO | 03/08/04 | TELECOMMUNICATIONS CHARGES | 21.24 | |
| 03-23 | P1 4C003000616 | DO | 03/08/04 | TELECOMMUNICATIONS CHARGES | 146.30 | |
| 03-25 | P1 4C003000620 | AT&T WIRELESS SERVICES | 02/16/04 | TELECOMMUNICATIONS CHARGES | 151.76 | |
| 03-25 | P1 4C003000621 | ATMOS ENERGY | 02/11/04 | UTILITIES | 52.22 | |
| 03-25 | P1 4C003000626 | FEDERAL EXPRESS CORP | 03/16/04 | POSTAGE/MAILING SERVICE | 12.85 | |
| 03-26 | P1 4C003000612 | COMCAST | 03/22/04 | CABLE SERVICE | 45.80 | |
| 03-31 | S5 DY409301646 | DO | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 22.47 | |
| 03-31 | S5 DY409301647 | DO | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 1,104.15 | |
| 03-31 | S5 DY409301652 | DO | 02/01/04 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 03-31 | S5 DY409301653 | DO | 02/01/04 | DC TEL SERVICE (TRANSFER) | 162.00 | |
| 03-31 | S5 DY409301654 | DO | 02/01/04 | DC TEL TOLLS (TRANSFER) | 429.84 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 17,339.75 | |
| PRINTING AND REPRODUCTION | | | | | | |
| OFFICE OF THE CLERK | | | | | | |
| 01-08 | IV 44901000032 | | 01/01/04 | REPRO - P.L. 108-148 | 220.00 | |
| 01-31 | S3 04031000021 | | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 127.50 | |

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|------------------------|----|-------------|--------------------------------|----------|----------|-----------------------------------|----------|
| 02-04 | P1 | 4C003000424 | CHRISTOPHER TOMLINSON | 01/08/04 | 01/09/04 | PRINTING AND REPRODUCTION | 50.00 |
| 02-11 | P1 | 4C003000465 | ACCURATE WORD LLC. | 01/30/04 | 02/02/04 | PRINTING AND REPRODUCTION | 212.00 |
| 02-11 | P1 | 4C003000466 | DO | 02/03/04 | 02/03/04 | PRINTING AND REPRODUCTION | 679.00 |
| 02-29 | S3 | 04060000047 | | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 26.00 |
| 03-03 | P1 | 4C003000508 | ACCURATE WORD LLC. | 02/16/04 | 02/16/04 | PRINTING AND REPRODUCTION | 36.00 |
| 03-10 | P1 | 4C003000572 | DO | 03/01/04 | 03/01/04 | PRINTING AND REPRODUCTION | 36.00 |
| 03-30 | S3 | 04090000046 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 259.05 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,645.55 |
| OTHER SERVICES | | | | | | | |
| 01-22 | P1 | 4C003000388 | SUPERIOR ALARM INC. | 01/03/04 | 12/31/04 | SECURITY AND RELATED SERVICE | 204.00 |
| 01-22 | P1 | 4C003000387 | VIP JANITORIAL SERVICES, INC | 01/03/04 | 01/31/04 | JANITORIAL AND RELATED SERVICE | 90.00 |
| 02-02 | P1 | 4C003000410 | PUEBLO UNION DEPOT, INC | 01/03/04 | 01/31/04 | JANITORIAL AND RELATED SERVICE | 100.00 |
| 02-11 | P1 | 4C003000452 | VIP JANITORIAL SERVICES, INC | 02/01/04 | 02/29/04 | JANITORIAL AND RELATED SERVICE | 90.00 |
| 02-12 | P1 | 4C003000485 | PUEBLO UNION DEPOT, INC | 02/01/04 | 02/29/04 | JANITORIAL AND RELATED SERVICE | 100.00 |
| 02-20 | P9 | 0PR04036802 | SAN JUAN COPY SYSTEMS, INC. | 02/01/04 | 02/29/04 | COPER RENTAL | 55.00 |
| 03-10 | P1 | 4C003000564 | BALLINGER CLEANING SERVICE | 02/08/04 | 02/22/04 | JANITORIAL AND RELATED SERVICE | 60.00 |
| 03-10 | P1 | 4C003000575 | PUEBLO UNION DEPOT, INC | 03/01/04 | 03/31/04 | JANITORIAL AND RELATED SERVICE | 100.00 |
| 03-17 | P1 | 4C003000606 | VIP JANITORIAL SERVICES, INC | 03/01/04 | 03/31/04 | JANITORIAL AND RELATED SERVICE | 90.00 |
| 03-19 | P9 | 0PR04036803 | SAN JUAN COPY SYSTEMS, INC. | 03/01/04 | 03/31/04 | COPER RENTAL | 55.00 |
| 03-22 | P1 | 4C003000596 | SAN JUAN COPY SYSTEMS, INC | 01/30/04 | 01/30/04 | COPER INSTALLATION | 90.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,034.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-08 | P1 | 4C003000333 | ROCKY FORD DAILY GAZETTE | 01/09/04 | 01/09/05 | PUBLICATION/REFERENCE MATERIAL | 60.00 |
| 01-12 | P1 | 4C003000335 | HAUTE ON THE HILL | 01/07/04 | 01/07/04 | FOOD & BEVERAGE FOR MEETINGS | 254.80 |
| 01-16 | P1 | 4C003000348 | CITIBANK GOV CARD SERVICE | 01/11/04 | 01/11/04 | LEASED AUTO EXPENSE | 5.00 |
| 01-16 | P1 | 4C003000363 | DO | 01/04/04 | 01/04/04 | OFFICE SUPPLIES | 12.98 |
| 01-16 | P1 | 4C003000374 | CLIFTON TRIBUNE | 01/04/04 | 01/04/05 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 01-16 | P1 | 4C003000355 | DAVID LUDLAM | 01/10/04 | 01/10/04 | PUBLICATION/REFERENCE MATERIAL | 1.00 |
| 01-16 | P1 | 4C003000376 | JUDY KAREN PAULSON | 01/13/04 | 01/13/04 | OFFICE SUPPLIES | 11.67 |
| 01-21 | P1 | 4C003000383 | CORTEZ NEWSPAPERS, INC | 02/04/04 | 02/04/05 | PUBLICATION/REFERENCE MATERIAL | 43.00 |
| 01-22 | P1 | 4C003000384 | ARISTOTLE INTERNET ACCESS | 01/03/04 | 01/15/04 | PUBLICATION/REFERENCE MATERIAL | 5.04 |
| 01-22 | P1 | 4C003000386 | PUEBLO CHIEFTAN | 01/23/04 | 01/23/05 | PUBLICATION/REFERENCE MATERIAL | 119.40 |
| 01-22 | P1 | 4C003000385 | STEAMBOAT PILOT & TODAY SUNDAY | 01/13/04 | 01/13/05 | PUBLICATION/REFERENCE MATERIAL | 37.00 |
| 01-23 | P1 | 4C003000382 | GUNNSON COUNTRY TIMES | 02/01/04 | 02/04/05 | PUBLICATION/REFERENCE MATERIAL | 40.00 |
| 01-31 | HV | 44901000078 | | 01/05/04 | 01/05/04 | FRAMING (TRANSFER) | 510.00 |
| 01-31 | S1 | 04031000258 | TRINIDAD PRESS | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 545.29 |
| 02-02 | P1 | 4C003000425 | WAL MART | 02/01/05 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | 50.00 |
| 02-02 | P1 | 4C003000435 | ARISTOTLE INTERNET ACCESS | 01/28/04 | 01/28/04 | OFFICE SUPPLIES | 21.87 |
| 02-04 | P1 | 4C003000436 | VALLEY JOURNAL | 01/15/04 | 02/05/04 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 02-11 | P1 | 4C003000442 | CITIBANK GOV CARD SERVICE | 01/22/04 | 01/22/05 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 02-11 | P1 | 4C003000447 | DO | 01/28/04 | 01/28/04 | FOOD & BEVERAGE FOR MEETINGS | 10.00 |
| 02-11 | P1 | 4C003000468 | DO | 01/27/04 | 01/27/04 | LEASED AUTO EXPENSE | 7.00 |
| 02-11 | P1 | 4C003000468 | DAVID LUDLAM | 01/14/04 | 01/14/04 | OFFICE SUPPLIES | 35.97 |
| 02-11 | P1 | 4C003000454 | DEER PARK SPRING WATER | 02/05/04 | 02/05/04 | FOOD & BEVERAGE FOR MEETINGS | 109.26 |
| 02-11 | P1 | 4C003000456 | DOUGLAS M FITZGERALD | 01/03/04 | 01/31/04 | BOTTLED WATER | 12.00 |
| 02-11 | P1 | 4C003000471 | LEAH DELAY | 01/24/04 | 01/24/04 | FOOD & BEVERAGE FOR MEETINGS | 1.82 |
| 02-11 | P1 | 4C003000470 | RIO BLANCO HERALD TIMES | 02/02/04 | 02/02/04 | OFFICE SUPPLIES | 35.00 |
| 02-11 | P1 | 4C003000464 | GOBINS INC | 03/01/04 | 03/01/05 | PUBLICATION/REFERENCE MATERIAL | 54.97 |
| 02-12 | P1 | 4C003000483 | | 02/03/04 | 02/03/04 | OFFICE SUPPLIES | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|----------------|---------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. SCOTT MCINNIS—Con. | | | | | | |
| 02-12 | PI 4C003000487 | LA JUNTA TRIBUNE DEMOCRAT | 02/24/04 | PUBLICATION/REFERENCE MATERIAL | 78.00 | |
| 02-12 | PI 4C003000481 | OFFICEMAX CREDIT PLAN | 02/03/04 | OFFICE SUPPLIES | 73.97 | |
| 02-12 | PI 4C003000482 | WAL MART | 02/03/04 | OFFICE SUPPLIES | 5.73 | |
| 02-29 | SI 04060000186 | | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 607.03 | |
| 03-03 | PI 4C003000499 | CITIBANK GOV CARD SERVICE | 02/01/04 | OFFICE SUPPLIES | 72.71 | |
| 03-03 | PI 4C003000500 | DO | 02/10/04 | BOTTLED WATER | 11.98 | |
| 03-03 | PI 4C003000501 | DO | 02/20/04 | FOOD & BEVERAGE FOR MEETINGS | 10.00 | |
| 03-03 | PI 4C003000498 | DOUGLAS M FITZGERALD | 02/11/04 | FOOD & BEVERAGE FOR MEETINGS | 10.00 | |
| 03-03 | PI 4C003000503 | JUDY KAREN PAULSON | 02/14/04 | OFFICE SUPPLIES | 7.02 | |
| 03-04 | PI 4C003000521 | GOBIN'S INC | 02/17/04 | OFFICE SUPPLIES | 21.39 | |
| 03-04 | PI 4C003000522 | WILLIAM ENDRISS | 02/04/04 | LEASED AUTO EXPENSE | 2.11 | |
| 03-08 | PI 4C003000547 | CITIBANK CARD SERVICES | 02/15/04 | OFFICE SUPPLIES | 9.60 | |
| 03-08 | PI 4C003000548 | DO | 02/24/04 | PUBLICATION/REFERENCE MATERIAL | 1.00 | |
| 03-08 | PI 4C003000554 | DO | 02/21/04 | FOOD & BEVERAGE FOR MEETINGS | 153.01 | |
| 03-08 | PI 4C003000555 | DO | 02/07/04 | LEASED AUTO EXPENSE | 3.98 | |
| 03-08 | PI 4C003000530 | CITIBANK GOV CARD SERVICE | 01/13/04 | OFFICE SUPPLIES | 8.66 | |
| 03-08 | PI 4C003000534 | DO | 01/09/04 | FOOD & BEVERAGE FOR MEETINGS | 117.80 | |
| 03-08 | PI 4C003000512 | METAL EDGE, INC | 02/18/04 | OFFICE SUPPLIES | 54.88 | |
| 03-08 | PI 4C003000517 | DO | 02/20/04 | OFFICE SUPPLIES | 102.28 | |
| 03-10 | PI 4C003000579 | DAVID LUDLAM | 02/24/04 | FOOD & BEVERAGE FOR MEETINGS | 3.10 | |
| 03-10 | PI 4C003000573 | JUDY KAREN PAULSON | 03/01/04 | OFFICE SUPPLIES | 20.39 | |
| 03-15 | PI 4C003000582 | LA JUNTA TRIBUNE DEMOCRAT | 02/24/04 | PUBLICATION/REFERENCE MATERIAL | 41.00 | |
| 03-15 | PI 4C003000586 | PAGOSA SPRINGS | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | 30.00 | |
| 03-15 | PI 4C003000585 | TRINIDAD PRESS | 08/01/05 | PUBLICATION/REFERENCE MATERIAL | 30.00 | |
| 03-15 | PI 4C003000583 | VALLEY JOURNAL | 07/22/04 | PUBLICATION/REFERENCE MATERIAL | 10.00 | |
| 03-17 | PI 4C003000605 | CITIBANK GOV CARD SERVICE | 01/06/04 | FOOD & BEVERAGE FOR MEETINGS | 25.00 | |
| 03-17 | PI 4C003000592 | DEER PARK SPRING WATER | 02/01/04 | BOTTLED WATER | 40.96 | |
| 03-17 | PI 4C003000599 | DOUGLAS M FITZGERALD | 03/10/04 | FOOD & BEVERAGE FOR MEETINGS | 10.00 | |
| 03-17 | PI 4C003000601 | VALLEY OFFICE SUPPLY | 01/06/04 | OFFICE SUPPLIES | 104.25 | |
| 03-23 | PI 4C003000613 | ARISTOTLE INTERNET ACCESS | 03/15/04 | PUBLICATION/REFERENCE MATERIAL | 27.05 | |
| 03-25 | PI 4C003000630 | GOBIN'S INC | 03/18/04 | OFFICE SUPPLIES | 34.70 | |
| 03-25 | PI 4C003000631 | DO | 03/17/04 | OFFICE SUPPLIES | 30.99 | |
| 03-25 | PI 4C003000629 | VALLEY OFFICE SUPPLY | 02/06/04 | OFFICE SUPPLIES | 25.75 | |
| 03-31 | SI 04091000178 | | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 453.73 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 4,307.54 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 MA000276200 | | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,656.34 | |
| 02-29 | S8 MA000288576 | | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,656.34 | |
| 03-30 | S8 MA000300857 | | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,656.34 | |
| EQUIPMENT TOTALS: | | | | | 10,969.02 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 286,301.64 | |
| OFFICE TOTALS: | | | | | 286,301.64 | |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|--------------|----------|
| 01-02 | OP | 3USPS110012 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/20/03 | FRANKED MAIL | 1,650.98 |
| 01-30 | OP | 3USPS120012 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 1,741.32 |
| | | | | | | | 3,392.30 |

PERSONNEL COMPENSATION

| | | | | | | | |
|-------|----|-------------|------------------------|----------|----------|--------------------------------|----------|
| 01-01 | OP | 3USPS110012 | ALLEN CHRISTOPHER JAKE | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 177.78 |
| 01-01 | OP | 3USPS110012 | BAKER LESLIE | 01/01/04 | 01/02/04 | CONSTITUENT CASEWORKER | 161.00 |
| 01-01 | OP | 3USPS110012 | BUTLER MITCHELL | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 166.67 |
| 01-01 | OP | 3USPS110012 | ENDRESS WILLIAM ROBERT | 01/01/04 | 01/02/04 | OFFICE MANAGER | 209.00 |
| 01-01 | OP | 3USPS110012 | FITZGERALD DOUGLAS M | 01/01/04 | 01/02/04 | CONSTITUENT CASEWORKER | 208.00 |
| 01-01 | OP | 3USPS110012 | GOMEZ R | 01/03/03 | 01/06/03 | | 240.00 |
| 01-01 | OP | 3USPS110012 | HATCHER CHRISTOPHER | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 555.56 |
| 01-01 | OP | 3USPS110012 | HESSE MICHAEL | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 831.82 |
| 01-01 | OP | 3USPS110012 | JONES BLAIR | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 216.67 |
| 01-01 | OP | 3USPS110012 | LUDLAM DAVID | 01/01/04 | 01/02/04 | CASEWORKER | 161.78 |
| 01-01 | OP | 3USPS110012 | PAULSON JUDY KAREN | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 472.22 |
| 01-01 | OP | 3USPS110012 | PEETZ ELIZABETH | 01/01/04 | 01/02/04 | PAID INTERN | 100.00 |
| 01-14 | P1 | 4C003000336 | REESE JASON R | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 211.11 |
| 01-14 | P1 | 4C003000338 | RICHARDSON AARYN | 01/01/04 | 01/02/04 | CASEWORKER | 105.86 |
| 01-14 | P1 | 4C003000339 | SAMPSON PAUL RICHARD | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 202.78 |
| 01-14 | P1 | 4C003000340 | SANDIDGE LINDSAY R | 01/01/04 | 01/02/04 | CONSTITUENT CASEWORKER | 161.00 |
| 01-14 | P1 | 4C003000341 | SMITH SUSAN C | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 388.89 |
| 01-16 | P1 | 4C003000342 | STEPHENS HOLLY | 01/01/04 | 01/02/04 | CONSTITUENT CASEWORKER | 172.50 |
| 01-16 | P1 | 4C003000365 | ZIMMERMAN M JANE | 01/01/04 | 01/02/04 | OFFICE MANAGER | 200.28 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,942.92 |

1911

TRAVEL

| | | | | | | | |
|-------|----|-------------|-----------------------------|----------|----------|------------------------|----------|
| 01-07 | P1 | 4C003000329 | CITIBANK GOV CARD SERVICE | 11/24/03 | 11/24/03 | TRAVEL SUBSISTENCE | 30.34 |
| 01-07 | P1 | 4C003000330 | DO | 11/24/03 | 11/24/03 | TRAVEL SUBSISTENCE | 6.15 |
| 01-14 | P1 | 4C003000336 | CITIBANK CARD SERVICES | 12/06/03 | 12/13/03 | AIRFARE/MCINNIS (7472) | 1,294.50 |
| 01-14 | P1 | 4C003000338 | DO | 11/29/03 | 12/23/03 | TRAVEL SUBSISTENCE | 49.69 |
| 01-14 | P1 | 4C003000339 | DO | 12/14/03 | 12/20/03 | TRAVEL SUBSISTENCE | 24.00 |
| 01-14 | P1 | 4C003000340 | DO | 12/13/03 | 12/18/03 | TRAVEL SUBSISTENCE | 14.68 |
| 01-14 | P1 | 4C003000341 | JUDY KAREN PAULSON | 12/19/03 | 12/19/03 | PRIVATE AUTO MILEAGE | 41.58 |
| 01-14 | P1 | 4C003000342 | LESLIE BAKER | 12/12/03 | 12/12/03 | PRIVATE AUTO MILEAGE | 33.00 |
| 01-16 | P1 | 4C003000364 | CITIBANK GOV CARD SERVICE | 12/04/03 | 12/04/03 | TRAVEL SUBSISTENCE | 17.00 |
| 01-16 | P1 | 4C003000365 | DO | 12/01/03 | 12/04/03 | LODGING | 500.01 |
| 01-16 | P1 | 4C003000366 | DO | 12/01/03 | 12/06/03 | AIRFARE/BAKER (4477) | 570.00 |
| 01-16 | P1 | 4C003000367 | DO | 12/01/03 | 12/01/03 | TRAVEL SUBSISTENCE | 22.80 |
| 01-16 | P1 | 4C003000368 | DO | 12/22/03 | 12/22/03 | CATO FEELS (3) | 45.00 |
| 01-16 | P1 | 4C003000369 | SUSAN C. SMITH | 12/06/03 | 12/11/03 | LODGING | 558.97 |
| 01-16 | P1 | 4C003000370 | DO | 12/10/03 | 12/10/03 | PARKING | 40.00 |
| 01-16 | P1 | 4C003000371 | DO | 12/10/03 | 12/12/03 | TRAVEL SUBSISTENCE | 33.11 |
| 01-21 | P1 | 4C003000380 | AVIS RENT A CAR SYSTEMS INC | 11/17/03 | 11/20/03 | CAR RENTAL | 816.06 |
| 01-21 | P1 | 4C003000381 | CITIBANK CARD SERVICES | 12/18/03 | 12/18/03 | AIRFARE (5765) | 646.50 |
| 01-21 | P1 | 4C003000378 | CITIBANK GOV CARD SERVICE | 12/06/03 | 12/11/03 | PARKING | 34.00 |
| 01-21 | P1 | 4C003000379 | DO | 12/02/03 | 12/20/03 | TRAVEL SUBSISTENCE | 83.66 |
| 01-28 | P1 | 4C003000393 | DO | 11/06/03 | 11/29/03 | | 80.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. SCOTT MCINNIS—Con. | | | | | | |
| 01-28 | P1 | 4C003000394 | 12/22/03 | AIRFARE (2366) | 829.50 | |
| 02-02 | P1 | 4C0030000404 | 11/30/03 | COMMERCIAL TRANSPORTATION | 1,242.00 | |
| 02-02 | P1 | 4C0030000405 | 11/24/03 | CAR RENTAL | 752.74 | |
| 02-05 | HR | 597049 | 09/10/03 | REFUND, OVERPAYMENT | -99.00 | |
| 02-11 | P1 | 4C0030000460 | 12/28/03 | TRAVEL SUBSISTENCE | 78.02 | |
| 02-11 | P1 | 4C0030000461 | 12/06/03 | COMMERCIAL TRANSPORTATION | 263.50 | |
| 02-11 | P1 | 4C0030000462 | 12/02/03 | MEALS ON TRAVEL | 148.85 | |
| 02-13 | P1 | 4C0030000488 | 12/02/03 | CHARTER FLIGHTS-DISTRICT | 20,545.00 | |
| | | | | TRAVEL TOTALS: | 28,701.66 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW20035700 | 11/01/03 | BLACKBERRY SERVICE | 85.48 | |
| 01-07 | P1 | 4C003000327 | 01/02/04 | TELECOMMUNICATIONS CHARGES | 26.29 | |
| 01-07 | P1 | 4C003000323 | 12/15/03 | TELECOMMUNICATIONS CHARGES | 129.87 | |
| 01-07 | P1 | 4C003000325 | 01/02/04 | UTILITIES | 16.58 | |
| 01-07 | P1 | 4C003000326 | 11/12/03 | UTILITIES | 99.03 | |
| 01-07 | P1 | 4C003000320 | 12/08/03 | TELECOMMUNICATIONS CHARGES | 20.76 | |
| 01-07 | P1 | 4C003000321 | 12/08/03 | TELECOMMUNICATIONS CHARGES | 175.76 | |
| 01-07 | P1 | 4C003000322 | 12/08/03 | TELECOMMUNICATIONS CHARGES | 309.70 | |
| 01-08 | HR | ACH202295 | 11/20/03 | ACH PAYMENT RETURN | -63.64 | |
| 01-08 | P1 | 4C003RWD0725 | 10/20/03 | TELECOMMUNICATIONS CHARGES | 63.64 | |
| 01-08 | P1 | 4C003000324 | 11/12/03 | UTILITIES | 64.47 | |
| 01-16 | P1 | 4C003000373 | 12/05/03 | POSTAGE/MAILING SERVICE | 13.15 | |
| 01-27 | P2 | HC00400212 | 01/13/04 | MOTOROLA T730 | 99.99 | |
| 01-28 | P1 | 4C003000401 | 01/02/04 | TELECOMMUNICATIONS CHARGES | 79.71 | |
| 01-28 | C3 | NW200402800 | 12/01/03 | BLACKBERRY SERVICE | 85.48 | |
| 01-28 | P1 | 4C003000397 | 12/03/03 | TELECOMMUNICATIONS CHARGES | 561.33 | |
| 01-28 | P1 | 4C003000389 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 411.36 | |
| 01-28 | P1 | 4C003000390 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 295.08 | |
| 01-28 | P1 | 4C003000391 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 166.73 | |
| 01-28 | P1 | 4C003000392 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 149.55 | |
| 01-28 | P1 | 4C003000398 | 12/10/03 | TELECOMMUNICATIONS CHARGES | 338.47 | |
| 01-28 | P1 | 4C003000399 | 12/10/03 | TELECOMMUNICATIONS CHARGES | 25.42 | |
| 01-28 | P1 | 4C003000400 | 12/10/03 | TELECOMMUNICATIONS CHARGES | 181.10 | |
| 01-31 | SS | DY403301667 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 22.47 | |
| 01-31 | SS | DY403301668 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 1,086.64 | |
| 01-31 | SS | DY403301673 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 01-31 | SS | DY403301674 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 148.00 | |
| 01-31 | SS | DY403301675 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 363.35 | |
| 02-02 | P1 | 4C003000406 | 01/02/04 | TELECOMMUNICATIONS CHARGES | 1.40 | |
| 02-02 | P1 | 4C003000403 | 12/17/03 | TELECOMMUNICATIONS CHARGES | 486.44 | |
| 02-04 | P1 | 4C003000428 | 01/02/04 | UTILITIES | 24.57 | |
| 02-04 | P1 | 4C003000429 | 10/08/03 | TELECOMMUNICATIONS CHARGES | 0.72 | |
| 02-04 | P1 | 4C003000430 | 10/08/03 | TELECOMMUNICATIONS CHARGES | 0.52 | |

| | | | | | | | |
|-------|----|-------------|-----------------------------|----------|----------|--|-----------|
| 02-04 | P1 | 4C003000431 | DO | 10/08/03 | 10/08/03 | TELECOMMUNICATIONS CHARGES | 0.30 |
| 02-04 | P1 | 4C003000432 | DO | 10/08/03 | 10/08/03 | TELECOMMUNICATIONS CHARGES | 0.30 |
| 02-11 | P1 | 4C003000463 | LA PLATA ELECTRIC ASSN, INC | 12/15/03 | 01/02/04 | UTILITIES | 52.65 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,566.67 |
| 01-21 | OP | 4GP01203002 | PUBLIC PRINTER | 07/25/03 | 07/25/03 | PRINTING | 175.00 |
| 01-21 | OP | 4GP01203002 | DO | 10/08/03 | 10/08/03 | PRINTING | 230.00 |
| 03-03 | OP | 4GP00204002 | DO | 12/18/03 | 12/18/03 | PRINTING | 99.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 504.00 |
| 01-02 | P1 | 4C003000319 | SUPPLIES AND MATERIALS | 12/01/03 | 12/01/03 | CAR REPAIR | 471.00 |
| 01-07 | P1 | 4C003000328 | CITIBANK GOV CARD SERVICE | 12/17/03 | 12/17/03 | OFFICE SUPPLIES | 16.05 |
| 01-14 | P1 | 4C003000343 | ARISTOTLE INTERNET ACCESS | 12/15/03 | 01/02/04 | PUBLICATION/REFERENCE MATERIAL | 7.36 |
| 01-14 | P1 | 4C003000337 | CITIBANK CARD SERVICES | 12/13/03 | 12/13/03 | OFFICE SUPPLIES | 4.90 |
| 01-16 | P1 | 4C003000372 | DEER PARK SPRING WATER | 12/08/03 | 12/31/03 | BOTTLED WATER | 55.74 |
| 01-21 | P1 | 4C003000377 | WILLIAM ENDORSS | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 11.29 |
| 01-28 | P1 | 4C003000395 | CITIBANK GOV CARD SERVICE | 12/31/03 | 12/31/03 | OFFICE SUPPLIES | 64.24 |
| 01-28 | P1 | 4C003000396 | VALLEY OFFICE SUPPLY | 12/09/03 | 12/10/03 | OFFICE SUPPLIES | 29.00 |
| 01-31 | HV | 44901000065 | | 12/08/03 | 12/08/03 | FRAMING (TRANSFER) | 34.00 |
| 01-31 | SI | 04031000257 | | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -209.35 |
| 02-05 | HR | 597049 | WAL MART | 09/04/03 | 09/04/03 | REFUND, OVERPAYMENT | -33.74 |
| 02-05 | HR | 597049 | WALMART COMMUNITY BRC | 09/09/03 | 09/09/03 | REFUND, OVERPAYMENT | -14.97 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 435.32 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 43,543.07 |
| | | | | | | OFFICE TOTALS: | 43,543.07 |

2002 HON. SCOTT MCINNIS

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|--------------------------------------|------|
| 01-22 | OP | 20SPS013012 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | 3.00 |
| | | | | | | FRANKED MAIL TOTALS: | 3.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3.00 |
| | | | | | | OFFICE TOTALS: | 3.00 |

2004 HON. MIKE MCINTYRE

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--|--|--|--|--|--|--------------------------------------|------------|
| | | | | | | FRANKED MAIL | 1,486.31 |
| | | | | | | PERSONNEL COMPENSATION | 202,937.42 |
| | | | | | | PERSONNEL BENEFITS | 83.49 |
| | | | | | | TRAVEL | 6,298.49 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 10,038.16 |
| | | | | | | PRINTING AND REPRODUCTION | 495.54 |
| | | | | | | OTHER SERVICES | 305.00 |
| | | | | | | SUPPLIES AND MATERIALS | 6,475.28 |
| | | | | | | EQUIPMENT | 8,713.03 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 236,832.72 |
| | | | | | | OFFICE TOTALS: | 236,832.72 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|---------------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. MIKE MCINTYRE—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | 0P | 4USPS010012 | | UNITED STATES POSTAL SERVICE | | 890.43 |
| 03-31 | 0P | 4USPS020012 | | DO | | 595.88 |
| | | | | | | 1,486.31 |
| PERSONNEL COMPENSATION | | | | | | |
| BARKER, WILLIAM JAMES | | | | | | |
| | | BENTON, FRANK | 01/03/04 | CONSTITUT SCS ASST/FIELD REP | | 9,612.96 |
| | | CAMPBELL-DEREFF-PAWELA | 01/03/04 | LEGIS CORRESPONDENT/SYSTEMS ADMIN | | 6,355.56 |
| | | COBB, WILLIAM A | 01/03/04 | CONSTITUT SCS ASST/COMM OUTREACH LIAISON | | 8,576.00 |
| | | HARDIMAN, MILTON DELBERT | 01/03/04 | PAID INTERN | | 642.00 |
| | | HOGG, JEFFREY | 01/03/04 | FAYETTEVILLE OFC MAN/CONSTITUT SCS ASST | | 7,947.20 |
| | | HUNT, LILLIAN | 01/03/04 | LEGISLATIVE DIRECTOR | | 12,943.33 |
| | | LESENE, AUDREY B | 01/03/04 | STAFF ASSISTANT | | 4,766.67 |
| | | LIPFORD, VIVIAN ANN | 01/03/04 | EXECUTIVE ASST/DEPUTY CHIEF OF STAFF | | 20,740.00 |
| | | MCLEAN, MARTHA ANN K | 01/03/04 | CHIEF OF CONSTITUENT SERVICES | | 13,728.84 |
| | | MILLIGAN, BLAIR | 01/03/04 | DISTRICT DIRECTOR OF POLICY & ADMIN | | 11,005.63 |
| | | MITCHELL, DEAN M | 01/03/04 | LEGISLATIVE ASSISTANT | | 8,782.23 |
| | | OXENDINE, ALISA S | 01/03/04 | CHIEF OF STAFF/PRESS SECRETARY | | 28,071.00 |
| | | PACE, LILLIAN | 01/03/04 | DISTRICT SPECIAL ASSISTANT | | 8,541.67 |
| | | PEARSON, TINA LYNN COTTON | 01/03/04 | SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND | | 7,311.11 |
| | | PERKINS, MARK S | 03/01/04 | SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND (OTHER COM) | | 1,250.00 |
| | | PRICE, KATHY M | 02/23/04 | PART-TIME EMPLOYEE | | 2,533.33 |
| | | ROBERTS, CAROLE T | 01/03/04 | SHARED EMPLOYEE | | 910.80 |
| | | SIMMONS, MARY ELLEN | 01/03/04 | DISTRICT SPECIAL ASSISTANT | | 9,454.95 |
| | | THOMPSON, KATHERINE D | 01/03/04 | OFFICE MANAGER | | 10,983.04 |
| | | THOMPSON, MARIE | 01/03/04 | CONSTITUENT SERVICES ASSISTANT | | 8,576.00 |
| | | | 01/03/04 | SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND | | 6,994.00 |
| | | | 01/03/04 | DIST DIRECTOR OF CONSTITUENT SERVICES | | 13,211.10 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 202,937.42 |
| PERSONNEL BENEFITS | | | | | | |
| 03-31 | S7 | 04091000208 | 03/01/04 | TRANSIT BENEFITS | | 83.49 |
| | | | | PERSONNEL BENEFITS TOTALS: | | 83.49 |
| TRAVEL | | | | | | |
| 01-15 | P1 | 4NC07000255 | 01/07/04 | MEALS ON TRAVEL | | 63.08 |
| 01-15 | P1 | 4NC07000256 | 01/08/04 | LOGGING | | 105.59 |
| 01-15 | P1 | 4NC07000257 | 01/07/04 | PRIVATE AUTO MILEAGE | | 347.40 |
| 02-02 | P1 | 4NC07000283 | 01/15/04 | PRIVATE AUTO MILEAGE | | 275.63 |
| 02-02 | P1 | 4NC07000284 | 01/15/04 | PRIVATE AUTO MILEAGE | | 4.50 |
| 02-02 | P1 | 4NC07000285 | 01/15/04 | MEALS ON TRAVEL | | 18.96 |
| 02-02 | P1 | 4NC07000288 | 01/22/04 | AIR DC-RALEIGH/MCINTYRE (1214) | | 104.10 |
| 02-02 | P1 | 4NC07000289 | 01/05/04 | GASOLINE | | 17.50 |
| 02-02 | P1 | 4NC07000290 | 01/05/04 | GASOLINE | | 10.68 |
| 02-02 | P1 | 4NC07000291 | 01/19/04 | LOCAL TRANSPORTATION | | 12.00 |

| | | | | | | |
|-------|----|-------------|---------------------------|----------|--------------------------------|----------|
| 02-02 | P1 | ANC07000292 | DO | 01/05/04 | GASOLINE | 5.00 |
| 02-02 | P1 | ANC07000285 | KATHERINE D THOMPSON | 01/15/04 | LOCAL TRANSPORTATION | 8.00 |
| 02-02 | P1 | ANC07000287 | DO | 01/15/04 | MEALS ON TRAVEL | 28.02 |
| 02-09 | P1 | ANC07000306 | CITIBANK GOV CARD SERVICE | 01/22/04 | GASOLINE | 13.33 |
| 02-09 | P1 | ANC07000307 | DO | 01/29/04 | GASOLINE | 10.47 |
| 02-09 | P1 | ANC07000310 | DEAN M MITCHELL | 02/04/04 | TAXI | 13.00 |
| 02-09 | P1 | ANC07000308 | HON. MIKE MCINTYRE | 02/04/04 | PRIVATE AUTO MILEAGE | 14.00 |
| 02-09 | P1 | ANC07000309 | MARTHA ANN MCLEAN | 01/15/04 | PRIVATE AUTO MILEAGE | 28.13 |
| 02-12 | P1 | ANC07000319 | ALISA S OXENDINE | 01/30/04 | PRIVATE AUTO MILEAGE | 174.74 |
| 02-12 | P1 | ANC07000321 | DO | 01/08/04 | LODGING | 55.37 |
| 02-12 | P1 | ANC07000321 | CITIBANK GOV CARD SERVICE | 01/21/04 | LODGING | 102.60 |
| 02-12 | P1 | ANC07000314 | DO | 02/10/04 | AIR RALEIGH-DC/MCINTYRE (7771) | 10.45 |
| 02-12 | P1 | ANC07000315 | DO | 02/09/04 | GASOLINE | 27.17 |
| 02-12 | P1 | ANC07000316 | DO | 02/06/04 | GASOLINE | 13.73 |
| 02-12 | P1 | ANC07000317 | HON. MIKE MCINTYRE | 02/05/04 | MEALS ON TRAVEL | 12.00 |
| 02-12 | P1 | ANC07000318 | DO | 02/05/04 | TAXI | 213.75 |
| 02-12 | P1 | ANC07000322 | JEFFREY HUGG | 02/06/04 | PRIVATE AUTO MILEAGE | 18.88 |
| 02-13 | P1 | ANC07000323 | MARTHA ANN MCLEAN | 01/20/04 | GASOLINE | 53.30 |
| 02-13 | P1 | ANC07000324 | CITIBANK GOV CARD SERVICE | 01/06/04 | GASOLINE | 43.45 |
| 02-13 | P1 | ANC07000325 | DO | 01/22/04 | GASOLINE | 20.43 |
| 02-13 | P1 | ANC07000326 | DO | 01/13/04 | GASOLINE | 88.48 |
| 02-13 | P1 | ANC07000334 | DO | 02/05/04 | LODGING | 22.00 |
| 02-13 | P1 | ANC07000335 | DO | 02/03/04 | PARKING | 381.75 |
| 02-13 | P1 | ANC07000327 | KATHERINE D THOMPSON | 01/16/04 | MEALS ON TRAVEL | 61.50 |
| 02-13 | P1 | ANC07000333 | DO | 01/14/04 | PRIVATE AUTO MILEAGE | 99.75 |
| 02-13 | P1 | ANC07000332 | KATHY M PRICE | 01/16/04 | PRIVATE AUTO MILEAGE | 1,017.61 |
| 02-13 | P1 | ANC07000331 | MARIE THOMPSON | 01/29/04 | PRIVATE AUTO MILEAGE | 12.00 |
| 02-23 | P1 | ANC07000336 | DEAN M MITCHELL | 01/15/04 | TRAVEL SUBSISTENCE | 20.77 |
| 02-26 | P1 | ANC07000354 | AUDREY B. LESENE | 02/21/04 | TAXI | 9.94 |
| 02-26 | P1 | ANC07000342 | CITIBANK GOV CARD SERVICE | 02/12/04 | GASOLINE | 21.51 |
| 02-26 | P1 | ANC07000343 | DO | 02/13/04 | GASOLINE | 8.90 |
| 02-26 | P1 | ANC07000344 | DO | 02/16/04 | MEALS ON TRAVEL | 29.37 |
| 02-26 | P1 | ANC07000345 | DO | 02/19/04 | MEALS ON TRAVEL | 7.79 |
| 02-26 | P1 | ANC07000346 | DO | 02/21/04 | MEALS ON TRAVEL | 104.10 |
| 02-26 | P1 | ANC07000347 | DO | 02/23/04 | AIR DC-RALEIGH/MCINTYRE | 102.60 |
| 02-26 | P1 | ANC07000348 | DO | 02/23/04 | TAXI | 18.00 |
| 02-26 | P1 | ANC07000349 | DO | 02/16/04 | MEALS ON TRAVEL | 6.16 |
| 02-26 | P1 | ANC07000352 | DO | 02/20/04 | PARKING | 92.66 |
| 02-26 | P1 | ANC07000353 | DO | 02/11/04 | LODGING | 9.51 |
| 02-26 | P1 | ANC07000353 | DEAN M MITCHELL | 02/24/04 | MEALS ON TRAVEL | 21.37 |
| 02-26 | P1 | ANC07000359 | HON. MIKE MCINTYRE | 02/24/04 | MEALS ON TRAVEL | 23.52 |
| 02-26 | P1 | ANC07000357 | DO | 02/21/04 | MEALS ON TRAVEL | 144.10 |
| 02-26 | P1 | ANC07000358 | KATHERINE D THOMPSON | 02/16/04 | PARKING | 102.60 |
| 02-26 | P1 | ANC07000355 | DO | 02/05/04 | LODGING | 2.12 |
| 02-26 | P1 | ANC07000356 | DO | 02/06/04 | MEALS ON TRAVEL | 10.36 |
| 02-26 | P1 | ANC07000360 | MARTHA ANN MCLEAN | 02/13/04 | GASOLINE | |
| 02-26 | P1 | ANC07000361 | DO | 02/16/04 | MEALS ON TRAVEL | |
| 03-04 | P1 | ANC07000370 | CITIBANK GOV CARD SERVICE | 02/27/04 | MEALS ON TRAVEL | |
| 03-04 | P1 | ANC07000371 | DO | 03/01/04 | AIR DC-RALEIGH/MCINTYRE (3004) | |
| 03-04 | P1 | ANC07000372 | DO | 02/16/04 | AIR RALEIGH-DC/MCINTYRE (9828) | |
| 03-04 | P1 | ANC07000373 | DO | 02/27/04 | MEALS ON TRAVEL | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|----------------|----------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. MIKE MCINTYRE—Con. | | | | | | |
| 03-04 | P1 4NC07000374 | JEFFREY HOGG | 02/05/04 | MEALS | 9.55 | |
| 03-04 | P1 4NC07000362 | MARY ELLEN STEVENS-SIMMONS | 02/26/04 | TRAVEL SUBSISTENCE | 213.00 | |
| 03-04 | P1 4NC07000363 | DO | 03/01/04 | TRAVEL SUBSISTENCE | 164.60 | |
| 03-04 | P1 4NC07000364 | DO | 03/02/04 | RT AIR RALEIGH-DC (3974) | 206.70 | |
| 03-17 | P1 4NC07000387 | KATHERINE O THOMPSON | 03/01/04 | PRIVATE AUTO MILEAGE | 269.63 | |
| 03-17 | P1 4NC07000388 | MARIE THOMPSON | 02/05/04 | PRIVATE AUTO MILEAGE | 47.63 | |
| 03-17 | P1 4NC07000389 | MARY ELLEN STEVENS-SIMMONS | 02/12/04 | PRIVATE AUTO MILEAGE | 17.00 | |
| 03-17 | P1 4NC07000390 | DO | 03/01/04 | PARKING | 5.00 | |
| 03-17 | P1 4NC07000396 | PAMELA C CAMPBELL DEREFF | 02/19/04 | TAXI | 209.25 | |
| 03-18 | P1 4NC07000399 | CITIBANK GOV CARD SERVICE | 02/06/04 | PRIVATE AUTO MILEAGE | 22.44 | |
| 03-18 | P1 4NC07000400 | DO | 02/09/04 | GAS/ K PRICE | 81.50 | |
| 03-18 | P1 4NC07000401 | DO | 01/29/04 | GAS/ W BAKER | 17.95 | |
| 03-18 | P1 4NC07000403 | MARTHA ANN MCLEAN | 02/20/04 | GAS/ M HARDMAN | 126.75 | |
| 03-18 | P1 4NC07000406 | DO | 02/04/04 | PRIVATE AUTO MILEAGE | 14.65 | |
| 03-24 | P1 4NC07000409 | KATHERINE O THOMPSON | 03/11/04 | GASOLINE | 123.09 | |
| 03-24 | P1 4NC07000408 | MILTON D HARDMAN | 03/16/04 | TRAVEL SUBSISTENCE | 97.98 | |
| 03-25 | P1 4NC07000412 | ALISA S OXENDINE | 03/11/04 | TRAVEL SUBSISTENCE | 74.25 | |
| 03-25 | P1 4NC07000413 | DO | 02/05/04 | PRIVATE AUTO MILEAGE | 274.13 | |
| | | | 03/02/04 | PRIVATE AUTO MILEAGE | 6,298.49 | |
| | | | | TRAVEL TOTALS | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-23 | CB FXF040123A | FEDERAL EXPRESS CORP | 01/06/04 | OVERNIGHT MAIL | 5.74 | |
| 01-29 | S6 NC06937701 | BELLSOUTH | 01/01/04 | TELECOMMUNICATIONS CHARGES | 274.25 | |
| 01-29 | S6 NC06937701 | GENERAL SERVICES ADMIN | 01/01/04 | RENT FAYETTEVILLE | 883.00 | |
| 02-02 | CB FXF040130A | FEDERAL EXPRESS CORP | 01/09/04 | OVERNIGHT MAIL | 56.78 | |
| 02-09 | CB FXF040209A | DO | 01/20/04 | OVERNIGHT MAIL | 13.95 | |
| 02-09 | P1 4NC07000301 | SPRINT | 01/09/04 | TELECOMMUNICATIONS CHARGES | 5.71 | |
| 02-13 | P1 4NC07000329 | BELLSOUTH | 12/19/03 | TELECOMMUNICATIONS CHARGES | 274.66 | |
| 02-13 | CB FXF040213A | FEDERAL EXPRESS CORP | 02/01/04 | TELECOMMUNICATIONS CHARGES | 11.64 | |
| 02-13 | CB FXF040213A | DO | 01/28/04 | OVERNIGHT MAIL | 20.80 | |
| 02-13 | P1 4NC07000330 | SPRINT | 01/30/04 | OVERNIGHT MAIL | 287.18 | |
| 02-13 | P1 4NC07000328 | SUNCOM | 01/01/04 | TELECOMMUNICATIONS CHARGES | 288.32 | |
| 02-20 | C3 NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | TELECOMMUNICATIONS CHARGES | 85.48 | |
| 02-25 | S6 NC6937702A | GENERAL SERVICES ADMIN | 01/01/04 | RENT FAYETTEVILLE | 883.00 | |
| 02-26 | OP 46SA0104001 | DO | 02/01/04 | TELECOMMUNICATIONS CHARGES | 319.24 | |
| 02-27 | CB FXF040227A | FEDERAL EXPRESS CORP | 01/01/04 | OVERNIGHT MAIL | 10.82 | |
| 02-29 | S5 DY406204772 | DO | 02/11/04 | OVERNIGHT MAIL | 67.49 | |
| 02-29 | S5 DY406204773 | DO | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 831.84 | |
| 02-29 | S5 DY406204778 | DO | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 48.00 | |
| 02-29 | S5 DY406204779 | DO | 01/01/04 | DC TEL EQUIP (TRANSFER) | 128.00 | |
| 02-29 | S5 DY406204780 | DO | 01/01/04 | DC TEL SERVICE (TRANSFER) | 596.35 | |
| 03-04 | P1 4NC07000365 | CINGULAR | 01/01/04 | DC TEL TOLLS (TRANSFER) | 141.13 | |
| 03-04 | P1 4NC07000366 | SUNTUNK, INC | 01/01/04 | TELECOMMUNICATIONS CHARGES | 250.00 | |
| 03-05 | CB FXF040305A | FEDERAL EXPRESS CORP | 02/12/04 | TELECOMMUNICATIONS CHARGES | 10.82 | |

| | | | | | | | |
|-------|----|-------------|-------------------------------|----------|----------|--|-----------|
| 03-11 | P1 | ANC07000377 | SPRINT | 02/01/04 | 02/25/04 | TELECOMMUNICATIONS CHARGES | 286.60 |
| 03-11 | P1 | ANC07000375 | U.S. CELLULAR | 12/26/03 | 01/25/04 | TELECOMMUNICATIONS CHARGES | 122.80 |
| 03-11 | P1 | ANC07000376 | DO | 01/26/04 | 02/25/04 | TELECOMMUNICATIONS CHARGES | 128.12 |
| 03-12 | CB | FX0403112A | FEDERAL EXPRESS CORP | 02/20/04 | 02/20/04 | OVERNIGHT MAIL | 30.32 |
| 03-17 | P1 | ANC07000384 | SUNCOM | 03/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 289.69 |
| 03-18 | P1 | ANC07000394 | BELLSOUTH | 03/01/04 | 03/31/04 | TELECOMMUNICATIONS CHARGES | 271.31 |
| 03-18 | P1 | ANC07000396 | CINGULAR | 02/02/04 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 150.83 |
| 03-19 | CB | FX0403119A | FEDERAL EXPRESS CORP | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 12.37 |
| 03-25 | P1 | ANC07000416 | CHARWILL STORAGE | 04/01/04 | 10/01/04 | TEMPORARY SPACE RENTAL | 200.00 |
| 03-25 | P1 | ANC07000417 | XPEDITE SYSTEMS, INC | 01/31/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 73.21 |
| 03-26 | CB | FX040326A | FEDERAL EXPRESS CORP | 03/09/04 | 03/09/04 | OVERNIGHT MAIL | 11.97 |
| 03-26 | P1 | ANC07000418 | FRAN MARIE BENTON | 03/25/04 | 02/28/04 | POSTAGE/MAILING SERVICE | 37.74 |
| 03-31 | SS | DY409304749 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 67.49 |
| 03-31 | SS | DY409304750 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 794.60 |
| 03-31 | SS | DY409304756 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 03-31 | SS | DY409304757 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 03-31 | SS | DY409304758 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 665.55 |
| 03-31 | OP | 4CSA0204001 | GENERAL SERVICES ADMIN | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 342.36 |
| 03-31 | S6 | NC006937703 | DO | 03/01/04 | 03/31/04 | RENT FAYETTEVILLE | 883.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 10,038.16 |
| 02-26 | P1 | ANC07000341 | PRINTING AND REPRODUCTION | 01/30/04 | 01/30/04 | PRINTING AND REPRODUCTION | 6.41 |
| 02-29 | S3 | 0406000136 | HON. MIKE MCINTYRE | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 03-08 | P1 | ANC07000368 | NAOMI MILLER | 02/21/04 | 02/21/04 | PRINTING AND REPRODUCTION | 375.00 |
| 03-17 | P1 | ANC07000393 | HON. MIKE MCINTYRE | 03/05/04 | 03/05/04 | PRINTING AND REPRODUCTION | 3.85 |
| 03-18 | P1 | ANC07000405 | KATHERINE D THOMPSON | 03/16/04 | 03/16/04 | PRINTING AND REPRODUCTION | 35.88 |
| 03-25 | P1 | ANC07000414 | DAVID L ANDRIUKITUS, INC | 03/19/04 | 03/19/04 | PRINTING AND REPRODUCTION | 68.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 495.54 |
| 02-02 | P1 | ANC07000282 | MARTHA ANN MCLEAN | 01/20/04 | 01/21/04 | TRAINING WORKSHOP | 75.00 |
| 02-12 | P1 | ANC07000320 | ALISA S OXENDINE | 01/23/04 | 01/23/04 | TRAINING | 75.00 |
| 03-18 | P1 | ANC07000407 | PAMELA C CAMPBELL DREEFF | 03/04/04 | 03/04/04 | TRAINING FEE | 35.00 |
| 03-29 | F1 | NN000006613 | ACS DESKTOP SOLUTIONS, INC. | 03/02/04 | 03/02/04 | T&M SERVICE | 120.00 |
| | | | | | | OTHER SERVICES TOTALS: | 305.00 |
| 01-15 | P1 | ANC07000265 | SUPPLIES AND MATERIALS | 01/08/04 | 01/08/04 | OFFICE SUPPLIES | 149.95 |
| 01-29 | P1 | ANC07000277 | DEAN M MITCHELL | 02/02/04 | 02/02/05 | PUBLICATION/REFERENCE MATERIAL | 33.33 |
| 01-29 | P1 | ANC07000278 | MOTRIBUNE | 02/12/04 | 02/12/05 | PUBLICATION/REFERENCE MATERIAL | 22.00 |
| 01-29 | P1 | ANC07000279 | THE WARSAW-FRISON NEWS | 02/24/04 | 02/23/05 | PUBLICATION/REFERENCE MATERIAL | 110.00 |
| 01-29 | P1 | ANC07000276 | TOPSAIL VOICE | 01/06/04 | 01/06/04 | OFFICE SUPPLIES | 279.79 |
| 01-31 | S1 | 0403100491 | WILLIAMS PRINTING AND OFFICE | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 1,103.16 |
| 02-02 | P1 | ANC07000281 | AUDREY B. LESSENE | 01/28/04 | 01/28/04 | OFFICE SUPPLIES | 26.11 |
| 02-02 | P1 | ANC07000280 | HON. MIKE MCINTYRE | 01/04/04 | 01/04/04 | OFFICE SUPPLIES | 2.51 |
| 02-04 | P1 | ANC07000295 | AUDREY B. LESSENE | 01/30/04 | 01/30/04 | OFFICE SUPPLIES | 282.11 |
| 02-04 | P1 | ANC07000296 | CONGRESSIONAL QUARTERLY PRESS | 04/18/04 | 04/18/05 | PUBLICATION/REFERENCE MATERIAL | 565.00 |
| 02-04 | P1 | ANC07000297 | DO | 05/03/04 | 05/02/05 | PUBLICATION/REFERENCE MATERIAL | 560.00 |
| 02-04 | P1 | ANC07000299 | THE ADVERTISER NEWS | 02/18/04 | 02/17/05 | PUBLICATION/REFERENCE MATERIAL | 22.00 |
| 02-06 | C1 | NW200403702 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 12.00 |
| 02-06 | C1 | NW200403702 | DO | 01/05/04 | 01/05/04 | BOTTLED WATER | 21.87 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. MIKE MCINTYRE—Con. | | | | | | |
| 02-06 | C1 | NW200403702 | 01/27/04 | BOTTLED WATER | | 21.87 |
| 02-09 | P1 | 4NC07000298 | 01/05/04 | HABITATION EXPENSE | | 100.00 |
| 02-09 | P1 | 4NC07000302 | 01/05/04 | OFFICE SUPPLIES | | 28.99 |
| 02-09 | P1 | 4NC07000303 | 01/07/04 | OFFICE SUPPLIES | | 151.90 |
| 02-09 | P1 | 4NC07000304 | 01/07/04 | OFFICE SUPPLIES | | 78.80 |
| 02-09 | P1 | 4NC07000305 | 02/03/04 | OFFICE SUPPLIES | | 43.40 |
| 02-20 | P2 | OSM7836 | 01/19/04 | WIRELESS KEYBOARD & MOUSE (019 | | 68.00 |
| 02-26 | P1 | 4NC07000350 | 02/13/04 | LEASED AUTO EXPENSE | | 3.00 |
| 02-26 | P1 | 4NC07000351 | 02/21/04 | LEASED AUTO EXPENSE | | 3.00 |
| 02-26 | P1 | 4NC07000339 | 02/20/04 | LEASED AUTO EXPENSE | | 60.00 |
| 02-26 | P1 | 4NC07000340 | 02/20/04 | LEASED AUTO EXPENSE | | 6.35 |
| 02-29 | S1 | 04060000356 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | | 70.33 |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | | 12.00 |
| 03-03 | C1 | NW200406302 | 02/18/04 | BOTTLED WATER | | 20.97 |
| 03-04 | P1 | 4NC07000367 | 02/18/04 | OFFICE SUPPLIES | | 82.07 |
| 03-04 | P1 | 4NC07000369 | 02/10/04 | OFFICE SUPPLIES | | 30.62 |
| 03-05 | P2 | OSM8011 | 02/11/04 | USB 1.44 FLOPPY DRIVE FOR THE | | 98.00 |
| 03-11 | P1 | 4NC07000380 | 03/08/04 | OFFICE SUPPLIES | | 115.40 |
| 03-11 | P1 | 4NC07000379 | 02/24/04 | OFFICE SUPPLIES | | 13.99 |
| 03-11 | P1 | 4NC07000378 | 03/01/04 | OFFICE SUPPLIES | | 32.09 |
| 03-17 | P1 | 4NC07000391 | 03/12/04 | OFFICE SUPPLIES | | 164.22 |
| 03-17 | P1 | 4NC07000385 | 03/08/04 | OFFICE SUPPLIES | | 15.96 |
| 03-17 | P1 | 4NC07000392 | 02/29/04 | LEASED AUTO EXPENSE | | 10.95 |
| 03-17 | P1 | 4NC07000381 | 01/08/04 | OFFICE SUPPLIES | | 7.46 |
| 03-17 | P1 | 4NC07000382 | 01/12/04 | OFFICE SUPPLIES | | 27.79 |
| 03-17 | P1 | 4NC07000383 | 01/28/04 | OFFICE SUPPLIES | | 47.86 |
| 03-18 | P1 | 4NC07000397 | 03/04/04 | LEASED AUTO EXPENSE | | 152.90 |
| 03-18 | P1 | 4NC07000402 | 02/18/04 | AUTO EXPENSE/M. SIMMONS | | 55.47 |
| 03-18 | P1 | 4NC07000404 | 03/14/04 | FOOD & BEVERAGE FOR MEETINGS | | 129.04 |
| 03-18 | P1 | 4NC07000395 | 03/09/04 | OFFICE SUPPLIES | | 48.36 |
| 03-22 | P1 | 4NC07000398 | 03/02/04 | PUBLICATION/REFERENCE MATERIAL | | 13.50 |
| 03-24 | P1 | 4NC07000410 | 03/17/04 | PUBLICATION/REFERENCE MATERIAL | | 301.56 |
| 03-24 | P1 | 4NC07000411 | 03/03/04 | OFFICE SUPPLIES | | 2.98 |
| 03-26 | P1 | 4NC07000420 | 03/25/04 | OFFICE SUPPLIES | | 246.05 |
| 03-29 | P1 | 4NC07000415 | 03/10/04 | PUBLICATION/REFERENCE MATERIAL | | 321.00 |
| 03-31 | S1 | 04091000327 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | | 699.57 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | |
| | | | | | 6,475.28 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000279751 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,890.52 |
| 01-30 | S8 | PL000287351 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 11.67 |
| 02-29 | S8 | MA000292830 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | | 2,869.75 |
| 02-29 | S8 | PL000299511 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | | 11.67 |
| 03-30 | S8 | MA000304642 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,885.75 |

03-30 S8 PL000311777 11.67

03-31 HV 44901000145 32.00

EQUIPMENT PURCHASE (TRANSFER) 8.713.03

MAINT CHARGE #J200178-HSS MEMO 236.832.72

EQUIPMENT PURCHASE (TRANSFER) 236.832.72

MAINT CHARGE #J200178-HSS MEMO 236.832.72

EQUIPMENT PURCHASE (TRANSFER) 236.832.72

MAINT CHARGE #J200178-HSS MEMO 236.832.72

EQUIPMENT PURCHASE (TRANSFER) 236.832.72

MAINT CHARGE #J200178-HSS MEMO 236.832.72

EQUIPMENT PURCHASE (TRANSFER) 236.832.72

MAINT CHARGE #J200178-HSS MEMO 236.832.72

EQUIPMENT PURCHASE (TRANSFER) 236.832.72

MAINT CHARGE #J200178-HSS MEMO 236.832.72

EQUIPMENT PURCHASE (TRANSFER) 236.832.72

MAINT CHARGE #J200178-HSS MEMO 236.832.72

EQUIPMENT PURCHASE (TRANSFER) 236.832.72

MAINT CHARGE #J200178-HSS MEMO 236.832.72

EQUIPMENT PURCHASE (TRANSFER) 236.832.72

MAINT CHARGE #J200178-HSS MEMO 236.832.72

EQUIPMENT PURCHASE (TRANSFER) 236.832.72

MAINT CHARGE #J200178-HSS MEMO 236.832.72

EQUIPMENT PURCHASE (TRANSFER) 236.832.72

MAINT CHARGE #J200178-HSS MEMO 236.832.72

EQUIPMENT PURCHASE (TRANSFER) 236.832.72

MAINT CHARGE #J200178-HSS MEMO 236.832.72

EQUIPMENT PURCHASE (TRANSFER) 236.832.72

MAINT CHARGE #J200178-HSS MEMO 236.832.72

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MAINT CHARGE #J200178-HSS MEMO 236.832.72

EQUIPMENT PURCHASE (TRANSFER) 236.832.72

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EQUIPMENT PURCHASE (TRANSFER) 236.832.72

MAINT CHARGE #J200178-HSS MEMO 236.832.72

EQUIPMENT PURCHASE (TRANSFER) 236.832.72

MAINT CHARGE #J200178-HSS MEMO 236.832.72

EQUIPMENT PURCHASE (TRANSFER) 236.832.72

MAINT CHARGE #J200178-HSS MEMO 236.832.72

2003 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-02 OP 30SPS10012 UNITED STATES POSTAL SERVICE
01-30 OP 30SPS120012 DO

PERSONNEL COMPENSATION

BARKER WILLIAM JAMES
BENTON FRANK
CAMPELL-DEREE PAMELA
COBB WILLIAM A
HARDMAN MILTON DELBERT
HOGG JEFFREY
HUNT LILLIAN
LEESNE AUDREY B
LIPFORD VIVIAN ANN
MCLEAN MARTHA ANN K
MILLIGAN BLAIR
MITCHELL DEAN M
OXENDINE ALISA S
PACE LILLIAN
PERKINS MARK S
PRICE KATHY M
ROBERTS CAROLE T
SIMMONS MARY ELLEN
THOMPSON KATHERINE D
THOMPSON MARIE

TRAVEL

CITIBANK GOV CARD SERVICE
01-07 P1 4NC07000239
01-07 P1 4NC07000240
01-07 P1 4NC07000243
01-07 P1 4NC07000244
01-07 P1 4NC07000245
01-07 P1 4NC07000241
01-07 P1 4NC07000242
01-15 P1 4NC07000258
01-15 P1 4NC07000259
01-15 P1 4NC07000260
01-21 P9 NC07011401A
01-21 P9 NC07021401A
01-21 P9 NC07031401A
01-28 P1 4NC07000266

CITIBANK GOV CARD SERVICE

01-07 P1 4NC07000239
01-07 P1 4NC07000240
01-07 P1 4NC07000243
01-07 P1 4NC07000244
01-07 P1 4NC07000245
01-07 P1 4NC07000241
01-07 P1 4NC07000242
01-15 P1 4NC07000258
01-15 P1 4NC07000259
01-15 P1 4NC07000260
01-21 P9 NC07011401A
01-21 P9 NC07021401A
01-21 P9 NC07031401A
01-28 P1 4NC07000266

AIR FAYETTEVILLE-DC/MCINTYRE

12/07/03 12/07/03 MEALS ON TRAVEL
12/17/03 12/17/03 GASOLINE
12/15/03 12/15/03 GASOLINE
12/15/03 12/15/03 GASOLINE
12/18/03 12/18/03 GASOLINE
12/16/03 12/16/03 MEALS ON TRAVEL
12/16/03 12/16/03 GASOLINE
12/08/03 12/08/03 GASOLINE
12/29/03 12/29/03 GASOLINE
12/31/03 12/31/03 GASOLINE
12/30/03 11/30/04
12/30/03 11/30/04
12/11/03 12/18/03 GASOLINE

PERSONNEL COMPENSATION TOTALS:

4,415.19

309.00

33.61

13.04

13.66

25.14

27.20

24.39

22.10

19.76

13.06

3,972.00

5,888.88

6,001.92

35.40

EQUIPMENT PURCHASE (TRANSFER)

MAINT CHARGE #J200178-HSS MEMO

OFFICIAL EXPENSES OF MEMBERS TOTALS:

236.832.72

OFFICE TOTALS:

236.832.72

746.55

2,578.11

3,324.66

FRANKED MAIL TOTALS:

210.45

144.45

184.00

18.00

174.80

294.17

108.33

460.00

304.75

250.13

192.78

615.25

166.67

188.89

20.70

209.88

243.80

184.00

155.25

288.89

4,415.19

PERSONNEL COMPENSATION TOTALS:

309.00

33.61

13.04

13.66

25.14

27.20

24.39

22.10

19.76

13.06

3,972.00

5,888.88

6,001.92

35.40

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. MIKE MCINTYRE—Con. | | | | | | |
| 01-28 | P1 | 4NC07/000267 | 12/22/03 | GASOLINE | | 15.72 |
| 01-28 | P1 | 4NC07/000268 | 12/05/03 | TRAVEL SUBSISTENCE | | 896.60 |
| 01-28 | P1 | 4NC07/000269 | 12/15/03 | PRIVATE AUTO MILEAGE | | 131.40 |
| 02-04 | P1 | 4NC07/000294 | 12/22/03 | MEALS ON TRAVEL | | 2.19 |
| 02-09 | P1 | 4NC07/000300 | 11/26/03 | PRIVATE AUTO MILEAGE | | 26.28 |
| 02-11 | P1 | 4NC07/000311 | 12/01/03 | PRIVATE AUTO MILEAGE | | 210.96 |
| 02-23 | P1 | 4NC07/000337 | 12/16/03 | MEALS ON TRAVEL | | 16.80 |
| | | | 12/09/03 | TRAVEL TOTALS: | | 17,699.11 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | | 85.48 |
| 01-05 | CB | FXF031231A | 12/04/03 | OVERNIGHT MAIL | | 7.20 |
| 01-07 | P9 | NC0701R401A | 12/31/04 | WILMINGTON RENT | | 17,666.04 |
| 01-09 | CB | FXF040109A | 12/16/03 | OVERNIGHT MAIL | | 5.27 |
| 01-09 | CB | FXF040109A | 12/19/03 | OVERNIGHT MAIL | | 28.70 |
| 01-09 | OP | 4GSA1103002 | 11/30/03 | TELECOMMUNICATIONS CHARGES | | 211.55 |
| 01-15 | P1 | 4NC07/000263 | 12/01/03 | TELECOMMUNICATIONS CHARGES | | 287.85 |
| 01-15 | P1 | 4NC07/000262 | 12/01/03 | TELECOMMUNICATIONS CHARGES | | 300.28 |
| 01-15 | P1 | 4NC07/000261 | 12/02/03 | TELECOMMUNICATIONS CHARGES | | 205.85 |
| 01-16 | CB | FXF040116A | 12/29/03 | OVERNIGHT MAIL | | 5.81 |
| 01-28 | P1 | 4NC07/000272 | 12/29/03 | TELECOMMUNICATIONS CHARGES | | 420.57 |
| 01-28 | C3 | NW200402800 | 01/01/04 | BLACKBERRY SERVICE | | 85.48 |
| 01-28 | OP | 4GSA1203002 | 12/01/03 | TELECOMMUNICATIONS CHARGES | | 604.87 |
| 01-28 | P1 | 4NC07/000273 | 12/01/03 | TELECOMMUNICATIONS CHARGES | | 61.15 |
| 01-29 | S4 | 04029001026 | 12/01/03 | RECORDING (TRANSFER) | | 74.50 |
| 01-31 | S5 | DY403304811 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 67.49 |
| 01-31 | S5 | DY403304812 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 768.12 |
| 01-31 | S5 | DY403304818 | 12/31/03 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 01-31 | S5 | DY403304819 | 12/31/03 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 01-31 | S5 | DY403304820 | 12/31/03 | DC TEL TOLLS (TRANSFER) | | 551.99 |
| 02-11 | P1 | 4NC07/000312 | 08/19/03 | TELECOMMUNICATIONS CHARGES | | 11.28 |
| 02-26 | P1 | 4NC07/000338 | 12/16/03 | YR BLACKBERRY SVC 04/5718 | | 512.88 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 22,138.36 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-07 | P1 | 4F01600156 | 12/30/03 | PRINTING AND REPRODUCTION | | 297.00 |
| 01-07 | P1 | 4NC07/000249 | 12/03/03 | COPY OVERAGE | | 9.00 |
| 01-21 | OP | 4GPO1203002 | 10/16/03 | PRINTING | | 99.00 |
| 02-04 | P1 | 4NC07/000293 | 12/18/03 | PRINTING AND REPRODUCTION | | 71.31 |
| 03-03 | OP | 4GPO0204002 | 12/11/03 | PRINTING | | 121.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 597.31 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400702 | 12/31/03 | BOTTLED WATER | | 12.00 |
| 01-07 | C1 | NW200400702 | 12/04/03 | BOTTLED WATER | | 55.74 |
| 01-07 | P1 | 4NC07/000247 | 12/18/03 | OFFICE SUPPLIES | | 47.89 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|-----------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. HOWARD "BUCKY" MCKEON—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010012 | | UNITED STATES POSTAL SERVICE | | |
| 03-31 | OP | 4USPS020012 | | DO | | |
| PERSONNEL COMPENSATION | | | | | | |
| BALLOU BRANDI N | | | | | | |
| 01/03/04 | | | 01/31/04 | FRANKED MAIL | | 456.71 |
| 01/03/04 | | | 02/01/04 | FRANKED MAIL | | 532.58 |
| | | | | | FRANKED MAIL TOTALS: | 989.29 |
| LEGISLATIVE ASSISTANT | | | | | | |
| 01/03/04 | | | 03/31/04 | LEGISLATIVE ASSISTANT | | 10,594.05 |
| 01/03/04 | | | 03/31/04 | LEGISLATIVE DIRECTOR | | 18,338.00 |
| 01/03/04 | | | 03/31/04 | CASEWORKER | | 10,025.57 |
| 01/03/04 | | | 03/31/04 | CHIEF OF STAFF | | 35,657.22 |
| 01/03/04 | | | 03/31/04 | LEGISLATIVE ASSISTANT | | 7,746.66 |
| 01/03/04 | | | 03/31/04 | PRESS SECRETARY | | 8,835.11 |
| 01/03/04 | | | 03/31/04 | LEGIS CORRESPONDENT/SYSTEMS ADMIN | | 6,490.28 |
| 01/03/04 | | | 03/31/04 | CASEWORKER | | 6,112.67 |
| 03/02/04 | | | 03/31/04 | STAFF ASSISTANT | | 1,691.67 |
| 01/03/04 | | | 03/31/04 | FIELD REPRESENTATIVE | | 10,951.86 |
| 01/03/04 | | | 03/31/04 | CASEWORKER | | 9,169.00 |
| 01/03/04 | | | 03/31/04 | PART-TIME EMPLOYEE | | 599.41 |
| 01/03/04 | | | 03/31/04 | SPECIAL ASSISTANT | | 4,711.98 |
| 01/03/04 | | | 03/31/04 | EXECUTIVE ASSISTANT | | 9,337.67 |
| 01/03/04 | | | 03/31/04 | PART-TIME EMPLOYEE | | 1,885.06 |
| 01/03/04 | | | 03/31/04 | CASEWORKER | | 11,897.97 |
| 01/03/04 | | | 03/31/04 | SHARED EMPLOYEE | | 1,111.11 |
| 01/03/04 | | | 03/31/04 | FIELD REPRESENTATIVE | | 14,008.19 |
| 01/03/04 | | | 03/31/04 | STAFF ASSISTANT | | 4,784.23 |
| 01/03/04 | | | 03/31/04 | ADMIN ASST/PRESS SECRETARY | | 29,799.25 |
| 01/03/04 | | | 03/31/04 | SPECIAL ASSISTANT | | 2,176.88 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 205,923.84 |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000046 | 01/01/04 | TRANSIT BENEFITS | | 164.50 |
| 02-27 | S7 | 04058000048 | 02/01/04 | TRANSIT BENEFITS | | 164.46 |
| 03-31 | S7 | 04091000051 | 03/01/04 | TRANSIT BENEFITS | | 148.43 |
| | | | | | PERSONNEL BENEFITS TOTALS: | 477.39 |
| TRAVEL | | | | | | |
| 01-20 | P1 | 4CA25000199 | 01/12/04 | LODGING - BISHOP | | 91.56 |
| 01-20 | P1 | 4CA25000200 | 01/14/04 | TAXI | | 60.00 |
| 01-20 | P1 | 4CA25000201 | 01/08/04 | TAXI | | 20.00 |
| | | | | | OFFICE TOTALS: | 265,679.82 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 265,679.82 |
| | | | | | OTHER SERVICES | 1,626.89 |
| | | | | | SUPPLIES AND MATERIALS | 8,547.70 |
| | | | | | EQUIPMENT | 18,061.05 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 265,679.82 |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|------------------------------|----------|
| 01-20 | P1 | 4CA25000202 | DO | 01/08/04 | 01/14/04 | CAR RENTAL | 234.78 |
| 01-20 | P1 | 4CA25000203 | DO | 01/14/04 | 01/14/04 | GASOLINE | 16.65 |
| 01-20 | P1 | 4CA25000204 | DO | 01/14/04 | 01/14/04 | MEALS ON TRAVEL | 16.75 |
| 01-21 | P9 | CA250110401 | CHASE MANHATTAN BANK (FORD CR) | 01/09/04 | 01/14/04 | MEALS ON TRAVEL | 1,128.59 |
| 01-21 | P1 | 4CA25000210 | HON. HOWARD "BUCK" MCKEON | 01/01/04 | 01/31/04 | LEASED AUTO | 324.20 |
| 01-21 | P1 | 4CA25000209 | JAMES BERGERON | 01/15/04 | 01/21/04 | AIRFARE LAX-IAD-LAX 3686 | 7.00 |
| 01-21 | P1 | 4CA25000207 | SCOTT THOMAS WILK | 01/12/04 | 01/15/04 | TAXI | 91.56 |
| 01-21 | P1 | 4CA25000208 | DO | 01/12/04 | 01/13/04 | LODGING - BISHOP | 27.00 |
| 01-29 | P1 | 4CA25000232 | HON. HOWARD "BUCK" MCKEON | 01/26/04 | 01/29/04 | AIRFARE LAX-IAD-LAX 2949 | 324.20 |
| 01-29 | P1 | 4CA25000233 | DO | 01/19/04 | 01/19/04 | TAXI | 60.00 |
| 01-29 | P1 | 4CA25000230 | JAMES BERGERON | 01/16/04 | 01/16/04 | TAXIS | 15.00 |
| 02-04 | P1 | 4CA25000235 | CITIBANK GOV CARD SERVICE | 01/08/04 | 01/14/04 | AF IAD-LAX-IAD COURTNEY 3377 | 324.20 |
| 02-04 | P1 | 4CA25000236 | DO | 01/21/04 | 01/21/04 | AF IAD-LAX COCHRAN 9108 | 162.10 |
| 02-04 | P1 | 4CA25000237 | DO | 01/25/04 | 01/28/04 | AF OMT-LAX-IAD-LAX WILK 0827 | 341.80 |
| 02-04 | P1 | 4CA25000238 | DO | 01/21/04 | 01/23/04 | LODGING - COCHRAN | 263.48 |
| 02-04 | P1 | 4CA25000241 | DO | 01/22/04 | 01/22/04 | MEAL - COCHRAN | 17.83 |
| 02-04 | P1 | 4CA25000242 | DO | 01/21/04 | 01/26/04 | CAR RENTAL - COCHRAN | 177.69 |
| 02-04 | P1 | 4CA25000243 | DO | 01/21/04 | 01/26/04 | TAXIS | 120.00 |
| 02-04 | P1 | 4CA25000244 | HON. HOWARD "BUCK" MCKEON | 01/29/04 | 02/02/04 | MEALS ON TRAVEL | 32.55 |
| 02-13 | P1 | 4CA25000252 | DO | 02/02/04 | 02/02/04 | TAXIS | 120.00 |
| 02-13 | P1 | 4CA25000255 | DO | 01/07/04 | 01/31/04 | GASOLINE | 162.10 |
| 02-20 | P1 | 4CA25000271 | ARCO AM/PM | 02/02/04 | 02/11/04 | TAXI | 114.21 |
| 02-20 | P1 | 4CA25000268 | BRANDI N BALLOU | 02/01/04 | 02/29/04 | LEASED AUTO | 1,128.59 |
| 02-20 | P9 | CA250110402 | CHASE MANHATTAN BANK (FORD CR) | 02/01/04 | 02/29/04 | LEASED AUTO | 324.20 |
| 02-20 | P1 | 4CA25000260 | HON. HOWARD "BUCK" MCKEON | 02/14/04 | 02/23/04 | RT AIR IAD-LAX (5691) | 120.00 |
| 02-20 | P1 | 4CA25000278 | DO | 02/04/04 | 02/09/04 | TAXIS | 162.10 |
| 02-20 | P1 | 4CA25000279 | DO | 02/09/04 | 02/09/04 | AIR LAX-IAD (3594) | 515.25 |
| 02-20 | P1 | 4CA25000261 | SCOTT THOMAS WILK | 01/25/04 | 01/28/04 | LODGING | 17.65 |
| 02-20 | P1 | 4CA25000262 | DO | 01/27/04 | 01/28/04 | MEALS ON TRAVEL | 60.00 |
| 02-20 | P1 | 4CA25000263 | DO | 01/25/04 | 01/28/04 | TAXIS | 2.50 |
| 02-20 | P1 | 4CA25000264 | DO | 01/25/04 | 01/28/04 | NETROFARE | 72.00 |
| 02-20 | P1 | 4CA25000265 | DO | 01/26/04 | 01/28/04 | TAXIS | 47.16 |
| 02-20 | P1 | 4CA25000266 | DO | 01/25/04 | 01/28/04 | MEALS ON TRAVEL | 60.00 |
| 03-01 | P1 | 4CA25000286 | HON. HOWARD "BUCK" MCKEON | 02/14/04 | 02/14/04 | TAXI | 60.00 |
| 03-01 | P1 | 4CA25000287 | DO | 02/23/04 | 02/23/04 | TAXI | 26.00 |
| 03-01 | P1 | 4CA25000285 | JAMES BERGERON | 02/23/04 | 02/23/04 | TAXI | 324.20 |
| 03-03 | P1 | 4CA25000295 | HON. HOWARD "BUCK" MCKEON | 02/27/04 | 03/01/04 | AF IAD-LAX-IAD MCKEON 6598 | 22.55 |
| 03-03 | P1 | 4CA25000296 | ROBERT ARMEL COCHRAN | 02/17/04 | 02/18/04 | MEALS ON TRAVEL | 27.28 |
| 03-03 | P1 | 4CA25000297 | DO | 02/17/04 | 02/17/04 | GASOLINE | 324.20 |
| 03-09 | P1 | 4CA25000303 | CITIBANK GOV CARD SERVICE | 02/15/04 | 02/18/04 | AF IAD-LAX-IAD COCHRAN 2499 | 236.70 |
| 03-09 | P1 | 4CA25000306 | DO | 02/16/04 | 02/18/04 | LODGING - COCHRAN | 83.63 |
| 03-09 | P1 | 4CA25000299 | LINDA R. LAMBOURNE | 02/02/04 | 02/28/04 | PRIVATE AUTO MILEAGE | 38.25 |
| 03-09 | P1 | 4CA25000304 | DO | 01/12/04 | 01/23/04 | PRIVATE AUTO MILEAGE | 120.00 |
| 03-15 | P1 | 4CA25000308 | HON. HOWARD "BUCK" MCKEON | 02/27/04 | 03/01/04 | TAXIS | 9.30 |
| 03-15 | P1 | 4CA25000307 | JOSHUA GRODIN | 03/02/04 | 03/02/04 | PRIVATE AUTO MILEAGE | 324.20 |
| 03-16 | P1 | 4CA25000317 | HON. HOWARD "BUCK" MCKEON | 03/11/04 | 03/14/04 | AIRFARE IAD-LAX-IAD 1083 | 14.00 |
| 03-16 | P1 | 4CA25000318 | JAMES BERGERON | 03/10/04 | 03/10/04 | PARKING | 210.75 |
| 03-16 | P1 | 4CA25000312 | LEWIS B STULTS | 02/02/04 | 02/27/04 | PRIVATE AUTO MILEAGE | 247.68 |
| 03-17 | P1 | 4CA25000321 | DO | 02/02/04 | 01/30/04 | PRIVATE AUTO MILEAGE | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--------------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. HOWARD "BUCK" MCKEON—Con. | | | | | | |
| 03-19 | P9 | CA25010403 | 03/01/04 | LEASED AUTO | 1,128.59 | |
| 03-27 | P1 | CHASE MANHATTAN BANK (FORD CR) | 03/15/04 | TAXIS | 14.00 | |
| 03-25 | P1 | 4CA25000322 | 02/02/04 | GASOLINE FOR LEASED CAR | 227.41 | |
| 03-25 | P1 | ARCO AM/PM | 03/16/04 | TAXI | 10.00 | |
| 03-25 | P1 | 4CA25000330 | 03/11/04 | TAXIS | 120.00 | |
| 03-25 | P1 | 4CA25000331 | 03/18/04 | AIRFARE IAD-JAX-IAD 0688 | 324.20 | |
| 03-25 | P1 | 4CA25000333 | 03/03/04 | PRIVATE AUTO MILEAGE | 15.87 | |
| 03-25 | P1 | 4CA25000326 | 03/08/04 | LOCAL TRANSPORTATION | 8.00 | |
| 03-31 | P1 | 4CA25000327 | 03/08/04 | MEALS ON TRAVEL | 11.56 | |
| 03-31 | P1 | 4CA25000341 | 03/20/04 | GAS - RENTAL CAR | 29.16 | |
| 03-31 | P1 | 4CA25000342 | 03/18/04 | PRIVATE AUTO MILEAGE | 46.08 | |
| 03-31 | P1 | SCOTT THOMAS WILK | 01/15/04 | PRIVATE AUTO MILEAGE | 135.37 | |
| 03-31 | P1 | 4CA25000336 | 02/02/04 | TRAVEL TOTALS: | 10,908.88 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-21 | P1 | 4CA25000273 | 12/19/03 | CABLE SERVICE | 36.82 | |
| 01-21 | P9 | CA2501R0401 | 01/01/04 | VALENCIA RENT | 3,145.00 | |
| 01-21 | P9 | CA2502R0401 | 01/01/04 | PALMDALE - RENT | 1,190.00 | |
| 01-23 | C8 | FXF040123A | 01/05/04 | OVERNIGHT MAIL | 29.67 | |
| 01-29 | P1 | 4CA25000234 | 01/25/04 | CABLE SERVICE | 39.91 | |
| 01-29 | P1 | 4CA25000224 | 12/14/03 | TELECOMMUNICATIONS CHARGES | 104.70 | |
| 01-29 | C8 | FXF040130A | 01/08/04 | OVERNIGHT MAIL | 72.35 | |
| 01-29 | C8 | FXF040130A | 01/13/04 | OVERNIGHT MAIL | 11.64 | |
| 01-29 | C8 | FXF040130A | 01/09/04 | POSTAGE/MAILING SERVICE | 27.56 | |
| 01-29 | C8 | FXF040130A | 01/05/04 | UTILITIES | 17.13 | |
| 01-29 | C8 | FXF040130A | 12/19/03 | OVERNIGHT MAIL | 76.55 | |
| 01-29 | C8 | FXF040130A | 01/15/04 | UTILITIES | 36.82 | |
| 01-29 | C8 | FXF040130A | 01/19/04 | OVERNIGHT MAIL | 28.26 | |
| 01-29 | C8 | FXF040130A | 01/23/04 | OVERNIGHT MAIL | 51.18 | |
| 01-29 | C8 | FXF040130A | 01/28/04 | OVERNIGHT MAIL | 5.48 | |
| 01-29 | C8 | FXF040130A | 01/27/04 | OVERNIGHT MAIL | 11.00 | |
| 01-29 | C8 | FXF040130A | 02/02/04 | UTILITIES | 87.60 | |
| 01-29 | C8 | FXF040130A | 12/19/03 | BLACKBERRY SERVICE | 470.14 | |
| 01-29 | C8 | FXF040130A | 01/01/04 | POSTAGE/MAILING SERVICE | 18.14 | |
| 01-29 | C8 | FXF040130A | 02/13/04 | TELECOMMUNICATIONS CHARGES | 15.12 | |
| 01-29 | C8 | FXF040130A | 01/02/04 | TELECOMMUNICATIONS CHARGES | 214.69 | |
| 01-29 | C8 | FXF040130A | 01/02/04 | TELECOMMUNICATIONS CHARGES | 151.86 | |
| 01-29 | C8 | FXF040130A | 01/02/04 | TELECOMMUNICATIONS CHARGES | 138.45 | |
| 01-29 | C8 | FXF040130A | 12/24/03 | VALENCIA RENT | 3,145.00 | |
| 01-29 | C8 | FXF040130A | 02/01/04 | PALMDALE - RENT | 1,190.00 | |
| 01-29 | C8 | FXF040130A | 02/01/04 | OVERNIGHT MAIL | 147.05 | |
| 01-29 | C8 | FXF040130A | 02/03/04 | OVERNIGHT MAIL | 82.45 | |
| 01-29 | C8 | FXF040130A | 02/10/04 | DISTRICT OFC TEL EQUIP (TRFR) | 6.18 | |
| 01-29 | C8 | FXF040130A | 01/01/04 | | 50.64 | |

| | | | | | | | |
|-------|----|-------------|-------|----------|----------|--|-----------|
| 02-29 | S5 | DY406201094 | ..... | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 583.21 |
| 02-29 | S5 | DY406201100 | ..... | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 02-29 | S5 | DY406201101 | ..... | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 143.00 |
| 02-29 | S5 | DY406201102 | ..... | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 422.88 |
| 03-01 | P1 | 4CA25000283 | ..... | 02/25/04 | 03/24/04 | CABLE SERVICE | 39.91 |
| 03-01 | P1 | 4CA25000290 | ..... | 01/14/04 | 02/13/04 | TELECOMMUNICATIONS CHARGES | 102.86 |
| 03-01 | P1 | 4CA25000284 | ..... | 02/10/04 | 02/10/04 | TELECOMMUNICATIONS CHARGES | 102.86 |
| 03-03 | P1 | 4CA25000293 | ..... | 01/23/04 | 02/25/04 | UTILITIES | 49.58 |
| 03-03 | P1 | 4CA25000291 | ..... | 01/27/04 | 02/26/04 | UTILITIES | 94.85 |
| 03-05 | C8 | FXF040305A | ..... | 02/11/04 | 02/11/04 | OVERNIGHT MAIL | 26.51 |
| 03-05 | C8 | FXF040305A | ..... | 02/17/04 | 02/17/04 | OVERNIGHT MAIL | 5.50 |
| 03-09 | P1 | 4CA25000300 | ..... | 02/19/04 | 03/18/04 | UTILITIES | 36.82 |
| 03-12 | C8 | FXF040312A | ..... | 02/18/04 | 02/18/04 | OVERNIGHT MAIL | 51.81 |
| 03-12 | C8 | FXF040312A | ..... | 02/23/04 | 02/23/04 | OVERNIGHT MAIL | 5.50 |
| 03-16 | P1 | 4CA25000313 | ..... | 02/02/04 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 209.34 |
| 03-16 | P1 | 4CA25000314 | ..... | 02/02/04 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 156.40 |
| 03-16 | P1 | 4CA25000315 | ..... | 02/02/04 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 4.36 |
| 03-16 | P1 | 4CA25000320 | ..... | 01/24/04 | 02/23/04 | TELECOMMUNICATIONS CHARGES | 142.64 |
| 03-19 | C8 | FXF040319A | ..... | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 17.35 |
| 03-19 | P9 | CA2501R0403 | ..... | 03/01/04 | 03/31/04 | VALENCIA RENT | 3,145.00 |
| 03-19 | P9 | CA2502R0403 | ..... | 03/01/04 | 03/31/04 | PALMDALE - RENT | 1,190.00 |
| 03-25 | P1 | 4CA25000325 | ..... | 01/01/04 | 01/30/04 | TELECOMMUNICATIONS CHARGES | 29.24 |
| 03-25 | P1 | 4CA25000328 | ..... | 02/26/04 | 03/25/04 | TELECOMMUNICATIONS CHARGES | 147.59 |
| 03-26 | C8 | FXF040326A | ..... | 03/04/04 | 03/04/04 | OVERNIGHT MAIL | 23.60 |
| 03-31 | C8 | FXF040326A | ..... | 03/08/04 | 03/08/04 | OVERNIGHT MAIL | 11.16 |
| 03-31 | S5 | DY409301081 | ..... | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 50.64 |
| 03-31 | S5 | DY409301082 | ..... | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 577.57 |
| 03-31 | S5 | DY409301087 | ..... | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 03-31 | S5 | DY409301088 | ..... | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 148.00 |
| 03-31 | P1 | 4CA25000339 | ..... | 03/25/04 | 04/24/04 | CABLE SERVICE | 397.85 |
| 03-31 | P1 | 4CA25000337 | ..... | 02/25/04 | 03/24/04 | UTILITIES | 39.91 |
| 03-31 | P1 | 4CA25000344 | ..... | 02/14/04 | 03/13/04 | TELECOMMUNICATIONS CHARGES | 31.61 |
|  |  |  | ..... |  |  | RENT, COMMUNICATION, UTILITIES TOTALS. | 102.20 |
|  |  |  | ..... |  |  |  | 18,697.49 |
| 02-11 | P2 | OSP0050 | ..... | 01/28/04 | 01/28/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| 02-20 | P1 | 4CA25000270 | ..... | 02/04/04 | 02/04/04 | PRINTING AND REPRODUCTION | 57.50 |
| 03-05 | P2 | OSP29834 | ..... | 01/14/04 | 01/14/04 | STATIONERY & ENVELOPE - 500 LT | 227.00 |
| 03-05 | P2 | OSP29834 | ..... | 01/14/04 | 01/14/04 | RUN CHARGE | 40.00 |
| 03-30 | S3 | 04090000028 | ..... | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 88.00 |
|  |  |  | ..... |  |  | PRINTING AND REPRODUCTION TOTALS: | 447.50 |
| 01-20 | P1 | 4CA25000196 | ..... | 01/01/04 | 12/31/04 | SECURITY AND RELATED SERVICE | 414.05 |
| 01-20 | P1 | 4CA25000197 | ..... | 01/01/04 | 03/31/04 | SECURITY AND RELATED SERVICE | 103.50 |
| 02-13 | P1 | 4CA25000258 | ..... | 01/06/04 | 01/30/04 | JANITORIAL AND RELATED SERVICE | 200.00 |
| 02-20 | P1 | 4CA25000269 | ..... | 01/30/04 | 01/30/04 | AUTO INSURANCE | 348.79 |
| 03-01 | P1 | 4CA25000288 | ..... | 02/06/04 | 02/27/04 | JANITORIAL AND RELATED SERVICE | 160.00 |
| 03-09 | P1 | 4CA25000301 | ..... | 04/01/04 | 12/31/04 | SECURITY AND RELATED SERVICE | 310.55 |
| 03-15 | P1 | 4CA25000310 | ..... | 01/01/04 | 01/31/04 | JANITORIAL AND RELATED SERVICE | 90.00 |
|  |  |  | ..... |  |  | OTHER SERVICES TOTALS. | 1,626.89 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------|-------------------------------|-------------|--------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. HOWARD "BUCK" MCKEON—Con. | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-20 | P1 | 4CA25000198 | HON. HOWARD "BUCK" MCKEON | 01/12/04 | LEASED AUTO EXPENSE | 8.99 |
| 01-20 | P1 | 4CA25000205 | THE WASHINGTON TIMES | 02/03/05 | PUBLICATION/REFERENCE MATERIAL | 335.32 |
| 01-21 | P1 | 4CA25000206 | SCOTT THOMAS WILK | 01/09/04 | OFFICE SUPPLIES | 54.11 |
| 01-29 | P1 | 4CA25000231 | DAILY NEWS | 12/29/04 | PUBLICATION/REFERENCE MATERIAL | 175.20 |
| 01-30 | P2 | OSS29927 | BOISE OFFICE SOLUTIONS | 01/20/04 | TAPE - BROTHER P-TOUCH LABEL M | 26.58 |
| 01-31 | S1 | 04031000764 | BOISE OFFICE SOLUTIONS | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 1,576.11 |
| 02-04 | P1 | 4CA25000239 | ALEX COMMERCIAL STATIONERS | 01/19/04 | OFFICE SUPPLIES | 367.12 |
| 02-04 | P1 | 4CA25000246 | DMV RENEWAL | 11/20/03 | REGISTRATION FOR LEASED CAR | 567.00 |
| 02-05 | P2 | OSS30012 | BOISE OFFICE SOLUTIONS | 01/27/04 | LABEL MAKER - BROTHER INTERNAT | 96.96 |
| 02-06 | C1 | NW200403700 | DEER PARK | 01/31/04 | BOTTLED WATER | 11.00 |
| 02-06 | C1 | NW200403700 | DO | 01/31/04 | BOTTLED WATER | 35.00 |
| 02-09 | P1 | 4CA25000250 | NATIONAL JOURNAL | 02/05/04 | SUB - CONGRESS DAILY | 1,849.00 |
| 02-13 | P1 | 4CA25000257 | ARROWHEAD WATER | 01/23/04 | BOTTLED WATER | 49.94 |
| 02-13 | P1 | 4CA25000251 | HON. HOWARD "BUCK" MCKEON | 01/23/04 | LEASED AUTO EXPENSE | 9.99 |
| 02-13 | P1 | 4CA25000259 | DO | 01/13/04 | FOOD & BEVERAGE FOR MEETINGS | 7.00 |
| 02-13 | P1 | 4CA25000253 | JOSHUA GRODIN | 02/03/04 | OFFICE SUPPLIES | 73.13 |
| 02-20 | P1 | 4CA25000281 | ARROWHEAD WATER | 01/02/04 | BOTTLED WATER | 48.57 |
| 02-20 | P1 | 4CA25000274 | ELIZABETH S LEITHALME | 02/12/04 | PUBLICATION/REFERENCE MATERIAL | 37.83 |
| 02-20 | P1 | 4CA25000272 | MARY KRESS REED | 01/20/04 | OFFICE SUPPLIES | 10.69 |
| 02-20 | P1 | 4CA25000267 | THE SIGNAL | 02/18/04 | PUBLICATION/REFERENCE MATERIAL | 100.00 |
| 02-29 | S1 | 04060000546 | ALEX COMMERCIAL STATIONERS | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 1,577.28 |
| 03-01 | P1 | 4CA25000289 | ANTELOPE VALLEY PRESS | 02/02/04 | OFFICE SUPPLIES | 143.25 |
| 03-03 | P1 | 4CA25000292 | DEER PARK | 03/01/04 | PUBLICATION/REFERENCE MATERIAL | 72.50 |
| 03-03 | C1 | NW200406300 | DO | 02/29/04 | BOTTLED WATER | 11.00 |
| 03-03 | C1 | NW200406300 | DO | 02/04/04 | BOTTLED WATER | 30.49 |
| 03-03 | C1 | NW200406300 | DO | 02/26/04 | BOTTLED WATER | 30.49 |
| 03-03 | P1 | 4CA25000294 | JOSHUA GRODIN | 02/26/04 | OFFICE SUPPLIES | 18.05 |
| 03-03 | P1 | 4CA25000298 | SAMANTHA ANNE ROE | 02/02/04 | FOOD & BEVERAGE FOR MEETINGS | 5.00 |
| 03-15 | P1 | 4CA25000309 | ARROWHEAD WATER | 02/13/04 | BOTTLED WATER | 43.35 |
| 03-16 | P1 | 4CA25000319 | DO | 02/17/04 | BOTTLED WATER | 36.06 |
| 03-16 | P2 | OSS30577 | BOISE OFFICE SOLUTIONS | 03/05/04 | EXPANDING FILE - PENDAFLEX | 54.96 |
| 03-16 | P1 | 4CA25000316 | ROBERT ARMEL COCHRAN | 03/03/04 | OFFICE SUPPLIES | 288.19 |
| 03-22 | P1 | 4CA25000323 | SAMANTHA ANNE ROE | 03/15/04 | OFFICE SUPPLIES | 71.05 |
| 03-22 | P1 | 4CA25000324 | DO | 03/15/04 | OFFICE SUPPLIES | 11.36 |
| 03-25 | P1 | 4CA25000332 | HON. HOWARD "BUCK" MCKEON | 03/12/04 | LEASED AUTO EXPENSE | 10.99 |
| 03-31 | S1 | 04091000502 | ROBERT ARMEL COCHRAN | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 610.02 |
| 03-31 | P1 | 4CA25000340 | ROBERT ARMEL COCHRAN | 03/24/04 | FOOD & BEVERAGE FOR MEETINGS | 62.05 |
| 03-31 | P1 | 4CA25000343 | SUSAN S. SOFFA | 03/12/04 | OFFICE SUPPLIES | 51.87 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | |
| | | | | | 8,547.70 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000280831 | EQUIPMENT MAINT (TRANSFER) | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 4,176.97 |
| 01-30 | S8 | PI000286786 | EQUIPMENT PURCHASE (TRANSFER) | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 951.92 |

| | | | | | |
|--------------------------------------|----|-------------|----------|-------------------------------|------------|
| 01-30 | S8 | PL000286787 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 891.46 |
| 02-29 | S8 | MA000293110 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 4,176.97 |
| 02-29 | S8 | PL000298859 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 891.46 |
| 02-29 | S8 | PL000299021 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 951.92 |
| 03-30 | S8 | MA000305294 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 4,176.97 |
| 03-30 | S8 | PL000311177 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 891.46 |
| 03-30 | S8 | PL000311319 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 18,061.05 |
| EQUIPMENT TOTALS: | | | | | 951.92 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 265,679.82 |
| OFFICE TOTALS: | | | | | 265,679.82 |

2003 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

| | | | | | |
|--------------------------------|----|-------------|----------|-----------------------------|-----------|
| FRANKED MAIL | | | | | |
| 01-02 | OP | 3USPS110012 | 11/01/03 | FRANKED MAIL | 500.81 |
| 01-29 | OP | 3MA0625058 | 12/02/03 | FRANKED MAIL | 1,387.86 |
| 01-29 | OP | 3MA0625068 | 12/09/03 | FRANKED MAIL | 393.02 |
| 01-29 | OP | 3MA0625078 | 12/01/03 | FRANKED MAIL | 28,848.12 |
| 01-30 | OP | 3USPS120012 | 12/01/03 | FRANKED MAIL | 1,282.82 |
| PERSONNEL COMPENSATION | | | | | 32,412.63 |
| BALLOU BRANDI N | | | | | 227.78 |
| BERGERON, JAMES P | | | | | 400.00 |
| BOUDREAU, DEBORAH ANN | | | | | 218.68 |
| COCHRAN, ROBERT ARNEL | | | | | 777.78 |
| COURTNEY, KURT | | | | | 166.67 |
| DIHANIAN, VARTAN | | | | | 188.89 |
| GRODIN, JOSHUA A | | | | | 138.89 |
| HEINTZMAN, MARY ROBERTA | | | | | 133.33 |
| LAMBOURNE, LINDA R | | | | | 238.89 |
| LETHALUME, ELIZABETH S | | | | | 200.00 |
| LOUCKS, CHERYL | | | | | 11.67 |
| REED, MARY K | | | | | 102.78 |
| ROE, SAMANTHA ANNE | | | | | 200.00 |
| SMYTH, HAMILTON CLYDE | | | | | 41.11 |
| SOFFA, SUSAN S | | | | | 295.53 |
| STEWART, CODY | | | | | 55.56 |
| STULTS, LEWIS B | | | | | 305.56 |
| WALSH, TIMOTHY | | | | | 116.67 |
| WILK, SCOTT T | | | | | 650.00 |
| ZURICHER, MATTHEW S | | | | | 44.45 |
| PERSONNEL COMPENSATION TOTALS: | | | | | 4,478.24 |
| TRAVEL | | | | | |
| 01-12 | P1 | 4CA25000183 | 12/16/03 | AF IAD-LAX-IAD COCHRAN 3859 | 324.00 |
| 01-12 | P1 | 4CA25000184 | 12/16/03 | CAR RENTAL - COCHRAN | 151.53 |
| 01-12 | P1 | 4CA25000185 | 12/16/03 | LODGING - COCHRAN | 114.24 |
| 01-12 | P1 | 4CA25000186 | 12/17/03 | MEAL - COCHRAN | 4.50 |
| 01-12 | P1 | 4CA25000187 | 12/17/03 | LODGING - COCHRAN | 131.74 |
| 01-21 | P1 | 4CA25000214 | 12/05/03 | GASOLINE | 190.93 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|----------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. HOWARD "BUCK" MCKEON—Con. | | | | | | |
| 01-29 | P1 | 4CA25000225 | 12/16/03 | TAXI | | 60.00 |
| 03-09 | P1 | 4CA25000305 | 12/23/03 | PRIVATE AUTO MILEAGE | | 86.76 |
| 03-16 | P1 | 4CA25000311 | 12/30/03 | PRIVATE AUTO MILEAGE | | 192.96 |
| 03-31 | P1 | 4CA25000334 | 12/01/03 | PRIVATE AUTO MILEAGE | | 23.76 |
| | | SCOTT THOMAS WILK | 12/11/03 | PRIVATE AUTO MILEAGE | | 1,280.42 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | | 434.52 |
| 01-05 | C8 | FXF031231A | 12/03/03 | OVERNIGHT MAIL | | 140.23 |
| 01-05 | C8 | FXF031231A | 12/08/03 | OVERNIGHT MAIL | | 10.90 |
| 01-07 | P2 | HCV0400203 | 12/09/03 | MOTOROLA 730 CELLPHONE | | 339.99 |
| 01-07 | P2 | HCV0400203 | 12/09/03 | 31-0095-01-VW RAPID VEHICLE C | | 22.49 |
| 01-07 | P2 | HCV0400203 | 12/09/03 | OVERNIGHT FEE | | 12.99 |
| 01-09 | C8 | FXF040109A | 12/10/03 | OVERNIGHT MAIL | | 72.76 |
| 01-09 | C8 | FXF040109A | 12/15/03 | OVERNIGHT MAIL | | 5.45 |
| 01-09 | C8 | FXF040109A | 12/18/03 | OVERNIGHT MAIL | | 326.17 |
| 01-12 | P1 | 4CA25000190 | 12/13/03 | TELECOMMUNICATIONS CHARGES | | 47.95 |
| 01-12 | P1 | 4CA25000192 | 12/13/03 | TELECOMMUNICATIONS CHARGES | | 103.75 |
| 01-12 | P1 | 4CA25000188 | 11/14/03 | UTILITIES | | 95.16 |
| 01-16 | C8 | FXF040116A | 11/26/03 | OVERNIGHT MAIL | | 11.52 |
| 01-16 | C8 | FXF040116A | 12/24/03 | OVERNIGHT MAIL | | 5.45 |
| 01-21 | P1 | 4CA25000215 | 11/24/03 | TELECOMMUNICATIONS CHARGES | | 134.67 |
| 01-21 | P1 | 4CA25000216 | 12/23/03 | TELECOMMUNICATIONS CHARGES | | 200.13 |
| 01-21 | P1 | 4CA25000217 | 01/01/04 | TELECOMMUNICATIONS CHARGES | | 148.88 |
| 01-21 | P1 | 4CA25000218 | 01/01/04 | TELECOMMUNICATIONS CHARGES | | 9.71 |
| 01-23 | C8 | FXF040123A | 12/31/03 | OVERNIGHT MAIL | | 70.45 |
| 01-28 | C3 | NW200402800 | 12/01/03 | BLACKBERRY SERVICE | | 470.14 |
| 01-29 | P1 | 4CA25000229 | 12/01/03 | TELECOMMUNICATIONS CHARGES | | 31.14 |
| 01-31 | S5 | DY403301098 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 50.64 |
| 01-31 | S5 | DY403301099 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 577.48 |
| 01-31 | S5 | DY403301105 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 01-31 | S5 | DY403301106 | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 143.00 |
| 01-31 | S5 | DY403301107 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 422.78 |
| 03-19 | C8 | FXF040319A | 12/31/03 | OVERNIGHT MAIL | | 38.94 |
| | | FEDERAL EXPRESS CORP | 12/31/03 | RENT, COMMUNICATION, UTILITIES TOTALS: | | 3,971.29 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-02 | P5 | 3M1062505A | 12/09/03 | PRINTING AND REPRODUCTION | | 3,366.00 |
| 01-21 | P1 | 4CA25000212 | 12/31/03 | PRINTING AND REPRODUCTION | | 105.00 |
| 01-21 | P1 | 4CA25000220 | 12/03/03 | PRINTING AND REPRODUCTION | | 521.40 |
| 01-28 | P5 | 3M4062506A | 12/11/03 | PRINTING AND REPRODUCTION | | 460.00 |
| 01-28 | P5 | 3M4062507A | 12/03/03 | PRINTING AND REPRODUCTION | | 18,045.00 |
| 02-05 | P1 | 4CA25000247 | 12/31/03 | PRINTING AND REPRODUCTION | | 501.24 |
| 02-05 | P1 | 4CA25000248 | 12/31/03 | PRINTING AND REPRODUCTION | | 74.01 |
| 02-05 | P1 | 4CA25000249 | 12/31/03 | PRINTING AND REPRODUCTION | | 211.49 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|------------------------------|-------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2002 HON. CYNTHIA MCKINNEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 03-31 | OP | 2USPS013032 | UNITED STATES POSTAL SERVICE | | | |
| | | | 01/03/02 | 01/02/03 | FRANKED MAIL | 12.00 |
| | | | | | FRANKED MAIL TOTALS: | 12.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 12.00 |
| | | | | | OFFICE TOTALS: | 12.00 |
| 2004 HON. MICHAEL R. MCNUITY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | | FRANKED MAIL | 1,961.90 |
| | | | | | PERSONNEL COMPENSATION | 187,064.10 |
| | | | | | PERSONNEL BENEFITS | 320.27 |
| | | | | | TRAVEL | 3,828.76 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 19,045.83 |
| | | | | | PRINTING AND REPRODUCTION | 84.50 |
| | | | | | OTHER SERVICES | 952.00 |
| | | | | | SUPPLIES AND MATERIALS | 5,730.18 |
| | | | | | EQUIPMENT | 8,934.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 227,921.54 |
| | | | | | OFFICE TOTALS: | 227,921.54 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010012 | UNITED STATES POSTAL SERVICE | | | |
| 03-31 | OP | 4USPS020012 | DO | | | |
| PERSONNEL COMPENSATION | | | | | | |
| ARMSTRONG, DANIEL C. C. | | | | | | |
| | | | | 03/01/04 | PAID INTERN | 1,500.00 |
| | | | | 01/03/04 | STAFF ASSISTANT | 4,792.09 |
| | | | | 01/03/04 | DISTRICT REPRESENTATIVE | 16,352.10 |
| | | | | 01/03/04 | DISTRICT CHIEF OF STAFF | 22,710.83 |
| | | | | 01/03/04 | CONSTITUENT REPRESENTATIVE | 10,598.63 |
| | | | | 01/03/04 | LEGISLATIVE DIRECTOR | 14,419.53 |
| | | | | 01/03/04 | DISTRICT REPRESENTATIVE | 5,594.83 |
| | | | | 01/03/04 | SECRETARY | 5,594.83 |
| | | | | 01/03/04 | DISTRICT REPRESENTATIVE | 18,914.87 |
| | | | | 01/03/04 | OFFICE MANAGER | 8,279.83 |
| | | | | 01/03/04 | EXECUTIVE ASSISTANT | 9,297.70 |
| | | | | 01/03/04 | CONSTITUENT REPRESENTATIVE | 8,885.07 |
| | | | | 01/03/04 | LEGISLATIVE ASSISTANT | 7,700.00 |
| | | | | 01/03/04 | STAFF ASSISTANT | 6,936.36 |
| | | | | 01/03/04 | DISTRICT REPRESENTATIVE/SCHEDULER | 10,969.93 |
| | | | | 01/03/04 | CHIEF OF STAFF | 22,710.83 |
| | | | | | FRANKED MAIL TOTALS: | |

| PERSONNEL BENEFITS | | | 01/03/04 | 03/31/04 | PRESS SECRETARY | PERSONNEL COMPENSATION TOTALS: | |
|------------------------------|----|-------------|----------|----------|----------------------------|--------------------------------|----------|
| 01-31 | S7 | 04031000231 | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 11,806.67 | |
| 02-27 | S7 | 04058000236 | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 187,064.10 | |
| 03-31 | S7 | 04091000248 | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | | |
| PERSONNEL BENEFITS TOTALS: | | | | | | | |
| TRAVEL | | | | | | | |
| 01-21 | P9 | NY210110401 | 01/01/04 | 01/31/04 | LEASED AUTO | 805.09 | |
| 01-29 | P1 | ANY21000105 | 01/20/04 | 01/20/04 | PRIVATE AUTO MILEAGE | 30.00 | |
| 02-02 | P1 | ANY21000107 | 01/21/04 | 01/21/04 | PRIVATE AUTO MILEAGE | 30.00 | |
| 02-02 | P1 | ANY21000108 | 01/27/04 | 01/27/04 | LOCAL TRANSPORTATION | 7.00 | |
| 02-02 | P1 | ANY21000109 | 01/27/04 | 01/27/04 | LOCAL TRANSPORTATION | 7.00 | |
| 02-09 | P1 | ANY21000120 | 02/03/04 | 02/03/04 | PRIVATE AUTO MILEAGE | 30.00 | |
| 02-09 | P1 | ANY21000121 | 02/03/04 | 02/03/04 | PARKING | 15.00 | |
| 02-20 | P9 | NY210110402 | 02/01/04 | 02/29/04 | LEASED AUTO | 805.09 | |
| 02-25 | P1 | ANY21000125 | 02/24/04 | 02/24/04 | PRIVATE AUTO MILEAGE | 30.00 | |
| 02-25 | P1 | ANY21000124 | 01/28/04 | 02/11/04 | PRIVATE AUTO MILEAGE | 30.00 | |
| 03-10 | P1 | ANY21000143 | 12/31/03 | 01/30/04 | GASOLINE | 131.56 | |
| 03-10 | P1 | ANY21000144 | 12/31/03 | 01/30/04 | MEMBER/STAFF TRAVEL | 572.30 | |
| 03-10 | P1 | ANY21000132 | 03/02/04 | 03/09/04 | PRIVATE AUTO MILEAGE | 60.00 | |
| 03-10 | P1 | ANY21000133 | 03/04/04 | 03/04/04 | PRIVATE AUTO MILEAGE | 30.00 | |
| 03-10 | P1 | ANY21000136 | 03/05/04 | 03/07/04 | CAR RENTAL | 85.15 | |
| 03-10 | P1 | ANY21000138 | 03/05/04 | 03/07/04 | CAR RENTAL | 30.00 | |
| 03-10 | P1 | ANY21000139 | 03/05/04 | 03/07/04 | PRIVATE AUTO MILEAGE | 74.00 | |
| 03-10 | P1 | ANY21000140 | 03/08/04 | 03/08/04 | TAXI | 70.00 | |
| 03-17 | P1 | ANY21000146 | 03/16/04 | 03/16/04 | PRIVATE AUTO MILEAGE | 30.00 | |
| 03-17 | P1 | ANY21000147 | 03/12/04 | 03/14/04 | CAR RENTAL | 91.48 | |
| 03-19 | P9 | NY210110403 | 03/01/04 | 03/31/04 | LEASED AUTO | 805.09 | |
| TRAVEL TOTALS: | | | | | | | 3,828.76 |
| RENT COMMUNICATION UTILITIES | | | | | | | |
| 01-12 | P1 | ANY21000079 | 12/25/03 | 01/24/04 | UTILITIES | 42.45 | |
| 01-14 | P1 | ANY21000090 | 12/16/03 | 01/12/04 | TELECOMMUNICATIONS CHARGES | 14.55 | |
| 01-14 | P1 | ANY21000091 | 12/23/03 | 01/22/04 | CABLE SERVICE | 86.10 | |
| 01-29 | S6 | NY004981A01 | 01/01/04 | 01/31/04 | RENT SCHENECTADY | 801.00 | |
| 01-29 | S6 | NY005119801 | 01/01/04 | 01/31/04 | RENT ALBANY | 3,653.00 | |
| 01-29 | P1 | ANY21000106 | 01/16/04 | 01/16/04 | TELECOMMUNICATIONS CHARGES | 54.10 | |
| 01-29 | P1 | ANY21000101 | 01/08/04 | 01/08/04 | STAMPS | 37.00 | |
| 01-29 | P1 | ANY21000102 | 12/10/03 | 01/09/04 | TELECOMMUNICATIONS CHARGES | 64.64 | |
| 01-29 | P1 | ANY21000103 | 01/05/04 | 02/04/05 | TELECOMMUNICATIONS CHARGES | 84.83 | |
| 02-02 | P1 | ANY21000112 | 01/14/04 | 02/13/04 | TELECOMMUNICATIONS CHARGES | 49.43 | |
| 02-02 | P1 | ANY21000113 | 01/14/04 | 02/14/04 | TELECOMMUNICATIONS CHARGES | 151.98 | |
| 02-02 | P1 | ANY21000114 | 01/15/04 | 02/14/04 | TELECOMMUNICATIONS CHARGES | 47.75 | |
| 02-02 | P1 | ANY21000115 | 01/13/04 | 02/12/04 | TELECOMMUNICATIONS CHARGES | 163.27 | |
| 02-05 | P1 | ANY21000068 | 01/06/04 | 01/06/04 | TELECOMMUNICATIONS CHARGES | 149.99 | |
| 02-05 | P1 | ANY21000119 | 12/17/03 | 01/16/04 | TELECOMMUNICATIONS CHARGES | 106.69 | |
| 02-05 | P1 | ANY21000116 | 01/09/04 | 01/09/04 | UTILITIES | 88.35 | |
| 02-05 | P1 | ANY21000117 | 01/20/04 | 01/20/04 | TELECOMMUNICATIONS CHARGES | 139.84 | |
| 02-13 | P1 | ANY21000123 | 02/04/04 | 02/04/04 | STAMPS | 683.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. MICHAEL R. MCNULTY—Con. | | | | | | |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | | 85.48 |
| 02-20 | P2 | HCV0400418 | 02/10/04 | A530 SAMSUNG | | 129.99 |
| 07-25 | S6 | NY004981A02 | 02/29/04 | RENT SCHENECTADY | | 805.00 |
| 02-25 | S6 | NY005119B02 | 02/29/04 | RENT ALBANY | | 3,653.00 |
| 02-26 | P1 | 4NY21000129 | 03/22/04 | UTILITIES | | 47.55 |
| 02-26 | P1 | 4NY21000126 | 02/09/04 | TELECOMMUNICATIONS CHARGES | | 64.64 |
| 02-26 | P1 | 4NY21000128 | 02/09/04 | TELECOMMUNICATIONS CHARGES | | 64.64 |
| 02-29 | S5 | DY406205673 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 174.24 |
| 02-29 | S5 | DY406205674 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 84.16 |
| 02-29 | S5 | DY406205679 | 01/31/04 | DC TEL EQUIP (TRANSFER) | | 920.86 |
| 02-29 | S5 | DY406205680 | 01/31/04 | DC TEL SERVICE (TRANSFER) | | 44.00 |
| 02-29 | S5 | DY406205681 | 01/31/04 | DC TEL TOLLS (TRANSFER) | | 99.00 |
| 03-10 | P1 | 4NY21000142 | 01/01/04 | TELECOMMUNICATIONS CHARGES | | 201.89 |
| 03-10 | P1 | 4NY21000137 | 12/31/03 | TELECOMMUNICATIONS CHARGES | | 101.63 |
| 03-10 | P1 | 4NY21000134 | 03/07/04 | TELECOMMUNICATIONS CHARGES | | 32.46 |
| 03-19 | P1 | 4A620000005 | 02/21/04 | TELECOMMUNICATIONS CHARGES | | 14.66 |
| 03-22 | P1 | 4NY21000153 | 12/30/03 | POSTAGE | | 31.50 |
| 03-31 | S5 | DY409305624 | 01/12/03 | TELECOMMUNICATIONS CHARGES | | 122.47 |
| 03-31 | S5 | DY409305625 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 84.16 |
| 03-31 | S5 | DY409305631 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 919.84 |
| 03-31 | S5 | DY409305632 | 02/28/04 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 03-31 | S5 | DY409305633 | 02/28/04 | DC TEL SERVICE (TRANSFER) | | 106.00 |
| 03-31 | S6 | NY004981A03 | 02/28/04 | DC TEL TOLLS (TRANSFER) | | 403.23 |
| 03-31 | S6 | NY005119B03 | 03/01/04 | RENT SCHENECTADY | | 805.00 |
| 03-31 | S6 | NY005119B03 | 03/01/04 | RENT ALBANY | | 3,653.00 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,045.83 |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-29 | S3 | 04060000162 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | | 53.50 |
| 03-30 | S3 | 04090000179 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | | 31.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 84.50 |
| OTHER SERVICES | | | | | | |
| 02-05 | P1 | 4NY21000070 | 01/07/04 | AUTO INSURANCE | | 577.00 |
| 02-09 | P1 | 4NY21000122 | 01/12/04 | JANITORIAL AND RELATED SERVICE | | 70.00 |
| 02-11 | HR | ACH205204 | 01/07/04 | ACH PAYMENT RETURN | | -57.00 |
| 03-17 | P1 | 4NY21000149 | 02/09/04 | JANITORIAL AND RELATED SERVICE | | 70.00 |
| 03-17 | P1 | 4NY21000148 | 03/03/04 | PRINTER INSTALLATION | | 812.00 |
| | | | | OTHER SERVICES TOTALS: | | 952.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-12 | P1 | 4NY21000081 | 01/09/05 | PUBLICATION/REFERENCE MATERIAL | | 182.00 |
| 01-14 | P1 | 4NY21000086 | 04/08/07 | PUBLICATION/REFERENCE MATERIAL | | 183.00 |
| 01-21 | P2 | 0SS29709 | 01/07/04 | TONER CARTRIDGES FOR SHARP COP | | 144.00 |
| 01-29 | P1 | 4NY21000104 | 01/09/05 | PUBLICATION/REFERENCE MATERIAL | | 182.00 |
| 01-31 | S1 | 04031000737 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | | 742.79 |
| 02-02 | P1 | 4NY21000110 | 03/03/04 | PUBLICATION/REFERENCE MATERIAL | | 481.13 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|----------------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. MICHAEL R. MCNULTY—Con. | | | | | | |
| 01-12 | P1 | RAYMOND CHRISTOPHER | 01/01/04 | LEGISLATIVE ASSISTANT | | 175.00 |
| 01-12 | P1 | SEGAL CHARLES M | 01/01/04 | STAFF ASSISTANT | | 157.65 |
| 01-16 | P1 | SULLIVAN MICHAEL J | 01/02/04 | DISTRICT REPRESENTATIVE/SCHEDULER | | 249.32 |
| 01-16 | P1 | TORIAN DAVID A | 01/02/04 | CHIEF OF STAFF | | 516.16 |
| 01-01/04 | | WOJNAR MICHAEL S | 01/02/04 | PRESS SECRETARY | | 268.33 |
| 02-05 | P1 | | | PERSONNEL COMPENSATION TOTALS: | | 4,263.06 |
| TRAVEL | | | | | | |
| 01-12 | P1 | CITIBANK CARD SERVICES | 10/27/03 | MEMBER AND STAFF TRAVEL | | 1,215.15 |
| 01-12 | P1 | DO | 11/26/03 | GASOLINE | | 116.82 |
| 01-16 | P1 | DO | 11/30/03 | MEMBER AND STAFF TRAVEL | | 557.07 |
| 01-16 | P1 | DO | 11/30/03 | GASOLINE | | 126.57 |
| 02-05 | P1 | MICHAEL S WOJNAR | 11/17/03 | MILEAGE (3) | | 90.00 |
| | | | | TRAVEL TOTALS | | 2,105.61 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | CINGULAR INTERACTIVE | 11/01/03 | BLACKBERRY SERVICE | | 85.48 |
| 01-07 | P9 | COUNTY OF FULTON | 01/01/04 | JOHNSTOWN RENT | | 4,884.00 |
| 01-07 | P9 | CRANESVILLE PROPERTIES LLC | 01/01/04 | RENT-AMSTERDAM | | 6,668.00 |
| 01-07 | P9 | 33-2ND STREET LLC | 01/01/04 | RENT-TROY | | 11,700.00 |
| 01-12 | P1 | CITIBANK CARD SERVICES | 10/27/03 | TELECOMMUNICATIONS CHARGES | | 254.40 |
| 01-12 | P1 | NEXTEL | 12/02/03 | TELECOMMUNICATIONS CHARGES | | 88.54 |
| 01-12 | P1 | VERIZON NEW YORK INC | 12/15/03 | TELECOMMUNICATIONS CHARGES | | 601.80 |
| 01-12 | P1 | VERIZON WIRELESS | 11/10/03 | TELECOMMUNICATIONS CHARGES | | 64.65 |
| 01-12 | P1 | DO | 11/12/03 | TELECOMMUNICATIONS CHARGES | | 82.34 |
| 01-12 | P1 | DO | 12/05/03 | TELECOMMUNICATIONS CHARGES | | 84.56 |
| 01-14 | P1 | NEXTEL | 11/02/03 | TELECOMMUNICATIONS CHARGES | | 85.59 |
| 01-16 | P1 | CITIBANK CARD SERVICES | 11/30/03 | TELECOMMUNICATIONS CHARGES | | 64.81 |
| 01-16 | P1 | VERIZON WIRELESS | 11/13/03 | TELECOMMUNICATIONS CHARGES | | 74.22 |
| 01-23 | P1 | TIME WARNER CABLE | 12/01/03 | UTILITIES | | 500.05 |
| 01-28 | C3 | CINGULAR INTERACTIVE | 12/01/03 | BLACKBERRY SERVICE | | 85.48 |
| 01-31 | S5 | DY403305704 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 84.16 |
| 01-31 | S5 | DY403305705 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 918.41 |
| 01-31 | S5 | DY403305710 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 01-31 | S5 | DY403305711 | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 99.00 |
| 01-31 | S5 | DY403305712 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 265.72 |
| 02-05 | P1 | MORE DIRECT, INC | 12/18/03 | UTILITIES | | 89.00 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 26,624.21 |
| OTHER SERVICES | | | | | | |
| 01-14 | P1 | JON'S GENERAL CLEANING INC | 12/30/03 | JANITORIAL AND RELATED SERVICE | | 90.00 |
| 01-14 | P1 | XEROX OMNIFAX | 08/27/03 | SERVICE ON FAX MACHINE | | 810.00 |
| | | | | OTHER SERVICES TOTALS: | | 900.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | DEER PARK | 12/31/03 | BOTTLED WATER | | 12.00 |
| 01-07 | C1 | DO | 12/10/03 | BOTTLED WATER | | 29.16 |

| | | | | | | | |
|--------------------------------|----|-------------|--------------------------------|----------|----------|-------------------------------|----------|
| 03-18 | P1 | 4MA05000205 | DO | 01/29/04 | 03/01/04 | TAXI AND PARKING | 73.00 |
| 03-18 | P1 | 4MA05000217 | KIMBERLY M. ABBOTT | 02/17/04 | 02/17/04 | TAXI | 20.00 |
| 03-22 | P1 | 4MA05000224 | CASEY ANDERSON | 03/09/04 | 03/09/04 | CAR RENTAL | 84.80 |
| 03-22 | P1 | 4MA05000225 | DO | 03/08/04 | 03/09/04 | LODGING | 174.42 |
| 03-22 | P1 | 4MA05000219 | LAUREN ELYSE BRIGGERMAN | 02/25/04 | 03/15/04 | TAXI | 23.00 |
| 03-22 | P1 | 4MA05000221 | SHILPA PHADKE | 02/01/04 | 03/16/04 | PARKING/TAXI | 156.00 |
| | | | | | | TRAVEL TOTALS | 8,984.49 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-21 | P9 | MA0504R0401 | GLCAC, LLC | 01/01/04 | 01/31/04 | LAWRENCE - RENT | 750.00 |
| 01-21 | P9 | MA0503R0401 | HOWE BUILDING REALTY ASSOCIATE | 01/01/04 | 01/31/04 | LOWELL - RENT | 1,317.00 |
| 01-23 | P8 | FXF040123A | FEDERAL EXPRESS CORP | 01/07/04 | 01/07/04 | OVERNIGHT MAIL | 18.09 |
| 01-28 | P1 | 4MA05000154 | CASEY ANDERSON | 01/12/04 | 01/12/04 | TELECOMMUNICATIONS CHARGES | 58.10 |
| 01-31 | HV | 4B001000092 | | 01/01/04 | 01/31/04 | HIR GRAPHICS (TRANSFER) | 69.75 |
| 02-02 | C8 | FXF040130A | FEDERAL EXPRESS CORP | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 40.86 |
| 02-02 | C8 | FXF040130A | DO | 01/13/04 | 01/13/04 | OVERNIGHT MAIL | 6.16 |
| 02-09 | C8 | FXF040209A | DO | 01/16/04 | 01/16/04 | OVERNIGHT MAIL | 26.71 |
| 02-09 | C8 | FXF040209A | DO | 01/15/04 | 01/15/04 | OVERNIGHT MAIL | 76.74 |
| 02-13 | C8 | FXF040213A | DO | 01/21/04 | 01/21/04 | OVERNIGHT MAIL | 124.35 |
| 02-13 | C8 | FXF040213A | DO | 01/13/04 | 01/13/04 | OVERNIGHT MAIL | 56.75 |
| 02-13 | C8 | FXF040213A | DO | 01/28/04 | 01/28/04 | OVERNIGHT MAIL | 12.32 |
| 02-20 | P1 | 4MA05000175 | BROWNING-FERRIS INDUSTRIAL | 01/01/04 | 01/01/04 | UTILITIES | 50.97 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACBERRY SERVICE | 42.74 |
| 02-20 | P1 | 4MA05000169 | DANIEL RIVERA | 01/26/04 | 01/26/04 | TELECOMMUNICATIONS CHARGES | 111.53 |
| 02-20 | P9 | MA0504R0402 | GLCAC, LLC | 02/01/04 | 02/29/04 | LAWRENCE - RENT | 750.00 |
| 02-20 | P9 | MA0503R0402 | HOWE BUILDING REALTY ASSOCIATE | 02/01/04 | 02/29/04 | LOWELL - RENT | 1,317.00 |
| 02-20 | P1 | 4MA05000176 | MASSACHUSETTS ELECTRIC | 01/21/04 | 01/21/04 | UTILITIES | 716.76 |
| 02-20 | P1 | 4MA05000177 | DO | 01/21/04 | 01/21/04 | UTILITIES | 12.93 |
| 02-20 | P1 | 4MA05000163 | MR. VIDEO INC | 02/03/04 | 02/03/04 | VIDEO TAPING | 310.00 |
| 02-20 | P1 | 4MA05000164 | VERIZON NEW ENGLAND INC | 01/11/04 | 01/11/04 | TELECOMMUNICATIONS CHARGES | 185.78 |
| 02-20 | P1 | 4MA05000165 | DO | 02/04/04 | 02/04/04 | TELECOMMUNICATIONS CHARGES | 302.82 |
| 02-20 | P1 | 4MA05000166 | DO | 01/01/04 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 1,005.83 |
| 02-20 | P1 | 4MA05000174 | WILLIAM J. MCCANN | 01/20/04 | 01/20/04 | PHONE | 157.65 |
| 02-27 | C8 | FXF040272A | FEDERAL EXPRESS CORP | 02/03/04 | 02/03/04 | OVERNIGHT MAIL | 104.03 |
| 02-27 | C8 | FXF040272A | DO | 02/04/04 | 02/04/04 | OVERNIGHT MAIL | 19.00 |
| 02-29 | S3 | 04060600023 | | 02/01/04 | 02/29/04 | HIR GRAPHICS (TRANSFER) | 404.25 |
| 02-29 | S4 | 0406001045 | | 01/03/04 | 01/31/04 | RECORDING (TRANSFER) | 183.60 |
| 02-29 | S5 | DY406703807 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 121.89 |
| 02-29 | S5 | DY406703808 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 608.82 |
| 02-29 | S5 | DY406703814 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 02-29 | S5 | DY406703815 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 138.00 |
| 02-29 | S5 | DY406703816 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 642.18 |
| 03-05 | C8 | FXF040305A | FEDERAL EXPRESS CORP | 01/15/04 | 01/15/04 | OVERNIGHT MAIL | 71.34 |
| 03-12 | C8 | FXF040312A | DO | 02/23/04 | 02/23/04 | OVERNIGHT MAIL | 56.40 |
| 03-12 | C8 | FXF040312A | DO | 02/24/04 | 02/24/04 | OVERNIGHT MAIL | 6.18 |
| 03-18 | P1 | 4MA05000204 | CASEY ANDERSON | 01/13/04 | 02/12/04 | TELECOMMUNICATIONS CHARGES | 70.80 |
| 03-18 | P1 | 4MA05000208 | METHUEN PUBLIC SCHOOLS | 02/12/04 | 02/12/04 | TEMPORARY SPACE RENTAL | 104.00 |
| 03-19 | C8 | FXF040319A | FEDERAL EXPRESS CORP | 02/26/04 | 02/26/04 | OVERNIGHT MAIL | 142.80 |
| 03-19 | P9 | MA0504R0403 | GLCAC, LLC | 03/01/04 | 03/01/04 | LAWRENCE - RENT | 750.00 |
| 03-19 | P9 | MA0503R0403 | HOWE BUILDING REALTY ASSOCIATE | 03/01/04 | 03/31/04 | LOWELL - RENT | 1,317.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|---------------------------------|--|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. MARTIN T. WEEHAN—Con. | | | | | | |
| 03-22 | P1 | 4MA05000209 | 02/28/04 | TEMPORARY SPACE RENTAL | | 75.00 |
| 03-22 | P1 | 4MA05000222 | 01/15/04 | TELECOMMUNICATIONS CHARGES | | 46.72 |
| 03-22 | P1 | 4MA05000223 | 02/15/04 | TELECOMMUNICATIONS CHARGES | | 83.82 |
| 03-26 | CB | FXFD40326A | 02/13/04 | OVERNIGHT MAIL | | 43.38 |
| 03-26 | CB | FXFD40326A | 03/09/04 | OVERNIGHT MAIL | | 12.54 |
| 03-30 | S3 | 04090000027 | 03/31/04 | HIR GRAPHICS (TRANSFER) | | 820.00 |
| 03-30 | S4 | 04090001042 | 02/01/04 | RECORDING (TRANSFER) | | 562.10 |
| 03-30 | P2 | HCV0400595 | 03/26/04 | AUDIOVOX 8900 | | 159.99 |
| 03-30 | P2 | HCV0400595 | 03/26/04 | XT BATTERY FRO AUDIOVOX8900 CEL | | 29.99 |
| 03-30 | P2 | HCV0400595 | 03/26/04 | CLA FOR AUDIOVOX 8900 | | 67.47 |
| 03-30 | P2 | HCV0400595 | 03/26/04 | TRAVEL CHARGER FOR AUDIOVOX 89 | | 22.49 |
| 03-31 | S5 | DY409303793 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 121.89 |
| 03-31 | S5 | DY409303794 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 580.88 |
| 03-31 | S5 | DY409303799 | 02/01/04 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 03-31 | S5 | DY409303800 | 02/01/04 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 03-31 | S5 | DY409303801 | 02/01/04 | DC TEL TOLLS (TRANSFER) | | 720.80 |
| PRINTING AND REPRODUCTION | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| 02-20 | P1 | 4MA05000167 | 10/27/03 | PRINTING AND REPRODUCTION | | 16,349.00 |
| 02-25 | P1 | 4MA05000186 | 12/12/03 | JOB LISTING | | 2,351.65 |
| 02-29 | S3 | 04060000107 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | | 125.00 |
| 03-22 | P1 | 4MA05000226 | 03/03/04 | PRINTING | | 16.60 |
| OTHER SERVICES | | | | | PRINTING AND REPRODUCTION TOTALS: | |
| 01-16 | P1 | 4MA05000135 | 10/18/03 | JANITORIAL AND RELATED SERVICE | | 57.50 |
| 02-20 | P1 | 4MA05000162 | 02/01/04 | JANITORIAL AND RELATED SERVICE | | 2,550.75 |
| 03-12 | F1 | NN000006395 | 01/30/04 | T&M SERVICE | | 400.00 |
| 03-12 | F1 | NN000006397 | 02/13/04 | T&M SERVICE | | 400.00 |
| 03-18 | P1 | 4MA05000214 | 02/13/04 | JANITORIAL AND RELATED SERVICE | | 500.00 |
| 03-18 | P1 | 4MA05000216 | 02/02/04 | JANITORIAL AND RELATED SERVICE | | 131.00 |
| 03-18 | P1 | 4MA05000213 | 03/01/04 | JANITORIAL AND RELATED SERVICE | | 102.76 |
| 03-18 | P1 | 4MA05000213 | 01/31/04 | CLIPPING SERVICE | | 400.00 |
| SUPPLIES AND MATERIALS | | | | | OTHER SERVICES TOTALS: | |
| 01-31 | S1 | 04031000394 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | | 633.66 |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | | 2,567.42 |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | | 485.04 |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | | 29.00 |
| 02-06 | C1 | NW200403701 | 01/05/04 | BOTTLED WATER | | 13.00 |
| 02-06 | C1 | NW200403701 | 01/09/04 | BOTTLED WATER | | 17.39 |
| 02-06 | C1 | NW200403701 | 01/27/04 | BOTTLED WATER | | 24.36 |
| 02-20 | P1 | 4MA05000170 | 01/27/04 | OFFICE SUPPLIES | | 14.90 |
| 02-20 | P1 | 4MA05000179 | 01/11/04 | OFFICE SUPPLIES | | 428.77 |
| 02-20 | P1 | 4MA05000179 | 01/28/04 | OFFICE SUPPLIES | | 899.30 |
| 02-29 | S1 | 04060000284 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | | 1,959.11 |
| 03-03 | C1 | NW200406301 | 02/29/04 | BOTTLED WATER | | 29.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. MARTIN T. MEEHAN—Con. | | | | | | |
| | | WATKINS, MARIA ESPERANZA | 01/01/04 | CONGRESSIONAL AIDE | 194.45 | |
| | | WILLIS, KENNETH | 01/01/04 | DISTRICT PRESS SECRETARY | 238.89 | |
| | | | | PERSONNEL COMPENSATION TOTALS | 3,934.47 | |
| TRAVEL | | | | | | |
| 01-12 | P1 | JENNIFER A. STARUSKI | 12/17/03 | TAXI & TOLLS | 12.00 | |
| 01-16 | P1 | SUZANNE DUMONT | 12/18/03 | TAXI | 55.00 | |
| 01-16 | P1 | SHILPA PHADKE | 12/19/03 | PRIVATE AUTO MILEAGE | 49.50 | |
| 01-22 | P1 | BENARI L. POULTEN | 12/22/03 | TOLLS | 10.50 | |
| 01-22 | P1 | KATHLEEN A. O'CONNER | 12/30/03 | PRIVATE AUTO MILEAGE | 39.45 | |
| 01-22 | P1 | DO | 12/09/03 | PARKING | 32.00 | |
| 01-22 | P1 | MARIA ESPERANZA WATKINS | 12/01/03 | PARKING | 19.00 | |
| 01-22 | P1 | DO | 11/21/03 | PRIVATE AUTO MILEAGE | 13.80 | |
| 02-23 | P1 | BENARI L. POULTEN | 11/17/03 | TOLLS | 7.00 | |
| 02-23 | P1 | KATHLEEN A. O'CONNER | 12/17/03 | PRIVATE AUTO MILEAGE | 45.37 | |
| 02-23 | P1 | DO | 12/06/03 | TAXI | 10.00 | |
| 02-23 | P1 | KIMBERLY M. ABBOTT | 11/05/03 | PARKING AND TOLLS | 195.00 | |
| 02-23 | P1 | WILLIAM J. MCCANN | 11/20/03 | | 615.34 | |
| | | | | TRAVEL TOTALS: | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | CINGULAR INTERACTIVE | 11/01/03 | BLACKBERRY SERVICE | 42.74 | |
| 01-05 | CB | FEDERAL EXPRESS CORP | 12/08/03 | OVERNIGHT MAIL | 22.87 | |
| 01-09 | CB | DO | 12/16/03 | OVERNIGHT MAIL | 44.73 | |
| 01-09 | CB | DO | 12/12/03 | OVERNIGHT MAIL | 212.24 | |
| 01-09 | CB | DO | 12/22/03 | OVERNIGHT MAIL | 83.80 | |
| 01-16 | CB | DO | 12/29/03 | OVERNIGHT MAIL | 15.19 | |
| 01-16 | CB | DO | 12/15/03 | TELECOMMUNICATIONS CHARGES | 50.77 | |
| 01-16 | P1 | SHILPA PHADKE | 12/14/03 | TELECOMMUNICATIONS CHARGES | 58.31 | |
| 01-16 | P1 | WILLIAM J. MCCANN | 10/19/03 | TELECOMMUNICATIONS CHARGES | 141.63 | |
| 01-22 | P1 | BENARI L. POULTEN | 10/09/03 | TELECOMMUNICATIONS CHARGES | 91.12 | |
| 01-22 | P1 | DO | 11/14/03 | TELECOMMUNICATIONS CHARGES | 182.35 | |
| 01-22 | P1 | CASEY ANDERSON | 11/13/03 | TELECOMMUNICATIONS CHARGES | 56.60 | |
| 01-23 | CB | FEDERAL EXPRESS CORP | 12/29/03 | OVERNIGHT MAIL | 177.65 | |
| 01-23 | P1 | VERIZON NEW ENGLAND INC | 08/03/03 | TELECOMMUNICATIONS CHARGES | 7.10 | |
| 01-23 | P1 | DO | 08/12/03 | TELECOMMUNICATIONS CHARGES | 182.59 | |
| 01-28 | C3 | CINGULAR INTERACTIVE | 12/01/03 | BLACKBERRY SERVICE | 42.74 | |
| 01-31 | SV | DO | 12/01/03 | HIR GRAPHICS (TRANSFER) | 885.00 | |
| 01-31 | SV | DO | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 121.89 | |
| 01-31 | SV | DO | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 858.34 | |
| 01-31 | SV | DO | 12/01/03 | DC TEL EQUIP (TRANSFER) | 48.00 | |
| 01-31 | SV | DO | 12/01/03 | DC TEL SERVICE (TRANSFER) | 138.00 | |
| 01-31 | SV | DO | 12/01/03 | DC TEL TOLLS (TRANSFER) | 864.10 | |
| 02-23 | P1 | DANIEL RIVERA | 11/01/03 | TELECOMMUNICATIONS CHARGES | 238.25 | |
| 02-23 | P1 | KATHLEEN A. O'CONNER | 12/26/03 | TELECOMMUNICATIONS CHARGES | 5.23 | |

| | | | | | | | |
|-------|----|--------------|--------------------------------|----------|----------|--|-----------|
| 02-23 | P1 | 4MA05000192 | WILLIAM J. MCCANN | 11/19/03 | 12/18/03 | TELECOMMUNICATIONS CHARGES | 137.75 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,708.99 |
| 01-22 | P1 | 4MA05000150 | PRINTING AND REPRODUCTION | 12/29/03 | 12/29/03 | PRINTING AND REPRODUCTION | 41.87 |
| 02-13 | P5 | 3M41915228 | EMILY BYRNE | 11/04/03 | 11/04/03 | PRINTING AND REPRODUCTION | 1,773.01 |
| 02-13 | P5 | 3M41915228 | D M F, INC. | 07/24/03 | 07/24/03 | PRINTING AND REPRODUCTION | 750.00 |
| 02-13 | P5 | 3M4191522C | FACTUM PRODUCTIONS | 10/31/03 | 10/31/03 | PRINTING AND REPRODUCTION | 371.14 |
| 02-13 | P5 | 3M4191522A | MASS ENVELOPE CO | 10/27/03 | 10/27/03 | PRINTING AND REPRODUCTION | 985.62 |
| 02-13 | P5 | 3M4191522AA | DO | 10/27/03 | 10/27/03 | PRINTING AND REPRODUCTION | 395.31 |
| 02-13 | P5 | 3M4191522A1 | DO | 10/27/03 | 10/27/03 | PRINTING AND REPRODUCTION | 1,773.01 |
| 02-19 | P1 | 4MA05000159 | D M F, INC. | 12/13/03 | 12/13/03 | PRINTING AND REPRODUCTION | 750.00 |
| 02-19 | P1 | 4MA05000158 | FACTUM PRODUCTIONS | 12/13/03 | 12/13/03 | PRINTING AND REPRODUCTION | 1,456.07 |
| 02-19 | P1 | 4MA05000157 | MASS ENVELOPE CO | 12/13/03 | 12/13/03 | PRINTING AND REPRODUCTION | 8,300.03 |
| | | | OTHER SERVICES | | | PRINTING AND REPRODUCTION TOTALS: | |
| 01-23 | P1 | 4MA05000082 | NEW ENGLAND NEWSCLIP AGENCY | 10/31/03 | 10/31/03 | CLIPPING SERVICE | 337.85 |
| 02-04 | F1 | IN0000035688 | INTERAMERICA TECHNOLOGIES INC. | 11/10/03 | 11/10/03 | T&M SERVICE | 230.00 |
| 02-04 | F1 | IN0000035711 | DO | 03/12/03 | 03/12/03 | T&M SERVICE | 700.00 |
| 02-23 | P1 | 4MA05000185 | CONGRESSIONAL MANAGEMENT FNDTN | 12/30/03 | 12/30/03 | SERVICE CONTRACT | 2,130.55 |
| 02-23 | P1 | 4MA05000187 | NEW ENGLAND NEWSCLIP AGENCY | 12/31/03 | 12/31/03 | NEWSCLIP SERVICE | 653.86 |
| | | | | | | OTHER SERVICES TOTALS: | 4,052.26 |
| 01-07 | C1 | NW200400701 | SUPPLIES AND MATERIALS | 12/31/03 | 12/31/03 | BOTTLED WATER | 29.00 |
| 01-07 | C1 | NW200400701 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 13.00 |
| 01-07 | C1 | NW200400701 | DO | 12/04/03 | 12/04/03 | BOTTLED WATER | 14.90 |
| 01-07 | C1 | NW200400701 | DO | 12/10/03 | 12/10/03 | BOTTLED WATER | 33.14 |
| 01-08 | P1 | 4MA05000126 | ANDOVER TOWNSMAN | 12/11/03 | 01/05/06 | PUBLICATION/REFERENCE MATERIAL | 68.00 |
| 01-08 | P1 | 4MA05000129 | CONGRESSIONAL QUARTERLY, INC | 01/05/04 | 01/05/05 | PUBLICATION/REFERENCE MATERIAL | 2,430.00 |
| 01-08 | P1 | 4MA05000130 | DO | 01/05/04 | 01/05/05 | PUBLICATION/REFERENCE MATERIAL | 1,940.00 |
| 01-08 | P1 | 4MA05000127 | THE EAGLE-TRIBUNE | 12/06/03 | 12/05/04 | PUBLICATION/REFERENCE MATERIAL | 250.00 |
| 01-08 | P1 | 4MA05000128 | DO | 11/25/03 | 12/12/03 | PUBLICATION/REFERENCE MATERIAL | 32.50 |
| 01-12 | P1 | 4MA05000132 | SUZANNE DUMONT | 12/18/03 | 12/19/03 | OFFICE SUPPLIES | 9.85 |
| 01-12 | P1 | 4MA05000133 | DO | 12/18/03 | 12/19/03 | FOOD & BEVERAGE FOR MEETINGS | 59.99 |
| 01-22 | P1 | 4MA05000139 | CASEY ANDERSON | 12/19/03 | 12/19/03 | FOOD & BEVERAGE FOR MEETINGS | 79.25 |
| 01-22 | P1 | 4MA05000151 | EMILY BYRNE | 12/16/03 | 12/16/03 | FOOD & BEVERAGE FOR MEETINGS | 32.70 |
| 01-22 | P1 | 4MA05000143 | RAINBOW ART AND FRAMING | 12/18/03 | 12/18/03 | HABITATION EXPENSE | 104.95 |
| 01-23 | P1 | 4MA05000018 | STAPLES | 09/23/03 | 09/23/03 | OFFICE SUPPLIES | 1,055.01 |
| 02-09 | P1 | 4MA05000156 | W.B. MASON COMPANY INC. | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 1,113.81 |
| 02-23 | HR | 921010 | NEW YORK TIMES | 04/07/03 | 04/07/04 | REFUND, OVERPAYMENT | -166.30 |
| 02-23 | P1 | 4MA05000190 | RAINBOW ART AND FRAMING | 12/18/03 | 12/18/03 | FRAMING | 104.95 |
| 02-23 | P1 | 4MA05000188 | W.B. MASON COMPANY INC. | 12/17/03 | 12/17/03 | OFFICE SUPPLIES | 51.90 |
| 02-25 | P1 | 4MA05000189 | ALL SPORTS PROMOTIONS | 12/15/03 | 12/15/03 | OFFICE SUPPLIES | 50.00 |
| 02-29 | S1 | 04060000283 | LENZI'S CATERING AND FUNCTIONS | 12/01/03 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | -232.86 |
| 03-08 | P1 | 4MA05000194 | THE BOSTON GLOBE | 12/14/03 | 12/14/03 | FOOD & BEVERAGE FOR MEETINGS | 765.64 |
| 03-08 | P1 | 4MA05000196 | DO | 11/23/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 22.14 |
| 03-08 | P1 | 4MA05000197 | DO | 12/20/03 | 12/19/04 | PUBLICATION/REFERENCE MATERIAL | 404.50 |
| 03-08 | P1 | 4MA05000198 | DO | 12/19/03 | 12/19/04 | PUBLICATION/REFERENCE MATERIAL | 404.50 |
| 03-31 | S1 | 04091000267 | DO | 12/31/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -139.30 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,531.27 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 31,412.91 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|--------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. MARTIN T MEEHAN—Con. | | | | | | |
| 2002 HON. MARTIN T MEEHAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 03-31 | OP | 2USPS013032 | 01/03/02 | FRANKED MAIL | | |
| UNITED STATES POSTAL SERVICE | | | | | | |
| OFFICE TOTALS: | | | | | | 31,412.91 |
| 2002 HON. CARRIE P MEEK | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-22 | OP | 2USPS013012 | 01/02/03 | FRANKED MAIL | | |
| UNITED STATES POSTAL SERVICE | | | | | | |
| FRANKED MAIL TOTALS: | | | | | | 172.83 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 172.83 |
| OFFICE TOTALS: | | | | | | 172.83 |
| 2004 HON. KENDRICK B. MEEK | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010013 | 01/03/04 | FRANKED MAIL | 746.09 | 746.09 |
| 03-31 | OP | 4USPS020013 | 02/29/04 | FRANKED MAIL | 205,738.96 | 205,738.96 |
| UNITED STATES POSTAL SERVICE | | | | | 9,343.21 | 9,343.21 |
| DO | | | | | 16,113.53 | 16,113.53 |
| PERSONNEL COMPENSATION | | | | | 449.67 | 449.67 |
| ALLEN, CYNTHIA A | | | | | 1,183.07 | 1,183.07 |
| BOCK, JODI B | | | | | 15,582.44 | 15,582.44 |
| BROWN, MISTY X | | | | | 10,369.81 | 10,369.81 |
| BURNS, CURTIS KEITH | | | | | 259,526.78 | 259,526.78 |
| CHAUDHARI, PREETI S | | | | | | |
| COLE, TASHA L | | | | | | |
| DEPUTY DISTRICT DIRECTOR | | | | | | |
| DEPUTY DISTRICT DIRECTOR | | | | | | |
| SENIOR ADVISOR | | | | | | |
| CONGRESSIONAL AIDE | | | | | | |
| LEGISLATIVE ASSIST/COUNSEL | | | | | | |
| COMMUNICATIONS DIRECTOR/PRESS SECRETARY | | | | | | |
| OFFICE TOTALS: | | | | | 259,526.78 | 259,526.78 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010013 | 01/03/04 | FRANKED MAIL | 210.63 | 210.63 |
| 03-31 | OP | 4USPS020013 | 02/29/04 | FRANKED MAIL | 535.46 | 535.46 |
| UNITED STATES POSTAL SERVICE | | | | | 746.09 | 746.09 |
| DO | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| ALLEN, CYNTHIA A | | | | | | |
| BOCK, JODI B | | | | | | |
| BROWN, MISTY X | | | | | | |
| BURNS, CURTIS KEITH | | | | | | |
| CHAUDHARI, PREETI S | | | | | | |
| COLE, TASHA L | | | | | | |
| DEPUTY DISTRICT DIRECTOR | | | | | | |
| DEPUTY DISTRICT DIRECTOR | | | | | | |
| SENIOR ADVISOR | | | | | | |
| CONGRESSIONAL AIDE | | | | | | |
| LEGISLATIVE ASSIST/COUNSEL | | | | | | |
| COMMUNICATIONS DIRECTOR/PRESS SECRETARY | | | | | | |
| OFFICE TOTALS: | | | | | 12,955.56 | 12,955.56 |
| FRANKED MAIL TOTALS: | | | | | 10,022.23 | 10,022.23 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 5,211.11 | 5,211.11 |
| OFFICE TOTALS: | | | | | 6,600.00 | 6,600.00 |
| FRANKED MAIL TOTALS: | | | | | 777.78 | 777.78 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 16,722.23 | 16,722.23 |

| | | | | |
|--------------------------------|----------|----------|----------------------------|------------|
| HAMMILL, ANDREW THOMAS | 02/14/04 | 03/31/04 | PRESS ASSISTANT | 3,655.55 |
| KOHMEL, LISA J | 01/03/04 | 03/31/04 | SCHEDULER | 9,777.77 |
| LAFFLEUR, SHIRLEE M | 01/03/04 | 03/31/04 | DEPUTY DISTRICT DIRECTOR | 13,444.43 |
| LAWRENCE, LONNIE RAY | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 7,333.33 |
| NADALRAI, SABRINA | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 9,777.77 |
| POSTELL, JOYCE M | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 13,933.33 |
| RAMOS, ERNESTO G | 01/03/04 | 03/31/04 | DEPUTY DISTRICT DIRECTOR | 12,405.56 |
| ROMERO, REGINA | 01/03/04 | 03/31/04 | RECEPTIONIST | 8,555.56 |
| SCHLEBLE, JOHN D | 01/01/04 | 03/31/04 | CHIEF OF STAFF | 37,411.19 |
| WHITWORTH, ELIZABETH M | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 5,622.23 |
| WILLIAMS, ANTHONY D | 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | 17,111.10 |
| WILLIAMS, CLARENCE LEE | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 14,422.23 |
| PERSONNEL COMPENSATION TOTALS: | | | | 205,738.96 |
| TRAVEL | | | | |
| 01-21 P9 FL1701L0401 | 01/01/04 | 01/31/04 | LEASED AUTO | 767.43 |
| 02-20 P9 FL1701L0402 | 02/01/04 | 02/29/04 | LEASED AUTO | 767.43 |
| 02-26 P1 4FL17000135 | 01/12/04 | 01/29/04 | PRIVATE AUTO MILEAGE | 194.04 |
| 02-26 P1 4FL17000133 | 01/06/04 | 01/27/04 | TRAVEL SUBSISTENCE | 2,726.50 |
| 02-27 P1 4FL17000140 | 01/05/04 | 01/31/04 | PRIVATE AUTO MILEAGE | 107.00 |
| 02-27 P1 4FL17000141 | 01/30/04 | 01/30/04 | PARKING | 7.00 |
| 02-27 P1 4FL17000138 | 01/14/04 | 01/18/04 | GASOLINE | 64.00 |
| 02-27 P1 4FL17000142 | 01/15/04 | 01/17/04 | PRIVATE AUTO MILEAGE | 25.56 |
| 02-27 P1 4FL17000144 | 01/06/04 | 01/06/04 | PRIVATE AUTO MILEAGE | 103.32 |
| 02-27 P1 4FL17000145 | 01/17/04 | 01/17/04 | PARKING | 8.50 |
| 03-08 P1 4FL17000154 | 02/05/04 | 02/26/04 | PRIVATE AUTO MILEAGE | 68.72 |
| 03-08 P1 4FL17000155 | 02/07/04 | 02/12/04 | LOCAL TRANSPORTATION | 11.40 |
| 03-08 P1 4FL17000151 | 02/04/04 | 02/24/04 | PRIVATE AUTO MILEAGE | 55.80 |
| 03-08 P1 4FL17000150 | 02/07/04 | 02/26/04 | PRIVATE AUTO MILEAGE | 47.52 |
| 03-10 P1 4FL17000157 | 01/28/04 | 02/25/04 | MEMBER'S TRAVEL | 2,782.84 |
| 03-16 HW 44903000417 | 01/06/04 | 01/28/04 | CHANGE BOC: 2620 TO 2130 | 136.80 |
| 03-19 P9 FL1701L0403 | 03/01/04 | 03/31/04 | LEASED AUTO | 767.43 |
| 03-31 P1 4FL17000166 | 01/28/04 | 01/31/04 | CAR RENTAL | 130.06 |
| 03-31 P1 4FL17000168 | 01/28/04 | 03/02/04 | PARKING | 256.00 |
| 03-31 P1 4FL17000169 | 01/28/04 | 02/08/04 | TRAVEL SUBSISTENCE | 315.86 |
| TRAVEL TOTALS: | | | | 9,343.21 |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-13 CB NW401131836 | 01/05/04 | 01/05/04 | OVERNIGHT MAIL | 76.16 |
| 01-20 CB NW401201854 | 01/12/04 | 01/12/04 | OVERNIGHT MAIL | 123.09 |
| 01-21 P9 FL1701R0401 | 01/01/04 | 01/31/04 | MIAMI RENT | 3,348.47 |
| 01-23 CB FXF040123A | 01/06/04 | 01/06/04 | OVERNIGHT MAIL | 13.48 |
| 01-27 CB NW401271836 | 01/22/04 | 01/22/04 | OVERNIGHT MAIL | 4.88 |
| 01-30 P1 4FL17000112 | 01/07/04 | 02/06/04 | TELECOMMUNICATIONS CHARGES | 84.52 |
| 01-30 P1 4FL17000113 | 01/07/04 | 02/06/04 | TELECOMMUNICATIONS CHARGES | 54.63 |
| 02-02 CB FXF040130A | 01/13/04 | 01/13/04 | OVERNIGHT MAIL | 19.33 |
| 02-04 P1 4FL17000121 | 12/22/03 | 01/21/04 | TELECOMMUNICATIONS CHARGES | 501.55 |
| 02-04 P1 4FL17000120 | 01/17/04 | 04/17/04 | UTILITIES | 34.44 |
| 02-09 CB FXF040209A | 01/21/04 | 01/21/04 | OVERNIGHT MAIL | 17.74 |
| 02-13 CB FXF040213A | 01/28/04 | 01/28/04 | OVERNIGHT MAIL | 18.02 |
| 02-13 CB FXF040213A | 02/02/04 | 02/02/04 | OVERNIGHT MAIL | 12.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. KENDRICK B. MECK—Con. | | | | | | |
| 02-17 | CB | NW402171852 | 02/10/04 | OVERNIGHT MAIL | | 4.62 |
| 02-17 | CB | NW402171852 | 01/01/04 | BLACKBERRY SERVICE | | 341.92 |
| 02-20 | CB | NW200405100 | 02/29/04 | MIAMI RENT | | 3,348.47 |
| 02-20 | P9 | FL1701R0402 | 03/06/04 | TELECOMMUNICATIONS CHARGES | | 84.56 |
| 02-25 | P1 | 4FL17000124 | 03/06/04 | TELECOMMUNICATIONS CHARGES | | 50.20 |
| 02-25 | P1 | 4FL17000125 | 02/16/04 | ACC-06201-004 | | 44.99 |
| 02-26 | P2 | HCY0400461 | 02/16/04 | ACC-06201-004 | | 12.99 |
| 02-26 | P2 | HCY0400461 | 02/10/04 | OVERNIGHT MAIL | | 16.87 |
| 02-27 | CB | FXF040227A | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 70.54 |
| 02-29 | S5 | DY406202213 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 134.56 |
| 02-29 | S5 | DY406202216 | 01/01/04 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 02-29 | S5 | DY406202218 | 01/01/04 | DC TEL SERVICE (TRANSFER) | | 106.00 |
| 02-29 | S5 | DY406202220 | 01/01/04 | DC TEL TOLLS (TRANSFER) | | 1,597.84 |
| 02-29 | S5 | DY406202221 | 01/01/04 | BLACKBERRY SERVICE | | 512.88 |
| 03-02 | CB | NW2004046200 | 02/13/04 | OVERNIGHT MAIL | | 78.99 |
| 03-05 | CB | FXF040305A | 02/13/04 | TELECOMMUNICATIONS CHARGES | | 506.31 |
| 03-10 | P1 | 4FL07000196 | 02/21/04 | OVERNIGHT MAIL | | 56.69 |
| 03-12 | CB | FXF040319A | 02/24/04 | OVERNIGHT MAIL | | 5.58 |
| 03-19 | CB | FXF040312A | 03/03/04 | MIAMI RENT | | 3,348.47 |
| 03-19 | P9 | FL1701R0403 | 03/01/04 | TELECOMMUNICATIONS CHARGES | | 215.30 |
| 03-24 | P1 | 4FL17000163 | 04/06/04 | TELECOMMUNICATIONS CHARGES | | 52.14 |
| 03-24 | P1 | 4FL17000164 | 03/07/04 | OVERNIGHT MAIL | | 49.67 |
| 03-26 | CB | FXF040326A | 03/09/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 70.54 |
| 03-31 | S5 | DY409302199 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 145.41 |
| 03-31 | S5 | DY409302200 | 02/01/04 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 03-31 | S5 | DY409302204 | 02/01/04 | DC TEL SERVICE (TRANSFER) | | 116.00 |
| 03-31 | S5 | DY409302206 | 02/01/04 | DC TEL TOLLS (TRANSFER) | | 721.08 |
| 03-31 | S5 | DY409302207 | 02/01/04 | RENT, COMMUNICATION, UTILITIES TOTALS: | | 16,113.53 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-30 | P1 | 4FL17000114 | 01/16/04 | PRINTING AND REPRODUCTION | | 55.37 |
| 02-26 | P1 | 4FL17000126 | 01/27/04 | PRINTING AND REPRODUCTION | | 58.50 |
| 02-29 | S3 | 04060000660 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | | 13.00 |
| 02-29 | P1 | 4FL17000162 | 03/02/04 | PRINTING AND REPRODUCTION | | 152.50 |
| 03-30 | S3 | 04090000064 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | | 111.80 |
| 03-31 | P1 | 4FL170000170 | 03/15/04 | PRINTING AND REPRODUCTION | | 449.67 |
| OTHER SERVICES | | | | | | |
| 01-14 | P1 | 4FL17000106 | 01/02/04 | SECURITY AND RELATED SERVICE | | 32.99 |
| 01-14 | P1 | 4FL17000104 | 02/11/04 | INSURANCE | | 1,034.10 |
| 02-25 | P1 | 4FL17000123 | 02/02/04 | SECURITY AND RELATED SERVICE | | 32.99 |
| 03-12 | F1 | MM000006398 | 02/19/04 | TAM SERVICE | | 50.00 |
| 03-19 | P1 | 4FL17000160 | 03/01/04 | SECURITY AND RELATED SERVICE | | 32.99 |
| OTHER SERVICES TOTALS: | | | | | | |
| | | | | | 1,183.07 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-----------------------|---------------|---|-------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. KENORICK B. MEEK—Con. | | | | | | |
| | | BOCK JODI B | 01/01/04 | DEPUTY DISTRICT DIRECTOR | 227.78 | |
| | | BROWN MISTY X | 01/01/04 | SENIOR ADVISOR | 372.22 | |
| | | BURNS CURTIS KEITH | 01/01/04 | CONGRESSIONAL AIDE | 150.00 | |
| | | COLE TASHA L | 01/01/04 | COMMUNICATIONS DIRECTOR/PRESS SECRETARY | 361.11 | |
| | | KOHWE LISA J | 01/01/04 | SCHEDULER | 222.22 | |
| | | LAFLAUR SHIRLEE M | 01/01/04 | DEPUTY DISTRICT DIRECTOR | 305.56 | |
| | | LAWRENCE LONNIE RAY | 01/01/04 | PART-TIME EMPLOYEE | 166.67 | |
| | | NALDALAI SABRINA | 01/01/04 | LEGISLATIVE ASSISTANT | 222.22 | |
| | | POSTELL JOYCE M | 01/01/04 | LEGISLATIVE ASSISTANT | 316.67 | |
| | | RAMOS ERNESTO G | 01/01/04 | DEPUTY DISTRICT DIRECTOR | 281.95 | |
| | | ROMERO REGINA | 01/01/04 | RECEPTIONIST | 194.45 | |
| | | SCHULBE JOHN D | 01/01/04 | CHIEF OF STAFF | 844.30 | |
| | | WHITWORTH ELIZABETH M | 01/01/04 | STAFF ASSISTANT | 127.78 | |
| | | WILLIAMS ANTHONY D | 01/01/04 | DISTRICT DIRECTOR | 388.89 | |
| | | WILLIAMS CLARENCE LEE | 01/01/04 | LEGISLATIVE DIRECTOR | 327.78 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 4,804.05 | |
| TRAVEL | | | | | | |
| 01-05 | P1 | 4FL17000091 | 12/02/03 | 12/19/03 | PRIVATE AUTO MILEAGE | 70.92 |
| 01-05 | P1 | 4FL17000092 | 12/02/03 | 12/10/03 | PARKING | 13.00 |
| 01-05 | P1 | 4FL17000100 | 12/02/03 | 12/19/03 | PRIVATE AUTO MILEAGE | 67.32 |
| 01-05 | P1 | 4FL17000098 | 12/01/03 | 12/23/03 | PRIVATE AUTO MILEAGE | 137.52 |
| 01-05 | P1 | 4FL17000094 | 12/21/03 | 12/31/03 | PRIVATE AUTO MILEAGE | 406.00 |
| 01-05 | P1 | 4FL17000093 | 12/04/03 | 12/04/03 | PARKING AND TOLL | 5.75 |
| 01-05 | P1 | 4FL17000099 | 12/02/03 | 12/19/03 | PRIVATE AUTO MILEAGE | 75.60 |
| 01-14 | P1 | 4FL17000102 | 12/02/03 | 12/21/03 | MEMBER'S TRAVEL | 2,707.01 |
| | | | | TRAVEL TOTALS: | 3,483.12 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | P1 | 4FL17000097 | 11/22/03 | 12/21/03 | TELECOMMUNICATIONS CHARGES | 501.79 |
| 01-05 | C3 | NW200335700 | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 342.17 |
| 01-05 | CB | FX031231A | 12/09/03 | 12/09/03 | OVERNIGHT MAIL | 12.47 |
| 01-06 | CB | NW401061923 | 12/10/03 | 12/10/03 | OVERNIGHT MAIL | 35.06 |
| 01-09 | CB | FX040109A | 12/16/03 | 12/16/03 | OVERNIGHT MAIL | 5.71 |
| 01-16 | CB | FX040116A | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 58.25 |
| 01-18 | C3 | NW200402800 | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 342.17 |
| 01-28 | P1 | 4FL17000109 | 08/14/03 | 08/14/03 | POSTAGE/MAILING SERVICE | 23.31 |
| 01-31 | S5 | DY403302221 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFF) | 70.54 |
| 01-31 | SS | DY403302222 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFF) | 154.28 |
| 01-31 | SS | DY403302227 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 01-31 | SS | DY403302229 | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 106.00 |
| 01-31 | SS | DY403302230 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 1,130.27 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,838.02 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-28 | P1 | 4FL17000110 | 12/23/03 | 12/23/03 | PRINTING AND REPRODUCTION | 140.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-----------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. GREGORY W. MEERS—Con. | | | | | | |
| | | FISHER, PATRICIA L | 01/03/04 | DC OFFICE MANAGER/SCHEDULER | | 16,886.93 |
| | | FULLER, KIM | 01/03/04 | LEGISLATIVE CORRESPONDENT | | 9,982.33 |
| | | GUEYE, MELVENIA J | 01/03/04 | LEGISLATIVE DIRECTOR | | 13,173.31 |
| | | HART, ARLINE F | 01/03/04 | STAFF ASSISTANT | | 6,697.00 |
| | | HILL, ANTHONY | 01/03/04 | COMMUNITY LIAISON | | 8,174.23 |
| | | JENKINS, PATRICK B | 01/03/04 | DISTRICT DIRECTOR | | 19,158.33 |
| | | JOHNSON, JAMES WILLIAM | 01/03/04 | DC CHIEF OF STAFF | | 23,261.83 |
| | | MCRAVY, MIKE | 01/03/04 | SENIOR POLICY ADVISOR | | 12,978.03 |
| | | MCLEAN, PINKNEY, JACQUELINE | 01/03/04 | DISTRICT ADMINISTRATOR | | 13,283.10 |
| | | MICHEL, GUNDRY | 01/03/04 | DISTRICT AIDE | | 6,386.10 |
| | | NELSON, ERLINE | 01/03/04 | COMMUNITY LIAISON | | 8,384.93 |
| | | SANDY, CANDACE | 01/03/04 | PART-TIME EMPLOYEE | | 6,390.03 |
| | | SIMMONS, ROBERT R | 01/03/04 | PART-TIME EMPLOYEE | | 4,853.43 |
| | | SIMON, BRIAN W | 01/03/04 | COMMUNITY LIAISON | | 7,918.77 |
| | | SMITH, IDA M | 01/03/04 | COMMUNITY LIAISON | | 4,853.43 |
| | | STEELE, JAMES G | 01/03/04 | PART-TIME EMPLOYEE | | 7,338.47 |
| | | STEWART, JENNIFER M | 01/03/04 | LEGISLATIVE ASSISTANT | | 13,576.22 |
| | | THOMPSON, MISCHA E | 01/03/04 | FOREIGN POLICY LEGIS ASSIST | | 13,283.10 |
| | | WILDS-BARNES, MARILYN Y | 01/03/04 | COMMUNITY LIAISON | | 7,663.33 |
| | | WILLIAMS, EDWARD | 01/03/04 | COMMUNITY LIAISON | | 9,200.63 |
| | | | | PERSONNEL COMPENSATION TOTALS | | 216,056.87 |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | ST | 04031000222 | 01/01/04 | TRANSIT BENEFITS | | 106.89 |
| 02-27 | ST | 040358000225 | 02/29/04 | TRANSIT BENEFITS | | 106.85 |
| 03-31 | ST | 04091000237 | 03/01/04 | TRANSIT BENEFITS | | 106.53 |
| | | | | PERSONNEL BENEFITS TOTALS | | 320.27 |
| TRAVEL | | | | | | |
| 01-21 | PI | 4NY06000201 | 01/14/04 | TOLLS | | 8.00 |
| 01-21 | P9 | NY060110401 | 01/31/04 | LEASED AUTO | | 1,047.75 |
| 01-28 | PI | 4NY06000211 | 01/27/04 | TAXI | | 13.50 |
| 02-04 | PI | 4NY06000216 | 01/23/04 | TAXI | | 20.00 |
| 02-12 | PI | 4NY06000221 | 01/13/04 | PARKING | | 30.00 |
| 02-12 | PI | 4NY06000220 | 02/10/04 | TRAVEL SUBSISTENCE | | 182.27 |
| 02-18 | PI | 4NY06000233 | 02/11/04 | TRAVEL SUBSISTENCE | | 174.20 |
| 02-19 | PI | 4NY06000240 | 01/21/04 | RT AIR NY-DC MEMBER | | 410.01 |
| 02-20 | P9 | NY060110402 | 02/29/04 | LEASED AUTO | | 1,047.75 |
| 02-23 | PI | 4NY06000242 | 02/20/04 | TRAVEL SUBSISTENCE | | 177.70 |
| 02-23 | PI | 4NY06000241 | 01/16/04 | TAXI | | 47.00 |
| 02-24 | PI | 4NY06000246 | 02/03/04 | GAS FOR NY LEASE CAR | | 138.50 |
| 02-27 | PI | 4NY06000247 | 02/20/04 | TRAVEL SUBSISTENCE | | 180.10 |
| 03-04 | PI | 4NY06000264 | 02/27/04 | TRAVEL SUBSISTENCE | | 200.08 |
| 03-15 | PI | 4NY06000269 | 03/05/04 | TRAVEL SUBSISTENCE | | 188.50 |
| 03-15 | PI | 4NY06000270 | 03/02/04 | RT AIR DC-NY (4097) | | 136.70 |

| | | | | | | |
|--------------------------------|----|-------------|---------------------------|----------|----------------------------|----------|
| 03-15 | P1 | 4NY06000271 | DO | 03/08/04 | TAXI | 13.00 |
| 03-15 | P1 | 4NY06000267 | JENNIFER M STEWART | 03/06/04 | TRAVEL SUBSISTENCE | 186.70 |
| 03-15 | P1 | 4NY06000268 | DO | 03/05/04 | TAXI | 7.00 |
| 03-15 | P1 | 4NY06000266 | KIM FULLER | 03/11/04 | RT AIR DC-NY (7333) | 136.70 |
| 03-15 | P1 | 4NY06000272 | MICHAEL MCKAY | 03/05/04 | TRAVEL SUBSISTENCE | 179.90 |
| 03-15 | P1 | 4NY06000273 | DO | 01/23/04 | TRAVEL SUBSISTENCE | 156.70 |
| 03-15 | P1 | 4NY06000274 | DO | 02/24/04 | TRAVEL SUBSISTENCE | 150.70 |
| 03-15 | P1 | 4NY06000275 | DO | 02/26/04 | TRAVEL SUBSISTENCE | 653.64 |
| 03-15 | P1 | 4NY06000276 | DO | 02/19/04 | TRAVEL SUBSISTENCE | 141.40 |
| 03-15 | P1 | 4NY06000265 | PATRICIA L FISHER | 03/05/04 | RT AIR DC-NY (8340) | 186.70 |
| 03-17 | P1 | 4NY06000289 | AMOCO OIL COMPANY | 03/05/04 | TRAVEL SUBSISTENCE | 282.30 |
| 03-17 | P1 | 4NY06000288 | BRIAN W. SIMON | 03/04/04 | GASOLINE | 8.00 |
| 03-17 | P1 | 4NY06000285 | JENNIFER M STEWART | 03/05/04 | PARKING | 151.70 |
| 03-19 | P9 | NY060110403 | GMAC | 03/15/04 | TRAVEL SUBSISTENCE | 1,047.75 |
| 03-24 | P1 | 4NY06000298 | CITIBANK GOV CARD SERVICE | 03/31/04 | LEASED AUTO | 271.90 |
| 03-24 | P1 | 4NY06000299 | JAMEEL JOHNSON | 02/24/04 | RT AIR NY-DC/MEMBER (0626) | 136.70 |
| 03-24 | P1 | 4NY06000300 | DO | 03/19/04 | AIRFARE DC-NY-DC | 68.15 |
| 03-24 | P1 | 4NY06000301 | JENNIFER M STEWART | 03/19/04 | CAR RENTAL | 16.00 |
| 03-24 | P1 | 4NY06000302 | DO | 03/17/04 | LOCAL TRANSPORTATION | 8.00 |
| 03-24 | P1 | 4NY06000303 | MELVENA J GUEYE | 03/22/04 | TAXICAB | 166.10 |
| 03-24 | P1 | 4NY06000304 | MISCHA THOMPSON | 03/22/04 | TRAVEL SUBSISTENCE | 133.70 |
| TRAVEL TOTALS: | | | | | | 8,104.81 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-15 | P1 | 4NY06000193 | TIME WARNER CABLE OF NY | 01/10/04 | UTILITIES | 180.00 |
| 01-15 | P1 | 4NY06000194 | UNITED PARCEL SERVICE | 01/09/04 | PARCELS FROM DC | 42.28 |
| 01-21 | P9 | NY0604R0401 | ALBERT J BALDEO | 01/31/04 | RENT - RICHMOND HILL | 2,200.00 |
| 01-21 | P9 | NY0602R0401 | BSM LLC | 01/31/04 | RENT - ST ALBANS | 2,327.00 |
| 01-21 | P1 | 4NY06000199 | FEDERAL EXPRESS CORP | 01/06/04 | MAILING SERVICES | 6.36 |
| 01-21 | P9 | NY0603R0401 | ROCKAWAY COMPANY | 01/31/04 | RENT - FAR ROCKAWAY | 850.00 |
| 01-28 | P1 | 4NY06000207 | FEDERAL EXPRESS CORP | 01/13/04 | POSTAGE/MAILING SERVICE | 22.43 |
| 01-30 | P1 | 4NY06000213 | DO | 01/06/04 | POSTAGE/MAILING SERVICE | 21.32 |
| 01-30 | P1 | 4NY06000215 | DO | 01/15/04 | POSTAGE/MAILING SERVICE | 5.48 |
| 01-30 | P1 | 4NY06000214 | UNITED PARCEL SERVICE | 01/05/04 | POSTAGE/MAILING SERVICE | 15.97 |
| 02-04 | P1 | 4NY06000217 | VERIZON WIRELESS | 01/22/04 | POSTAGE/MAILING SERVICE | 18.68 |
| 02-04 | P1 | 4NY06000218 | CON EDISON | 01/18/04 | TELECOMMUNICATIONS CHARGES | 376.07 |
| 02-12 | P1 | 4NY06000225 | FEDERAL EXPRESS CORP | 01/28/04 | UTILITIES | 64.74 |
| 02-12 | P1 | 4NY06000226 | DO | 01/16/04 | POSTAGE/MAILING SERVICE | 16.16 |
| 02-12 | P1 | 4NY06000231 | KEYSPAN ENERGY DELIVERY | 01/23/04 | POSTAGE/MAILING SERVICE | 21.64 |
| 02-12 | P1 | 4NY06000228 | LIPA | 02/04/04 | UTILITIES | 94.01 |
| 02-12 | P1 | 4NY06000229 | UNITED PARCEL SERVICE | 02/04/04 | UTILITIES | 75.92 |
| 02-12 | P1 | 4NY06000234 | FEDERAL EXPRESS CORP | 01/21/04 | UTILITIES | 14.86 |
| 02-13 | P1 | 4NY06000235 | VERIZON NEW YORK INC | 01/21/04 | POSTAGE/MAILING SERVICE | 13.66 |
| 02-18 | P1 | 4NY06000236 | TIME WARNER CABLE OF NY | 01/31/04 | OVERNIGHT MAIL | 70.47 |
| 02-19 | P1 | 4NY06000238 | UNITED PARCEL SERVICE | 02/02/04 | OVERNIGHT MAIL | 45.53 |
| 02-19 | P1 | 4NY06000239 | VERIZON NEW YORK INC | 02/04/04 | POSTAGE/MAILING SERVICE | 7.33 |
| 02-19 | P1 | 4NY06000239 | VERIZON NEW YORK INC | 01/30/04 | TELECOMMUNICATIONS CHARGES | 564.98 |
| 02-19 | P1 | 4NY06000238 | UNITED PARCEL SERVICE | 02/01/04 | UTILITIES | 180.00 |
| 02-19 | P1 | 4NY06000239 | VERIZON NEW YORK INC | 02/07/04 | POSTAGE/MAILING SERVICE | 10.65 |
| 02-19 | P1 | 4NY06000239 | VERIZON NEW YORK INC | 02/01/04 | TELECOMMUNICATIONS CHARGES | 470.66 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. GREGORY W. MEERS—Con. | | | | | | |
| 02-20 | P9 | NY0604R0402 | 02/01/04 | RENT - RICHMOND HILL | ..... | 2,200.00 |
| 02-20 | P9 | NY0602R0402 | 02/01/04 | RENT - ST ALBANS | ..... | 2,327.00 |
| 02-20 | P9 | NY0603R0402 | 02/01/04 | RENT - FAR ROCKAWAY | ..... | 850.00 |
| 02-24 | P1 | 4NY06000243 | 02/10/04 | NEWSWIRE SERVICE | ..... | 680.00 |
| 02-24 | P1 | 4NY06000244 | 02/14/04 | POSTAGE/MAILING SERVICE | ..... | 0.61 |
| 02-27 | C8 | FX040227A | 02/02/04 | OVERNIGHT MAIL | ..... | 100.24 |
| 02-27 | P1 | 4NY06000251 | 02/18/04 | NEWSWIRE SERVICE | ..... | 225.00 |
| 02-27 | P1 | 4NY06000250 | 02/21/04 | POSTAGE/MAILING SERVICE | ..... | 10.37 |
| 02-27 | P2 | HCV0400491 | 02/17/04 | PC5220 CARDS | ..... | 629.97 |
| 02-29 | S5 | DY406205412 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFF) | ..... | 112.75 |
| 02-29 | S5 | DY406205413 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFF) | ..... | 868.10 |
| 02-29 | S5 | DY406205417 | 01/01/04 | DC TEL EQUIP (TRANSFER) | ..... | 36.00 |
| 02-29 | S5 | DY406205418 | 01/31/04 | DC TEL SERVICE (TRANSFER) | ..... | 97.00 |
| 02-29 | S5 | DY406205419 | 01/01/04 | DC TEL TOLLS (TRANSFER) | ..... | 293.09 |
| 03-04 | P1 | 4NY06000252 | 01/16/04 | UTILITIES | ..... | 225.28 |
| 03-04 | P1 | 4NY06000253 | 01/16/04 | UTILITIES | ..... | 58.17 |
| 03-04 | P1 | 4NY06000257 | 02/29/04 | TELECOMMUNICATIONS CHARGES | ..... | 104.49 |
| 03-04 | P1 | 4NY06000255 | 02/18/04 | OVERNIGHT MAIL | ..... | 564.31 |
| 03-05 | CB | FX040305A | 02/13/04 | OVERNIGHT MAIL | ..... | 21.68 |
| 03-12 | CB | FX040312A | 02/20/04 | UTILITIES | ..... | 21.89 |
| 03-15 | P1 | 4NY06000282 | 03/10/04 | POSTAGE/MAILING SERVICE | ..... | 189.00 |
| 03-15 | P1 | 4NY06000281 | 03/06/04 | TELECOMMUNICATIONS CHARGES | ..... | 13.08 |
| 03-17 | P1 | 4NY06000280 | 02/20/04 | TELECOMMUNICATIONS CHARGES | ..... | 100.00 |
| 03-19 | P9 | NY0604R0403 | 03/01/04 | RENT - RICHMOND HILL | ..... | 671.67 |
| 03-19 | P9 | NY0602R0403 | 03/01/04 | RENT - ST ALBANS | ..... | 2,200.00 |
| 03-19 | CB | FX040319A | 02/27/04 | OVERNIGHT MAIL | ..... | 2,327.00 |
| 03-19 | P9 | NY0603R0403 | 03/01/04 | RENT - FAR ROCKAWAY | ..... | 135.47 |
| 03-24 | P1 | 4NY06000292 | 03/11/04 | NEWSWIRE | ..... | 850.00 |
| 03-24 | P1 | 4NY06000293 | 03/15/04 | NEWSWIRE | ..... | 130.00 |
| 03-24 | P1 | 4NY06000294 | 03/04/04 | NEWSWIRE | ..... | 130.00 |
| 03-24 | P1 | 4NY06000295 | 03/13/04 | POSTAGE/MAILING SERVICE | ..... | 380.00 |
| 03-24 | P1 | 4NY06000296 | 03/01/04 | TELECOMMUNICATIONS CHARGES | ..... | 10.37 |
| 03-26 | P1 | 4NY06000306 | 03/18/04 | UTILITIES | ..... | 464.95 |
| 03-26 | P1 | 4NY06000310 | 03/18/04 | UTILITIES | ..... | 45.69 |
| 03-26 | CB | FX040326A | 03/18/04 | UTILITIES | ..... | 161.70 |
| 03-26 | P1 | 4NY06000308 | 03/09/04 | OVERNIGHT MAIL | ..... | 6.39 |
| 03-26 | P1 | 4NY06000309 | 03/19/04 | UTILITIES | ..... | 237.37 |
| 03-26 | P1 | 4NY06000311 | 03/16/04 | NEWSWIRE SERVICE | ..... | 155.52 |
| 03-26 | P1 | 4NY06000312 | 03/20/04 | POSTAGE/MAILING SERVICE | ..... | 370.00 |
| 03-31 | SS | DY409305369 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFF) | ..... | 40.45 |
| 03-31 | SS | DY409305370 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFF) | ..... | 112.75 |
| 03-31 | SS | DY409305375 | 02/28/04 | DC TEL EQUIP (TRANSFER) | ..... | 720.54 |
| 03-31 | SS | DY409305375 | 02/28/04 | DC TEL EQUIP (TRANSFER) | ..... | 36.00 |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|--|-----------|
| 03-31 | S5 | DY409305376 | PRINTING AND REPRODUCTION | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 110.00 |
| 03-31 | S5 | DY409305377 | DAVID L. ANDRUKUTIS, INC. | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 566.56 |
| | | | NATHANIEL VALENTINE | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,306.66 |
| 01-21 | P1 | 4NY06000200 | DAVID L. ANDRUKUTIS, INC. | 01/17/04 | 01/17/04 | PRINTING AND REPRODUCTION | 87.50 |
| 01-28 | P1 | 4NY06000208 | NATHANIEL VALENTINE | 01/07/04 | 01/07/04 | PRINTING AND REPRODUCTION | 75.00 |
| 01-31 | S3 | 0403100064 | DAVID L. ANDRUKUTIS, INC. | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 12.80 |
| 02-06 | P2 | OSP29774 | DO | 01/09/04 | 01/09/04 | BUSINESS CARDS - 1000 LT @ 68. | 68.00 |
| 02-27 | P1 | 4NY06000249 | DAVID L. ANDRUKUTIS, INC. | 02/23/04 | 02/23/04 | PRINTING AND REPRODUCTION | 28.00 |
| 02-29 | S3 | 0406000154 | BETHESDA ENGRAVERS | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 26.20 |
| 03-04 | P2 | OSP29917 | NATHANIEL VALENTINE | 01/20/04 | 01/20/04 | BUSINESS CARDS - 500 LT @ 84.0 | 84.00 |
| 03-04 | P1 | 4NY06000256 | DAVID L. ANDRUKUTIS, INC. | 02/20/04 | 02/20/04 | PRINTING AND REPRODUCTION | 75.00 |
| 03-24 | P1 | 4NY06000297 | NATHANIEL VALENTINE | 03/16/04 | 03/16/04 | PRINTING AND REPRODUCTION | 40.00 |
| 03-26 | P1 | 4NY06000307 | DAVID L. ANDRUKUTIS, INC. | 03/19/04 | 03/19/04 | PRINTING AND REPRODUCTION | 75.00 |
| 03-29 | P1 | 4NY06000315 | DAVID L. ANDRUKUTIS, INC. | 03/23/04 | 03/23/04 | PRINTING AND REPRODUCTION | 80.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 651.50 |
| 01-28 | P1 | 4NY06000209 | GEICO CASUALTY CO | 01/11/04 | 07/11/04 | INSURANCE | 1,260.00 |
| 02-12 | P1 | 4NY06000232 | DNTP GENERAL CLEANING, INC. | 01/01/04 | 01/31/04 | JANITORIAL AND RELATED SERVICE | 320.00 |
| 02-19 | P1 | 4NY06000237 | C.T. EXTERMINATING SERVICES | 02/07/04 | 02/07/04 | JANITORIAL AND RELATED SERVICE | 25.00 |
| 03-04 | P1 | 4NY06000254 | DNTP GENERAL CLEANING, INC. | 02/01/04 | 02/29/04 | JANITORIAL AND RELATED SERVICE | 270.00 |
| 03-12 | F1 | NN000006399 | INTERAMERICA TECHNOLOGIES INC. | 02/05/04 | 02/05/04 | T&M SERVICE | 20.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,895.00 |
| 01-08 | P1 | 4NY06000181 | AMERICAN BANKER | 03/22/04 | 03/22/05 | PUBLICATION/REFERENCE MATERIAL | 700.00 |
| 01-08 | P1 | 4NY06000176 | CONGRESSIONAL QUARTERLY PRESS | 02/16/04 | 02/16/05 | PUBLICATION/REFERENCE MATERIAL | 2,595.00 |
| 01-08 | P1 | 4NY06000177 | DO | 03/08/04 | 03/08/05 | PUBLICATION/REFERENCE MATERIAL | 565.00 |
| 01-08 | P1 | 4NY06000178 | DO | 03/08/04 | 03/08/05 | PUBLICATION/REFERENCE MATERIAL | 2,074.00 |
| 01-08 | P1 | 4NY06000179 | DO | 03/01/04 | 02/28/05 | PUBLICATION/REFERENCE MATERIAL | 7,900.00 |
| 01-08 | P1 | 4NY06000180 | DOW JONES & COMPANY, INC. | 03/13/04 | 03/13/05 | PUBLICATION/REFERENCE MATERIAL | 189.00 |
| 01-30 | P1 | 4NY06000212 | GRAIN'S INSIDER | 03/01/04 | 03/01/05 | PUBLICATION/REFERENCE MATERIAL | 250.00 |
| 01-31 | S1 | 04031000449 | CHERRY OFFICE PRODUCTS | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 588.25 |
| 02-12 | P1 | 4NY06000227 | DEER PARK SPRING WATER | 01/31/04 | 01/31/04 | OFFICE SUPPLY | 35.70 |
| 02-12 | P1 | 4NY06000222 | DEER PARK SPRING WATER | 01/15/04 | 01/15/04 | BOTTLED WATER | 27.27 |
| 02-12 | P1 | 4NY06000223 | POLAND SPRING WATER | 01/05/04 | 01/05/04 | BOTTLED WATER | 13.55 |
| 02-27 | P1 | 4NY06000248 | JAMEEL JOHNSON | 02/24/04 | 02/24/04 | OFFICE SUPPLIES | 104.99 |
| 02-29 | S1 | 04060003327 | DEER PARK | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 632.86 |
| 03-03 | C1 | NW200406302 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 12.69 |
| 03-03 | C1 | NW200406302 | DELL MARKETING L P. | 02/06/04 | 02/06/04 | BOTTLED WATER | 20.97 |
| 03-11 | P2 | OSW8125 | CON EDISON | 02/25/04 | 02/25/04 | CORDLESS MX DUO KEYBOARD AND M | 75.00 |
| 03-15 | P1 | 4NY06000280 | DEER PARK SPRING WATER | 01/28/04 | 01/28/04 | BOTTLED WATER | 34.84 |
| 03-15 | P1 | 4NY06000283 | DO | 02/01/04 | 02/29/04 | BOTTLED WATER | 33.66 |
| 03-15 | P1 | 4NY06000278 | XM SATELLITE RADIO | 01/27/04 | 01/27/04 | BOTTLED WATER | 16.27 |
| 03-16 | P1 | 4NY06000277 | CHILDS CUSTOM FRAMING | 01/27/04 | 01/27/04 | LEASED AUTO EXPENSE | 24.76 |
| 03-17 | P1 | 4NY06000287 | GLINDRY MICHEL | 03/08/04 | 03/08/04 | FRAMING | 119.00 |
| 03-17 | P1 | 4NY06000286 | JACQUELINE MCLEAN-PINNEY | 03/10/04 | 03/10/04 | LEASED AUTO EXPENSE | 45.00 |
| 03-24 | P1 | 4NY06000305 | IDA SMITH | 03/08/04 | 03/08/04 | OFFICE SUPPLIES | 14.12 |
| 03-29 | P1 | 4NY06000314 | CANDACE SANDY | 03/16/04 | 03/16/04 | OFFICE SUPPLIES | 14.75 |
| | | | | 03/13/04 | 03/13/04 | OFFICE SUPPLIES | 19.28 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|---------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | |
| 2004 HON. GREGORY W. WEEKS—Con. | | | | | | |
| 03-29 | P1 | 4NY06000318 | 03/18/04 | OFFICE SUPPLIES | | 9.72 |
| 03-29 | P1 | 4NY06000317 | 03/26/04 | OFFICE SUPPLIES | | 839.99 |
| 03-31 | S1 | 04091000304 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | | 580.86 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 17,656.53 |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000276412 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | | 3,448.92 |
| 01-30 | S8 | PL000286070 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | | 241.98 |
| 02-28 | HV | 44501000122 | 02/29/04 | CHARGE MAINT #3000491-HSS MEMO | | 1,348.97 |
| 02-29 | S8 | MA000293347 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | | 1,688.92 |
| 02-29 | S8 | MA000293348 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | | 10.45 |
| 02-29 | S8 | PL000298295 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 241.98 |
| 03-30 | S8 | MA000305515 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | | 1,688.92 |
| 03-30 | S8 | PL000310571 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | | 241.98 |
| 03-30 | S8 | PL000311758 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 15.59 |
| | | | | EQUIPMENT TOTALS: | | 8,927.71 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 281,386.54 |
| | | | | OFFICE TOTALS: | | 281,386.54 |
| 2003 HON. GREGORY W. WEEKS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS10013 | 11/01/03 | FRANKED MAIL | | 299.86 |
| 01-30 | OP | 3USPS12013 | 12/31/03 | FRANKED MAIL | | 139.53 |
| | | | | FRANKED MAIL TOTALS: | | 439.39 |
| PERSONNEL COMPENSATION | | | | | | |
| | | FISHER PATRICIA L | 01/01/04 | DC OFFICE MANAGER/SCHEDULER | | 386.07 |
| | | FULLER KIM | 01/01/04 | LEGISLATIVE CORRESPONDENT | | 226.42 |
| | | GUYE MELVENA J | 01/02/04 | LEGISLATIVE DIRECTOR | | 369.52 |
| | | HART ARLINE F | 01/01/04 | STAFF ASSISTANT | | 156.75 |
| | | HILL ANTHONY | 01/01/04 | COMMUNITY LIAISON | | 185.78 |
| | | JENKINS PATRICK B | 01/01/04 | DISTRICT DIRECTOR | | 435.42 |
| | | JOHNSON JAMES WILLIAM | 01/01/04 | DC CHIEF OF STAFF | | 528.68 |
| | | MCKAY MIKE | 01/01/04 | SENIOR POLICY ADVISOR | | 294.96 |
| | | MCLEAN PHINNEY JACQUELINE | 01/02/04 | DISTRICT ADMINISTRATOR | | 301.89 |
| | | MICHEL GUNDROY | 01/01/04 | DISTRICT AIDE | | 145.14 |
| | | NELSON ERLINE | 01/01/04 | COMMUNITY LIAISON | | 190.57 |
| | | SANDY CANDACE | 01/01/04 | PART-TIME EMPLOYEE | | 145.23 |
| | | SIMMONS ROBERT R | 01/01/04 | PART-TIME EMPLOYEE | | 110.31 |
| | | SIMON BRIAN W | 01/01/04 | COMMUNITY LIAISON | | 179.97 |
| | | SMITH DA M | 01/02/04 | COMMUNITY LIAISON | | 110.31 |
| | | STEELE JAMES G | 01/01/04 | PART-TIME EMPLOYEE | | 166.78 |
| | | STEWART JENNIFER M | 01/01/04 | LEGISLATIVE ASSISTANT | | 255.45 |
| | | THOMPSON MISCHA E | 01/01/04 | FOREIGN POLICY LEGIS ASSIST | | 301.89 |

| | | | | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | COMMUNITY LIAISON | COMMUNITY LIAISON | PERSONNEL COMPENSATION TOTALS: | |
|--------------------------------|----|-------------|----------------------------|----------|----------|----------|----------|--------------------------------|-------------------|--|----------|
| WILDS-BARNES, MARILYN Y | | | | | | | | | | | 174.17 |
| WILLIAMS, EDWARD | | | | | | | | | | | 209.11 |
| | | | | | | | | | | | 4,874.42 |
| TRAVEL | | | | | | | | | | | |
| 01-12 | P1 | 4NY06000189 | CITIBANK GOV CARD SERVICE | 12/02/03 | 12/23/03 | | | RT AIR NY-DC/MEMBER (2688) | | | 409.50 |
| 01-21 | P1 | 4NY06000196 | ANTHONY J. HILL | 12/19/03 | 12/19/03 | | | GASOLINE | | | 15.00 |
| 01-28 | P1 | 4NY06000205 | AMOCO OIL COMPANY | 12/08/03 | 01/02/04 | | | GASOLINE | | | 287.05 |
| 01-28 | P1 | 4NY06000210 | DO | 10/01/03 | 10/01/03 | | | GASOLINE | | | 29.00 |
| 03-17 | P1 | 4NY06000291 | MICHAEL MICKAY | 12/17/03 | 12/17/03 | | | TRAVEL SUBSISTENCE | | TRAVEL TOTALS: | 191.01 |
| | | | | | | | | | | | 931.56 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | | | | |
| 01-07 | P1 | 4NY06000169 | CON EDISON | 11/14/03 | 12/17/03 | | | UTILITIES | | | 195.03 |
| 01-07 | P1 | 4NY06000170 | DO | 11/14/03 | 12/17/03 | | | UTILITIES | | | 50.07 |
| 01-07 | P1 | 4NY06000168 | LSG STRATEGIES | 12/02/03 | 12/02/03 | | | TELECOMMUNICATIONS CHARGES | | | 26.52 |
| 01-07 | P1 | 4NY06000171 | UNITED PARCEL SERVICE | 12/02/03 | 12/26/03 | | | PARCELS FROM DC | | | 16.28 |
| 01-07 | P1 | 4NY06000172 | DO | 12/13/03 | 12/19/03 | | | PARCELS FROM DC | | | 32.00 |
| 01-12 | P1 | 4NY06000188 | CON EDISON | 11/25/03 | 12/26/03 | | | UTILITIES | | | 43.37 |
| 01-12 | P1 | 4NY06000184 | FEDERAL EXPRESS CORP | 12/19/03 | 12/19/03 | | | PARCEL MAIL-NY | | | 67.00 |
| 01-12 | P1 | 4NY06000187 | DO | 12/12/03 | 12/17/03 | | | PARCEL MAIL-NY | | | 22.37 |
| 01-12 | P1 | 4NY06000185 | SKYTEL | 11/24/03 | 12/24/03 | | | TELECOMMUNICATIONS CHARGES | | | 23.46 |
| 01-12 | P1 | 4NY06000186 | DO | 11/24/03 | 12/24/03 | | | TELECOMMUNICATIONS CHARGES | | | 104.41 |
| 01-12 | P1 | 4NY06000182 | VERIZON WIRELESS | 12/18/03 | 12/18/03 | | | TELECOMMUNICATIONS CHARGES | | | 504.37 |
| 01-20 | P1 | NW990000040 | CINGULAR INTERACTIVE | 02/01/03 | 02/01/03 | | | BLACKBERRY SERVICE | | | 512.88 |
| 01-21 | P1 | 4NY06000195 | CANDACE SANDY | 11/21/03 | 12/20/03 | | | TELECOMMUNICATIONS CHARGES | | | 100.00 |
| 01-21 | P1 | 4NY06000197 | VERIZON NEW YORK INC | 01/01/04 | 01/01/04 | | | TELECOMMUNICATIONS CHARGES | | | 486.76 |
| 01-21 | P1 | 4NY06000196 | DO | 01/01/04 | 01/01/04 | | | TELECOMMUNICATIONS CHARGES | | | 552.51 |
| 01-28 | P1 | 4NY06000202 | CON EDISON | 12/17/03 | 12/17/03 | | | UTILITIES | | | 43.99 |
| 01-28 | P1 | 4NY06000203 | DO | 12/17/03 | 12/17/03 | | | UTILITIES | | | 151.08 |
| 01-28 | P1 | 4NY06000204 | KEYSPAN ENERGY DELIVERY | 11/18/03 | 11/18/03 | | | UTILITIES | | | 199.30 |
| 01-28 | P1 | 4NY06000205 | DO | 11/18/03 | 11/18/03 | | | UTILITIES | | | 177.96 |
| 01-31 | SS | DY403305439 | | 12/01/03 | 12/31/03 | | | DISTRICT OFC TEL EQUIP (TRFR) | | | 112.75 |
| 01-31 | SS | DY403305440 | | 12/01/03 | 12/31/03 | | | DISTRICT OFC TEL TOLLS (TRFR) | | | 909.74 |
| 01-31 | SS | DY403305444 | | 12/01/03 | 12/31/03 | | | DC TEL EQUIP (TRANSFER) | | | 36.00 |
| 01-31 | SS | DY403305445 | | 12/01/03 | 12/31/03 | | | DC TEL SERVICE (TRANSFER) | | | 92.00 |
| 01-31 | SS | DY403305446 | | 12/01/03 | 12/31/03 | | | DC TEL TOLLS (TRANSFER) | | | 325.19 |
| 03-04 | P1 | 4NY06000258 | CON EDISON | 04/01/03 | 04/30/03 | | | UTILITIES | | | 222.46 |
| 03-04 | P1 | 4NY06000260 | KEYSPAN ENERGY DELIVERY | 12/01/03 | 12/31/03 | | | UTILITIES | | | 34.81 |
| 03-04 | P1 | 4NY06000259 | TIME WARNER CABLE OF NY | 04/20/03 | 05/20/03 | | | UTILITIES | | | 360.00 |
| 03-04 | P1 | 4NY06000263 | U S NEWSWIRE | 12/05/03 | 12/05/03 | | | NEWSWIRE SERVICE | | | 455.00 |
| 03-04 | P1 | 4NY06000261 | UNITED PARCEL SERVICE | 12/06/03 | 12/12/03 | | | POSTAGE/MAILING SERVICE | | | 11.11 |
| 03-05 | P1 | NW990000043 | CINGULAR INTERACTIVE | 08/01/03 | 08/01/03 | | | BLACKBERRY SERVICE | | | 512.88 |
| 03-05 | P1 | NW990000043 | DO | 08/01/03 | 08/01/03 | | | BLACKBERRY SERVICE | | | 512.88 |
| 03-05 | P1 | NW990000043 | DO | 08/01/03 | 08/01/03 | | | BLACKBERRY SERVICE | | RENT, COMMUNICATION, UTILITIES TOTALS: | 7,408.05 |
| PRINTING AND REPRODUCTION | | | | | | | | | | | |
| 03-29 | P1 | 4NY06000316 | JULIET MAYE | 12/18/03 | 12/18/03 | | | PRINTING AND REPRODUCTION | | | 240.00 |
| | | | | | | | | | | | 240.00 |
| OTHER SERVICES | | | | | | | | | | | |
| 01-12 | P1 | 4NY06000183 | DNTP GENERAL CLEANING, INC | 12/01/03 | 12/31/03 | | | JANITORIAL AND RELATED SERVICE | | PRINTING AND REPRODUCTION TOTALS | 270.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. GREGORY W. MECKS—Con. | | | | | | |
| 02-04 | F1 | NW000005706 | 11/10/03 | T&M SERVICE | OTHER SERVICES TOTALS: | 65.00 |
| | | | | | | 335.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-06 | P2 | QSS29551 | 12/18/03 | TONER CARTRIDGES FOR PRINTER L | | 390.00 |
| 01-07 | P1 | 4NY06000174 | 12/23/03 | LEASED AUTO EXPENSE | | 46.21 |
| 01-08 | P1 | 4NY06000175 | 03/31/04 | PUBLICATION/REFERENCE MATERIAL | | 158.78 |
| 01-12 | P1 | 4NY06000190 | 02/11/04 | PUBLICATION/REFERENCE MATERIAL | | 130.00 |
| 01-15 | P1 | 4NY06000191 | 12/01/03 | BOTTLED WATER | | 27.27 |
| 01-15 | P1 | 4NY06000192 | 12/04/03 | BOTTLED WATER | | 27.14 |
| 02-04 | P1 | 4NY06000219 | 12/04/03 | PUBLICATION/REFERENCE MATERIAL | | 149.50 |
| 02-04 | P1 | 4NY06000262 | 11/25/03 | LEASED AUTO EXPENSE | | 133.18 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,062.08 |
| EQUIPMENT | | | | | | |
| 02-20 | F2 | RN000006025 | 01/28/04 | COPIER - XEROX WC 55H | | 11,900.00 |
| | | | | EQUIPMENT TOTALS: | | 11,900.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 27,190.51 |
| | | | | OFFICE TOTALS: | | 27,190.51 |
| 2002 HON. GREGORY W. MECKS | | | | | | |
| | | | | OFFICIAL EXPENSES OF MEMBERS | | -325.00 |
| | | | | OTHER SERVICES | | -325.00 |
| 03-01 | CO | Z61800350 | 11/01/02 | CANCELED CHECK - STATE DATED | OTHER SERVICES TOTALS: | -325.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -325.00 |
| | | | | | OFFICE TOTALS: | -325.00 |
| 2004 HON. ROBERT MEMENDEZ | | | | | | |
| | | | | | | 494.27 |
| | | | | FRANKED MAIL | 173,417.97 | 173,417.97 |
| | | | | PERSONNEL COMPENSATION | 714.08 | 714.08 |
| | | | | PERSONNEL BENEFITS | 3,960.17 | 3,960.17 |
| | | | | TRAVEL | 3,429.65 | 3,429.65 |
| | | | | RENT, COMMUNICATION UTILITIES | 13.80 | 13.80 |
| | | | | PRINTING AND REPRODUCTION | 1,798.24 | 1,798.24 |
| | | | | OTHER SERVICES | 5,622.10 | 5,622.10 |
| | | | | SUPPLIES AND MATERIALS | 11,926.86 | 11,926.86 |
| | | | | EQUIPMENT | 201,377.14 | 201,377.14 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 201,377.14 |
| | | | | OFFICE TOTALS: | | 201,377.14 |
| 2003 HON. GREGORY W. MECKS—Con. | | | | | | |
| 02-27 | OP | 4USPS010013 | 01/03/04 | UNITED STATES POSTAL SERVICE | | 159.35 |
| | | | | FRANKED MAIL | | |
| | | | | OFFICIAL EXPENSES OF MEMBERS | | |
| | | | | UNITED STATES POSTAL SERVICE | | |

| | | | | | | | | |
|------------------------|----|-----------------------------|----------------------|----------|----------|----------------------------------|----------------------|------------------|
| 03-31 | OP | 4USPS020013 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | FRANKED MAIL TOTALS: | 334.92 494.27 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | ADRIANZEN GUSTAVO L | | 01/03/04 | 03/31/04 | DIRECTOR OF CONSTITUENT SERVICES | | 9,240.00 |
| | | ALMEIDA MARIA | | 01/03/04 | 03/31/04 | NEW JERSEY SCHEDULER | | 12,955.56 |
| | | APORTELA-HERNANDEZ LISSETTE | | 01/03/04 | 03/31/04 | OFFICE ASSISTANT | | 6,336.00 |
| | | ARGUJO MARITZA | | 01/03/04 | 03/31/04 | STAFF ASSISTANT | | 6,355.56 |
| | | BARTLEY MEGAN | | 02/01/04 | 03/31/04 | LEGISLATIVE ASSISTANT | | 5,000.00 |
| | | DO | | 01/03/04 | 01/31/04 | LEGISLATIVE CORRESPONDENT | | 2,100.00 |
| | | BURROWS ROBERT J | | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | | 4,277.77 |
| | | CHESS DAARINA R | | 01/03/04 | 03/31/04 | STAFF ASSISTANT | | 5,544.00 |
| | | CHARAVALLOTI NICHOLAS A | | 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | | 19,555.56 |
| | | ESPINAL MERLYN | | 01/03/04 | 03/31/04 | RECEPTIONIST | | 5,988.00 |
| | | FLANIGAN CHRISTINA C | | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | | 8,066.67 |
| | | KAUDERS ANDREW D | | 01/03/04 | 03/31/04 | PRESS SECRETARY | | 6,111.10 |
| | | LEWIS JESSICA ANN | | 01/03/04 | 03/31/04 | SHARED EMPLOYEE | | 1,222.23 |
| | | LYONS LAUREN V | | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | | 7,944.43 |
| | | MEIER MARIA | | 01/03/04 | 02/29/04 | SHARED EMPLOYEE | | 6,766.67 |
| | | MORALES RAUL | | 01/03/04 | 03/31/04 | STAFF ASSISTANT | | 5,622.23 |
| | | RAGLAND MICAH ANTHONY | | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | | 8,922.23 |
| | | RAMOS DESIREE | | 01/03/04 | 03/31/04 | NJ PRESS SECRETARY | | 11,551.10 |
| | | RIBAR KIRA M | | 02/01/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | | 4,166.66 |
| | | SCHLOSSER CHRISTOPHER J | | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | | 16,377.77 |
| | | WOLFORD JUDITH | | 01/03/04 | 03/31/04 | OFFICE MANAGER | | 19,494.43 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 173,417.97 |
| PERSONNEL BENEFITS | | | | | | | | |
| 01-31 | S7 | 04031000209 | | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | | 279.73 |
| 02-18 | P1 | 4N13000128 | GUSTAVO L. ADRIANZEN | 01/01/04 | 01/31/04 | TRANSIT BENEFIT | | 59.00 |
| 02-27 | S7 | 04058000212 | | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | | 316.35 |
| 03-24 | P1 | 4N13000153 | GUSTAVO L. ADRIANZEN | 02/01/04 | 02/28/04 | TRANSIT BENEFIT | | 59.00 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 714.08 |
| TRAVEL | | | | | | | | |
| 01-30 | P1 | 4N13000121 | HON. ROBERT MENENDEZ | 01/20/04 | 01/21/04 | RT AIR NJ-DC (6869) | | 414.70 |
| 01-30 | P1 | 4N13000122 | DO | 01/27/04 | 01/27/04 | TRAIN NJ-DC | | 217.00 |
| 01-30 | P1 | 4N13000119 | JESSICA LEWIS | 01/12/04 | 01/12/04 | TRAIN NJ-DC | | 147.00 |
| 01-30 | P1 | 4N13000120 | DO | 01/12/04 | 01/12/04 | MEALS ON TRAVEL | | 26.40 |
| 02-18 | P1 | 4N13000130 | DESIREE RAMOS | 01/13/04 | 01/13/04 | RT TRAIN NJ-DC (2224) | | 304.00 |
| 02-18 | P1 | 4N13000131 | DO | 01/06/04 | 01/19/04 | TRAVEL SUBSISTENCE | | 76.30 |
| 02-18 | P1 | 4N13000132 | GUSTAVO L. ADRIANZEN | 01/08/04 | 01/23/04 | PRIVATE AUTO MILEAGE | | 55.68 |
| 02-18 | P1 | 4N13000133 | DO | 01/15/04 | 01/23/04 | PARKING AND TOLLS | | 12.20 |
| 02-18 | P1 | 4N13000135 | HON. ROBERT MENENDEZ | 01/28/04 | 02/03/04 | RT AIR DC-NJ (2626) | | 414.70 |
| 02-18 | P1 | 4N13000136 | DO | 02/04/04 | 02/07/04 | AIR DC-NY (3586) | | 84.10 |
| 02-18 | P1 | 4N13000137 | DO | 02/10/04 | 02/10/04 | AIR DC-NJ (8883) | | 206.60 |
| 02-18 | P1 | 4N13000138 | DO | 02/12/04 | 02/24/04 | RT AIR DC-NJ (9876) | | 414.70 |
| 02-18 | P1 | 4N13000117 | JESSICA LEWIS | 01/09/04 | 01/12/04 | TOLLS | | 29.85 |
| 03-10 | P1 | 4N13000151 | HON. ROBERT MENENDEZ | 03/02/04 | 03/04/04 | RT AIR NJ-DC (8189) | | 414.70 |
| 03-24 | P1 | 4N13000160 | CHRISTINA C FLANIGAN | 03/13/04 | 03/14/04 | PRIVATE AUTO MILEAGE | | 165.00 |
| 03-24 | P1 | 4N13000161 | DO | 03/13/04 | 03/14/04 | TOLLS | | 26.40 |
| 03-24 | P1 | 4N13000162 | DO | 03/13/04 | 03/14/04 | TOLLS | | 202.76 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|------------|-------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ROBERT MENENDEZ—Con | | | | | | |
| 03-24 | P1 | 4NJ13000159 | 01/01/04 | PRIVATE AUTO MILEAGE | 90.00 | |
| 03-24 | P1 | 4NJ13000157 | 03/16/04 | TRAIN NJ-DC | 213.00 | |
| 03-24 | P1 | 4NJ13000158 | 03/09/04 | RT AIR DC-NJ (3396) | 414.70 | |
| 03-24 | P1 | 4NJ13000177 | 03/11/04 | PARKING | 7.50 | |
| 03-24 | P1 | 4NJ13000173 | 01/22/04 | PRIVATE AUTO MILEAGE | 13.88 | |
| 03-24 | P1 | 4NJ13000174 | 01/23/04 | PARKING AND TOLLS | 9.00 | |
| | | | | TRAVEL TOTALS | 3,960.17 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| FEDERAL EXPRESS CORP | | | | | | |
| 02-02 | CB | FXF040130A | 01/12/04 | OVERNIGHT MAIL | 18.00 | |
| 02-09 | CB | FXF040209A | 01/15/04 | OVERNIGHT MAIL | 12.90 | |
| 02-13 | CB | FXF040213A | 01/26/04 | OVERNIGHT MAIL | 18.00 | |
| 02-13 | CB | FXF040213A | 02/02/04 | OVERNIGHT MAIL | 11.00 | |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | 42.74 | |
| 02-27 | CB | FXF040227A | 02/06/04 | OVERNIGHT MAIL | 24.40 | |
| 02-29 | S5 | DY406205179 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 101.09 | |
| 02-29 | S5 | DY406205180 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 988.60 | |
| 02-29 | S5 | DY406205185 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 40.00 | |
| 02-29 | S5 | DY406205186 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 138.00 | |
| 02-29 | S5 | DY406205187 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 160.21 | |
| 03-05 | CB | FXF040305A | 02/18/04 | OVERNIGHT MAIL | 23.48 | |
| 03-12 | CB | FXF040312A | 02/20/04 | OVERNIGHT MAIL | 49.69 | |
| 03-19 | CB | FXF040319A | 02/27/04 | OVERNIGHT MAIL | 34.08 | |
| 03-24 | P1 | 4NJ13000176 | 03/11/04 | TELECOMMUNICATIONS CHARGES | 52.23 | |
| 03-24 | P1 | 4NJ13000156 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 31.95 | |
| 03-24 | P1 | 4NJ13000155 | 01/26/04 | TELECOMMUNICATIONS CHARGES | 113.35 | |
| 03-30 | S4 | 04090001043 | 02/29/04 | RECORDING (TRANSFER) | 187.60 | |
| 03-31 | S5 | DY409305145 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 101.09 | |
| 03-31 | S5 | DY409305146 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 912.71 | |
| 03-31 | S5 | DY409305151 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 40.00 | |
| 03-31 | S5 | DY409305152 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 140.00 | |
| 03-31 | S5 | DY409305153 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 188.53 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 3,429.65 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-29 | S3 | 04060000149 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | 8.00 | |
| 03-10 | P1 | 4NJ13000177 | 01/31/04 | COPY METER CHARGES | 2.90 | |
| 03-24 | P1 | 4NJ13000172 | 01/31/04 | METER CHARGE | 13.80 | |
| | | | | PRINTING AND REPRODUCTION TOTALS | | |
| OTHER SERVICES | | | | | | |
| 02-18 | P1 | 4NJ13000141 | 01/01/04 | JANITORIAL AND RELATED SERVICE | 128.00 | |
| 02-18 | P1 | 4NJ13000142 | 01/01/04 | CLIPPING SERVICE | 180.78 | |
| 03-10 | P1 | 4NJ13000148 | 01/01/04 | CLEANING-UNION CITY | 225.00 | |
| 03-10 | P1 | 4NJ13000149 | 01/01/04 | CLEANING-JERSEY CITY | 350.00 | |
| 03-10 | P1 | 4NJ13000152 | 02/04/04 | CLIPPING SERVICE | 169.21 | |

| | | | | | | | |
|--------------------------------------|----|-------------|-------------------------|----------|----------|--------------------------------|------------|
| 03-24 | P1 | 4N13000171 | BRAVO BUILDING SERVICES | 02/01/04 | 02/28/04 | JANITORIAL SERVICE-PERTH AMBOY | 128.00 |
| 03-24 | P1 | 4N13000168 | J & Z MAINTENANCE CO | 02/01/04 | 02/29/04 | CLEANING-JERSEY CITY | 392.25 |
| 03-24 | P1 | 4N13000169 | DO | 02/01/04 | 02/28/04 | CLEANING-UNION CITY | 225.00 |
| OTHER SERVICES TOTALS: | | | | | | | 1,798.24 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-31 | S1 | 0A031000646 | DEER PARK | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 302.49 |
| 02-06 | C1 | NW200403702 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 13.00 |
| 02-06 | C1 | NW200403702 | DO | 01/08/04 | 01/08/04 | BOTTLED WATER | 42.25 |
| 02-06 | C1 | NW200403702 | DO | 01/30/04 | 01/30/04 | BOTTLED WATER | 50.75 |
| 02-18 | P1 | 4N13000139 | DEER PARK SPRING WATER | 01/14/04 | 01/14/04 | BOTTLED WATER | 22.98 |
| 02-18 | P1 | 4N13000134 | GUSTAVO L. ADRIANZEN | 02/12/04 | 02/12/04 | FOOD & BEVERAGE FOR MEETINGS | 79.75 |
| 02-18 | P1 | 4N13000129 | JUDITH WOLFFORD | 01/30/04 | 01/30/04 | COFFEE SUPPLIES | 24.53 |
| 02-18 | P1 | 4N13000140 | POLITIFAX | 01/07/04 | 12/15/04 | PUBLICATION/REFERENCE MATERIAL | 299.00 |
| 02-29 | S1 | 0A060000464 | DEER PARK | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 898.42 |
| 03-03 | C1 | NW200406302 | DO | 02/14/04 | 02/14/04 | BOTTLED WATER | 14.99 |
| 03-03 | C1 | NW200406302 | DO | 02/26/04 | 02/26/04 | BOTTLED WATER | 14.99 |
| 03-03 | C1 | NW200406302 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 13.00 |
| 03-03 | C1 | NW200406302 | DO | 02/26/04 | 02/26/04 | BOTTLED WATER | 14.99 |
| 03-03 | C1 | NW200406302 | DO | 02/06/04 | 02/06/04 | BOTTLED WATER | 26.61 |
| 03-03 | C1 | NW200406302 | DO | 02/06/04 | 02/06/04 | BOTTLED WATER | 15.98 |
| 03-03 | C1 | NW200406302 | DO | 02/23/04 | 02/23/04 | BOTTLED WATER | 36.25 |
| 03-10 | P1 | 4N13000143 | CANDLER USA | 01/27/04 | 01/27/04 | OFFICE SUPPLIES | 12.05 |
| 03-10 | P1 | 4N13000144 | DO | 01/27/04 | 01/27/04 | OFFICE SUPPLIES | 238.60 |
| 03-10 | P1 | 4N13000145 | DO | 01/29/04 | 01/29/04 | OFFICE SUPPLIES | 227.92 |
| 03-10 | P1 | 4N13000146 | DO | 01/30/04 | 01/30/04 | OFFICE SUPPLIES | 285.82 |
| 03-10 | P1 | 4N13000150 | POLAND SPRING WATER | 01/26/04 | 01/26/04 | BOTTLED WATER | 14.99 |
| 03-24 | P1 | 4N13000154 | CANDLER USA | 01/20/04 | 01/20/04 | OFFICE SUPPLIES | 188.95 |
| 03-24 | P1 | 4N13000175 | JUDITH WOLFFORD | 03/20/04 | 03/20/04 | COFFEE SUPPLIES | 41.74 |
| 03-24 | P1 | 4N13000170 | NATIONAL JOURNAL | 05/28/04 | 05/27/05 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 |
| 03 31 | S1 | 0A091000425 | DO | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 893.05 |
| EQUIPMENT | | | | | | | 5,622.10 |
| 01 30 | S8 | MA000279415 | DO | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,975.62 |
| 02-29 | S8 | MA000290841 | DO | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,975.62 |
| 03-30 | S8 | MA000304470 | DO | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,975.62 |
| EQUIPMENT TOTALS: | | | | | | | 11,926.86 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 201,377.14 |
| OFFICE TOTALS: | | | | | | | 201,377.14 |
| UNITED STATES POSTAL SERVICE | | | | | | | |
| 01-02 | OP | 3USPS110013 | FRANKED MAIL | 11/01/03 | 11/30/03 | FRANKED MAIL | 713.19 |
| 01-30 | OP | 3M4194008B | DO | 12/10/03 | 12/10/03 | FRANKED MAIL | 618.17 |
| 01-30 | OP | 3M4194009B | DO | 12/10/03 | 12/10/03 | FRANKED MAIL | 2,668.21 |
| 01 30 | OP | 3M4194010B | DO | 12/11/03 | 12/11/03 | FRANKED MAIL | 662.85 |
| 01-30 | OP | 3M4194011B | DO | 12/10/03 | 12/10/03 | FRANKED MAIL | 1,476.55 |
| 01-30 | OP | 3M4194012B | DO | 12/10/03 | 12/10/03 | FRANKED MAIL | 942.32 |
| 01-30 | OP | 3M4194013B | DO | 12/11/03 | 12/11/03 | FRANKED MAIL | 1,412.31 |

2003 HON. ROBERT MENENDEZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-----------------------------|---------------|----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. ROBERT MENENDEZ—Con. | | | | | | |
| 01-30 | OP | 3M41940148 | 12/10/03 | FRANKED MAIL | 328.06 | |
| 01-30 | OP | 3M41940158 | 12/10/03 | FRANKED MAIL | 582.92 | |
| 01-30 | OP | 3M41940178 | 12/10/03 | FRANKED MAIL | 4,640.28 | |
| 01-30 | OP | 3M41940188 | 12/11/03 | FRANKED MAIL | 6,455.72 | |
| 01-30 | OP | 3M41940208 | 12/11/03 | FRANKED MAIL | 3,330.98 | |
| 01-30 | OP | 3USP5120013 | 12/01/03 | FRANKED MAIL | 4,178.78 | |
| 02-05 | OP | 3M419400681 | 12/12/03 | FRANKED MAIL | 7,924.70 | |
| | | | | FRANKED MAIL TOTALS: | 35,935.04 | |
| PERSONNEL COMPENSATION | | | | | | |
| ADRIANZEN, GUSTAVO L | | | | | | |
| | | ALMEIDA, MARIA | 01/01/04 | DIRECTOR OF CONSTITUENT SERVICES | 210.00 | |
| | | APORTELA-HERNANDEZ LUSSETTE | 01/02/04 | NEW JERSEY SCHEDULER | 294.45 | |
| | | ARGUDO, MARITZA | 01/01/04 | OFFICE ASSISTANT | 144.00 | |
| | | BARTLEY, MEGAN | 01/02/04 | STAFF ASSISTANT | 144.45 | |
| | | BURROWS, ROBERT J | 01/02/04 | LEGISLATIVE CORRESPONDENT | 150.00 | |
| | | CHESS, DAARINA R | 01/01/04 | PART-TIME EMPLOYEE | 97.22 | |
| | | CHIARAVALLOTTI, NICHOLAS A | 01/02/04 | STAFF ASSISTANT | 126.00 | |
| | | ESPINAL, KERLYN | 01/01/04 | DISTRICT DIRECTOR | 444.45 | |
| | | FLANIGAN, CHRISTINA C | 01/02/04 | RECEPTIONIST | 132.00 | |
| | | HAUDERS, ANDREW D | 01/01/04 | LEGISLATIVE ASSISTANT | 183.33 | |
| | | LEWIS, JESSICA ANN | 01/02/04 | PRESS SECRETARY | 138.89 | |
| | | LYONS, LAUREN V | 01/01/04 | SHARED EMPLOYEE | 27.78 | |
| | | MORALES, RAUL | 01/02/04 | LEGISLATIVE ASSISTANT | 180.56 | |
| | | RAGLAND, MICAH ANTHONY | 01/01/04 | STAFF ASSISTANT | 127.78 | |
| | | RAMOS, DESIREE | 01/02/04 | LEGISLATIVE ASSISTANT | 202.78 | |
| | | SCHLOESSER, CHRISTOPHER J | 01/01/04 | NI PRESS SECRETARY | 255.56 | |
| | | WOLFFORD, JUDITH | 01/02/04 | LEGISLATIVE DIRECTOR | 372.22 | |
| | | | 01/01/04 | OFFICE MANAGER | 443.06 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 3,674.53 | |
| PERSONNEL BENEFITS | | | | | | |
| 02-18 | P1 | 4N13000126 | 12/01/03 | TRANSIT BENEFIT | 59.00 | |
| | | GUSTAVO L. ADRIANZEN | 12/31/03 | | 59.00 | |
| | | | | PERSONNEL BENEFITS TOTALS: | | |
| TRAVEL | | | | | | |
| 01-22 | HR | 597039 | 06/12/03 | REIMB. DUPLICATE PAYMENT | -214.00 | |
| 02-18 | P1 | 4N13000127 | 12/11/03 | PRIVATE AUTO MILEAGE | 42.84 | |
| | | | | TRAVEL TOTALS: | -171.16 | |
| RENT COMMUNICATION UTILITIES | | | | | | |
| 01-02 | P9 | NJ1304RW312 | 12/01/03 | RENT - UNION CITY | 1,423.67 | |
| 01-02 | P1 | 4N13000103 | 09/01/03 | TELECOMMUNICATIONS CHARGES | 46.11 | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | 42.74 | |
| 01-07 | P9 | NJ1302P401A | 01/01/04 | JERSEY CITY - RENT | 8,675.01 | |
| 01-07 | P9 | NJ1305P401A | 03/31/04 | PERTH AMBOY - RENT | 2,646.00 | |
| 01-07 | P9 | NJ1303P401A | 01/01/04 | BAYONNE - RENT | 2,400.00 | |
| 01-09 | CB | FXF040109A | 12/12/03 | OVERNIGHT MAIL | 30.14 | |

| | | | | | | |
|---------------------------|----|-------------|-----------------------------|----------|---------------------------------------|-----------|
| 01-09 | CB | FXF040109A | DO | 12/23/03 | OVERNIGHT MAIL | 5.45 |
| 01-16 | CB | FXF040116A | DO | 12/17/03 | OVERNIGHT MAIL | 18.36 |
| 01-21 | P9 | NI1304R401A | FLEET BANK | 03/31/04 | RENT - UNION CITY | 4,271.01 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 12/30/03 | OVERNIGHT MAIL | 59.78 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-29 | P1 | 4N13000106 | VERIZON | 12/01/03 | TELECOMMUNICATIONS CHARGES | 792.03 |
| 01-30 | P1 | 4N13000115 | METROCALL | 12/01/03 | TELECOMMUNICATIONS CHARGES | 31.95 |
| 01-30 | P1 | 4N13000113 | VERIZON | 11/17/03 | TELECOMMUNICATIONS CHARGES | 177.93 |
| 01-30 | P1 | 4N13000116 | VERIZON WIRELESS | 12/21/03 | TELECOMMUNICATIONS CHARGES | 84.24 |
| 01-31 | S5 | DY403305210 | DO | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 101.09 |
| 01-31 | S5 | DY403305211 | DO | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 977.91 |
| 01-31 | S5 | DY403305216 | DO | 12/01/03 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 01-31 | S5 | DY403305217 | DO | 12/01/03 | DC TEL SERVICE (TRANSFER) | 138.00 |
| 01-31 | S5 | DY403305218 | DO | 12/01/03 | DC TEL TOLLS (TRANSFER) | 198.37 |
| 02-11 | P9 | NI1304R401B | FLEET BANK | 01/01/04 | RENT - UNION CITY | 149.49 |
| 02-18 | P1 | 4N13000125 | VERIZON | 12/17/03 | TELECOMMUNICATIONS CHARGES | 173.84 |
| 03-05 | P1 | NW950000043 | CINGULAR INTERACTIVE | 09/04/03 | BLACKBERRY SERVICE | 512.88 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 23,038.74 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-14 | P2 | OSP29434 | ACCURATE WORD, LLC | 12/08/03 | BUSINESS CARDS - 250 @ 59.50 | 59.50 |
| 01-14 | P2 | OSP29434 | DO | 12/08/03 | NEW ENGRAVE DIE PRODUCTION | 20.00 |
| 01-14 | P2 | OSP29435 | DO | 12/08/03 | BUSINESS CARDS - 250 @ 59.50 | 59.50 |
| 01-14 | P2 | OSP29435 | DO | 12/08/03 | NEW ENGRAVE DIE PRODUCTION | 20.00 |
| 01-14 | P2 | OSP29505 | DO | 12/15/03 | BUSINESS CARDS - 250 @ 59.50 | 69.50 |
| 01-14 | P2 | OSP29505 | DO | 12/15/03 | NEW ENGRAVE DIE PRODUCTION | 20.00 |
| 01-14 | P2 | OSP29506 | DO | 12/15/03 | BUSINESS CARDS - 250 @ 59.50 | 59.50 |
| 01-14 | P2 | OSP29506 | DO | 12/15/03 | NEW ENGRAVE DIE PRODUCTION | 20.00 |
| 01-14 | P2 | OSP29510 | DO | 12/16/03 | BUSINESS CARDS - 250 @ 59.50 | 59.50 |
| 01-29 | P1 | 4N13000110 | CANTRELL/CUTTER PRINTING | 12/16/03 | NEW ENGRAVE DIE PRODUCTION | 20.00 |
| 01-30 | P2 | OSP29439 | ACCURATE WORD, LLC | 12/08/03 | PRINTING AND REPRODUCTION | 566.00 |
| 01-30 | P2 | OSP29439 | DO | 12/08/03 | BUSINESS CARDS - 500 @ 69.50 | 69.50 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 20.00 |
| OTHER SERVICES | | | | | | |
| 01-02 | P1 | 4N13000102 | DOTGOV COMMUNICATIONS | 12/31/04 | SERVICE CONTRACT | 1,063.00 |
| 01-30 | P1 | 4N13000114 | NEW JERSEY CLIPPING SERVICE | 01/01/04 | CLIPPING SERVICE | 2,700.00 |
| 02-18 | P1 | 4N13000123 | J & Z MAINTENANCE CO | 12/02/03 | JANITORIAL AND RELATED SERVICE | 159.24 |
| 02-18 | P1 | 4N13000124 | DO | 12/01/03 | JANITORIAL AND RELATED SERVICE | 625.00 |
| 03-24 | P1 | 4N13000164 | DO | 11/01/03 | CLEANING-UNION CITY | 425.00 |
| 03-24 | P1 | 4N13000166 | OTTERSTEDT AGENCY | 03/15/04 | INSURANCE | 225.00 |
| | | | | | OTHER SERVICES TOTALS: | 1,517.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | P1 | 4N13000105 | DESIREE RAMOS | 12/31/03 | OFFICE SUPPLIES | 465.25 |
| 01-02 | P1 | 4N13000101 | JUDITH WOLFORD | 12/27/03 | FOOD & BEVERAGE FOR MEETINGS | 57.45 |
| 01-07 | C1 | NW200400702 | DEER PARK | 12/31/03 | BOTTLED WATER | 13.00 |
| 01-07 | C1 | NW200400702 | DO | 12/09/03 | BOTTLED WATER | 56.75 |
| 01-29 | P1 | 4N13000107 | DEER PARK SPRING WATER | 12/16/03 | BOTTLED WATER | 39.41 |
| 01-29 | P1 | 4N13000108 | DO | 11/21/03 | BOTTLED WATER | 24.73 |
| 01-29 | P1 | 4N13000109 | POLAND SPRING WATER | 12/26/03 | BOTTLED WATER | 14.99 |

STATEMENT OF DISBURSEMENTS

1960

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | |
| 2003 HON. ROBERT MENENDEZ—Con. | | | | | | |
| 01-30 | P1 | 4N13000112 | 12/11/03 | OFFICE SUPPLIES | 65.84 | |
| 01-31 | S1 | 04031000645 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -9.05 | |
| 03-24 | P1 | 4N13000163 | 11/14/03 | BOTTLED WATER | 24.73 | |
| 03-24 | P1 | 4N13000167 | 11/26/03 | BOTTLED WATER | 14.99 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 769.09 | |
| 02-02 | F2 | RN000005638 | 01/05/04 | PRINTER - HP LASERJET 81500N D | 3,161.00 | |
| 03-05 | F2 | RN000006265 | 02/27/04 | PRINTER - HP COLOR LASERJET 46 | 2,402.00 | |
| | | | | EQUIPMENT TOTALS: | 5,563.00 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 75,581.48 | |
| | | | | OFFICE TOTALS: | 75,581.48 | |
| 2002 HON. ROBERT MENENDEZ | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 01-20 | P1 | WN990000040 | 09/04/02 | BLACKBERRY SERVICE | 262.26 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 262.26 | |
| 02-10 | P2 | OSP23785 | 12/31/02 | BUSINESS CARDS | 94.90 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 94.90 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 357.16 | |
| | | | | OFFICE TOTALS: | 357.16 | |
| 2004 HON. JOHN I. MICA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | PERSONNEL COMPENSATION | 1,610.67 | |
| | | | | PERSONNEL BENEFITS | 201,215.58 | |
| | | | | TRAVEL | 423.24 | |
| | | | | RENT, COMMUNICATION, UTILITIES | 7,881.88 | |
| | | | | PRINTING AND REPRODUCTION | 20,646.27 | |
| | | | | OTHER SERVICES | 672.75 | |
| | | | | SUPPLIES AND MATERIALS | 200.00 | |
| | | | | EQUIPMENT | 3,131.60 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 7,900.43 | |
| | | | | OFFICE TOTALS: | 243,682.42 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-26 | OP | 4M4213501B | 01/29/04 | FRANKED MAIL | 358.88 | |
| 02-27 | OP | 4USPS010013 | 01/31/04 | FRANKED MAIL | 559.87 | |
| 03-31 | OP | 4USPS020013 | 02/01/04 | FRANKED MAIL | 691.92 | |
| | | | | FRANKED MAIL TOTALS: | 1,610.67 | |

PERSONNEL COMPENSATION

| | | | | | | | |
|-------|----|-------------|----------------------|----------|----------|----------------------------------|------------|
| 01-31 | S7 | 04031000089 | BOWER,SUSAN K | 01/03/04 | 03/31/04 | CASEWORKER | 8,188.90 |
| 02-27 | S7 | 04058000088 | BUICALES,ELIZABETH | 01/03/04 | 03/31/04 | CASEWORKER | 7,700.00 |
| | | | BURNS,GARY R | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 20,044.43 |
| | | | CARRERO,JEAN | 01/03/04 | 03/31/04 | CASEWORKER | 8,555.56 |
| | | | COSIO,MIGUEL | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 8,800.00 |
| | | | D'ANGELO,STEPHANIE M | 02/23/04 | 03/31/04 | PAID INTERN | 1,266.67 |
| | | | DECK,JAMES | 01/03/04 | 03/31/04 | DIRECTOR REPRESENTATIVE | 12,711.10 |
| | | | FARNSWORTH,JANICE C | 01/03/04 | 03/31/04 | DIRECTOR OF CONSTITUENT SERVICES | 10,584.43 |
| | | | GABOTON,JOSHUA | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 10,022.23 |
| | | | HARKEY,RICHARD Q | 01/03/04 | 03/31/04 | DIRECTOR REPRESENTATIVE | 13,688.90 |
| | | | KLAPPA,MARY J | 01/03/04 | 02/16/04 | EXECUTIVE ASSISTANT | 5,500.00 |
| | | | LUM,SALLY L | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 4,070.00 |
| | | | LYMAN,LAWRENCE | 03/01/04 | 03/31/04 | EXECUTIVE ASSISTANT/SCHEDULER | 2,416.67 |
| | | | DO | 02/29/04 | 03/31/04 | STAFF ASSISTANT | 4,188.89 |
| | | | MINES,JANET E | 01/03/04 | 03/31/04 | CASEWORKER | 8,555.56 |
| | | | NORTH,BRIAN | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 7,577.77 |
| | | | ROBERTS,RUSSELL L | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 36,422.23 |
| | | | ROEDER,DEBORAH M | 01/03/04 | 03/31/04 | CASEWORKER | 8,188.90 |
| | | | WALDRIP BRIAN D | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 7,577.77 |
| | | | WEST,ELIZABETH A | 01/03/04 | 03/31/04 | CASEWORKER | 7,088.90 |
| | | | ZARNOWIEC,SALLY ANN | 01/03/04 | 03/31/04 | CASEWORKER | 8,066.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS | 201,215.58 |
| 01-31 | S7 | 04031000089 | | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 211.64 |
| 02-27 | S7 | 04058000088 | | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 211.60 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 423.24 |

PERSONNEL BENEFITS

| | | | | | | | |
|-------|----|-------------|-------------------|----------|----------|-----------------------|--------|
| 01-28 | P1 | 4FLO7000152 | HON, JOHN L MICA | 01/18/04 | 01/19/04 | CAR RENTAL | 39.18 |
| 01-28 | P1 | 4FLO7000153 | DO | 01/18/04 | 01/19/04 | GASOLINE | 5.50 |
| 01-28 | P1 | 4FLO7000154 | RUSSELL L ROBERTS | 01/13/04 | 01/16/04 | RT AIR DCA-MCO | 514.70 |
| 01-28 | P1 | 4FLO7000155 | DO | 01/13/04 | 01/16/04 | GASOLINE | 301.66 |
| 02-05 | P1 | 4FLO73 | ELIZABETH A WEST | 01/07/04 | 01/28/04 | PRIVATE AUTO MILEAGE | 216.72 |
| 02-05 | P1 | 4FLO7000165 | ELIZABETH BUCKLES | 01/08/04 | 01/29/04 | PRIVATE AUTO MILEAGE | 86.40 |
| 02-18 | P1 | 4FLO7000169 | GARY R BURNS | 02/02/04 | 02/02/04 | LOCAL TRANSPORTATION | 10.00 |
| 02-18 | P1 | 4FLO7000166 | HON, JOHN L MICA | 01/22/04 | 01/27/04 | AIRFARE (5356) | 202.50 |
| 02-18 | P1 | 4FLO7000167 | DO | 01/22/04 | 01/27/04 | CAR RENTAL | 110.21 |
| 02-18 | P1 | 4FLO7000168 | DO | 01/22/04 | 01/27/04 | GASOLINE | 17.30 |
| 02-18 | P1 | 4FLO7000171 | DO | 02/05/04 | 02/10/04 | RT AIR DCA-MCO (8383) | 283.70 |
| 02-18 | P1 | 4FLO7000172 | DO | 02/05/04 | 02/10/04 | CAR RENTAL | 121.26 |
| 02-18 | P1 | 4FLO7000173 | DO | 02/05/04 | 02/10/04 | GASOLINE | 19.00 |
| 02-18 | P1 | 4FLO7000174 | DO | 02/06/04 | 02/06/04 | LODGING | 70.85 |
| 02-18 | P1 | 4FLO7000170 | SUSAN K BOWER | 01/24/04 | 01/24/04 | PRIVATE AUTO MILEAGE | 24.48 |
| 02-19 | P1 | 4FLO7000177 | DEBORAH M. ROEDER | 01/24/04 | 01/24/04 | PRIVATE AUTO MILEAGE | 57.60 |
| 02-19 | P1 | 4FLO7000178 | JANICE FARNSWORTH | 01/06/04 | 01/29/04 | PRIVATE AUTO MILEAGE | 246.24 |
| 02-19 | P1 | 4FLO7000181 | RICHARD Q HARKEY | 01/05/04 | 01/30/04 | PRIVATE AUTO MILEAGE | 356.76 |
| 02-19 | P1 | 4FLO7000182 | DO | 01/05/04 | 01/30/04 | PARKING AND TOLLS | 8.75 |
| 02-19 | P1 | 4FLO7000179 | RUSSELL L ROBERTS | 02/05/04 | 02/09/04 | RT AIR DCA-MCO (2264) | 322.70 |
| 02-19 | P1 | 4FLO7000180 | DO | 02/05/04 | 02/09/04 | TRAVEL EXPENSES | 320.44 |

TRAVEL

| | | | | | | | |
|-------|----|-------------|-------------------|----------|----------|-----------------------|--------|
| 01-28 | P1 | 4FLO7000152 | HON, JOHN L MICA | 01/18/04 | 01/19/04 | CAR RENTAL | 39.18 |
| 01-28 | P1 | 4FLO7000153 | DO | 01/18/04 | 01/19/04 | GASOLINE | 5.50 |
| 01-28 | P1 | 4FLO7000154 | RUSSELL L ROBERTS | 01/13/04 | 01/16/04 | RT AIR DCA-MCO | 514.70 |
| 01-28 | P1 | 4FLO7000155 | DO | 01/13/04 | 01/16/04 | GASOLINE | 301.66 |
| 02-05 | P1 | 4FLO73 | ELIZABETH A WEST | 01/07/04 | 01/28/04 | PRIVATE AUTO MILEAGE | 216.72 |
| 02-05 | P1 | 4FLO7000165 | ELIZABETH BUCKLES | 01/08/04 | 01/29/04 | PRIVATE AUTO MILEAGE | 86.40 |
| 02-18 | P1 | 4FLO7000169 | GARY R BURNS | 02/02/04 | 02/02/04 | LOCAL TRANSPORTATION | 10.00 |
| 02-18 | P1 | 4FLO7000166 | HON, JOHN L MICA | 01/22/04 | 01/27/04 | AIRFARE (5356) | 202.50 |
| 02-18 | P1 | 4FLO7000167 | DO | 01/22/04 | 01/27/04 | CAR RENTAL | 110.21 |
| 02-18 | P1 | 4FLO7000168 | DO | 01/22/04 | 01/27/04 | GASOLINE | 17.30 |
| 02-18 | P1 | 4FLO7000171 | DO | 02/05/04 | 02/10/04 | RT AIR DCA-MCO (8383) | 283.70 |
| 02-18 | P1 | 4FLO7000172 | DO | 02/05/04 | 02/10/04 | CAR RENTAL | 121.26 |
| 02-18 | P1 | 4FLO7000173 | DO | 02/05/04 | 02/10/04 | GASOLINE | 19.00 |
| 02-18 | P1 | 4FLO7000174 | DO | 02/06/04 | 02/06/04 | LODGING | 70.85 |
| 02-18 | P1 | 4FLO7000170 | SUSAN K BOWER | 01/24/04 | 01/24/04 | PRIVATE AUTO MILEAGE | 24.48 |
| 02-19 | P1 | 4FLO7000177 | DEBORAH M. ROEDER | 01/24/04 | 01/24/04 | PRIVATE AUTO MILEAGE | 57.60 |
| 02-19 | P1 | 4FLO7000178 | JANICE FARNSWORTH | 01/06/04 | 01/29/04 | PRIVATE AUTO MILEAGE | 246.24 |
| 02-19 | P1 | 4FLO7000181 | RICHARD Q HARKEY | 01/05/04 | 01/30/04 | PRIVATE AUTO MILEAGE | 356.76 |
| 02-19 | P1 | 4FLO7000182 | DO | 01/05/04 | 01/30/04 | PARKING AND TOLLS | 8.75 |
| 02-19 | P1 | 4FLO7000179 | RUSSELL L ROBERTS | 02/05/04 | 02/09/04 | RT AIR DCA-MCO (2264) | 322.70 |
| 02-19 | P1 | 4FLO7000180 | DO | 02/05/04 | 02/09/04 | TRAVEL EXPENSES | 320.44 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|----------------|---------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. JOHN L. MICA—Con. | | | | | | |
| 02-19 | P1 | 4FLO7000176 | 01/06/04 | PRIVATE AUTO MILEAGE | 15.12 | |
| 02-19 | P1 | SALLY ZARNOVEC | 02/05/04 | BOC CHANGE: 2101 TO 2138 | 320.44 | |
| 02-28 | HV | 4A903000358 | 02/09/04 | BOC CHANGE: 2101 TO 2138 | -320.44 | |
| 02-28 | HV | 4A903000358 | 02/09/04 | PRIVATE AUTO MILEAGE | 109.80 | |
| 03-11 | P1 | 4FLO7000214 | 02/05/04 | AIRFARE (3321) | 385.70 | |
| 03-11 | P1 | 4FLO7000202 | 02/26/04 | CAR RENTAL | 198.27 | |
| 03-11 | P1 | 4FLO7000203 | 02/26/04 | GASOLINE | 24.50 | |
| 03-11 | P1 | 4FLO7000204 | 02/27/04 | LODGING | 70.85 | |
| 03-11 | P1 | 4FLO7000205 | 02/27/04 | AIRFARE (2018) | 641.70 | |
| 03-11 | P1 | 4FLO7000208 | 02/12/04 | CAR RENTAL | 130.57 | |
| 03-11 | P1 | 4FLO7000209 | 02/12/04 | GASOLINE | 4.50 | |
| 03-11 | P1 | 4FLO7000210 | 02/12/04 | CAR RENTAL | 55.88 | |
| 03-11 | P1 | 4FLO7000211 | 02/23/04 | CAR RENTAL | 316.08 | |
| 03-11 | P1 | 4FLO7000212 | 01/05/04 | PRIVATE AUTO MILEAGE | 238.32 | |
| 03-11 | P1 | 4FLO7000215 | 02/02/04 | PRIVATE AUTO MILEAGE | 384.48 | |
| 03-11 | P1 | 4FLO7000197 | 02/03/04 | PRIVATE AUTO MILEAGE | 16.25 | |
| 03-11 | P1 | 4FLO7000260 | 02/04/04 | PARKING AND TOLLS | 23.04 | |
| 03-11 | P1 | 4FLO7000201 | 03/04/04 | PRIVATE AUTO MILEAGE | 315.03 | |
| 03-11 | P1 | 4FLO7000207 | 02/23/04 | TRAVEL SUBSISTENCE | 322.30 | |
| 03-24 | P1 | 4FLO7000223 | 02/21/04 | AIRFARE (2025) | 227.12 | |
| 03-24 | P1 | 4FLO7000224 | 02/17/04 | TRAVEL SUBSISTENCE | 23.04 | |
| 03-24 | P1 | 4FLO7000225 | 03/11/04 | PRIVATE AUTO MILEAGE | 86.60 | |
| 03-24 | P1 | 4FLO7000226 | 03/08/04 | AIRFARE (3255) | 311.70 | |
| 03-24 | P1 | 4FLO7000219 | 03/11/04 | RT AIR DCA-MCO (7542) | 184.10 | |
| 03-24 | P1 | 4FLO7000220 | 03/14/04 | LODGING | 85.71 | |
| 03-24 | P1 | 4FLO7000221 | 03/11/04 | CAR RENTAL | 20.50 | |
| 03-24 | P1 | 4FLO7000222 | 03/11/04 | GASOLINE | 25.20 | |
| 03-25 | P1 | 4FLO7000230 | 03/08/04 | PRIVATE AUTO MILEAGE | 25.20 | |
| 03-25 | P1 | 4FLO7000231 | 03/18/04 | PRIVATE AUTO MILEAGE | 193.90 | |
| 03-29 | P1 | 4FLO7000244 | 03/11/04 | AIR JAX-NEW ORLEANS | 102.97 | |
| 03-29 | P1 | 4FLO7000245 | 03/11/04 | TRAVEL SUBSISTENCE | 7.50 | |
| 03-29 | P1 | 4FLO7000246 | 03/24/04 | TAXI | 7,881.88 | |
| TRAVEL TOTALS: | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-21 | P9 | FLO7040401 | 01/01/04 | PALATKA RENT | 200.00 | |
| 01-21 | P9 | FLO7060401 | 01/01/04 | PALM COAST RENT | 275.00 | |
| 01-21 | P9 | FLO7030401 | 01/01/04 | MAITLAND RENT | 1,537.50 | |
| 01-21 | P9 | FLO7050401 | 01/01/04 | GROND BEACH RENT | 550.00 | |
| 01-21 | P9 | FLO7070401 | 01/01/04 | DELONA - RENT | 1,200.00 | |
| 01-21 | P9 | FLO7020401 | 01/01/04 | ST AUGUSTINE RENT | 640.42 | |
| 01-23 | CB | FXF040123A | 01/05/04 | OVERNIGHT MAIL | 29.43 | |
| 02-02 | CB | FXF040130A | 01/09/04 | OVERNIGHT MAIL | 18.10 | |
| 02-02 | P1 | 4FLO7000162 | 01/07/04 | TELECOMMUNICATIONS CHARGES | 308.18 | |
| 02-05 | P1 | 4FLO7000163 | 12/17/03 | TELECOMMUNICATIONS CHARGES | 188.45 | |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|-------------------------------|----------|
| 02-09 | CB | FXF040209A | FEDERAL EXPRESS CORP | 01/16/04 | 01/16/04 | OVERNIGHT MAIL | 36.76 |
| 02-09 | CB | FXF040209A | DO | 01/08/04 | 01/08/04 | OVERNIGHT MAIL | 141.68 |
| 02-13 | CB | FXF040213A | DO | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 70.22 |
| 02-13 | CB | FXF040213A | DO | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 64.38 |
| 02-20 | P9 | FLO704R0402 | BETTY W. ALLEN | 02/29/04 | 02/29/04 | PALATKA RENT | 200.00 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 128.22 |
| 02-20 | P9 | FLO706R0402 | EQUITY HOLDING CORP OF FLAGLER | 02/01/04 | 02/01/04 | PALM COAST RENT | 275.00 |
| 02-20 | P9 | FLO703R0402 | EXCHANGE CENTER PARTNERSHIP | 02/01/04 | 02/29/04 | MATLAND RENT | 1,537.50 |
| 02-20 | P9 | FLO705R0402 | FLORIDA HOSPITAL MEMORIAL | 02/01/04 | 02/29/04 | ORMOND BEACH RENT | 550.00 |
| 02-20 | P9 | FLO701R0402 | LARRY KENT | 02/01/04 | 02/29/04 | DELTONA - RENT | 1,200.00 |
| 02-20 | P9 | FLO702R0402 | NORTHGATE OF ST AUGUSTINE INC | 02/01/04 | 02/29/04 | ST AUGUSTINE RENT | 640.42 |
| 02-25 | P1 | 4FL07000188 | BELLSOUTH | 12/20/03 | 01/19/04 | TELECOMMUNICATIONS CHARGES | 220.98 |
| 02-25 | P1 | 4FL07000185 | BRIGHT HOUSE NETWORKS | 02/21/04 | 03/20/04 | UTILITIES | 55.10 |
| 02-25 | P1 | 4FL07000187 | CINGULAR WIRELESS | 02/04/04 | 03/03/04 | TELECOMMUNICATIONS CHARGES | 44.82 |
| 02-25 | P1 | 4FL07000184 | PROGRESS ENERGY FLORIDA POWER | 01/02/04 | 01/30/04 | UTILITIES | 59.53 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/04/04 | 02/04/04 | OVERNIGHT MAIL | 59.52 |
| 02-29 | S5 | DY406202056 | FEDERAL EXPRESS CORP | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 95.12 |
| 02-29 | S5 | DY406202058 | FEDERAL EXPRESS CORP | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 116.74 |
| 02-29 | S5 | DY406202064 | FEDERAL EXPRESS CORP | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 899.81 |
| 02-29 | S5 | DY406202065 | FEDERAL EXPRESS CORP | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 44.00 |
| 02-29 | S5 | DY406202066 | FEDERAL EXPRESS CORP | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 106.00 |
| 03-04 | P1 | 4FL07000193 | BELLSOUTH | 01/10/04 | 02/09/04 | TELECOMMUNICATIONS CHARGES | 414.36 |
| 03-04 | P1 | 4FL07000194 | DO | 12/20/03 | 01/19/04 | TELECOMMUNICATIONS CHARGES | 125.08 |
| 03-04 | P1 | 4FL07000195 | DO | 01/02/04 | 02/02/04 | TELECOMMUNICATIONS CHARGES | 236.03 |
| 03-04 | P1 | 4FL07000192 | SPRINT | 02/07/04 | 03/06/04 | TELECOMMUNICATIONS CHARGES | 113.77 |
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/18/04 | 02/18/04 | OVERNIGHT MAIL | 314.36 |
| 03-11 | P1 | 4FL07000216 | A&T WIRELESS SERVICES | 12/29/03 | 02/18/04 | TELECOMMUNICATIONS CHARGES | 18.19 |
| 03-12 | CB | FXF040312A | FEDERAL EXPRESS CORP | 02/20/04 | 02/20/04 | OVERNIGHT MAIL | 151.48 |
| 03-19 | P9 | FLO704R0403 | BETTY W. ALLEN | 03/01/04 | 03/31/04 | PALATKA RENT | 56.63 |
| 03-19 | P9 | FLO706R0403 | EQUITY HOLDING CORP OF FLAGLER | 03/01/04 | 03/31/04 | PALM COAST RENT | 200.00 |
| 03-19 | P9 | FLO703R0403 | EXCHANGE CENTER PARTNERSHIP | 03/01/04 | 03/31/04 | MATLAND RENT | 275.00 |
| 03-19 | CB | FXF040319A | FEDERAL EXPRESS CORP | 02/24/04 | 02/24/04 | OVERNIGHT MAIL | 1,537.50 |
| 03-19 | P9 | FLO705R0403 | FLORIDA HOSPITAL MEMORIAL | 03/01/04 | 03/31/04 | ORMOND BEACH RENT | 170.83 |
| 03-19 | P9 | FLO701R0403 | LARRY KENT | 03/01/04 | 03/31/04 | DELTONA - RENT | 550.00 |
| 03-19 | P9 | FLO702R0403 | NORTHGATE OF ST AUGUSTINE INC | 03/01/04 | 03/31/04 | ST AUGUSTINE RENT | 1,200.00 |
| 03-25 | P1 | 4FL07000241 | A&T WIRELESS SERVICES | 01/29/04 | 02/28/04 | TELECOMMUNICATIONS CHARGES | 640.42 |
| 03-25 | P1 | 4FL07000223 | BELLSOUTH | 01/17/04 | 02/16/04 | TELECOMMUNICATIONS CHARGES | 55.76 |
| 03-25 | P1 | 4FL07000237 | DO | 01/20/04 | 02/19/04 | TELECOMMUNICATIONS CHARGES | 190.55 |
| 03-25 | P1 | 4FL07000238 | DO | 01/20/04 | 02/19/04 | TELECOMMUNICATIONS CHARGES | 232.59 |
| 03-25 | P1 | 4FL07000234 | BRIGHT HOUSE NETWORKS | 03/21/04 | 04/20/04 | UTILITIES | 245.79 |
| 03-25 | P1 | 4FL07000232 | CINGULAR WIRELESS | 03/03/04 | 03/03/04 | TELECOMMUNICATIONS CHARGES | 59.69 |
| 03-25 | P1 | 4FL07000235 | FLORIDA POWER & LIGHT | 02/08/04 | 03/10/04 | UTILITIES | 84.32 |
| 03-25 | P1 | 4FL07000239 | DO | 01/08/04 | 02/09/04 | UTILITIES | 61.92 |
| 03-25 | P1 | 4FL07000236 | PROGRESS ENERGY FLORIDA POWER | 01/30/04 | 03/02/04 | UTILITIES | 66.56 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/01/04 | 03/01/04 | OVERNIGHT MAIL | 73.89 |
| 03-31 | S5 | DY409302039 | FEDERAL EXPRESS CORP | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 118.12 |
| 03-31 | S5 | DY409302041 | FEDERAL EXPRESS CORP | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 116.74 |
| 03-31 | S5 | DY409302047 | FEDERAL EXPRESS CORP | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 864.18 |
| 03-31 | S5 | DY409302048 | FEDERAL EXPRESS CORP | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 44.00 |
| 03-31 | S5 | DY409302048 | FEDERAL EXPRESS CORP | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 116.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JOHN L. MICA—Con. | | | | | | |
| 03-31 | S5 | DY409302049 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 463.38 | |
| 03-31 | P1 | 4FLO7000248 | 02/10/04 | TELECOMMUNICATIONS CHARGES | 124.88 | |
| 03-31 | P1 | 4FLO7000247 | 03/07/04 | TELECOMMUNICATIONS CHARGES | 290.97 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,646.27 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-30 | P2 | QSP29811 | 01/13/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 | |
| 01-31 | S3 | 04031000026 | 01/01/04 | PHOTOGRAPHIC (TRANSFER) | 42.80 | |
| 02-29 | S3 | 04060000056 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 40.60 | |
| 03-05 | P2 | QSP29837 | 01/14/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 | |
| 03-09 | P2 | QSP30295 | 02/13/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 | |
| 03-18 | P5 | 4M4213501A | 02/02/04 | PRINTING AND REPRODUCTION | 130.40 | |
| 03-30 | S3 | 04090000058 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 369.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 672.75 | |
| OTHER SERVICES | | | | | | |
| 03-25 | P1 | 4FLO7000228 | 01/27/04 | JANITORIAL AND RELATED SERVICE | 100.00 | |
| 03-25 | P1 | 4FLO7000229 | 02/22/04 | JANITORIAL AND RELATED SERVICE | 100.00 | |
| | | | | OTHER SERVICES TOTALS: | 200.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | S1 | 04031000472 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 1,396.46 | |
| 02-02 | P1 | 4FLO7000160 | 01/14/04 | PUBLICATION/REFERENCE MATERIAL | 24.00 | |
| 02-02 | P1 | 4FLO7000159 | 02/20/04 | PUBLICATION/REFERENCE MATERIAL | 20.00 | |
| 02-02 | P1 | 4FLO7000161 | 01/05/04 | OFFICE SUPPLIES | 21.00 | |
| 02-05 | P1 | 4FLO7000164 | 02/16/05 | PUBLICATION/REFERENCE MATERIAL | 126.56 | |
| 02-18 | P1 | 4FLO7000175 | 01/26/04 | FOOD & BEVERAGE FOR MEETINGS | 11.67 | |
| 02-19 | P1 | 4FLO7000183 | 01/27/04 | FOOD & BEVERAGE FOR MEETINGS | 4.44 | |
| 02-29 | S1 | 04060000342 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 190.26 | |
| 03-04 | P1 | 4FLO7000191 | 01/31/04 | BOTTLED WATER | 51.77 | |
| 03-11 | P1 | 4FLO7000212 | 02/25/04 | OFFICE SUPPLIES | 197.34 | |
| 03-11 | P1 | 4FLO7000199 | 02/24/04 | OFFICE SUPPLIES | 46.84 | |
| 03-11 | P1 | 4FLO7000213 | 02/04/04 | OFFICE SUPPLIES | 7.84 | |
| 03-22 | P1 | 4FLO7000198 | 02/05/04 | FOOD & BEVERAGE FOR MEETINGS | 5.00 | |
| 03-25 | P1 | 4FLO7000240 | 02/09/04 | PUBLICATION/REFERENCE MATERIAL | 189.00 | |
| 03-25 | OP | 4FLO7000006 | 02/23/04 | OFFICE SUPPLIES | 182.93 | |
| 03-25 | P1 | 4FLO7000227 | 03/03/05 | PUBLICATION/REFERENCE MATERIAL | 25.00 | |
| 03-29 | P1 | 4FLO7000242 | 03/05/05 | PUBLICATION/REFERENCE MATERIAL | 25.00 | |
| 03-29 | P1 | 4FLO7000243 | 04/21/05 | PUBLICATION/REFERENCE MATERIAL | 42.00 | |
| 03-31 | S1 | 04091000317 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 516.85 | |
| 03-31 | P1 | 4FLO7000249 | 02/29/04 | BOTTLED WATER | 47.64 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 3,131.60 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000280130 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,542.71 | |
| 01-30 | S8 | PL000285531 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 115.50 | |
| 02-29 | S8 | MA000292424 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,505.61 | |

| | | | | | | |
|--------------------------------------|----|-------------|-------------------------------|----------|----------|------------|
| 02-29 | S8 | PL000298731 | EQUIPMENT PURCHASE (TRANSFER) | 02/29/04 | 02/29/04 | 115.50 |
| 03-30 | S8 | MA000304785 | EQUIPMENT MAINT (TRANSFER) | 03/31/04 | 03/31/04 | 2,505.61 |
| 03-30 | S8 | PL000310998 | EQUIPMENT PURCHASE (TRANSFER) | 03/31/04 | 03/31/04 | 115.50 |
| EQUIPMENT TOTALS: | | | | | | 7,900.43 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 243,682.42 |
| OFFICE TOTALS: | | | | | | 243,682.42 |

2003 HON. JOHN L. MICA OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|----------------------|----|-------------|------------------------------|----------|----------|-----------|
| 01-02 | OP | 3USPS110013 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | 457.31 |
| 01-30 | OP | 3M4213515C | DO | 12/08/03 | 12/08/03 | 16,193.75 |
| 01-30 | OP | 3M4213516C | DO | 12/30/03 | 12/30/03 | 28,632.85 |
| 01-30 | OP | 3USPS120013 | DO | 12/31/03 | 12/31/03 | 288.58 |
| FRANKED MAIL TOTALS: | | | | | | 45,572.49 |

PERSONNEL COMPENSATION

| | | | | |
|-------------------------------|----------|----------|----------------------------------|----------|
| BOWER, SUSAN K | 01/01/04 | 01/02/04 | CASEWORKER | 186.11 |
| BUCKLES, ELIZABETH | 01/01/04 | 01/02/04 | CASEWORKER | 175.00 |
| BURNS, GARY R | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 455.56 |
| CARRERO, JEAN | 01/01/04 | 01/02/04 | CASEWORKER | 194.45 |
| COSIO, MIGUEL | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 200.00 |
| DECK, JAMES | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 288.89 |
| FARMNORTH, JANICE C | 01/01/04 | 01/02/04 | DIRECTOR OF CONSTITUENT SERVICES | 240.56 |
| GABOTON, JOSHUA | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 227.78 |
| HARKEY, RICHARD Q | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 311.11 |
| KLAPPA, MARY J | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 250.00 |
| LUM, SALLY L | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 92.50 |
| LYMAN, LAWRENCE | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 144.45 |
| MINES, JANET E | 01/01/04 | 01/02/04 | CASEWORKER | 194.45 |
| NORTH, BRIAN | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 172.22 |
| ROBERTS, RUSSELL L | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 827.78 |
| RODER, DEBORAH M | 01/01/04 | 01/02/04 | CASEWORKER | 186.11 |
| WALDRIP, BRIAN D | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 172.22 |
| WEST, ELIZABETH A | 01/01/04 | 01/02/04 | CASEWORKER | 161.11 |
| ZARNOWIEC, SALLY ANN | 01/01/04 | 01/02/04 | CASEWORKER | 183.33 |
| PERSONNEL COMPENSATION TOTALS | | | | 4,663.63 |

TRAVEL

| | | | | | | |
|----------------|----|-------------|-------------------|----------|----------|----------|
| 01-02 | P1 | 4FL07000122 | JAMES DECK | 11/04/03 | 11/25/03 | 175.32 |
| 01-07 | P1 | 4FL07000127 | HON. JOHN L. MICA | 12/22/03 | 12/24/03 | 239.50 |
| 01-07 | P1 | 4FL07000128 | DO | 12/14/03 | 12/29/03 | 383.39 |
| 01-07 | P1 | 4FL07000129 | DO | 12/14/03 | 12/19/03 | 68.35 |
| 01-08 | P1 | 4FL07000132 | ELIZABETH BUCKLES | 11/06/03 | 12/18/03 | 108.00 |
| 01-09 | P1 | 3FL07000486 | JANICE FARNSWORTH | 11/24/03 | 12/19/03 | 307.44 |
| 01-22 | P1 | 4FL07000140 | RICHARD Q HARVEY | 12/01/03 | 12/23/03 | 41.93 |
| 01-22 | P1 | 4FL07000141 | DO | 12/01/03 | 12/23/03 | 9.00 |
| 01-22 | P1 | 4FL07000139 | SALLY ZARNOWIEC | 12/03/03 | 12/23/03 | 30.24 |
| 01-28 | P1 | 4FL07000151 | HON. JOHN L. MICA | 12/15/03 | 12/17/03 | 352.50 |
| 01-29 | HR | 597044 | DO | 04/20/03 | 05/19/03 | -137.50 |
| 01-30 | P1 | 4FL07000158 | JAMES DECK | 12/02/03 | 12/17/03 | 241.56 |
| TRAVEL TOTALS: | | | | | | 2,189.73 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. JOHN L. WICA—Con. | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | P1 | 4F107000120 | 11/02/03 | TELECOMMUNICATIONS CHARGES | 113.80 | |
| 01-02 | P1 | 4F107000121 | 12/02/03 | TELECOMMUNICATIONS CHARGES | 297.18 | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | 128.22 | |
| 01-05 | CB | FXK031231A | 12/04/03 | OVERNIGHT MAIL | 81.42 | |
| 01-07 | P1 | 4F107000125 | 12/19/03 | TELECOMMUNICATIONS CHARGES | 241.39 | |
| 01-07 | P1 | 4F107000126 | 12/16/03 | TELECOMMUNICATIONS CHARGES | 190.29 | |
| 01-08 | P1 | 4F107000133 | 11/10/03 | TELECOMMUNICATIONS CHARGES | 124.24 | |
| 01-09 | P1 | 4F107000136 | 10/28/03 | TELECOMMUNICATIONS CHARGES | 30.74 | |
| 01-09 | P1 | 4F107000135 | 12/19/03 | TELECOMMUNICATIONS CHARGES | 220.82 | |
| 01-09 | CB | FXK040109A | 12/08/03 | OVERNIGHT MAIL | 60.63 | |
| 01-09 | CB | FXK040109A | 12/15/03 | OVERNIGHT MAIL | 49.81 | |
| 01-16 | CB | FXK040116A | 12/22/03 | OVERNIGHT MAIL | 78.61 | |
| 01-23 | P1 | 4F107000147 | 11/29/03 | TELECOMMUNICATIONS CHARGES | 112.64 | |
| 01-23 | P1 | 4F107000145 | 12/31/03 | UTILITIES | 55.10 | |
| 01-23 | P1 | 4F107000144 | 12/04/03 | TELECOMMUNICATIONS CHARGES | 36.92 | |
| 01-23 | CB | FXK040123A | 12/30/03 | OVERNIGHT MAIL | 85.30 | |
| 01-23 | P1 | 4F107000146 | 12/05/03 | UTILITIES | 60.73 | |
| 01-23 | P1 | 4F107000148 | 12/03/03 | UTILITIES | 52.09 | |
| 01-28 | C3 | NW200402800 | 12/01/03 | BLACKBERRY SERVICE | 128.22 | |
| 01-30 | P1 | 4F107000156 | 12/10/03 | TELECOMMUNICATIONS CHARGES | 124.24 | |
| 01-30 | P1 | 4F107000157 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 125.65 | |
| 01-31 | S5 | DY403302060 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 116.74 | |
| 01-31 | S5 | DY403302062 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 760.88 | |
| 01-31 | S5 | DY403302068 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 01-31 | S5 | DY403302069 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 106.00 | |
| 01-31 | S5 | DY403302070 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 548.37 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 3,980.03 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-14 | P2 | OSP29609 | 12/23/03 | LABLES - ADHESIVE FRANKED 5.0 | 300.00 | |
| 01-21 | P2 | OSP29639 | 12/29/03 | PRINTING ON REVERSE SIDE - 500 | 35.00 | |
| 01-21 | P2 | OSP29639 | 12/29/03 | 500 BUFF THERMO @89.50 | 69.50 | |
| 02-04 | P5 | 3M4213514A | 12/29/03 | PRINTING AND REPRODUCTION | 806.75 | |
| 02-10 | P5 | 3M4213516B | 12/31/03 | PRINTING AND REPRODUCTION | 2,375.00 | |
| 02-13 | P5 | 3M4213515A | 12/23/03 | PRINTING AND REPRODUCTION | 8,667.14 | |
| 02-13 | P5 | 3M4213515A | 12/30/03 | PRINTING AND REPRODUCTION | 14,937.83 | |
| 02-25 | P1 | 4F107000186 | 12/30/03 | COPIER COVERAGE | 72.18 | |
| 03-03 | P1 | 4F107000189 | 10/01/04 | METER COVERAGE | 49.97 | |
| 03-03 | P1 | 4F107000190 | 10/01/04 | METER COVERAGE | 164.31 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 27,477.68 | |
| OTHER SERVICES | | | | | | |
| 01-09 | P1 | 4F107000131 | 11/16/03 | JANITORIAL AND RELATED SERVICE | 150.00 | |
| 01-23 | P1 | 4F107000149 | 12/27/03 | JANITORIAL AND RELATED SERVICE | 100.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | |
| 2004 HON. MICHAEL H. MICHAUD—Con. | | | | | | |
| PERSONNEL COMPENSATION | | | | | 246,529.96 | |
| PERSONNEL BENEFITS | | | | | 896.40 | |
| TRAVEL | | | | | 17,600.64 | |
| RENT, COMMUNICATION, UTILITIES | | | | | 18,440.46 | |
| PRINTING AND REPRODUCTION | | | | | 2,328.90 | |
| OTHER SERVICES | | | | | 3,879.51 | |
| SUPPLIES AND MATERIALS | | | | | 8,979.58 | |
| EQUIPMENT | | | | | 11,638.20 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS | | | | | 317,670.32 | |
| OFFICE TOTALS: | | | | | 317,670.32 | |
| PERSONNEL COMPENSATION | | | | | | |
| 02-26 | OP | 3M4111104B | 01/20/04 | FRANKED MAIL | 5,644.24 | |
| 02-27 | OP | 4USPS010012 | 01/03/04 | FRANKED MAIL | 1,076.28 | |
| 03-31 | OP | 4USPS020012 | 02/01/04 | FRANKED MAIL | 656.15 | |
| FRANKED MAIL TOTALS: | | | | | 7,376.67 | |
| PERSONNEL COMPENSATION | | | | | | |
| ANFINSON THOMAS ELMER | | | | | | |
| 01/03/04 | | | 03/31/04 | SHARED EMPLOYEE | 3,579.67 | |
| 01/10/04 | | | 03/31/04 | PAID INTERN | 2,700.00 | |
| 01/03/04 | | | 03/31/04 | LEGISLATIVE ASSISTANT | 11,162.30 | |
| 01/03/04 | | | 03/31/04 | PRESS SECRETARY | 12,227.81 | |
| 01/03/04 | | | 03/31/04 | CHIEF OF STAFF | 26,575.61 | |
| 01/03/04 | | | 03/31/04 | STAFF ASSISTANT | 10,094.58 | |
| 01/03/04 | | | 03/31/04 | CONSTITUENT SERVICES REPRESENTATIVE | 8,350.02 | |
| 01/03/04 | | | 03/31/04 | DISTRICT REPRESENTATIVE | 14,079.97 | |
| 01/03/04 | | | 03/31/04 | LEGISLATIVE ASSISTANT | 13,227.53 | |
| 01/03/04 | | | 03/31/04 | LEGISLATIVE ASSISTANT | 10,795.64 | |
| 01/03/04 | | | 03/31/04 | CONSTITUENT SERVICES REPRESENTATIVE | 2,488.89 | |
| 02/01/04 | | | 03/31/04 | PART-TIME EMPLOYEE | 7,745.50 | |
| 01/03/04 | | | 01/31/04 | PART-TIME EMPLOYEE | 1,944.44 | |
| 02/01/04 | | | 03/31/04 | STAFF ASSISTANT | 6,772.25 | |
| 01/03/04 | | | 03/31/04 | DISTRICT REPRESENTATIVE | 12,227.81 | |
| 01/03/04 | | | 03/31/04 | LEGISLATIVE DIR/DEPUTY CHIEF OF STAFF | 17,978.94 | |
| 01/03/04 | | | 01/20/04 | PAID INTERN | 933.33 | |
| 02/01/04 | | | 02/29/04 | TEMPORARY EMPLOYEE | 0.00 | |
| 01/03/04 | | | 03/31/04 | LEGISLATIVE AIDE | 10,166.67 | |
| 01/03/04 | | | 03/31/04 | SCHEDULER/EXECUTIVE ASSISTANT | 19,177.78 | |
| 01/03/04 | | | 03/31/04 | CONSTITUENT SERVICES REPRESENTATIVE | 8,350.02 | |
| 01/03/04 | | | 03/31/04 | SENIOR LEGISLATIVE ASSISTANT | 13,800.03 | |
| 01/03/04 | | | 03/31/04 | CONSTITUENT SERVICES REPRESENTATIVE | 7,995.61 | |
| 01/03/04 | | | 01/03/04 | STAFF ASSISTANT | 8,066.67 | |
| 01/03/04 | | | 03/31/04 | DISTRICT DIRECTOR | 16,088.89 | |
| PERSONNEL COMPENSATION TOTALS: | | | | | 246,529.96 | |

| PERSONNEL BENEFITS | | | | PERSONNEL BENEFITS TOTALS: | | | |
|--------------------|----|-------------|---------------------------|----------------------------|----------|-----------------------------|----------|
| 01-31 | S7 | 04031000168 | BARBARA HAYSLETT | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 264.02 |
| 02-27 | S7 | 04050000163 | MARCIA B. GARTLEY | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 316.35 |
| 03-31 | S7 | 04091000175 | ANDREA QUAD | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 316.03 |
| TRAVEL | | | | | | | 896.40 |
| 01-22 | P1 | AME02000274 | BARBARA HAYSLETT | 01/08/04 | 01/08/04 | PRIVATE AUTO MILEAGE | 14.04 |
| 01-22 | P1 | AME02000273 | MARCIA B. GARTLEY | 01/07/04 | 01/08/04 | PRIVATE AUTO MILEAGE | 123.12 |
| 02-02 | P1 | AME02000298 | ANDREA QUAD | 01/07/04 | 01/07/04 | PRIVATE AUTO MILEAGE | 114.48 |
| 02-02 | P1 | AME02000300 | MATTHEW D DUBOIS | 01/05/04 | 01/05/04 | PRIVATE AUTO MILEAGE | 61.20 |
| 02-02 | P1 | AME02000333 | MONICA CASTELLANOS | 01/05/04 | 01/07/04 | TOLLS | 3.75 |
| 02-02 | P1 | AME02000334 | DO | 01/05/04 | 01/10/04 | PRIVATE AUTO MILEAGE | 84.96 |
| 02-02 | P1 | AME02000285 | SARA R. STEVENS | 01/09/04 | 01/11/04 | PRIVATE AUTO MILEAGE | 12.24 |
| 02-02 | P1 | AME02000299 | TIMOTHY R. TRAFFORD | 01/04/04 | 01/10/04 | PRIVATE AUTO MILEAGE | 187.56 |
| 02-02 | P1 | AME02000305 | DO | 01/12/04 | 01/16/04 | PRIVATE AUTO MILEAGE | 122.40 |
| 02-05 | P1 | AME02000323 | ANDREA QUAD | 01/17/04 | 01/25/04 | PRIVATE AUTO MILEAGE | 150.48 |
| 02-05 | P1 | AME02000328 | BARBARA HAYSLETT | 01/17/04 | 01/23/04 | PRIVATE AUTO MILEAGE | 100.44 |
| 02-05 | P1 | AME02000318 | CITIBANK GOV CARD SERVICE | 01/20/04 | 01/23/04 | PRIVATE AUTO MILEAGE | 30.00 |
| 02-05 | P1 | AME02000319 | DO | 01/19/04 | 01/19/04 | TOLLS | 253.70 |
| 02-05 | P1 | AME02000320 | DO | 02/05/04 | 02/05/04 | AIR PWM-DCA/CHANDLER (5624) | 405.30 |
| 02-05 | P1 | AME02000321 | DO | 01/28/04 | 01/28/04 | AIR LGH-DCA/SHERMAN (7492) | 35.00 |
| 02-05 | P1 | AME02000322 | DO | 01/13/04 | 01/21/04 | AIRLINE FEES | 58.85 |
| 02-05 | P1 | AME02000309 | GREG CROCE | 01/15/04 | 01/15/04 | LODGING | 1.00 |
| 02-05 | P1 | AME02000310 | DO | 01/15/04 | 01/21/04 | PARKING | 40.32 |
| 02-05 | P1 | AME02000330 | MARCIA B. GARTLEY | 01/20/04 | 01/23/04 | PRIVATE AUTO MILEAGE | 39.96 |
| 02-05 | P1 | AME02000329 | MATTHEW D DUBOIS | 01/13/04 | 01/22/04 | PRIVATE AUTO MILEAGE | 152.64 |
| 02-05 | P1 | AME02000311 | MONICA CASTELLANOS | 01/13/04 | 01/15/04 | PRIVATE AUTO MILEAGE | 149.04 |
| 02-05 | P1 | AME02000312 | DO | 01/13/04 | 01/15/04 | TOLLS | 2.50 |
| 02-05 | P1 | AME02000326 | ROSEMARY J. WINSLOW | 01/15/04 | 01/15/04 | LOCAL TRANSPORTATION | 1.50 |
| 02-05 | P1 | AME02000313 | SARA R. STEVENS | 01/16/04 | 01/17/04 | TOLLS | 3.25 |
| 02-05 | P1 | AME02000314 | DO | 01/17/04 | 01/17/04 | PARKING | 1.00 |
| 02-05 | P1 | AME02000317 | DO | 01/13/04 | 01/22/04 | PRIVATE AUTO MILEAGE | 252.36 |
| 02-05 | P1 | AME02000327 | SUSAN MARIE MOORE | 01/15/04 | 01/22/04 | PRIVATE AUTO MILEAGE | 139.68 |
| 02-12 | P1 | AME02000174 | ANDREA QUAD | 01/26/04 | 01/29/04 | PRIVATE AUTO MILEAGE | 165.24 |
| 02-12 | P1 | AME02000374 | BARBARA HAYSLETT | 01/29/04 | 01/30/04 | PRIVATE AUTO MILEAGE | 82.08 |
| 02-12 | P1 | AME02000343 | GREG CROCE | 01/29/04 | 01/29/04 | PRIVATE AUTO MILEAGE | 66.24 |
| 02-12 | P1 | AME02000337 | HON. MICHAEL H. MICHAUD | 01/02/04 | 01/31/04 | PRIVATE AUTO MILEAGE | 1,232.64 |
| 02-12 | P1 | AME02000338 | DO | 01/21/04 | 01/28/04 | PARKING | 35.00 |
| 02-12 | P1 | AME02000339 | DO | 01/19/04 | 01/27/04 | TAXI | 47.00 |
| 02-12 | P1 | AME02000370 | MARCIA B. GARTLEY | 01/29/04 | 01/29/04 | PRIVATE AUTO MILEAGE | 122.40 |
| 02-12 | P1 | AME02000176 | MATTHEW D DUBOIS | 01/26/04 | 01/29/04 | PRIVATE AUTO MILEAGE | 136.08 |
| 02-12 | P1 | AME02000355 | PETER H. CHANDLER | 02/03/04 | 02/10/04 | TAXI | 60.00 |
| 02-12 | P1 | AME02000357 | DO | 01/02/04 | 02/10/04 | CAR RENTAL | 186.88 |
| 02-12 | P1 | AME02000358 | DO | 02/08/04 | 02/10/04 | GASOLINE | 50.22 |
| 02-12 | P1 | AME02000359 | DO | 02/06/04 | 02/10/04 | TOLLS | 2.75 |
| 02-12 | P1 | AME02000351 | RACHEL ELLEN SHERMAN | 01/28/04 | 01/28/04 | CAR RENTAL | 125.61 |
| 02-12 | P1 | AME02000352 | DO | 01/28/04 | 01/31/04 | TOLLS | 3.25 |
| 02-12 | P1 | AME02000353 | DO | 01/29/04 | 01/31/04 | GASOLINE | 19.00 |
| 02-12 | P1 | AME02000282 | ROSEMARY J. WINSLOW | 01/11/04 | 01/11/04 | PRIVATE AUTO MILEAGE | 98.64 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. MICHAEL H. MICHAUD—Con. | | | | | | |
| 02-12 | P1 | AMEO2000365 | 01/27/04 | LODGING | 70.55 | |
| 02-12 | P1 | AMEO2000367 | 01/27/04 | PRIVATE AUTO MILEAGE | 136.80 | |
| 02-12 | P1 | AMEO2000367 | 01/27/04 | PRIVATE AUTO MILEAGE | 10.80 | |
| 02-12 | P1 | AMEO2000342 | 01/28/04 | PRIVATE AUTO MILEAGE | 72.72 | |
| 02-12 | P1 | AMEO2000177 | 01/29/04 | PRIVATE AUTO MILEAGE | 139.64 | |
| 02-12 | P1 | AMEO2000377 | 01/30/04 | PRIVATE AUTO MILEAGE | 176.25 | |
| 02-20 | P1 | AMEO2000382 | 02/02/04 | PRIVATE AUTO MILEAGE | 3,240.00 | |
| 02-20 | P1 | AMEO2000387 | 01/01/04 | PARKING | | |
| 02-20 | P1 | AMEO2000387 | 01/01/04 | PARKING | | |
| 02-20 | P1 | AMEO2000376 | 01/09/04 | TAXI | 4.80 | |
| 02-20 | P1 | AMEO2000383 | 01/31/04 | TAXI | 17.63 | |
| 02-20 | P1 | AMEO2000383 | 02/03/04 | PRIVATE AUTO MILEAGE | 100.13 | |
| 02-20 | P1 | AMEO2000381 | 02/02/04 | PRIVATE AUTO MILEAGE | 93.00 | |
| 02-25 | P1 | AMEO2000398 | 02/05/04 | PRIVATE AUTO MILEAGE | 100.89 | |
| 02-25 | P1 | AMEO2000393 | 02/05/04 | PRIVATE AUTO MILEAGE | 176.70 | |
| 02-25 | P1 | AMEO2000393 | 02/05/04 | PRIVATE AUTO MILEAGE | 111.38 | |
| 02-25 | P1 | AMEO2000401 | 03/14/04 | RT AIR BW-MHT (6507) | 115.50 | |
| 02-25 | P1 | AMEO2000397 | 02/09/04 | PRIVATE AUTO MILEAGE | 62.63 | |
| 02-25 | P1 | AMEO2000392 | 02/15/04 | PRIVATE AUTO MILEAGE | 163.13 | |
| 02-25 | P1 | AMEO2000395 | 02/03/04 | PRIVATE AUTO MILEAGE | 52.13 | |
| 02-25 | P1 | AMEO2000395 | 02/04/04 | PRIVATE AUTO MILEAGE | 32.26 | |
| 02-25 | P1 | AMEO2000399 | 02/11/04 | PRIVATE AUTO MILEAGE | 183.39 | |
| 02-25 | P1 | AMEO2000399 | 02/02/04 | PRIVATE AUTO MILEAGE | | |
| 02-25 | P1 | AMEO2000400 | 02/12/04 | PRIVATE AUTO MILEAGE | | |
| 02-27 | P1 | AMEO2000405 | 02/13/04 | PRIVATE AUTO MILEAGE | | |
| 02-27 | P1 | AMEO2000407 | 02/10/04 | PRIVATE AUTO MILEAGE | | |
| 02-27 | P1 | AMEO2000407 | 01/30/04 | PRIVATE AUTO MILEAGE | | |
| 02-27 | P1 | AMEO2000408 | 02/17/04 | TOLLS | 5.00 | |
| 02-27 | P1 | AMEO2000403 | 02/17/04 | TOLLS | 18.00 | |
| 02-27 | P1 | AMEO2000403 | 02/22/04 | TAXI | 124.50 | |
| 03-03 | P1 | AMEO2000417 | 02/20/04 | PRIVATE AUTO MILEAGE | 86.25 | |
| 03-03 | P1 | AMEO2000416 | 02/22/04 | PRIVATE AUTO MILEAGE | 106.50 | |
| 03-03 | P1 | AMEO2000415 | 02/19/04 | PRIVATE AUTO MILEAGE | 74.63 | |
| 03-03 | P1 | AMEO2000414 | 02/20/04 | PRIVATE AUTO MILEAGE | 44.06 | |
| 03-03 | P1 | AMEO2000412 | 02/18/04 | PRIVATE AUTO MILEAGE | 176.25 | |
| 03-04 | P1 | AMEO2000419 | 02/20/04 | PRIVATE AUTO MILEAGE | 219.75 | |
| 03-04 | P1 | AMEO2000422 | 02/04/04 | PRIVATE AUTO MILEAGE | 31.50 | |
| 03-10 | P1 | AMEO2000431 | 02/24/04 | PRIVATE AUTO MILEAGE | 176.70 | |
| 03-10 | P1 | AMEO2000423 | 02/10/04 | RT AIR MHT-BW/STEVENS (6469) | 327.60 | |
| 03-10 | P1 | AMEO2000424 | 01/19/04 | RT PMW-WAS/STEVENS (0833) | 656.70 | |
| 03-10 | P1 | AMEO2000425 | 01/21/04 | RT WAS-PWM/MEMBER (0948) | 387.70 | |
| 03-10 | P1 | AMEO2000426 | 01/28/04 | RT WAS-PWM/MEMBER (1565) | 75.00 | |
| 03-10 | P1 | AMEO2000427 | 03/11/04 | AIR PMW-WAS/CHANDLER (3398) | 147.02 | |
| 03-10 | P1 | AMEO2000427 | 01/28/04 | AIRLINE FEES | 192.75 | |
| 03-10 | P1 | AMEO2000448 | 02/26/04 | LODGING | 165.38 | |
| 03-10 | P1 | AMEO2000449 | 02/23/04 | LODGING | 113.71 | |
| 03-10 | P1 | AMEO2000442 | 02/25/04 | PRIVATE AUTO MILEAGE | 71.63 | |
| 03-10 | P1 | AMEO2000436 | 02/18/04 | PRIVATE AUTO MILEAGE | 15.00 | |
| 03-10 | P1 | AMEO2000437 | 02/20/04 | LODGING | 43.81 | |
| 03-10 | P1 | AMEO2000446 | 02/24/04 | PRIVATE AUTO MILEAGE | | |
| 03-10 | P1 | AMEO2000441 | 02/23/04 | TAXI | | |
| 03-10 | P1 | AMEO2000442 | 02/25/04 | LODGING | | |
| 03-10 | P1 | AMEO2000442 | 02/25/04 | LODGING | | |

| | | | | | | | |
|----------------|----|--------------------------------|------------------------|----------|----------------|----------------------|-----------|
| 03-10 | P1 | AME02000429 | DO | 02/24/04 | 02/24/04 | MEALS ON TRAVEL | 10.00 |
| 03-10 | P1 | AME02000430 | DO | 02/24/04 | 02/28/04 | PRIVATE AUTO MILEAGE | 165.75 |
| 03-10 | P1 | AME02000443 | SARA R STEVENS | 02/25/04 | 02/26/04 | PRIVATE AUTO MILEAGE | 51.75 |
| 03-10 | P1 | AME02000445 | DO | 02/25/04 | 02/25/04 | TOLLS | 10.00 |
| 03-10 | P1 | AME02000447 | SUSAN MARIE MOORE | 02/26/04 | 02/27/04 | PRIVATE AUTO MILEAGE | 81.75 |
| 03-10 | P1 | AME02000432 | TIMOTHY R. TRAFFORD | 02/25/04 | 02/26/04 | PRIVATE AUTO MILEAGE | 90.08 |
| 03-18 | P1 | AME02000467 | ANDREA QUAD | 03/01/04 | 03/07/04 | PRIVATE AUTO MILEAGE | 154.13 |
| 03-18 | P1 | AME02000459 | BARBARA HAYSLETT | 02/26/04 | 03/07/04 | PRIVATE AUTO MILEAGE | 56.63 |
| 03-18 | P1 | AME02000463 | HON. MICHAEL H MICHAUD | 02/01/04 | 02/29/04 | PRIVATE AUTO MILEAGE | 421.50 |
| 03-18 | P1 | AME02000464 | DO | 02/01/04 | 02/11/04 | PARKING | 61.00 |
| 03-18 | P1 | AME02000465 | DO | 02/09/04 | 02/26/04 | TAXIS | 75.00 |
| 03-18 | P1 | AME02000460 | MATTHEW D DUBOIS | 03/01/04 | 03/06/04 | PRIVATE AUTO MILEAGE | 192.00 |
| 03-18 | P1 | AME02000484 | MICHAEL K BROWNIE | 03/05/04 | 03/09/04 | MEALS ON TRAVEL | 20.72 |
| 03-18 | P1 | AME02000485 | DO | 03/03/04 | 03/07/04 | CAR RENTAL | 214.86 |
| 03-18 | P1 | AME02000453 | ROSEMARY J. WINSLOW | 03/06/04 | 03/07/04 | PRIVATE AUTO MILEAGE | 55.50 |
| 03-18 | P1 | AME02000454 | DO | 03/06/04 | 03/06/04 | MEALS ON TRAVEL | 12.00 |
| 03-18 | P1 | AME02000473 | SARA R STEVENS | 02/09/04 | 02/12/04 | TOLLS | 5.50 |
| 03-18 | P1 | AME02000474 | DO | 02/10/04 | 02/12/04 | PARKING | 24.00 |
| 03-18 | P1 | AME02000475 | DO | 02/09/04 | 02/13/04 | TAXI | 20.00 |
| 03-18 | P1 | AME02000476 | DO | 02/09/04 | 02/13/04 | TRAIN | 12.00 |
| 03-18 | P1 | AME02000477 | DO | 02/09/04 | 02/12/04 | MEALS ON TRAVEL | 76.50 |
| 03-18 | P1 | AME02000461 | SUSAN MARIE MOORE | 03/02/04 | 03/05/04 | PRIVATE AUTO MILEAGE | 131.25 |
| 03-18 | P1 | AME02000458 | TIMOTHY R. TRAFFORD | 03/01/04 | 03/07/04 | PRIVATE AUTO MILEAGE | 127.43 |
| 03-24 | P1 | AME02000489 | ANDREA QUAD | 03/08/04 | 03/13/04 | PRIVATE AUTO MILEAGE | 84.00 |
| 03-24 | P1 | AME02000486 | EDWARD L GILMAN | 03/09/04 | 03/09/04 | MEALS ON TRAVEL | 13.74 |
| 03-24 | P1 | AME02000498 | GREG CROCE | 03/08/04 | 03/11/04 | PRIVATE AUTO MILEAGE | 89.25 |
| 03-24 | P1 | AME02000499 | MARCIA B. GARTLEY | 03/03/04 | 03/11/04 | PRIVATE AUTO MILEAGE | 318.38 |
| 03-24 | P1 | AME02000487 | MATTHEW D DUBOIS | 03/01/04 | 03/15/04 | TOLLS | 67.13 |
| 03-24 | P1 | AME02000495 | MONICA CASTELLANOS | 03/01/04 | 03/15/04 | PRIVATE AUTO MILEAGE | 3.75 |
| 03-24 | P1 | AME02000497 | DO | 03/11/04 | 03/16/04 | TAXI | 72.00 |
| 03-24 | P1 | AME02000490 | PETER H. CHANDLER | 03/11/04 | 03/16/04 | PARKING | 36.00 |
| 03-24 | P1 | AME02000491 | DO | 03/16/04 | 03/16/04 | GASOLINE | 3.50 |
| 03-24 | P1 | AME02000492 | DO | 03/16/04 | 03/16/04 | GASOLINE | 17.85 |
| 03-24 | P1 | AME02000493 | DO | 03/10/04 | 03/10/04 | MEALS ON TRAVEL | 7.00 |
| 03-24 | P1 | AME02000494 | DO | 03/11/04 | 03/16/04 | CAR RENTAL | 158.91 |
| 03-31 | P1 | AME02000509 | ANDREA QUAD | 03/17/04 | 03/19/04 | PRIVATE AUTO MILEAGE | 67.50 |
| 03-31 | P1 | AME02000517 | BARBARA HAYSLETT | 03/18/04 | 03/19/04 | PRIVATE AUTO MILEAGE | 57.38 |
| 03-31 | P1 | AME02000513 | GREG CROCE | 03/18/04 | 03/18/04 | PRIVATE AUTO MILEAGE | 72.38 |
| 03-31 | P1 | AME02000503 | KIMBERLY ANN THOMPSON | 03/13/04 | 03/13/04 | CAR RENTAL | 78.34 |
| 03-31 | P1 | AME02000504 | DO | 03/15/04 | 03/16/04 | GASOLINE | 29.91 |
| 03-31 | P1 | AME02000505 | DO | 03/13/04 | 03/16/04 | PARKING | 28.00 |
| 03-31 | P1 | AME02000506 | DO | 03/13/04 | 03/16/04 | TOLLS | 6.25 |
| 03-31 | P1 | AME02000507 | DO | 03/13/04 | 03/16/04 | MEALS ON TRAVEL | 107.74 |
| 03-31 | P1 | AME02000515 | MARCIA B. GARTLEY | 03/15/04 | 03/19/04 | PRIVATE AUTO MILEAGE | 66.75 |
| 03-31 | P1 | AME02000516 | DO | 03/16/04 | 03/16/04 | MEALS ON TRAVEL | 7.00 |
| 03-31 | P1 | AME02000514 | MATTHEW D DUBOIS | 02/17/04 | 03/16/04 | PRIVATE AUTO MILEAGE | 101.63 |
| 03-31 | P1 | AME02000508 | SUSAN MARIE MOORE | 03/16/04 | 03/19/04 | PRIVATE AUTO MILEAGE | 86.63 |
| TRAVEL TOTALS: | | | | | | | 17,600.64 |
| 01-13 | CB | RENT, COMMUNICATION, UTILITIES | 01/06/04 | 01/06/04 | OVERNIGHT MAIL | 9.24 | |
| 01-13 | CB | UNITED PARCEL SERVICE | 01/06/04 | 01/06/04 | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------|--------------------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. MICHAEL H. MICHAUD—Con. | | | | | | |
| 01-20 | CB | NW401201854 | DO | OVERNIGHT MAIL | 10.98 | |
| 01-22 | P1 | 4ME0200276 | VERIZON NEW ENGLAND INC. | TELECOMMUNICATIONS CHARGES | 153.60 | |
| 01-27 | CB | NW401271836 | UNITED PARCEL SERVICE | OVERNIGHT MAIL | 4.88 | |
| 01-29 | S6 | ME004739401 | GENERAL SERVICES ADMIN | RENT BANGOR | 2,228.00 | |
| 02-02 | P1 | 4ME02000284 | SARA R STEVENS | POSTAGE/MAILING SERVICE | 37.00 | |
| 02-02 | P1 | 4ME02000301 | VERIZON NEW ENGLAND INC. | TELECOMMUNICATIONS CHARGES | 43.69 | |
| 02-03 | CB | NW402031855 | UNITED PARCEL SERVICE | OVERNIGHT MAIL | -1.83 | |
| 02-05 | P1 | 4ME02000334 | ADELPHIA | UTILITIES | 54.97 | |
| 02-05 | P1 | 4ME02000316 | SARA R STEVENS | POSTAGE | 8.00 | |
| 02-10 | CB | NW4020101841 | UNITED PARCEL SERVICE | OVERNIGHT MAIL | 4.88 | |
| 02-12 | P1 | 4ME02000364 | ROSEMARY J. WINSLOW | BOX RENTAL | 160.00 | |
| 02-12 | P1 | 4ME02000366 | DO | TELECOMMUNICATIONS CHARGES | 29.33 | |
| 02-12 | P1 | 4ME02000341 | SARA R STEVENS | TELECOMMUNICATIONS CHARGES | 10.30 | |
| 02-12 | P1 | 4ME02000345 | VERIZON NEW ENGLAND INC. | TELECOMMUNICATIONS CHARGES | 1,011.64 | |
| 02-12 | P1 | 4ME02000375 | DO | TELECOMMUNICATIONS CHARGES | 226.24 | |
| 02-20 | P1 | 4ME02000378 | DAVID WEISS | POSTAGE/MAILING SERVICE | 16.20 | |
| 02-20 | P1 | 4ME02000385 | VERIZON NEW ENGLAND INC. | TELECOMMUNICATIONS CHARGES | 153.58 | |
| 02-20 | P1 | 4ME02000390 | DO | TELECOMMUNICATIONS CHARGES | 43.73 | |
| 02-20 | P2 | HCV0400411 | VERIZON WIRELESS | RIM 6750 | 319.99 | |
| 02-24 | CB | NW402241847 | UNITED PARCEL SERVICE | OVERNIGHT MAIL | 4.88 | |
| 02-25 | S6 | ME004739402 | GENERAL SERVICES ADMIN | RENT BANGOR | 2,214.00 | |
| 02-25 | P1 | 4ME02000394 | ROSEMARY J. WINSLOW | POSTAGE/MAILING SERVICE | 3.85 | |
| 02-27 | P1 | 4ME02000406 | ADELPHIA | UTILITIES | 54.97 | |
| 02-27 | P1 | 4ME02000402 | PETER H. CHANDLER | TELECOMMUNICATIONS CHARGES | 77.15 | |
| 02-29 | S5 | DY406204041 | | DISTRICT OFC TEL EQUIP (TRFR) | 463.53 | |
| 02-29 | S5 | DY406204042 | | DISTRICT OFC TEL TOLLS (TRFR) | 1,255.27 | |
| 02-29 | S5 | DY406204047 | | DC TEL EQUIP (TRANSFER) | 116.00 | |
| 02-29 | S5 | DY406204049 | | DC TEL EQUIP (TRANSFER) | 114.00 | |
| 02-29 | S5 | DY406204050 | | DC TEL TOLLS (TRANSFER) | 1,489.29 | |
| 03-01 | P2 | HCV0400556 | SUNTURN, INC | SUPRA HEADSET | 82.00 | |
| 03-01 | P2 | HCV0400556 | DO | PARTNER HEADSET ADAPTER | 196.00 | |
| 03-02 | CB | NW403021940 | UNITED PARCEL SERVICE | OVERNIGHT MAIL | 4.88 | |
| 03-09 | CB | NW403091837 | DO | OVERNIGHT MAIL | 4.88 | |
| 03-10 | P1 | 4ME02000444 | SARA R STEVENS | TELECOMMUNICATIONS CHARGES | 54.15 | |
| 03-10 | P1 | 4ME02000451 | VERIZON NEW ENGLAND INC. | TELECOMMUNICATIONS CHARGES | 1,208.45 | |
| 03-18 | P1 | 4ME02000471 | ADELPHIA | UTILITIES | 45.51 | |
| 03-18 | P1 | 4ME02000452 | MATTHEW L. ROBISON | TELECOMMUNICATIONS CHARGES | 217.93 | |
| 03-18 | P1 | 4ME02000456 | DO | TELECOMMUNICATIONS CHARGES | 129.60 | |
| 03-18 | P1 | 4ME02000457 | DO | TELECOMMUNICATIONS CHARGES | 60.21 | |
| 03-18 | P1 | 4ME02000455 | ROSEMARY J. WINSLOW | TELECOMMUNICATIONS CHARGES | 56.11 | |
| 03-18 | P1 | 4ME02000478 | VERIZON NEW ENGLAND INC. | TELECOMMUNICATIONS CHARGES | 154.34 | |
| 03-18 | P1 | 4ME02000480 | DO | TELECOMMUNICATIONS CHARGES | 224.20 | |
| 03-23 | CB | NW403231835 | UNITED PARCEL SERVICE | OVERNIGHT MAIL | 5.34 | |

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|---------------------------|----|-------------|-------------------------------|----------|--|-----------|
| 03-24 | P1 | AMEO2000496 | MONICA CASTELLANOS | 01/16/04 | TELECOMMUNICATIONS CHARGES | 3.44 |
| 03-25 | P1 | AMEO2000502 | VERIZON NEW ENGLAND INC. | 03/09/04 | TELECOMMUNICATIONS CHARGES | 43.73 |
| 03-30 | CB | NW403301829 | UNITED PARCEL SERVICE | 03/25/04 | OVERNIGHT MAIL | 51.62 |
| 03-31 | S5 | DY409304030 | | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 463.53 |
| 03-31 | S5 | DY409304031 | | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 1,266.45 |
| 03-31 | S5 | DY409304036 | | 02/01/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 03-31 | S5 | DY409304037 | | 02/01/04 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 03-31 | S5 | DY409304038 | | 02/28/04 | DC TEL TOLLS (TRANSFER) | 1,448.38 |
| 03-31 | P1 | AMEO2000510 | ANDREA QUAID | 03/09/04 | POSTAGE/MAILING SERVICE | 33.03 |
| 03-31 | S6 | ME004329403 | GENERAL SERVICES ADMIN | 03/01/04 | RENT BANGOR | 2,214.00 |
| 03-31 | HR | ACH209751 | UNITED PARCEL SERVICE | 02/17/04 | ACH PAYMENT RETURN | -4.88 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,440.46 |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-02 | P1 | AMEO2000289 | DAVID L. ANDRUKITUS, INC. | 01/20/04 | PRINTING AND REPRODUCTION | 523.00 |
| 02-02 | P1 | AMEO2000290 | DO | 01/13/04 | PRINTING AND REPRODUCTION | 1,174.90 |
| 02-05 | P1 | AMEO2000331 | DO | 01/27/04 | PRINTING AND REPRODUCTION | 100.50 |
| 02-05 | P1 | AMEO2000336 | DO | 01/27/04 | PRINTING AND REPRODUCTION | 33.50 |
| 03-10 | P1 | AMEO2000433 | BACON PRINTING CO. | 02/23/04 | PRINTING AND REPRODUCTION | 99.00 |
| 03-10 | P1 | AMEO2000438 | DAVID L. ANDRUKITUS, INC. | 02/27/04 | PRINTING AND REPRODUCTION | 40.00 |
| 03-10 | P1 | AMEO2000439 | DO | 03/01/04 | PRINTING AND REPRODUCTION | 40.00 |
| 03-30 | S3 | 04090000117 | | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 260.00 |
| 03-31 | P1 | AMEO2000511 | BACON PRINTING CO | 03/10/04 | PRINTING AND REPRODUCTION | 58.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,328.90 |
| OTHER SERVICES | | | | | | |
| 02-20 | P1 | AMEO2000386 | PAT'S CARPET CLEANING SERVICE | 01/02/04 | JANITORIAL AND RELATED SERVICE | 225.00 |
| 02-20 | P9 | SAP04001802 | SOZA AND COMPANY, LTD | 02/01/04 | TECHCARE | 2,490.80 |
| 03-10 | P1 | AMEO2000450 | JADE S MADDS | 01/03/04 | JANITORIAL AND RELATED SERVICE | 175.00 |
| 03-19 | P9 | SAP04018A03 | SOZA AND COMPANY, LTD | 03/01/04 | TECHCARE | 747.24 |
| 03-29 | P1 | AMEO2000501 | US BANCORP | 03/16/04 | SERVICE CONTRACT | 241.47 |
| | | | | | OTHER SERVICES TOTALS: | 3,879.51 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-14 | P1 | AMEO2000264 | NATIONAL JOURNAL | 01/08/05 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 |
| 01-14 | P1 | AMEO2000265 | ST JOHN VALLEY TIMES | 01/14/05 | PUBLICATION/REFERENCE MATERIAL | 42.00 |
| 01-14 | P1 | AMEO2000261 | THE EASTERN GAZETTE | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | 45.00 |
| 01-15 | P1 | AMEO2000263 | THE DOWNEAST COASTAL PRESS | 01/29/05 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 01-22 | P1 | AMEO2000275 | PETER H. CHANDLER | 01/03/04 | FOOD & BEVERAGE FOR MEETINGS | 25.00 |
| 01-22 | P1 | AMEO2000272 | RACHEL ELLEN SHERMAN | 01/08/04 | OFFICE SUPPLIES | 82.68 |
| 01-31 | S1 | 04031000213 | | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 955.23 |
| 02-02 | P1 | AMEO2000291 | BANGOR DAILY NEWS | 01/30/05 | PUBLICATION/REFERENCE MATERIAL | 171.60 |
| 02-02 | P1 | AMEO2000283 | GREG CROCE | 01/08/04 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 02-02 | P1 | AMEO2000304 | MORNING SENTINEL | 01/17/05 | PUBLICATION/REFERENCE MATERIAL | 219.99 |
| 02-02 | P1 | AMEO2000302 | POLAND SPRING WATER | 01/04/04 | BOTTLED WATER | 23.57 |
| 02-02 | P1 | AMEO2000292 | TOWER PUBLISHING | 01/06/04 | PUBLICATION/REFERENCE MATERIAL | 102.50 |
| 02-02 | P1 | AMEO2000303 | WARREN'S OFFICE SUPPLIES | 01/07/04 | OFFICE SUPPLIES | 44.40 |
| 02-05 | P1 | AMEO2000324 | ANDREA QUAID | 01/21/04 | FOOD & BEVERAGE FOR MEETINGS | 27.18 |
| 02-05 | P1 | AMEO2000323 | PORTLAND PRESS HERALD | 02/12/05 | PUBLICATION/REFERENCE MATERIAL | 179.95 |
| 02-05 | P1 | AMEO2000325 | ROSEMARY J. WINSLOW | 01/18/04 | OFFICE SUPPLIES | 18.87 |
| 02-05 | P1 | AMEO2000315 | SARA R STEVENS | 01/16/04 | FOOD & BEVERAGE FOR MEETINGS | 32.50 |
| 02-05 | P1 | AMEO2000335 | THE REPUBLICAN JOURNAL | 02/13/05 | PUBLICATION/REFERENCE MATERIAL | 27.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|----------------|----------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. MICHAEL H. MICHAUD—Con. | | | | | | |
| 02-05 | P1 4ME02000332 | WARREN'S OFFICE SUPPLIES | 01/23/04 | OFFICE SUPPLIES | 214.91 | |
| 02-12 | P1 4MN02001773 | ANDREA QUAD | 01/29/04 | FOOD & BEVERAGE FOR MEETINGS | 33.17 | |
| 02-12 | P1 4ME02000348 | BACON PRINTING CO. | 01/26/04 | OFFICE SUPPLIES | 99.00 | |
| 02-12 | P1 4ME02000368 | MARCIA B. GARTLEY | 01/30/04 | FOOD & BEVERAGE FOR MEETINGS | 12.25 | |
| 02-12 | P1 4ME02000369 | DO | 01/26/04 | OFFICE SUPPLIES | 36.75 | |
| 02-12 | P1 4MN02000175 | MATTHEW D DUBOIS | 01/23/04 | OFFICE SUPPLIES | 52.25 | |
| 02-12 | P1 4MN02000175 | MOOSEHEAD MESSENGER | 01/21/05 | PUBLICATION/REFERENCE MATERIAL | 40.00 | |
| 02-12 | P1 4ME02000340 | NORTHEAST MECHANISING CORP | 01/29/04 | BOTTLED WATER | 15.31 | |
| 02-12 | P1 4ME02000344 | DO | 01/25/04 | BOTTLED WATER | 13.99 | |
| 02-12 | P1 4ME02000346 | PETER H. CHANDLER | 01/20/04 | FOOD & BEVERAGE FOR MEETINGS | 34.65 | |
| 02-12 | P1 4ME02000356 | DO | 02/10/04 | FOOD & BEVERAGE FOR MEETINGS | 89.01 | |
| 02-12 | P1 4ME02000354 | RACHEL ELLEN SHERMAN | 01/29/04 | OFFICE SUPPLIES | 5.24 | |
| 02-12 | P1 4ME02000363 | ROSEMARY J. WINSLOW | 01/27/04 | FOOD & BEVERAGE FOR MEETINGS | 55.00 | |
| 02-12 | P1 4ME02000347 | SUN JOURNAL | 01/20/04 | PUBLICATION/REFERENCE MATERIAL | 191.00 | |
| 02-12 | P1 4ME02000371 | TIMOTHY R. TRAFORD | 01/29/04 | FOOD & BEVERAGE FOR MEETINGS | 30.00 | |
| 02-12 | P1 4ME02000349 | WARREN'S OFFICE SUPPLIES | 01/28/04 | OFFICE SUPPLIES | 99.00 | |
| 02-13 | P1 4ME02000373 | NORTHERN MAINE PURE SPRING | 01/31/04 | BOTTLED WATER | 11.00 | |
| 02-20 | P1 4ME02000380 | DAVID WEISS | 02/05/04 | OFFICE SUPPLIES | 45.51 | |
| 02-20 | P1 4ME02000389 | NATIONAL JOURNAL | 01/08/05 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 | |
| 02-20 | P1 4ME02000384 | POLAND SPRING WATER | 02/04/04 | BOTTLED WATER | 52.83 | |
| 02-20 | P1 4ME02000388 | THE RANGELY HIGHLANDER | 01/02/05 | PUBLICATION/REFERENCE MATERIAL | 25.00 | |
| 02-27 | P1 4ME02000404 | ANDREA QUAD | 02/09/04 | FOOD & BEVERAGE FOR MEETINGS | 25.00 | |
| 02-27 | P1 4ME02000411 | LIVERMORE FALLS ADVERTISER | 02/25/05 | PUBLICATION/REFERENCE MATERIAL | 19.00 | |
| 02-27 | P1 4ME02000409 | MOOSEHEAD MESSENGER | 02/12/05 | PUBLICATION/REFERENCE MATERIAL | 44.00 | |
| 02-27 | P1 4ME02000410 | THE TIMES RECORD | 03/10/04 | PUBLICATION/REFERENCE MATERIAL | 124.70 | |
| 02-29 | S1 04060000153 | DO | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 197.97 | |
| 03-02 | HV 48901000128 | BOISE OFFICE SOLUTIONS | 01/20/04 | FRAMING (TRANSFER) | 50.00 | |
| 03-04 | P2 05303432 | ROSEMARY J. WINSLOW | 02/26/04 | INDEX DIVIDERS - FOR THREE RIN | 2.59 | |
| 03-04 | P1 4ME02000418 | DO | 02/09/04 | OFFICE SUPPLIES | 49.99 | |
| 03-04 | P1 4ME02000420 | SARA R. STEVENS | 02/17/04 | FOOD & BEVERAGE FOR MEETINGS | 10.00 | |
| 03-04 | P1 4ME02000421 | LEXIS-NEXIS | 02/04/04 | OFFICE SUPPLIES | 12.92 | |
| 03-10 | P1 4ME02000440 | NORTHEAST MECHANISING CORP | 01/31/04 | PUBLICATION/REFERENCE MATERIAL | 317.25 | |
| 03-10 | P1 4ME02000434 | DO | 02/26/04 | BOTTLED WATER | 14.58 | |
| 03-10 | P1 4ME02000435 | ANDREA QUAD | 02/28/04 | BOTTLED WATER | 13.99 | |
| 03-18 | P1 4ME02000483 | AROSTOOK REPUBLICAN | 02/19/04 | FOOD & BEVERAGE FOR MEETINGS | 20.00 | |
| 03-18 | P1 4ME02000469 | DEER PARK SPRING WATER | 03/30/05 | PUBLICATION/REFERENCE MATERIAL | 39.00 | |
| 03-18 | P1 4ME02000472 | HON. MICHAEL H. MICHAUD | 01/26/04 | BOTTLED WATER | 80.00 | |
| 03-18 | P1 4ME02000466 | PISCATAQUIS OBSERVER | 02/24/04 | FOOD & BEVERAGE FOR MEETINGS | 241.34 | |
| 03-18 | P1 4ME02000462 | POLAND SPRING WATER | 03/30/04 | PUBLICATION/REFERENCE MATERIAL | 31.20 | |
| 03-18 | P1 4ME02000479 | THE STAR HERALD | 03/04/04 | BOTTLED WATER | 62.53 | |
| 03-18 | P1 4ME02000468 | WARREN'S OFFICE SUPPLIES | 03/30/04 | PUBLICATION/REFERENCE MATERIAL | 39.00 | |
| 03-18 | P1 4ME02000481 | DO | 01/30/04 | OFFICE SUPPLIES | 30.60 | |
| 03-18 | P1 4ME02000482 | DO | 02/09/04 | OFFICE SUPPLIES | 96.18 | |

| | | | | | | | |
|--------------------------------------|----|-------------|-------------------------------|----------|----------|--------------------------------|------------|
| 03-22 | P1 | 4ME02000470 | HOUTLON PIONEER TIMES | 03/20/04 | 03/20/05 | PUBLICATION/REFERENCE MATERIAL | 39.00 |
| 03-24 | P1 | 4ME02000488 | DAVID WEISS | 03/09/04 | 03/09/04 | FOOD & BEVERAGE FOR MEETINGS | 17.33 |
| 03-31 | S1 | 04091000149 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 480.07 |
| 03-31 | P1 | 4ME02000512 | GREG GROCE | 03/08/04 | 03/08/04 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 8,979.58 |
| EQUIPMENT | | | | | | | |
| 01-30 | S8 | MA000276982 | | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,343.80 |
| 01-30 | S8 | PL000286480 | | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 578.57 |
| 02-29 | S8 | MA000289781 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 1,316.92 |
| 02-29 | S8 | PL000298333 | | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 578.52 |
| 03-29 | P1 | 44613000270 | TRANSCO BUSINESS TECHNOLOGIES | 01/28/04 | 01/28/04 | COPIER | 5,925.00 |
| 03-30 | S8 | MA000303186 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,316.92 |
| 03-30 | S8 | PL000311422 | | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 578.52 |
| EQUIPMENT TOTALS: | | | | | | | 11,638.20 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 317,670.32 |
| OFFICE TOTALS: | | | | | | | 317,670.32 |

2003 HON. MICHAEL H. MICHAUD

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|------------------------|----|-------------|------------------------------|----------|----------|--------------|----------|
| 01-02 | OP | 30SPS110012 | FRANKED MAIL | 11/01/03 | 11/30/03 | FRANKED MAIL | 2,255.26 |
| 01-30 | OP | 30SPS120012 | UNITED STATES POSTAL SERVICE | 12/01/03 | 12/31/03 | FRANKED MAIL | 1,376.32 |
| PERSONNEL COMPENSATION | | | | | | | 3,631.58 |

PERSONNEL COMPENSATION

| | | | |
|-----------------------------|----------|----------|---------------------------------------|
| ANFINSON, THOMAS ELMER | 01/01/04 | 01/02/04 | SHARED EMPLOYEE |
| BROWNIE, MICHAEL K | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT |
| CASTELLANOS, MONICA L | 01/01/04 | 01/02/04 | PRESS SECRETARY |
| CHANDLER, PETER H | 01/01/04 | 01/02/04 | CHIEF OF STAFF |
| CROCE, GREG | 01/01/04 | 01/02/04 | STAFF ASSISTANT |
| DUBOIS, MATTHEW D | 01/01/04 | 01/02/04 | CONSTITUENT SERVICES REPRESENTATIVE |
| GARTLEY, MARCIA B | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE |
| GILMAN, EDWARD L | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT |
| GREENLAW, ADAM G | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT |
| HAYSLETT, BARBARA L | 01/01/04 | 01/02/04 | CONSTITUENT SERVICES REPRESENTATIVE |
| MOORE, SUSAN MARIE | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE |
| QUAAD, ANDREA | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE |
| ROBINSON, MATTHEW L | 01/01/04 | 01/02/04 | LEGISLATIVE DIR/DEPUTY CHIEF OF STAFF |
| SHANNON-WINTERTSON, JOYCE M | 01/01/04 | 01/02/04 | PAID INTERN |
| SHERMAN, RACHEL E | 01/01/04 | 01/02/04 | LEGISLATIVE AIDE |
| SMITH, DIANE S | 01/01/04 | 01/02/04 | SCHEDULER/EXECUTIVE ASSISTANT |
| STEVENS, SARA R | 01/01/04 | 01/02/04 | CONSTITUENT SERVICES REPRESENTATIVE |
| THOMPSON, KIMBERLY ANN | 01/01/04 | 01/02/04 | SENIOR LEGISLATIVE ASSISTANT |
| TRAFFORD, TIMOTHY RAYMOND | 01/01/04 | 01/02/04 | CONSTITUENT SERVICES REPRESENTATIVE |
| WEISS, DAVID C | 01/01/04 | 01/02/04 | STAFF ASSISTANT |
| WINSLOW, ROSEMARY J | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR |
| | | | PERSONNEL COMPENSATION TOTALS |

TRAVEL

| | | | | | | | |
|-------|----|-------------|-------------------|----------|----------|----------------------|--------|
| 01-08 | P1 | 4ME02000241 | BARBARA HAYSLETT | 12/18/03 | 12/22/03 | PRIVATE AUTO MILEAGE | 10.44 |
| 01-08 | P1 | 4ME02000248 | MARCIA B. GARTLEY | 12/20/03 | 12/22/03 | PRIVATE AUTO MILEAGE | 102.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. MICHAEL H. MICHAUD—Con. | | | | | | |
| 01-08 | P1 | 4ME02000237 | 12/16/03 | PRIVATE AUTO MILEAGE | 206.64 | |
| 01-08 | P1 | 4ME02000239 | 12/23/03 | TOLLS | 2.50 | |
| 01-08 | P1 | 4ME02000240 | 12/30/03 | PRIVATE AUTO MILEAGE | 45.36 | |
| 01-08 | P1 | 4ME02000242 | 12/14/03 | LOGGING | 118.70 | |
| 01-08 | P1 | 4ME02000243 | 12/14/03 | MEALS ON TRAVEL | 15.74 | |
| 01-08 | P1 | 4ME02000245 | 12/14/03 | PRIVATE AUTO MILEAGE | 147.60 | |
| 01-08 | P1 | 4ME02000250 | 12/16/03 | PRIVATE AUTO MILEAGE | 40.68 | |
| 01-08 | P1 | 4ME02000258 | 12/17/03 | PRIVATE AUTO MILEAGE | 119.16 | |
| 01-09 | P1 | 4ME02000259 | 12/30/03 | PRIVATE AUTO MILEAGE | 194.04 | |
| 01-16 | P1 | 4ME02000266 | 11/17/03 | AIR PWM-WAS/MEMBER (6647) | 342.50 | |
| 01-16 | P1 | 4ME02000267 | 12/07/03 | AIR BWI-MHT/CHANDLER (7047) | 174.50 | |
| 01-16 | P1 | 4ME02000268 | 12/07/03 | AIR PWM-DCA/MEMBER (7047) | 327.50 | |
| 01-16 | P1 | 4ME02000269 | 12/08/03 | AIR MHT-BWI/MEMBER (7070) | 87.50 | |
| 01-16 | P1 | 4ME02000270 | 12/07/03 | LOGGING | 143.38 | |
| 01-16 | P1 | 4ME02000271 | 12/15/03 | TAXI | 24.00 | |
| 02-02 | P1 | 4ME02000296 | 12/27/03 | PRIVATE AUTO MILEAGE | 64.80 | |
| 02-02 | P1 | 4ME02000286 | 11/22/03 | AIR WAS-PWM/MEMBER (7524) | 347.00 | |
| 02-02 | P1 | 4ME02000293 | 12/08/03 | PRIVATE AUTO MILEAGE | 904.32 | |
| 02-02 | P1 | 4ME02000294 | 12/08/03 | PARKING | 6.00 | |
| 02-02 | P1 | 4ME02000295 | 12/19/03 | MEALS ON TRAVEL | 63.42 | |
| 02-05 | P1 | 4ME02000308 | 12/08/03 | AIR PWM-DCA/MEMBER (8618) | 656.50 | |
| 02-12 | P1 | 4ME02000360 | 09/18/03 | AIR WAS-PWM/MICHAUD (2498) | 326.50 | |
| 02-12 | P1 | 4ME02000361 | 09/23/03 | AIR PWM-WAS/MICHAUD (2499) | 325.00 | |
| 02-12 | P1 | 4ME02000362 | 09/05/03 | AIR WAS-PWM/MICHAUD (1450) | 326.50 | |
| 02-20 | P1 | 4ME02000379 | 09/02/03 | AIR PWM-WAS/MEMBER (0932) | 325.00 | |
| TRAVEL TOTALS | | | | | 5,447.88 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-07 | P9 | ME0201R401A | 01/01/04 | PRESQUE ISLE RENT | 5,175.00 | |
| 01-07 | P9 | ME0202R401A | 01/01/04 | LEWISTON RENT | 8,775.00 | |
| 01-08 | P1 | 4ME02000254 | 12/22/03 | UTILITIES | 330.00 | |
| 01-08 | P1 | 4ME02000251 | 12/13/03 | TELECOMMUNICATIONS CHARGES | 54.12 | |
| 01-08 | P1 | 4ME02000253 | 12/04/03 | TELECOMMUNICATIONS CHARGES | 1,500.00 | |
| 01-08 | P1 | 4ME02000247 | 12/17/03 | TELECOMMUNICATIONS CHARGES | 14.99 | |
| 01-08 | P1 | 4ME02000246 | 12/16/03 | TELECOMMUNICATIONS CHARGES | 30.01 | |
| 01-09 | P1 | 4ME02000260 | 12/27/03 | TELECOMMUNICATIONS CHARGES | 323.29 | |
| 01-22 | P1 | 4ME02000277 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 216.26 | |
| 01-23 | P1 | 4ME02000280 | 10/13/03 | UTILITIES | 54.12 | |
| 01-31 | S5 | DY403304084 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 463.53 | |
| 01-31 | S5 | DY403304085 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 1,229.14 | |
| 01-31 | S5 | DY403304090 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 588.00 | |
| 01-31 | S5 | DY403304092 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 114.00 | |
| 01-31 | S5 | DY403304093 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 1,403.78 | |
| RENT, COMMUNICATION, UTILITIES TOTALS | | | | | 20,271.24 | |

| | | | | | | | |
|-------|----|--------------|-------------------------------|----------|----------|--------------------------------|--------------------------------------|
| 03-01 | P5 | 384111104A | PRINTING AND REPRODUCTION | 12/29/03 | 12/29/03 | PRINTING AND REPRODUCTION | PRINTING AND REPRODUCTION TOTALS: |
| | | | MAIL PRODUCTION ASSOCIATES | | | | |
| 01-09 | P1 | 4ME02000257 | JADE'S MAIDS | 11/01/03 | 11/29/03 | JANITORIAL AND RELATED SERVICE | 175.00 |
| 02-05 | P1 | 4ME02000307 | DO | 12/06/03 | 12/27/03 | JANITORIAL AND RELATED SERVICE | 140.00 |
| | | | | | | | 315.00 |
| | | | SUPPLIES AND MATERIALS | | | | OTHER SERVICES TOTALS: |
| 01-08 | P1 | 4ME02000252 | BACON PRINTING CO. | 12/18/03 | 12/18/03 | OFFICE SUPPLIES | 99.00 |
| 01-08 | P1 | 4ME02000256 | ELLSWORTH WEEKLY | 12/30/03 | 12/30/04 | PUBLICATION/REFERENCE MATERIAL | 20.50 |
| 01-08 | P1 | 4ME02000255 | NORTH AMERICAN POTATO MARKET | 01/01/04 | 01/01/05 | PUBLICATION/REFERENCE MATERIAL | 110.00 |
| 01-08 | P1 | 4ME02000244 | ROSEMARY J. WINSLOW | 12/17/03 | 12/17/03 | FOOD & BEVERAGE FOR MEETINGS | 40.00 |
| 01-08 | P1 | 4ME02000249 | SARA R. STEVENS | 12/16/03 | 12/16/03 | OFFICE SUPPLIES | 62.99 |
| 01-09 | P1 | 4ME02000258 | NORTHEAST MECHANISING CORP | 12/27/03 | 12/27/03 | BOTTLED WATER | 13.99 |
| 01-14 | P1 | 4ME02000262 | DO | 01/01/04 | 01/01/04 | BOTTLED WATER | 15.31 |
| 01-22 | P1 | 4ME02000279 | GOLDEN CREST SPRINGS | 11/01/03 | 12/26/03 | BOTTLED WATER | 20.00 |
| 01-22 | P1 | 4ME02000278 | NETHERLAND OFFICE PRODUCTS | 12/23/03 | 12/23/03 | OFFICE SUPPLIES | 42.46 |
| 01-31 | S1 | 04031000212 | DEER PARK SPRING WATER | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -71.80 |
| 02-02 | P1 | 4ME02000297 | LEXIS-NEXIS | 12/26/03 | 12/26/03 | BOTTLED WATER | 192.63 |
| 02-02 | P1 | 4ME02000287 | PAT'S CARPET CLEANING SERVICE | 12/01/03 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | 317.25 |
| 02-02 | P1 | 4ME02000288 | ROSEMARY J. WINSLOW | 12/05/03 | 12/26/03 | HABITATION EXPENSE | 180.00 |
| 02-02 | P1 | 4ME02000281 | NEW ENGLAND OUTDOOR CENTER | 01/02/04 | 01/02/04 | OFFICE SUPPLIES | 6.00 |
| 02-03 | HR | 597047 | ROSEMARY J. WINSLOW | 01/18/03 | 01/18/03 | REFUND, OVERPAYMENT | -127.00 |
| 07-05 | P1 | 4ME020000306 | DO | 11/17/03 | 12/08/03 | OFFICE SUPPLIES | 68.14 |
| 02-25 | P1 | 4ME02000391 | NORTHEAST MECHANISING CORP | 12/04/03 | 12/04/03 | BOTTLED WATER | 14.58 |
| | | | | | | | 1,004.05 |
| | | | | | | | 47,870.13 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: |
| | | | | | | | OFFICE TOTALS: |

1977

2004 HON. JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|---------------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON JUANITA MILLEREND-MCDONALD—Con | | | | | | |
| | | ANFINSON THOMAS ELMER | 01/03/04 | FINANCIAL ADMINISTRATOR | 3,300.00 | |
| | | BAKER BRENDA | 01/03/04 | FIELD REPRESENTATIVE | 7,333.33 | |
| | | CHAVARRIA RAYMOND | 03/18/04 | FIELD DEPUTY | 1,372.22 | |
| | | COOKS SHIRLEY W | 01/03/04 | CHIEF OF STAFF | 20,655.56 | |
| | | DOZIER DAMON A | 01/03/04 | LEGISLATIVE DIRECTOR | 12,588.90 | |
| | | EDWARDS MARY L | 03/22/04 | FIELD REP-COMPION | 750.00 | |
| | | GADDIS MARY E | 01/03/04 | STAFF ASSISTANT | 5,951.97 | |
| | | HARRIS CHAD W | 01/03/04 | PART-TIME EMPLOYEE | 6,600.00 | |
| | | HUDSON ANDREW K | 01/03/04 | DEP DIR FOR CONSTIT OUTREACH & SYSTEMS | 10,241.73 | |
| | | JACKSON DAISY L | 01/03/04 | FIELD REPRESENTATIVE | 7,333.33 | |
| | | MACK DEBORAH REBECA | 01/03/04 | LEGISLATIVE ASSISTANT | 8,800.00 | |
| | | MARTIN JOSEPHINE A | 01/03/04 | STAFF ASSISTANT | 5,951.97 | |
| | | MILLER WILLIAM WENDELL | 01/03/04 | PART-TIME EMPLOYEE | 2,100.00 | |
| | | PULIDO RICARDO | 01/03/04 | STAFF ASSISTANT | 1,030.56 | |
| | | RASMUSSEN CRAIG A | 01/03/04 | DIRECTOR OF COMMUNICATIONS | 9,288.90 | |
| | | RIDDLE E SAMUEL L | 01/03/04 | DEPUTY-TRANS/SMALL BUS & HOUSING | 10,241.73 | |
| | | SHEEHY JOSEPH C | 01/03/04 | LEGISLATIVE CORRESPONDENT | 7,333.33 | |
| | | SING PECHMONY L | 01/03/04 | FIELD REPRESENTATIVE | 6,477.77 | |
| | | SINGH SAVITRI | 01/03/04 | SENIOR POLICY ADVISOR | 17,844.43 | |
| | | YOUNG JOHN N | 01/03/04 | SENIOR LEGISLATIVE ASSISTANT | 11,000.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 172,367.80 | |
| TRAVEL | | | | | | |
| | | CITIBANK GOV CARD SERVICE | 01/07/04 | RT AIR WAS-LAX/SINGH (0084) | 324.20 | |
| 02-18 | P1 | 4CA37000121 | 01/18/04 | RT AIR WAS-LAX/SINGH (0084) | 162.10 | |
| 02-18 | P1 | 4CA37000122 | 01/27/04 | AIR LAX-WAS/MEMBER (8600) | 87.27 | |
| 02-18 | P1 | 4CA37000123 | 12/30/03 | GASOLINE | 60.00 | |
| 02-18 | P1 | 4CA37000124 | 01/23/04 | AIRFARE FEES (4) | 49.17 | |
| 02-18 | P1 | 4CA37000125 | 01/05/04 | MEALS ON TRAVEL | 115.00 | |
| 02-18 | P1 | 4CA37000126 | 01/07/04 | TAXI | 162.10 | |
| 02-18 | P1 | 4CA37000139 | 01/23/04 | AIR LAX-WAS/MEMBER (7551) | 162.10 | |
| 02-18 | P1 | 4CA37000140 | 01/19/04 | AIR WAS-LAX/MEMBER (3355) | 324.20 | |
| 02-18 | P1 | 4CA37000141 | 01/22/04 | AIR WAS-LAX/COOKS (0081) | 324.20 | |
| 02-18 | P1 | 4CA37000142 | 01/07/04 | RT AIR WAS-LAX/RASMUSSEN(0082) | 324.20 | |
| 02-18 | P1 | 4CA37000143 | 01/10/04 | RT AIR WAS-LAX/COOKS (0083) | 324.20 | |
| 02-18 | P1 | 4CA37000150 | 01/07/04 | LODGING | 3,724.38 | |
| 02-18 | P1 | 4CA37000151 | 01/07/04 | MEALS ON TRAVEL | 281.80 | |
| 02-18 | P1 | 4CA37000152 | 01/17/04 | MEALS ON TRAVEL | 25.00 | |
| 02-18 | P1 | 4CA37000153 | 01/07/04 | TAXI | 275.00 | |
| 02-18 | P1 | 4CA37000154 | 01/07/04 | MEALS ON TRAVEL | 622.68 | |
| 02-18 | P1 | 4CA37000155 | 01/07/04 | CAR RENTAL | 275.00 | |
| 02-18 | P1 | 4CA37000156 | 01/20/04 | MEALS ON TRAVEL | 50.00 | |
| 02-19 | P1 | 4CA37000157 | 01/07/04 | TAXI | 54.00 | |
| 02-26 | P1 | 4CA37000158 | 02/02/04 | PRIVATE AUTO MILEAGE | 5.00 | |
| 02-26 | P1 | 4CA37000159 | 01/19/04 | AIRFARE FEE | | |

| | | | | | | | |
|--------------------------------|----|-------------|--------------------------------|----------|----------|-------------------------------|-----------|
| 02-27 | P1 | 4C437000163 | BRENDA BAKER | 02/02/04 | 02/02/04 | PRIVATE AUTO MILEAGE | 85.68 |
| 02-27 | P1 | 4C437000164 | DO | 01/07/04 | 01/07/04 | PARKING | 8.00 |
| 03-15 | P1 | 4C437000186 | CHAD W. HARRIS | 02/10/04 | 03/09/04 | PRIVATE AUTO MILEAGE | 54.00 |
| 03-15 | P1 | 4C437000180 | HON JUANITA MILLENDER-MCDONALD | 01/28/04 | 01/28/04 | AIR WAS-LAX (9691) | 162.10 |
| 03-15 | P1 | 4C437000181 | DO | 02/03/04 | 02/03/04 | AIR LAX-WAS (9741) | 162.10 |
| 03-15 | P1 | 4C437000182 | DO | 02/10/04 | 02/10/04 | AIR LAX-WAS (7744) | 162.10 |
| 03-15 | P1 | 4C437000183 | DO | 02/11/04 | 02/11/04 | AIR WAS-LAX (6380) | 162.10 |
| 03-15 | P1 | 4C437000184 | DO | 02/24/04 | 02/24/04 | AIR LAX-WAS (6878) | 162.10 |
| 03-16 | P1 | 4C437000185 | SAMUEL RIDDLE III | 01/07/04 | 01/18/04 | PRIVATE AUTO MILEAGE | 265.32 |
| 03-19 | P1 | 4C437000193 | CITIBANK GOV CARD SERVICE | 01/26/04 | 02/19/04 | MEALS ON TRAVEL | 20.74 |
| 03-19 | P1 | 4C437000194 | DO | 01/31/04 | 02/13/04 | TAXI | 31.46 |
| 03-19 | P1 | 4C437000195 | DO | 02/23/04 | 02/24/04 | LODGING | 124.47 |
| 03-19 | P1 | 4C437000197 | THOMAS ELMER ANFINSON | 03/11/04 | 03/11/04 | POSTAGE | 927.00 |
| 03-22 | P1 | 4C437000205 | CHAD W. HARRIS | 02/24/04 | 02/24/04 | PRIVATE AUTO MILEAGE | 27.00 |
| | | | | | | TRAVEL TOTALS | 10,036.57 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-20 | CB | NW401201854 | UNITED PARCEL SERVICE | 01/13/04 | 01/13/04 | OVERNIGHT MAIL | 15.69 |
| 01-21 | P9 | CA3702R0401 | ARDEN REALTY LTD PARTNERSHIP | 01/01/04 | 01/31/04 | TORRANCE - RENT | 7,196.70 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 01/06/04 | 01/06/04 | OVERNIGHT MAIL | 19.23 |
| 01-27 | CB | NW401271836 | UNITED PARCEL SERVICE | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 40.09 |
| 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 01/15/04 | 01/15/04 | OVERNIGHT MAIL | 10.96 |
| 02-03 | CB | NW402031855 | UNITED PARCEL SERVICE | 01/28/04 | 01/28/04 | OVERNIGHT MAIL | 153.16 |
| 02-09 | CB | FXF040209A | FEDERAL EXPRESS CORP | 01/16/04 | 01/16/04 | OVERNIGHT MAIL | 24.23 |
| 02-10 | CB | NW402101841 | UNITED PARCEL SERVICE | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 29.38 |
| 02-13 | CB | FXF040213A | FEDERAL EXPRESS CORP | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 94.17 |
| 02-13 | CB | FXF040213A | DO | 01/29/04 | 01/29/04 | OVERNIGHT MAIL | 5.30 |
| 02-17 | CB | NW402171852 | UNITED PARCEL SERVICE | 02/12/04 | 02/12/04 | OVERNIGHT MAIL | 5.60 |
| 02-18 | P1 | 4C437000145 | AT&T WIRELESS SERVICES | 01/22/04 | 01/22/04 | TELECOMMUNICATIONS CHARGES | 43.00 |
| 02-18 | P1 | 4C437000134 | CINGULAR WIRELESS | 12/25/03 | 01/24/04 | TELECOMMUNICATIONS CHARGES | 236.94 |
| 02-18 | P1 | 4C437000135 | DO | 12/25/03 | 01/24/04 | TELECOMMUNICATIONS CHARGES | 220.29 |
| 02-18 | P1 | 4C437000128 | MUZAK | 02/11/04 | 02/11/04 | COMPUTER SERVICE | 80.15 |
| 02-18 | P1 | 4C437000127 | PACIFIC BELL | 01/19/04 | 01/19/04 | TELECOMMUNICATIONS CHARGES | 442.05 |
| 02-20 | P9 | CA3702R0402 | ARDEN REALTY LTD PARTNERSHIP | 02/01/04 | 02/29/04 | TORRANCE - RENT | 7,196.70 |
| 02-24 | CB | NW402241847 | UNITED PARCEL SERVICE | 02/12/04 | 02/12/04 | OVERNIGHT MAIL | 163.90 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/06/04 | 02/06/04 | OVERNIGHT MAIL | 90.30 |
| 02-27 | P1 | 4C437000171 | MUZAK | 01/01/04 | 01/01/04 | COMPUTER SERVICE | 80.15 |
| 02-27 | P1 | 4C437000172 | DO | 02/06/04 | 02/06/04 | COMPUTER SERVICE | 155.00 |
| 02-29 | S5 | DY406201298 | ARDEN REALTY LTD PARTNERSHIP | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 85.79 |
| 02-29 | S5 | DY406201299 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 263.28 |
| 02-29 | S5 | DY406201304 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 02-29 | S5 | DY406201305 | DO | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 129.00 |
| 02-29 | S5 | DY406201306 | DO | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 1,110.49 |
| 03-02 | CB | NW403021940 | UNITED PARCEL SERVICE | 02/12/04 | 02/12/04 | OVERNIGHT MAIL | 163.90 |
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/12/04 | 02/12/04 | OVERNIGHT MAIL | 35.69 |
| 03-09 | CB | NW403091837 | UNITED PARCEL SERVICE | 03/02/04 | 03/02/04 | OVERNIGHT MAIL | 15.89 |
| 03-12 | CB | FXF040312A | FEDERAL EXPRESS CORP | 02/24/04 | 02/24/04 | OVERNIGHT MAIL | 45.15 |
| 03-15 | P1 | 4C437000189 | ARDEN REALTY LTD PARTNERSHIP | 02/01/04 | 03/01/04 | TEMPORARY SPACE RENTAL | 250.00 |
| 03-16 | CB | NW403161852 | UNITED PARCEL SERVICE | 03/09/04 | 03/09/04 | OVERNIGHT MAIL | 13.73 |
| 03-18 | P1 | 4C437000191 | MUZAK | 03/01/04 | 03/01/04 | OVERNIGHT MAIL | 80.15 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|--------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Cont. | | | | | | |
| 2004 HON JUANITA MILLENDER-MCDONALD—Cont. | | | | | | |
| 03-19 | P9 | CA370020403 | 03/01/04 | TORRANCE - RENT | 7,196.70 | |
| 03-19 | P9 | CA370020403 | 03/01/04 | OVERNIGHT MAIL | 36.37 | |
| 03-19 | P9 | CA370020403 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 54.60 | |
| 03-22 | P1 | CA037000204 | 02/27/04 | TELECOMMUNICATIONS CHARGES | 477.34 | |
| 03-22 | P1 | CA037000206 | 02/27/04 | TELECOMMUNICATIONS CHARGES | 67.47 | |
| 03-23 | P2 | HCV04000513 | 03/10/04 | SAMSUNG BATTERY | 86.17 | |
| 03-26 | P2 | HCV04003264 | 03/04/04 | OVERNIGHT MAIL | 389.97 | |
| 03-29 | P2 | HCV04004489 | 03/25/04 | SAMSUNG-A530 CELLPHONE | 12.99 | |
| 03-29 | P2 | HCV04004592 | 03/25/04 | OVERNIGHT FEE | 259.98 | |
| 03-30 | P2 | HCV040031829 | 03/11/04 | SAMSUNG A530 CELLPHONES | 25.47 | |
| 03-31 | S5 | DY409301282 | 02/28/04 | OVERNIGHT MAIL | 85.79 | |
| 03-31 | S5 | DY409301283 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 110.46 | |
| 03-31 | S5 | DY409301288 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 128.00 | |
| 03-31 | S5 | DY409301290 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 142.00 | |
| 03-31 | S5 | DY409301291 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 1,199.99 | |
| 03-31 | P1 | CA37000208 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 1,110.00 | |
| 03-31 | P1 | CA37000208 | 03/17/04 | POSTAGE/MAILING SERVICE | 1,110.00 | |
| 03-31 | HR | ACH209751 | 02/12/04 | ACH PAYMENT RETURN | -163.90 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 29,771.46 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-19 | P1 | 4CA37000152 | 01/07/04 | PRINTING AND REPRODUCTION | 35.95 | |
| 02-19 | P1 | 4CA37000157 | 01/09/04 | PRINTING AND REPRODUCTION | 2,987.50 | |
| 02-19 | P1 | 4CA37000158 | 01/30/04 | PRINTING AND REPRODUCTION | 2,443.37 | |
| 03-12 | IV | 4A901000064 | 01/30/04 | REPRO - P.L. 108-114 | 40.00 | |
| 03-15 | P1 | 4CA37000188 | 02/09/04 | PRINTING | 384.21 | |
| 03-18 | P1 | 4CA37000190 | 02/13/04 | PRINTING AND REPRODUCTION | 20.95 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 5,712.98 | |
| OTHER SERVICES | | | | | | |
| 02-26 | P1 | 4CA37000159 | 08/25/04 | INSURANCE | 677.24 | |
| | | | | OTHER SERVICES TOTALS: | 677.24 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-30 | P1 | 4CA37000120 | 12/16/03 | HABITATION EXPENSE | 35.00 | |
| 01-31 | S1 | 04031000809 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 410.87 | |
| 02-18 | P1 | 4CA37000137 | 01/28/04 | BOTTLED WATER | 35.15 | |
| 02-18 | P1 | 4CA37000138 | 01/26/04 | BOTTLED WATER | 29.97 | |
| 02-18 | P1 | 4CA37000133 | 01/22/04 | OFFICE SUPPLIES | 705.63 | |
| 02-18 | P1 | 4CA37000144 | 01/15/04 | OFFICE SUPPLIES | 22.89 | |
| 02-19 | P1 | 4MA05000161 | 01/26/04 | PUBLICATION/REFERENCE MATERIAL | 2,430.00 | |
| 02-26 | P1 | 4CA37000160 | 01/30/05 | PUBLICATION/REFERENCE MATERIAL | 372.13 | |
| 02-26 | P1 | 4CA37000165 | 01/22/04 | OFFICE SUPPLIES | 17.28 | |
| 02-26 | P1 | 4CA37000166 | 01/22/04 | OFFICE SUPPLIES | 585.60 | |
| 02-27 | P1 | 4CA37000174 | 02/06/04 | OFFICE SUPPLIES | 34.00 | |
| 02-27 | P1 | 4CA37000173 | 01/01/05 | PUBLICATION/REFERENCE MATERIAL | 193.44 | |
| 02-29 | S1 | 04060000516 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 267.26 | |

293.75
160.00
795.15
341.75
661.86
7,391.73

LEASED AUTO EXPENSE
PUBLICATION/REFERENCE MATERIAL
OFFICE SUPPLIES
PUBLICATION/REFERENCE MATERIAL
OFFICE SUPPLY (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:

4,021.42
63.99
4,072.23
56.45
63.99
4,072.23
63.99
880.83
14,175.96
243,923.14

EQUIPMENT MAINT (TRANSFER)
EQUIPMENT PURCHASE (TRANSFER)
EQUIPMENT MAINT (TRANSFER)
EQUIPMENT MAINT (TRANSFER)
EQUIPMENT PURCHASE (TRANSFER)
EQUIPMENT MAINT (TRANSFER)
EQUIPMENT PURCHASE (TRANSFER)
EQUIPMENT PURCHASE (TRANSFER)
EQUIPMENT PURCHASE (TRANSFER)
EQUIPMENT PURCHASE (TRANSFER)

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

288.58
44,980.68
45,269.26

FRANKED MAIL
FRANKED MAIL
FRANKED MAIL TOTALS:

232.77
75.00
166.67
469.45
286.11
135.27
150.00
232.77
166.67
200.00
135.27
66.67
73.61
211.11
232.77
166.67
147.22
405.56
250.00
3,803.59

CASEWORK MANAGER
FINANCIAL ADMINISTRATOR
FIELD REPRESENTATIVE
CHIEF OF STAFF
LEGISLATIVE DIRECTOR
STAFF ASSISTANT
PART-TIME EMPLOYEE
DEP DIR FOR CONSTIT OUTREACH & SYSTEMS
FIELD REPRESENTATIVE
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE
STAFF ASSISTANT
DIRECTOR OF COMMUNICATIONS
DEPUTY-TRANS/SMALL BUS & HOUSING
LEGISLATIVE CORRESPONDENT
FIELD REPRESENTATIVE
SENIOR POLICY ADVISOR
SENIOR LEGISLATIVE ASSISTANT
PERSONNEL COMPENSATION TOTALS:

166.00

TAXI SERVICE

DON KOTT LINCOLN-MERCURY
POLITICAL DATA INC.
GENUINE SUPPLY, INC.
US GOVERNMENT PRINTING OFFICE

01-30 S8 MA000276750
01-30 S8 PL000287075
02-29 S8 MA000293304
02-29 S8 MA000293305
02-29 S8 PL000299080
03-30 S8 MA000305490
03-30 S8 PL000311370
03-30 S8 PL000311591
03-30 S8 PL000311592

2003 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
UNITED STATES POSTAL SERVICE
DO

PERSONNEL COMPENSATION

AMOS, MARY A.
ANFINSON, THOMAS ELMER
BAKER, BRENDA
COOKS, SHIRLEY W
DOZIER, DAMON A
GADDIS, MARY E
HARRIS, CHAD W
HUDSON, ANDREW K
JACKSON, DARYL
MACK, DEBORAH REBECA
MARTIN, JOSEPHINE A
MILLER, WILLIAM WENDELL
PULIDO, RICARDO
RASMUSSEN, CRAIG A
RIDDLE, SAMUEL L
SHEEHY, JOSEPH C
SING, PECHMONY L
SINGH, SANITRI
YOUNG, JOHN N

TRAVEL

T EDWARD ANFINSON

01-23 P1 4CA37000101

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON JUANITA MILLENDER-MCDONALD—Con. | | | | | | |
| 01-30 | P1 | 4CA37000107 | | RT AIR FAX-WAS/MEMBER (1837) | 324.00 | |
| 01-30 | P1 | 4CA37000109 | 12/07/03 | LODGING | 28.76 | |
| 01-30 | P1 | 4CA37000113 | 12/21/03 | GASOLINE | 157.93 | |
| 01-30 | P1 | 4CA37000115 | 12/23/03 | MEALS ON TRAVEL | 16.05 | |
| 01-30 | P1 | 4CA37000115 | 12/16/03 | TRAVEL TOTALS: | 692.74 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | CB | FX031231A | 12/08/03 | OVERNIGHT MAIL | 30.71 | |
| 01-08 | P1 | 4CA37000093 | 12/08/03 | FEDERAL EXPRESS CORP | 234.80 | |
| 01-08 | P1 | 4CA37000094 | 10/25/03 | CINGULAR WIRELESS | 237.28 | |
| 01-09 | CB | FX040109A | 11/24/03 | TELECOMMUNICATIONS CHARGES | 18.98 | |
| 01-09 | CB | FX040109A | 12/17/03 | OVERNIGHT MAIL | 221.06 | |
| 01-09 | CB | FX040109A | 12/18/03 | OVERNIGHT MAIL | 478.68 | |
| 01-13 | CB | NW401131836 | 12/13/03 | OVERNIGHT MAIL | 6.24 | |
| 01-16 | CB | FX040116A | 12/29/03 | OVERNIGHT MAIL | 85.79 | |
| 01-31 | S5 | DY403301302 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 156.27 | |
| 01-31 | S5 | DY403301303 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 56.00 | |
| 01-31 | S5 | DY403301307 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 129.00 | |
| 01-31 | S5 | DY403301308 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 885.49 | |
| 01-31 | S5 | DY403301309 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 125.00 | |
| 02-27 | P1 | 4CA37000168 | 01/01/04 | TEMPORARY SPACE RENTAL | 54.51 | |
| 02-27 | P1 | 4CA37000167 | 10/16/03 | POSTAGE/MAILING SERVICE | 80.15 | |
| 02-27 | P1 | 4CA37000170 | 12/01/03 | TEMPORARY SPACE RENTAL | 125.00 | |
| 03-22 | P1 | 4CA37000200 | 01/01/04 | POSTAGE/MAILING SERVICE | 54.51 | |
| 03-22 | P1 | 4CA37000199 | 10/16/03 | COMPUTER SERVICE | 80.15 | |
| 03-22 | P1 | 4CA37000202 | 12/01/03 | COMPUTER SERVICE | 80.15 | |
| 03-22 | P1 | 4CA37000203 | 01/01/04 | COMPUTER SERVICE | 3,135.77 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-30 | P1 | 4CA37000116 | 12/12/03 | PRINTING AND REPRODUCTION | 66.00 | |
| 01-30 | P1 | 4CA37000105 | 12/12/03 | ACCURATE WORD LLC | 1,025.00 | |
| 02-18 | P1 | 4CA37000146 | 06/23/03 | SEASIDE PRINTING | 550.00 | |
| 02-19 | P1 | 4CA37000155 | 12/03/03 | ALL DIRECT MAIL SERVICES | 405.00 | |
| 02-19 | P1 | 4CA37000156 | 12/13/03 | KINKO'S INC. | 1,108.50 | |
| 02-19 | P5 | 3M4231005A | 12/13/03 | DO | 8,346.01 | |
| 03-01 | P1 | 4CA37000154 | 12/19/03 | ALL DIRECT MAIL SERVICES | 2,002.00 | |
| 03-01 | P1 | 4CA37000154 | 12/01/03 | GREENSEA CORP | 431.00 | |
| 03-03 | OP | 4GP0204002 | 11/20/03 | PUBLIC PRINTER | 1,600.89 | |
| 03-15 | P1 | 4CA37000179 | 12/17/03 | ALL DIRECT MAIL SERVICES | 205.75 | |
| 03-15 | P1 | 4CA37000176 | 11/30/03 | THOMAS ELMER AMF/INSON | 917.00 | |
| 03-15 | P1 | 4CA37000177 | 11/30/03 | DO | 1,350.00 | |
| 03-15 | P1 | 4CA37000178 | 11/30/03 | DO | 5,023.30 | |
| 03-24 | P1 | 4CA37000178 | 12/31/03 | ALL DIRECT MAIL SERVICES | 2,002.00 | |
| 03-29 | P1 | 4CA37000207 | 12/01/03 | GREENSEA CORP | 25,032.45 | |
| 03-29 | P1 | 4CA37000207 | 12/01/03 | ALL DIRECT MAIL SERVICES | | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|----------------|------------------------------|---------------|------------------------|---------------------|------------------|
| MEMBERS REPRESENTATION ALLOW— Con. | | | | | | |
| 2004 HON BRAD MILLER— Con. | | | | | | |
| 02-27 | OP 4USPS010013 | UNITED STATES POSTAL SERVICE | 01/03/04 | PERSONNEL COMPENSATION | 192,670.41 | 192,670.41 |
| 03-31 | OP 4USPS020013 | DO ... | 02/01/04 | PERSONNEL BENEFITS | 524.54 | 524.54 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | 10,259.04 | 10,259.04 |
| FRANKED MAIL | | | | | 12,808.82 | 12,808.82 |
| PERSONNEL COMPENSATION | | | | | 395.60 | 395.60 |
| BARBOUR PHYLLIS B | | | | | 285.00 | 285.00 |
| BASS STEPHANIE | | | | | 3,393.26 | 3,393.26 |
| BLANE ELEANOR ANNE | | | | | 9,837.97 | 9,837.97 |
| BORRIGLIO JOSEPH | | | | | 232,207.79 | 232,207.79 |
| CONTI EUGENE AUGUSTINE | | | | | OFFICE TOTALS: | 232,207.79 |
| CRAWFORD DANIEL E | | | | | FRAMED MAIL TOTALS: | 232,207.79 |
| DEAN GINA P | | | | | 10,755.56 | 10,755.56 |
| DEMET AMIE A | | | | | 19,800.00 | 19,800.00 |
| FIELDER WILLIAM L | | | | | 9,533.33 | 9,533.33 |
| GRAHAM DAMEN C | | | | | 11,000.00 | 11,000.00 |
| HARKINS MARK B | | | | | 696.67 | 696.67 |
| JONES KAMILAH SHAWTNIK | | | | | 9,533.33 | 9,533.33 |
| KOONCE THOMAS C | | | | | 1,866.67 | 1,866.67 |
| LESINSKI GARY M | | | | | 6,299.99 | 6,299.99 |
| LOHR-WATERS CLAIRE A | | | | | 396.00 | 396.00 |
| DO | | | | | 10,022.23 | 10,022.23 |
| MCLELLAN SHELLEY A | | | | | 29,088.90 | 29,088.90 |
| MIDGETT MELISSA LYNN | | | | | 14,666.67 | 14,666.67 |
| MILAM SOPHIE C A | | | | | 9,533.33 | 9,533.33 |
| MITCHELL BRYAN | | | | | 511.11 | 511.11 |
| TURNER DENISE N | | | | | 2,044.44 | 2,044.44 |
| WILSON NIKKI M | | | | | 1,288.89 | 1,288.89 |
| ZELLINGER BENJAMIN | | | | | 3,811.10 | 3,811.10 |
| PERSONNEL BENEFITS | | | | | 9,044.43 | 9,044.43 |
| 01-31 | ST 04031000197 | TRANSIT BENEFITS | 01/01/04 | LEGISLATIVE ASSISTANT | 10,266.67 | 10,266.67 |
| PERSONNEL COMPENSATION TOTALS: | | | | | 7,577.77 | 7,577.77 |
| | | | | | 7,333.33 | 7,333.33 |
| | | | | | 192,670.41 | 192,670.41 |
| | | | | | 174.98 | 174.98 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. BRAD MILLER—Con. | | | | | | |
| 03-17 | P1 | ANC13000202 | 02/02/04 | TAXIS | 97.00 | |
| 03-17 | P1 | ANC13000192 | 02/09/04 | MEALS ON TRAVEL | 117.12 | |
| 03-17 | P1 | ANC13000193 | 03/09/04 | PRIVATE AUTO MILEAGE | 94.32 | |
| 03-17 | P1 | ANC13000194 | 03/02/04 | LOCAL TRANSPORTATION | 213.48 | |
| 03-24 | P1 | ANC13000206 | 03/08/04 | CAR RENTAL | 30.00 | |
| 03-24 | P1 | ANC13000207 | 03/08/04 | MEALS ON TRAVEL | 85.82 | |
| 03-24 | P1 | ANC13000210 | 03/11/04 | CAR RENTAL | 44.02 | |
| 03-24 | P1 | ANC13000203 | 03/11/04 | MEALS ON TRAVEL | 33.07 | |
| 03-24 | P1 | ANC13000204 | 03/12/04 | LODGING | 91.84 | |
| 03-24 | P1 | ANC13000205 | 03/12/04 | TAXI | 32.00 | |
| 03-24 | P1 | ANC13000212 | 03/12/04 | PARKING | 9.00 | |
| 03-24 | P1 | ANC13000211 | 03/17/04 | PRIVATE AUTO MILEAGE | 190.08 | |
| 03-29 | P1 | ANC13000222 | 03/11/04 | TAXIS | 49.00 | |
| 03-29 | P1 | ANC13000214 | 03/22/04 | MEALS ON TRAVEL | 4.62 | |
| 03-29 | P1 | ANC13000215 | 03/22/04 | PRIVATE AUTO MILEAGE | 56.88 | |
| 03-29 | P1 | ANC13000216 | 03/07/04 | TRAVEL TOTALS: | 10,259.04 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-21 | P9 | NC1301R0401 | 01/01/04 | RALEIGH RENT | 1,480.11 | |
| 01-21 | P9 | NC1302R0401 | 01/01/04 | GREENSBORO RENT | 1,140.00 | |
| 02-20 | P9 | NC1301R0402 | 02/01/04 | RALEIGH RENT | 1,480.11 | |
| 02-20 | C3 | NW200405100 | 02/01/04 | BLACKBERRY SERVICE | 42.74 | |
| 02-20 | P9 | NC1302R0402 | 02/01/04 | GREENSBORO RENT | 1,140.00 | |
| 02-26 | P1 | ANC13000144 | 01/29/04 | TELECOMMUNICATIONS CHARGES | 296.91 | |
| 02-26 | P1 | ANC13000145 | 01/13/04 | TELECOMMUNICATIONS CHARGES | 172.90 | |
| 02-27 | P1 | ANC13000162 | 01/05/04 | TELECOMMUNICATIONS CHARGES | 535.49 | |
| 02-27 | P1 | ANC13000163 | 12/28/03 | TELECOMMUNICATIONS CHARGES | 452.74 | |
| 02-27 | P1 | ANC13000155 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 37.34 | |
| 02-27 | P1 | ANC13000164 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 61.32 | |
| 02-29 | S4 | 04060001046 | 02/01/04 | UTILITIES | 338.10 | |
| 02-29 | S5 | DY406204874 | 01/03/04 | RECORDING (TRANSFER) | 163.23 | |
| 02-29 | S5 | DY406204879 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 64.00 | |
| 02-29 | S5 | DY406204981 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 133.00 | |
| 02-29 | S5 | DY406204982 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 326.87 | |
| 03-16 | C8 | NW403161822 | 03/05/04 | DC TEL TOLLS (TRANSFER) | 4.62 | |
| 03-17 | P1 | ANC13000190 | 02/28/04 | OVERNIGHT MAIL | 304.35 | |
| 03-19 | P9 | NC1301R0403 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 1,480.11 | |
| 03-19 | P9 | NC1302R0403 | 03/01/04 | RALEIGH RENT | 1,140.00 | |
| 03-24 | P1 | ANC13000208 | 01/28/04 | GREENSBORO RENT | 446.00 | |
| 03-29 | P1 | ANC13000219 | 01/13/04 | TELECOMMUNICATIONS CHARGES | 343.22 | |
| 03-29 | P1 | ANC13000220 | 02/23/04 | TELECOMMUNICATIONS CHARGES | 26.70 | |
| 03-29 | P1 | ANC13000218 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 61.32 | |
| 03-30 | P1 | ANC13000221 | 03/22/04 | TEMPORARY SPACE RENTAL | 250.00 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-21 | P9 | NC1301R0401 | 01/01/04 | RALEIGH RENT | 1,480.11 | |
| 01-21 | P9 | NC1302R0401 | 01/01/04 | GREENSBORO RENT | 1,140.00 | |
| 02-20 | P9 | NC1301R0402 | 02/01/04 | RALEIGH RENT | 1,480.11 | |
| 02-20 | C3 | NW200405100 | 02/01/04 | BLACKBERRY SERVICE | 42.74 | |
| 02-20 | P9 | NC1302R0402 | 02/01/04 | GREENSBORO RENT | 1,140.00 | |
| 02-26 | P1 | ANC13000144 | 01/29/04 | TELECOMMUNICATIONS CHARGES | 296.91 | |
| 02-26 | P1 | ANC13000145 | 01/13/04 | TELECOMMUNICATIONS CHARGES | 172.90 | |
| 02-27 | P1 | ANC13000162 | 01/05/04 | TELECOMMUNICATIONS CHARGES | 535.49 | |
| 02-27 | P1 | ANC13000163 | 12/28/03 | TELECOMMUNICATIONS CHARGES | 452.74 | |
| 02-27 | P1 | ANC13000155 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 37.34 | |
| 02-27 | P1 | ANC13000164 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 61.32 | |
| 02-29 | S4 | 04060001046 | 02/01/04 | UTILITIES | 338.10 | |
| 02-29 | S5 | DY406204874 | 01/03/04 | RECORDING (TRANSFER) | 163.23 | |
| 02-29 | S5 | DY406204879 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 64.00 | |
| 02-29 | S5 | DY406204981 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 133.00 | |
| 02-29 | S5 | DY406204982 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 326.87 | |
| 03-16 | C8 | NW403161822 | 03/05/04 | DC TEL TOLLS (TRANSFER) | 4.62 | |
| 03-17 | P1 | ANC13000190 | 02/28/04 | OVERNIGHT MAIL | 304.35 | |
| 03-19 | P9 | NC1301R0403 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 1,480.11 | |
| 03-19 | P9 | NC1302R0403 | 03/01/04 | RALEIGH RENT | 1,140.00 | |
| 03-24 | P1 | ANC13000208 | 01/28/04 | GREENSBORO RENT | 446.00 | |
| 03-29 | P1 | ANC13000219 | 01/13/04 | TELECOMMUNICATIONS CHARGES | 343.22 | |
| 03-29 | P1 | ANC13000220 | 02/23/04 | TELECOMMUNICATIONS CHARGES | 26.70 | |
| 03-29 | P1 | ANC13000218 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 61.32 | |
| 03-30 | P1 | ANC13000221 | 03/22/04 | TEMPORARY SPACE RENTAL | 250.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. BRAD MILLER—Con. | | | | | | |
| 05-30 | S8 | PL000311289 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 237.42 | |
| 03-30 | S8 | PL000311526 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | -959.68 | |
| 03-30 | S8 | PL000311694 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 274.71 | |
| 03-30 | S8 | PL000311700 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | -720.38 | |
| 03-31 | HV | 44901000152 | 02/29/04 | REV 2/04 REPAY CHGS-HSS MEMO | -844.66 | |
| 03-31 | HV | 44901000152 | 03/01/04 | REV 3/04 REPAY CHGS-HSS MEMO | 1,307.53 | |
| EQUIPMENT TOTALS: | | | | | 9,837.97 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 232,207.79 | |
| OFFICE TOTALS: | | | | | 232,207.79 | |
| 2003 HON. BRAD MILLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110013 | 11/01/03 | FRANKED MAIL | 503.21 | |
| 01-30 | OP | 3USPS120013 | 12/01/03 | FRANKED MAIL | 476.07 | |
| 02-11 | OP | 3M4735006C | 04/18/03 | FRANKED MAIL | 130.07 | |
| PERSONNEL COMPENSATION | | | | | 1,109.35 | |
| FRANKED MAIL TOTALS: | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| BARBOUR PHYLLIS B | | | | | | |
| BASS STEPHANIE | | | | | | |
| BLAINE ELEANOR ANNE | | | | | | |
| BONFIGLIO JOSEPH | | | | | | |
| CONTI EUGENE AUGUSTINE | | | | | | |
| CRAWFORD DANIEL E | | | | | | |
| DEAN GINA P | | | | | | |
| DEMENT JAMIE A | | | | | | |
| FIELDER WILLIAM L | | | | | | |
| GRAHAM DAMIEN C | | | | | | |
| HARKINS MARK B | | | | | | |
| JONES KAMILAH SHAWNTIK | | | | | | |
| KOONCE THOMAS C | | | | | | |
| LESINSKI GARY M | | | | | | |
| MIDGETT MELISSA LYNN | | | | | | |
| MILAM SOPHIE C A | | | | | | |
| MITCHELL BRYAN | | | | | | |
| TURNER DENISE N | | | | | | |
| WILSON MIKI M | | | | | | |
| ZELLINGER BENJAMIN | | | | | | |
| PERSONNEL TOTALS: | | | | | 227.78 | |
| OUTREACH COORDINATOR/DIS SCHED | | | | | 661.11 | |
| DISTRICT DIRECTOR | | | | | 194.45 | |
| SCHEDULER/EXECUTIVE ASSISTANT | | | | | 333.33 | |
| PRESS SECRETARY | | | | | 216.67 | |
| PART-TIME EMPLOYEE | | | | | 15.83 | |
| DISTRICT LIAISON | | | | | 216.67 | |
| PART-TIME EMPLOYEE | | | | | 155.56 | |
| STAFF ASSISTANT | | | | | 9.00 | |
| PART-TIME EMPLOYEE | | | | | 227.78 | |
| DISTRICT LIAISON | | | | | 661.11 | |
| CHIEF OF STAFF | | | | | 194.45 | |
| DISTRICT LIAISON | | | | | 333.33 | |
| LEGISLATIVE DIRECTOR | | | | | 216.67 | |
| SYSTEMS MANAGER | | | | | 155.56 | |
| DISTRICT LIAISON | | | | | 205.56 | |
| LEGISLATIVE ASSISTANT | | | | | 205.56 | |
| LEGISLATIVE ASSISTANT | | | | | 233.33 | |
| DISTRICT LIAISON | | | | | 172.22 | |
| STAFF ASSISTANT | | | | | 166.67 | |
| LEGISLATIVE ASSISTANT | | | | | 4,463.75 | |
| PERSONNEL COMPENSATION TOTALS: | | | | | 301.52 | |
| PRIVATE AUTO MILEAGE | | | | | 418.50 | |
| AIRFARE (2599) | | | | | 284.00 | |
| AIRFARE (2444) | | | | | 1,004.02 | |
| TRAVEL TOTALS: | | | | | | |

| RENT, COMMUNICATION, UTILITIES | | | 10/28/03 | 11/27/03 | TELECOMMUNICATIONS CHARGES | 315.50 |
|-----------------------------------|----|-------------|----------|----------|---------------------------------------|-----------|
| 01-02 | P1 | 4NC13000108 | 11/05/03 | 12/04/03 | TELECOMMUNICATIONS CHARGES | 535.95 |
| 01-02 | P1 | 4NC13000107 | 11/01/03 | 12/04/03 | TELECOMMUNICATIONS CHARGES | 63.81 |
| 01-02 | P1 | 4NC13000106 | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-05 | C3 | NW200335700 | 11/12/03 | 12/12/03 | TELECOMMUNICATIONS CHARGES | 170.34 |
| 01-07 | P1 | 4NC13000110 | 11/28/03 | 12/12/03 | TELECOMMUNICATIONS CHARGES | 453.73 |
| 01-21 | P1 | 4NC13000113 | 12/05/03 | 12/05/03 | TELECOMMUNICATIONS CHARGES | 533.19 |
| 01-21 | P1 | 4NC13000114 | 12/03/03 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 288.26 |
| 01-23 | P1 | 4NC13000126 | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-28 | C3 | NW200402800 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 121.24 |
| 01-31 | SS | DY403304915 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 64.00 |
| 01-31 | SS | DY403304919 | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 133.00 |
| 01-31 | SS | DY403304921 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 282.47 |
| 01-31 | SS | DY403304922 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 900.00 |
| 02-10 | P2 | HCV04000221 | 01/26/04 | 01/26/04 | 700229818 | 143.25 |
| 02-10 | P2 | HCV04000221 | 01/26/04 | 01/26/04 | 106098070 | 350.00 |
| 02-10 | P2 | HCV04000221 | 01/26/04 | 01/26/04 | 108883257 | 941.00 |
| 02-10 | P2 | HCV04000221 | 01/26/04 | 01/26/04 | 108505306 | 500.00 |
| 02-10 | P2 | HCV04000221 | 01/26/04 | 01/26/04 | 101466 | 475.00 |
| 02-10 | P2 | HCV04000221 | 01/26/04 | 01/26/04 | 101470 | 260.00 |
| 02-10 | P2 | HCV04000221 | 01/26/04 | 01/26/04 | 104942 | 450.00 |
| 02-10 | P2 | HCV04000221 | 01/26/04 | 01/26/04 | RENT, COMMUNICATION, UTILITIES TOTALS | 7,066.22 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-06 | P5 | 3M4239030A | 11/20/03 | 11/20/03 | PRINTING AND REPRODUCTION | 12,992.00 |
| 01-16 | P5 | 3M4239029AA | 11/17/03 | 11/17/03 | PRINTING AND REPRODUCTION | 973.56 |
| 01-21 | P1 | 4NC13000120 | 12/31/03 | 12/31/03 | PRINTING AND REPRODUCTION | 675.78 |
| 02-02 | P5 | 3M4239031A | 12/30/03 | 12/30/03 | PRINTING AND REPRODUCTION | 24,043.00 |
| 02-19 | OP | 4GP00104001 | 11/07/03 | 11/07/03 | PRINTING | 622.00 |
| OTHER SERVICES | | | | | | |
| 01-02 | P1 | 4NC13000105 | 12/11/03 | 12/11/03 | SERVICE CONTRACT | 39,306.34 |
| 01-05 | P1 | 4NC13000103 | 12/22/03 | 12/22/03 | SECURITY AND RELATED SERVICE | 100.00 |
| 03-08 | P1 | 4NC13000186 | 10/29/03 | 10/29/03 | SECURITY AND RELATED SERVICE | 861.48 |
| OTHER SERVICES TOTALS: | | | | | | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | |
| OTHER SERVICES TOTALS: | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | P1 | 4NC13000104 | 12/18/03 | 12/18/03 | OFFICE SUPPLIES | 5.40 |
| 01-05 | P1 | 4NC13000101 | 12/09/03 | 12/11/03 | OFFICE SUPPLIES | 138.00 |
| 01-07 | P1 | 4NC13000111 | 12/31/03 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 12,053.00 |
| 01-07 | C1 | NW200400702 | 12/31/03 | 12/31/03 | BOTTLED WATER | 8.46 |
| 01-07 | C1 | NW200400702 | 12/18/03 | 12/18/03 | BOTTLED WATER | 10.00 |
| 01-07 | P1 | 4NC13000109 | 12/17/03 | 12/17/03 | OFFICE SUPPLIES | 181.88 |
| 01-07 | P1 | 4NC13000112 | 12/23/03 | 12/23/03 | OFFICE SUPPLIES | 672.18 |
| 01-21 | P1 | 4NC13000118 | 12/17/03 | 12/22/03 | OFFICE SUPPLIES | 132.67 |
| 01-21 | P1 | 4NC13000125 | 12/19/03 | 12/19/03 | OFFICE SUPPLIES | 39.59 |
| 01-21 | P1 | 4NC13000121 | 12/10/03 | 12/10/03 | OFFICE SUPPLIES | 345.17 |
| 01-21 | P1 | 4NC13000123 | 11/20/03 | 12/04/03 | OFFICE SUPPLIES | 54.75 |
| 01-22 | HR | 597039 | 08/28/03 | 09/05/03 | REFUND: OVERPAYMENT | -28.71 |
| 01-23 | P1 | 4NC13000122 | 12/15/03 | 12/15/03 | OFFICE SUPPLIES | 550.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. BRAD MILLER—Con. | | | | | | |
| 01-28 | P1 | 4NC13000119 | 12/08/03 | OFFICE SUPPLIES | 799.91 | |
| 02-02 | P1 | 4NC13000127 | 12/03/03 | OFFICE SUPPLIES | 202.38 | |
| 03-05 | P1 | 4NC13000187 | 11/25/03 | OFFICE SUPPLIES | 339.20 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 15,503.88 | |
| EQUIPMENT | | | | | | |
| 01-28 | F2 | RN000005630 | 12/30/03 | MINIMALER - PFE MINI 2 PLUS E | 5,688.00 | |
| 03-30 | S8 | PL000311182 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | -377.53 | |
| 03-30 | S8 | PL000311672 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 37,083.54 | |
| 03-31 | HV | 44801000152 | 12/31/03 | BOUYOT REPAY PLANS-HSS MEMO | 31,381.00 | |
| 03-31 | S8 | PL000311677 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | -30,015.42 | |
| | | | | EQUIPMENT TOTALS: | 43,764.59 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 113,645.83 | |
| | | | | OFFICE TOTALS: | 113,645.83 | |
| 2004 HON. CANDICE S. MILLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010013 | 01/31/04 | FRANKED MAIL | 1,286.03 | |
| 03-31 | OP | 4USPS020013 | 02/29/04 | FRANKED MAIL | 162,467.06 | |
| | | | | PERSONNEL COMPENSATION | 421.10 | |
| | | | | TRAVEL | 2,992.09 | |
| | | | | RENT, COMMUNICATION, UTILITIES | 12,719.01 | |
| | | | | PRINTING AND REPRODUCTION | 194.10 | |
| | | | | OTHER SERVICES | 968.00 | |
| | | | | SUPPLIES AND MATERIALS | 9,460.70 | |
| | | | | EQUIPMENT | 11,433.13 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 201,941.22 | |
| | | | | OFFICE TOTALS: | 201,941.22 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010013 | 01/31/04 | FRANKED MAIL | 1,043.81 | |
| 03-31 | OP | 4USPS020013 | 02/29/04 | FRANKED MAIL | 242.22 | |
| | | | | FRANKED MAIL TOTALS: | 1,286.03 | |
| PERSONNEL COMPENSATION | | | | | | |
| | | | 02/01/04 | BECKERMAN, MICHAEL M | 1,000.00 | |
| | | | 01/03/04 | BIRD, KIMBERLY | 8,568.76 | |
| | | | 01/03/04 | BROWN, DONALD C | 14,177.77 | |
| | | | 01/03/04 | BULLIC, BARBARA A | 8,568.76 | |
| | | | 01/03/04 | CZERNEL, KAREN C | 17,641.56 | |
| | | | 01/03/04 | DJERZANOWSKI, TOM M | 7,088.90 | |
| | | | 01/03/04 | GLAVICH, ERIC M | 8,820.77 | |
| | | | 01/03/04 | HENENWAY, DAVID | 9,777.77 | |
| | | | 01/03/04 | MAYNARD, JARED LEE | 5,544.50 | |

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|--------------------------------|----------|----------|--------------------------------|------------|
| MAZZELLA, MELISSA MAE | 01/03/04 | 03/31/04 | PRESS SECRETARY | 10,584.93 |
| MORAN, SEAN P | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 17,641.56 |
| OVERDORFF, CALEB MICHAEL | 01/03/04 | 03/31/04 | SCHEDULER | 7,822.23 |
| RITACCO, PAUL A | 01/03/04 | 03/31/04 | SHARED EMPLOYEE | 744.44 |
| ROE, JAMIE A | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 26,462.33 |
| ROSS, JOHN E | 01/03/04 | 03/31/04 | SHARED EMPLOYEE | 2,433.33 |
| STACHECKI, ADAM | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 6,355.56 |
| WATSON, BRIAN C | 01/03/04 | 03/31/04 | PAID INTERN | 2,933.33 |
| ZETTEL, DEBORAH K | 01/03/04 | 03/31/04 | CASEWORKER | 6,300.56 |
| PERSONNEL COMPENSATION TOTALS | | | | 162,467.06 |
| PERSONNEL BENEFITS | | | | 421.10 |
| 02-27 S7 04058000171 | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 421.10 |
| PERSONNEL BENEFITS TOTALS | | | | 421.10 |
| TRAVEL | | | | 22.00 |
| 01-23 P1 4M110000145 | 01/06/04 | 01/08/04 | PARKING | 22.00 |
| 01-23 P1 4M110000159 | 01/20/04 | 01/25/04 | LOGGING | 195.26 |
| 01-23 P1 4M110000160 | 01/13/04 | 01/15/04 | CAR RENTAL | 87.78 |
| 01-23 P1 4M110000161 | 01/13/04 | 01/15/04 | TRAVEL SUBSISTENCE | 33.45 |
| 01-23 P1 4M110000146 | 01/08/04 | 01/09/04 | LOGGING | 87.04 |
| 01-23 P1 4M110000147 | 01/08/04 | 01/09/04 | TRAVEL SUBSISTENCE | 92.47 |
| 02-05 P1 4M110000170 | 01/22/04 | 01/23/04 | PRIVATE AUTO MILEAGE | 24.00 |
| 02-05 P1 4M110000185 | 01/01/04 | 01/31/04 | PRIVATE AUTO MILEAGE | 16.50 |
| 02-05 P1 4M110000184 | 01/01/04 | 01/31/04 | PRIVATE AUTO MILEAGE | 161.25 |
| 02-05 P1 4M110000165 | 01/21/04 | 01/21/04 | PRIVATE AUTO MILEAGE | 41.25 |
| 02-18 P1 4M110000153 | 01/08/04 | 01/09/04 | RT AIR DCA-DIWMMAZZELLA(77298) | 420.20 |
| 02-18 P1 4M110000194 | 01/13/04 | 01/15/04 | RT AIR DCA-DIWMROE(79916) | 420.20 |
| 02-18 P1 4M110000195 | 01/27/04 | 01/31/04 | AIRFARE (46668) | 95.20 |
| 02-18 P1 4M110000197 | 02/05/04 | 02/05/04 | PRIVATE AUTO MILEAGE | 189.38 |
| 02-27 P1 4M110000200 | 02/17/04 | 02/19/04 | LOGGING | 166.60 |
| 02-27 P1 4M110000201 | 02/17/04 | 02/19/04 | CAR RENTAL | 94.98 |
| 02-27 P1 4M110000202 | 02/17/04 | 02/19/04 | TRAVEL SUBSISTENCE | 31.94 |
| 03-17 P1 4M110000207 | 01/08/04 | 03/02/04 | PARKING | 67.00 |
| 03-18 P1 4M110000213 | 02/19/04 | 02/29/04 | PRIVATE AUTO MILEAGE | 48.00 |
| 03-18 P1 4M110000216 | 02/09/04 | 02/29/04 | PRIVATE AUTO MILEAGE | 22.50 |
| 03-18 P1 4M110000218 | 01/08/04 | 02/25/04 | PRIVATE AUTO MILEAGE | 349.88 |
| 03-18 P1 4M110000220 | 01/08/04 | 01/08/04 | TRAVEL SUBSISTENCE | 28.96 |
| 03-18 P1 4M110000217 | 02/03/04 | 02/28/04 | PRIVATE AUTO MILEAGE | 217.50 |
| 03-18 P1 4M110000214 | 02/24/04 | 02/27/04 | PRIVATE AUTO MILEAGE | 78.75 |
| TRAVEL TOTALS | | | | 2,932.09 |
| RENT, COMMUNICATION, UTILITIES | | | | 1,800.00 |
| 01-21 P9 M11001R0401 | 01/01/04 | 01/31/04 | UTICA RENT | 450.00 |
| 01-31 HV 4A9501000054 | 01/01/04 | 01/31/04 | HIR GRAPHICS (TRANSFER) | 47.08 |
| 02-05 P1 4M110000178 | 01/19/04 | 02/18/04 | UTILITIES | 299.41 |
| 02-05 P1 4M110000183 | 12/10/03 | 01/13/04 | UTILITIES | 132.88 |
| 02-05 P1 4M110000188 | 01/20/04 | 01/20/04 | TELECOMMUNICATIONS CHARGES | 232.62 |
| 02-05 P1 4M110000176 | 01/01/04 | 01/31/04 | UTICA RENT | 1,800.00 |
| 02-20 P9 M11001R0402 | 02/01/04 | 02/29/04 | RECORDING (TRANSFER) | 234.38 |
| 02-29 S4 04060001047 | 01/03/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 54.52 |
| 02-29 S5 DY406204216 | 01/01/04 | 01/31/04 | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. CANDICE S. MILLER—Con. | | | | | | |
| 02-29 | S5 | DY406204217 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 106.81 | |
| 02-29 | S5 | DY406204221 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 35.00 | |
| 02-29 | S5 | DY406204222 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 114.00 | |
| 02-29 | S5 | DY406204223 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 1,003.37 | |
| 03-02 | C3 | NW200406200 | 01/01/04 | BLACKBERRY SERVICE | 2,051.52 | |
| 03-05 | P1 | 4M10000204 | 02/24/04 | POSTAGE/MAILING SERVICE | 6.30 | |
| 03-18 | P1 | 4M10000226 | 01/13/04 | UTILITIES | 239.80 | |
| 03-18 | P1 | 4M10000225 | 02/26/04 | POSTAGE/MAILING SERVICE | 164.10 | |
| 03-18 | P1 | 4M10000209 | 03/10/04 | TELECOMMUNICATIONS CHARGES | 43.52 | |
| 03-18 | P1 | 4M10000211 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 268.80 | |
| 03-18 | P1 | 4M10000224 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 246.71 | |
| 03-19 | P9 | M100TR0403 | 03/01/04 | UTICA RENT | 1,800.00 | |
| 03-23 | P1 | 4M10000229 | 03/12/04 | POSTAGE/MAILING SERVICE | 37.00 | |
| 03-30 | S4 | 04090001044 | 02/01/04 | RECORDING (TRANSFER) | 79.00 | |
| 03-30 | P1 | 4M10000233 | 02/19/04 | CABLE SERVICE | 47.08 | |
| 03-30 | P1 | 4M10000232 | 03/16/04 | POSTAGE/MAILING SERVICE | 5.76 | |
| 03-31 | S5 | DY409304207 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 54.52 | |
| 03-31 | S5 | DY409304208 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 139.72 | |
| 03-31 | S5 | DY409304213 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 36.00 | |
| 03-31 | S5 | DY409304214 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 116.00 | |
| 03-31 | S5 | DY409304215 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 1,052.11 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 12,719.01 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-23 | P1 | 4M10000148 | 01/15/04 | PRINTING AND REPRODUCTION | 45.80 | |
| 01-23 | P1 | 4M10000149 | 01/12/04 | PRINTING AND REPRODUCTION | 27.20 | |
| 01-23 | P1 | 4M10000150 | 01/09/04 | PRINTING AND REPRODUCTION | 23.30 | |
| 01-31 | S3 | 04031000050 | 01/01/04 | PHOTOGRAPHIC (TRANSFER) | 32.00 | |
| 03-18 | P1 | 4M10000210 | 03/09/04 | PRINTING AND REPRODUCTION | 52.80 | |
| 03-30 | S3 | 04090000124 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 13.00 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 194.10 | |
| OTHER SERVICES | | | | | | |
| 02-05 | P1 | 4M10000172 | 01/31/04 | JANITORIAL AND RELATED SERVICE | 250.00 | |
| 02-10 | P1 | 4M10000182 | 03/31/04 | SECURITY AND RELATED SERVICE | 63.00 | |
| 02-18 | P1 | 4M10000196 | 02/05/04 | WRITING SERVICES | 315.00 | |
| 03-18 | P1 | 4M10000222 | 02/29/04 | JANITORIAL AND RELATED SERVICE | 200.00 | |
| 03-24 | P1 | 4M10000230 | 03/11/04 | WRITING SERVICES | 140.00 | |
| OTHER SERVICES TOTALS: | | | | | 968.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-23 | P1 | 4M10000151 | 01/09/04 | PUBLICATION/REFERENCE MATERIAL | 1,940.00 | |
| 01-23 | P1 | 4M10000162 | 01/08/04 | OFFICE SUPPLIES | 71.22 | |
| 01-29 | P1 | 4M10000163 | 01/19/04 | OFFICE SUPPLIES | 155.37 | |
| 01-31 | S1 | 04031000583 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 385.84 | |
| 02-05 | P1 | 4M10000190 | 01/26/04 | BOTTLED WATER | 6.20 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------------------------|---------------|-------------------------------|-------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. CANDICE S. MILLER—Con. | | | | | | |
| 03-30 | SS | PL000310714 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | -1,075.35 |
| 03-30 | SS | PL000310734 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | -891.46 |
| 03-30 | SS | PL000311578 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | -429.58 |
| | | | | | EQUIPMENT TOTALS | 11,433.13 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 201,941.22 |
| | | | | | OFFICE TOTALS: | 201,941.22 |
| 2003 HON. CANDICE S. MILLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110013 | 11/01/03 | UNITED STATES POSTAL SERVICE | | 1,578.14 |
| 01-30 | OP | 3USPS120013 | 12/01/03 | FRANKED MAIL | | 222.11 |
| 02-12 | OP | 3USPS120278 | 12/31/03 | FRANKED MAIL | | 402.17 |
| | | | | | FRANKED MAIL TOTALS: | 2,202.42 |
| PERSONNEL COMPENSATION | | | | | | |
| BIRD, KIMBERLY | | | | | | |
| 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | | | 194.75 | |
| 01/01/04 | 01/02/04 | COALITIONS DIRECTOR | | | 322.22 | |
| 01/01/04 | 01/02/04 | CASEWORKER | | | 194.75 | |
| 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | | | 400.95 | |
| 01/01/04 | 01/02/04 | DISTRICT SYSTEMS ADMINISTRATOR | | | 161.11 | |
| 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | | | 200.47 | |
| 01/01/04 | 01/02/04 | MILITARY LIAISON-DC OFFICE | | | 222.22 | |
| 01/01/04 | 01/02/04 | STAFF ASSISTANT | | | 126.01 | |
| 01/01/04 | 01/02/04 | PRESS SECRETARY | | | 240.57 | |
| 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | | | 400.95 | |
| 01/01/04 | 01/02/04 | SCHEDULER | | | 177.78 | |
| 01/01/04 | 01/02/04 | SHARED EMPLOYEE | | | 38.89 | |
| 01/01/04 | 01/02/04 | CHIEF OF STAFF | | | 601.42 | |
| 01/01/04 | 01/02/04 | SHARED EMPLOYEE | | | 33.33 | |
| 01/01/04 | 01/02/04 | STAFF ASSISTANT | | | 144.45 | |
| 01/01/04 | 01/02/04 | PAID INTERN | | | 66.67 | |
| 01/01/04 | 01/02/04 | CASEWORKER | | | 143.20 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 3,669.74 |
| TRAVEL | | | | | | |
| 01-09 | P1 | 4M110000130 | 12/22/03 | PRIVATE AUTO MILEAGE | | 38.88 |
| 01-09 | P1 | 4M110000132 | 11/20/03 | TRAVEL SUBSISTENCE | | 112.82 |
| 01-09 | P1 | 4M110000125 | 12/01/03 | PRIVATE AUTO MILEAGE | | 143.28 |
| 01-09 | P1 | 4M110000129 | 12/16/03 | PRIVATE AUTO MILEAGE | | 90.36 |
| 01-12 | P1 | 4M110000143 | 12/15/03 | PRIVATE AUTO MILEAGE | | 49.32 |
| 01-12 | P1 | 4M110000135 | 12/01/03 | PRIVATE AUTO MILEAGE | | 287.64 |
| 01-23 | P1 | 4M110000154 | 12/18/03 | RT AIR DCA-DT/ROE (20891) | | 420.00 |
| 01-23 | P1 | 4M110000158 | 01/25/04 | RT AIR DTW-DCA/EMBER (02770) | | 470.00 |
| 01-23 | P1 | 4M110000156 | 12/01/03 | PRIVATE AUTO MILEAGE | | 208.80 |

| 03-17 | PI | 4M10000205 | SEAN MORAN | 09/17/03 | 12/08/03 | LOCAL TRANSPORTATION | TRAVEL TOTALS: |
|-------|----|-------------|--------------------------------|----------|----------|--|----------------|
| 01-09 | PI | 4M10000133 | RENT, COMMUNICATION, UTILITIES | 11/17/03 | 12/06/03 | TELECOMMUNICATIONS CHARGES | 156.00 |
| 01-09 | PI | 4M10000133 | ERICK GLAWICH | 12/17/03 | 12/17/03 | OVERNIGHT MAIL | 1,927.10 |
| 01-09 | PI | 4M10000133 | FEDERAL EXPRESS CORP | 12/24/03 | 12/24/03 | OVERNIGHT MAIL | 82.00 |
| 01-09 | PI | 4M10000131 | DO | 12/19/03 | 12/19/03 | UTILITIES | 4.95 |
| 01-12 | PI | 4M10000141 | COMCAST OF INDIANAPOLIS | 11/07/03 | 11/07/03 | OVERNIGHT MAIL | 4.88 |
| 01-12 | PI | 4M10000138 | CONSUMERS ENERGY | 12/01/03 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 47.08 |
| 01-12 | PI | 4M10000142 | FEDERAL EXPRESS CORP | 12/01/03 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 164.36 |
| 01-12 | PI | 4M10000139 | SBC AMERITECH (DO) | 12/01/03 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 4.99 |
| 01-23 | PI | 4M10000157 | AT & T WIRELESS SERVICE | 12/29/03 | 12/29/03 | TELECOMMUNICATIONS CHARGES | 249.00 |
| 01-23 | PI | 4M10000155 | FEDERAL EXPRESS CORP | 12/30/03 | 12/30/03 | POSTAGE/MAILING SERVICE | 148.47 |
| 01-31 | SS | DY403304258 | DO | 12/01/03 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 54.52 |
| 01-31 | SS | DY403304259 | DO | 12/01/03 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 114.86 |
| 01-31 | SS | DY403304263 | DO | 12/01/03 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 01-31 | SS | DY403304264 | DO | 12/01/03 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 01-31 | SS | DY403304265 | DO | 12/01/03 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 1,093.76 |
| 02-05 | PI | 4M10000175 | AT & T WIRELESS SERVICE | 10/29/03 | 11/28/03 | TELECOMMUNICATIONS CHARGES | 179.51 |
| 02-09 | P2 | HCV0400448 | SUNTUM, INC | 01/27/04 | 01/27/04 | PARTNER TELSET 18 BTNW DISPLA | 470.50 |
| 02-09 | P2 | HCV0400448 | DO | 01/27/04 | 01/27/04 | WIRE LABOR | 380.00 |
| 02-09 | P2 | HCV0400448 | DO | 01/27/04 | 01/27/04 | WIRE MATERIAL | 208.00 |
| 02-09 | P2 | HCV0400448 | DO | 01/27/04 | 01/27/04 | TECH LABOR | 100.00 |
| 02-13 | P2 | HCV0400447 | VERIZON WIRELESS | 02/10/04 | 02/10/04 | SAMSUNG A310 | 99.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,522.68 |
| 01-22 | OP | 4GP01203003 | PRINTING AND REPRODUCTION | 11/04/03 | 11/04/03 | PRINTING | 41.00 |
| 01-23 | PI | 5M10 | PUBLIC PRINTER | 12/24/03 | 12/24/03 | PRINTING AND REPRODUCTION | 61.90 |
| 02-02 | P5 | 3M42355044 | DAVID L. ANDRIUKTUS, INC. | 12/15/03 | 12/15/03 | PRINTING AND REPRODUCTION | 20,019.00 |
| 02-19 | OP | 4GP00104001 | HOMETOWN CONNECTION, INC. | 11/04/03 | 11/04/03 | PRINTING | 49.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 20,170.90 |
| 01-12 | PI | 4M10000140 | OTHER SERVICES | 12/31/03 | 12/31/03 | JANITORIAL AND RELATED SERVICE | 200.00 |
| 01-29 | PI | 4M10000164 | JENNIFER MARTIN CLEANING SVCS | 11/30/03 | 11/30/03 | JANITORIAL AND RELATED SERVICE | 250.00 |
| | | | DO | | | OTHER SERVICES TOTALS: | 450.00 |
| 01-07 | C1 | NW200400701 | SUPPLIES AND MATERIALS | 12/31/03 | 12/31/03 | BOTTLED WATER | 13.99 |
| 01-07 | C1 | NW200400701 | DEER PARK | 12/15/03 | 12/15/03 | BOTTLED WATER | 43.93 |
| 01-09 | PI | 4M10000134 | DETROIT FREE PRESS | 12/25/03 | 12/23/04 | PUBLICATION/REFERENCE MATERIAL | 104.00 |
| 01-09 | PI | 4M10000126 | KAREN C CZERNEL | 10/30/03 | 10/30/03 | OFFICE SUPPLIES | 33.89 |
| 01-09 | PI | 4M10000127 | DO | 12/11/03 | 12/11/03 | FOOD & BEVERAGE FOR MEETINGS | 40.39 |
| 01-09 | PI | 4M10000128 | DO | 12/22/03 | 12/22/03 | OFFICE SUPPLIES | 399.51 |
| 01-09 | PI | 4M10000121 | TOM DZIERZANOWSKI | 12/22/03 | 12/22/03 | OFFICE SUPPLIES | 234.22 |
| 01-09 | PI | 4M10000122 | DO | 12/22/03 | 12/22/03 | OFFICE SUPPLIES | 317.99 |
| 01-09 | PI | 4M10000123 | DO | 12/22/03 | 12/22/03 | OFFICE SUPPLIES | 423.99 |
| 01-09 | PI | 4M10000124 | DO | 12/22/03 | 12/22/03 | OFFICE SUPPLIES | 153.64 |
| 01-12 | PI | 4M10000137 | ANCHOR BAY CHAMBER OF COMMERCE | 12/02/03 | 12/02/03 | CHAMBER MEETING | 60.00 |
| 01-12 | PI | 4M10000144 | BARBARA BULIC | 12/05/03 | 12/05/03 | OFFICE SUPPLIES | 91.59 |
| 01-12 | PI | 4M10000136 | DONALD BROWN | 12/04/03 | 12/04/03 | CHAMBER MEETING | 28.00 |
| 01-21 | C2 | NW200402100 | BOISE CASCADE | 12/17/03 | 12/17/03 | OFFICE SUPPLIES | 863.84 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. CANDICE S. MILLER—Con. | | | | | | |
| CITIBANK GOV CARD SERVICE | | | | | | |
| 01-23 | P1 | 4M110000152 | 12/23/03 | OFFICE SUPPLIES | 1,190.39 | |
| 01-23 | P1 | 4M110000153 | 12/23/03 | OFFICE SUPPLIES | 3,648.01 | |
| 01-31 | HW | 44501000078 | 12/08/03 | FRAMING (TRANSFER) | 34.60 | |
| 01-31 | S1 | 04031000582 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | 1,516.00 | |
| 02-05 | P1 | 4M110000174 | 12/23/03 | BOTTLED WATER | 12.40 | |
| 02-05 | P1 | 4M110000173 | 12/17/03 | FOOD & BEVERAGE FOR MEETINGS | 60.00 | |
| 03-05 | P2 | 03M7906 | 01/28/04 | MONITOR - P9625A - 11730 17" F | 3,208.00 | |
| 03-31 | S1 | 04031000386 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | 564.90 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 11,912.88 | |
| EQUIPMENT | | | | | | |
| 01-12 | P1 | 44613000154 | 12/19/03 | TELEVISION | 4,297.99 | |
| 01-30 | S8 | MA000281017 | 12/31/03 | EQUIPMENT MAINT (TRANSFER) | 60.10 | |
| 02-12 | F2 | RN000006383 | 02/27/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,201.00 | |
| 03-12 | F2 | RN000006383 | 02/27/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,201.00 | |
| 03-17 | F2 | RN000006383 | 02/27/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,201.00 | |
| 03-12 | F2 | RN000006383 | 02/27/04 | PRINTER - HP LASERJET 4300TN | 2,196.00 | |
| 03-12 | F2 | RN000006383 | 02/27/04 | PRINTER - HP COLOR LASERJET 25 | 1,386.00 | |
| 03-16 | F2 | RN000006107 | 02/09/04 | LAPTOP - COMPAQ EVO NC6000 PEN | 2,240.00 | |
| 03-25 | F2 | RN000006604 | 03/17/04 | FAX MACHINE - SAVIN 3799 | 1,365.00 | |
| 03-30 | S8 | PL000310638 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 1,075.35 | |
| 03-30 | S8 | PL000310715 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 14,233.07 | |
| 03-30 | S8 | PL000310733 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 891.46 | |
| 03-30 | S8 | PL000310735 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 11,502.67 | |
| 03-30 | S8 | PL000311577 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 479.58 | |
| 03-30 | S8 | PL000311579 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 9,991.28 | |
| EQUIPMENT TOTALS: | | | | | 48,478.72 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 92,334.44 | |
| OFFICE TOTALS: | | | | | 92,334.44 | |
| 2002 HON. DAN MILLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-22 | OP | 2U5P5013013 | 01/03/02 | FRANKED MAIL | 932.84 | |
| UNITED STATES POSTAL SERVICE | | | | | 932.84 | |
| FRANKED MAIL TOTALS: | | | | | 932.84 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 932.84 | |
| OFFICE TOTALS: | | | | | 932.84 | |
| 2004 HON. GARY G. MILLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| FRANKED MAIL | | | | | 478.33 | |
| PERSONNEL COMPENSATION | | | | | 200,776.96 | |
| TRAVEL | | | | | 3,229.42 | |
| RENT, COMMUNICATION, UTILITIES | | | | | 28,567.85 | |

2,112.75
2,019.00
33,282.06
10,129.30
280,595.67
280,595.67

2,112.75
2,019.00
33,282.06
10,129.30
280,595.67
280,595.67

PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27 OP 4USPS010013 UNITED STATES POSTAL SERVICE
03-31 OP 4USPS020013 DO

PERSONNEL COMPENSATION

| | | | | |
|----------|----------|----------|-------------------------------|------------|
| 01/03/04 | 01/03/04 | 03/31/04 | DISTRICT REP/CASEWORKER | 14,133.33 |
| 02/01/04 | 02/29/04 | 03/31/04 | PAID INTERN | 3,400.00 |
| 01/03/04 | 01/23/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 10,344.44 |
| 01/03/04 | 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 10,466.67 |
| 01/03/04 | 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 10,377.77 |
| 01/23/04 | 01/23/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 6,422.22 |
| 01/03/04 | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 7,711.10 |
| 02/20/04 | 02/20/04 | 03/31/04 | STAFF ASSISTANT | 3,245.83 |
| 01/03/04 | 01/03/04 | 03/31/04 | SR POLICY ADVISOR | 22,044.44 |
| 01/03/04 | 01/03/04 | 03/31/04 | EXECUTIVE DIRECTOR | 29,633.33 |
| 01/03/04 | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 10,044.44 |
| 01/03/04 | 01/03/04 | 03/31/04 | SYSTEMS ADMINISTRATOR | 6,611.10 |
| 01/03/04 | 01/03/04 | 03/31/04 | FLOOR ASSISTANT | 2,716.67 |
| 01/03/04 | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 37,286.73 |
| 01/03/04 | 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | 17,033.33 |
| 01/03/04 | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 9,305.56 |
| | | | PERSONNEL COMPENSATION TOTALS | 200,776.96 |

TRAVEL

| | | | | | | |
|----------|-------------|----------|--------------------------------|----------|----------------------|----------|
| 01-21 P9 | CA420110401 | 01/01/04 | CHASE MANHATTAN BANK (FORD CR) | 01/31/04 | LEASED AUTO | 597.89 |
| 01-22 P1 | 4CA42000139 | 01/06/04 | KEVIN D MCKEE | 01/20/04 | PARKING AND TAXI | 11.50 |
| 02-20 P9 | CA420110402 | 02/01/04 | CHASE MANHATTAN BANK (FORD CR) | 02/29/04 | LEASED AUTO | 597.89 |
| 03-01 P1 | 4CA42000168 | 01/03/04 | CITIBANK GOV CARD SERVICE | 01/28/04 | TRAVEL SUBSISTENCE | 928.39 |
| 03-01 P1 | 4CA42000159 | 01/07/04 | DAVID VARNAM | 02/04/04 | PRIVATE AUTO MILEAGE | 67.20 |
| 03-01 P1 | 4CA42000165 | 01/24/04 | KEVIN D MCKEE | 01/24/04 | AIRFARE | 177.10 |
| 03-01 P1 | 4CA42000158 | 01/07/04 | PATRICIA A. FABIO | 01/16/04 | PRIVATE AUTO MILEAGE | 39.89 |
| 03-01 P1 | 4CA42000166 | 02/07/04 | DO | 02/26/04 | PRIVATE AUTO MILEAGE | 35.32 |
| 03-19 P1 | 4CA42000182 | 01/15/04 | CECILIA A. CORNEJO | 02/13/04 | PRIVATE AUTO MILEAGE | 117.35 |
| 03-19 P9 | CA420110403 | 03/01/04 | CHASE MANHATTAN BANK (FORD CR) | 03/31/04 | LEASED AUTO | 597.89 |
| 03-19 P1 | 4CA42000180 | 03/15/04 | KEVIN D MCKEE | 03/16/04 | TAXI AND PARKING | 28.00 |
| 03-19 P1 | 4CA42000181 | 03/11/04 | LESLI MCCOLLUM | 03/11/04 | TAXI | 9.00 |
| 03-29 P1 | 4CA42000196 | 03/17/04 | KEVIN D MCKEE | 03/17/04 | TAXI | 16.00 |
| 03-29 P1 | 4CA42000197 | 03/10/04 | ROSCOE MELLOR | 03/10/04 | TAXI | 6.00 |
| | | | RENT, COMMUNICATION UTILITIES | | TRAVEL TOTALS: | 3,229.42 |
| 01-20 CB | NW401201854 | 01/12/04 | UNITED PARCEL SERVICE | 01/12/04 | OVERNIGHT MAIL | 26.38 |
| 01-21 P9 | CA420200401 | 01/01/04 | BREA LAMBERT SULLIVAN, LLC | 01/31/04 | BREA RENT | 6,527.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. GARY G. MILLER—Con. | | | | | | |
| 01-23 | CB | FX040123A | 01/05/04 | OVERNIGHT MAIL | 45.60 | |
| 01-27 | CB | NW401271836 | 01/20/04 | OVERNIGHT MAIL | 554.46 | |
| 01-28 | PI | 4C442000136 | 01/07/04 | UTILITIES | 611.72 | |
| 02-02 | CB | FX040130A | 01/09/04 | OVERNIGHT MAIL | 39.90 | |
| 02-03 | CB | NW402031855 | 01/26/04 | OVERNIGHT MAIL | 396.16 | |
| 02-04 | PI | 4C442000153 | 01/07/04 | UTILITIES | 447.87 | |
| 02-10 | CB | NW402101841 | 02/02/04 | OVERNIGHT MAIL | 338.87 | |
| 02-17 | CB | NW402171852 | 02/09/04 | OVERNIGHT MAIL | 308.10 | |
| 02-20 | P9 | CA4202RQ002 | 02/01/04 | BREA RENT | 6,327.80 | |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | 85.48 | |
| 02-24 | CB | NW402241847 | 02/17/04 | OVERNIGHT MAIL | 85.51 | |
| 02-29 | S5 | DY406201378 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 1.23 | |
| 02-29 | S5 | DY406201379 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 56.00 | |
| 02-29 | S5 | DY406201380 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 144.00 | |
| 02-29 | S5 | DY406201381 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 807.04 | |
| 03-01 | PI | 4C442000171 | 01/03/04 | TELECOMMUNICATIONS CHARGES | 469.68 | |
| 03-01 | PI | 4C442000167 | 01/13/04 | TELECOMMUNICATIONS CHARGES | 77.05 | |
| 03-01 | PI | 4C442000170 | 01/03/04 | TELECOMMUNICATIONS CHARGES | 153.72 | |
| 03-01 | PI | 4C442000169 | 02/11/04 | COMPUTER SERVICES | 1,500.00 | |
| 03-02 | CB | NW403021940 | 02/17/04 | OVERNIGHT MAIL | 85.51 | |
| 03-09 | CB | NW403091837 | 03/01/04 | OVERNIGHT MAIL | 127.10 | |
| 03-15 | CB | NW403151852 | 03/08/04 | OVERNIGHT MAIL | 100.90 | |
| 03-19 | P9 | CA4202RQ003 | 03/01/04 | BREA RENT | 6,327.80 | |
| 03-19 | PI | 4C442000175 | 01/03/04 | TELECOMMUNICATIONS CHARGES | 951.56 | |
| 03-19 | PI | 4C442000187 | 01/03/04 | TELECOMMUNICATIONS CHARGES | 62.06 | |
| 03-19 | PI | 4C442000188 | 01/03/04 | TELECOMMUNICATIONS CHARGES | 46.22 | |
| 03-23 | CB | NW403231835 | 03/15/04 | OVERNIGHT MAIL | 199.00 | |
| 03-25 | CB | FX040326A | 03/11/04 | OVERNIGHT MAIL | 5.95 | |
| 03-29 | PI | 4C442000194 | 01/14/04 | TELECOMMUNICATIONS CHARGES | 454.44 | |
| 03-30 | CB | NW403301929 | 02/28/04 | OVERNIGHT MAIL | 101.55 | |
| 03-31 | S5 | DY409301362 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 1.23 | |
| 03-31 | S5 | DY409301363 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 56.00 | |
| 03-31 | S5 | DY409301364 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 144.00 | |
| 03-31 | S5 | DY409301365 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 585.67 | |
| 03-31 | HR | ACH209751 | 02/17/04 | ACH PAYMENT RETURN | -85.51 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,567.85 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-31 | S3 | 04031000017 | 01/01/04 | PHOTOGRAPHIC (TRANSFER) | 40.60 | |
| 02-04 | PI | 4C442000147 | 01/06/04 | PRINTING AND REPRODUCTION | 1,632.00 | |
| 02-29 | S3 | 04060000038 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 3.20 | |
| 03-19 | PI | 4C442000184 | 03/10/04 | PRINTING AND REPRODUCTION | 36.00 | |
| 03-19 | PI | 4C442000186 | 03/03/04 | PRINTING AND REPRODUCTION | 300.45 | |
| 03-30 | S3 | 04090000036 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 100.50 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 2,112.75 | |

OTHER SERVICES

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|------------------------------|----------|
| 02-04 | P1 | 4CA42000154 | SAVIN CORPORATION | 02/17/04 | 02/16/05 | CONTRACT SERVICES | 1,289.00 |
| 03-19 | P1 | 4CA42000183 | STATE FARM INSURANCE COMPANY | 05/12/04 | 05/12/05 | INSURANCE | 510.00 |
| 03-23 | P1 | 4CA42000185 | MCNEIL SOUND & SECURITY | 01/30/04 | 01/30/04 | SECURITY AND RELATED SERVICE | 220.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,019.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|-------|----|--------------|-------------------------------|----------|----------|--------------------------------|-----------|
| 01-22 | P1 | 4CA42000137 | ALLISON O'CONNOR | 01/16/04 | 01/16/04 | OFFICE SUPPLIES | 44.67 |
| 01-22 | C2 | NW2000402200 | BOISE CASCADE | 01/05/04 | 01/05/04 | OFFICE SUPPLIES | 100.44 |
| 01-22 | P1 | 4CA42000138 | KEVIN D MCKEE | 01/05/04 | 01/06/04 | OFFICE SUPPLIES | 207.76 |
| 01-22 | P1 | 4CA42000140 | DO | 01/06/04 | 01/06/04 | OFFICE SUPPLIES | 313.45 |
| 01-22 | P1 | 4CA42000141 | DO | 01/13/04 | 01/20/04 | FOOD & BEVERAGE FOR MEETINGS | 105.32 |
| 01-22 | P1 | 4CA42000143 | DO | 01/06/04 | 01/20/04 | HABITATION EXPENSE | 94.51 |
| 01-28 | P1 | 4CA42000142 | GRASSHOPPER | 01/07/04 | 01/07/04 | HABITATION EXPENSE | 228.76 |
| 01-31 | S1 | 040310000819 | DEER PARK | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 4,563.00 |
| 02-06 | C1 | NW2000403700 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 15.99 |
| 02-06 | C1 | NW2000403700 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 18.31 |
| 02-06 | C1 | NW2000403700 | DO | 01/23/04 | 01/23/04 | BOTTLED WATER | 39.80 |
| 02-06 | C1 | NW2000403700 | DO | 01/14/04 | 01/14/04 | BOTTLED WATER | 23.67 |
| 02-18 | C2 | NW2000404900 | BOISE CASCADE | 02/10/04 | 02/10/04 | OFFICE SUPPLIES | 330.33 |
| 02-18 | C2 | NW2000404900 | DO | 01/30/04 | 01/30/04 | OFFICE SUPPLIES | 326.13 |
| 02-29 | S1 | 04060000583 | AMERICAN BANKER | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 218.77 |
| 03-01 | P1 | 4CA42000172 | DAVID VARNAM | 01/03/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 750.00 |
| 03-01 | P1 | 4CA42000160 | KEVIN D MCKEE | 01/07/04 | 02/04/04 | FOOD & BEVERAGE FOR MEETINGS | 32.00 |
| 03-01 | P1 | 4CA42000161 | DO | 01/06/04 | 02/23/04 | OFFICE SUPPLIES | 475.40 |
| 03-01 | P1 | 4CA42000162 | DO | 02/10/04 | 02/10/04 | TAXI | 40.00 |
| 03-01 | P1 | 4CA42000163 | DO | 02/10/04 | 02/18/04 | FOOD & BEVERAGE FOR MEETINGS | 152.84 |
| 03-01 | P1 | 4CA42000164 | DO | 02/18/04 | 02/18/04 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 03-03 | C2 | NW2000406300 | BOISE CASCADE | 02/17/04 | 02/17/04 | OFFICE SUPPLIES | 203.51 |
| 03-03 | C1 | NW2000406300 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 15.99 |
| 03-03 | C1 | NW2000406300 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 18.31 |
| 03-03 | C1 | NW2000406300 | DO | 02/13/04 | 02/13/04 | BOTTLED WATER | 39.80 |
| 03-03 | C1 | NW2000406300 | DO | 02/05/04 | 02/05/04 | BOTTLED WATER | 31.56 |
| 03-03 | C1 | NW2000406300 | DO | 02/27/04 | 02/27/04 | BOTTLED WATER | 36.93 |
| 03-17 | C2 | NW2000407700 | BOISE CASCADE | 02/17/04 | 02/17/04 | OFFICE SUPPLIES | 67.39 |
| 03-17 | C2 | NW2000407700 | DO | 03/08/04 | 03/08/04 | OFFICE SUPPLIES | 325.84 |
| 03-19 | P1 | 4CA42000189 | AMERICAN BANKER | 04/19/05 | 04/19/05 | PUBLICATION/REFERENCE MATERIAL | 750.00 |
| 03-19 | P1 | 4CA42000176 | JENNIFER MACMENOMAY | 03/13/04 | 03/13/04 | OFFICE SUPPLIES | 44.67 |
| 03-19 | P1 | 4CA42000178 | KEVIN D MCKEE | 03/02/04 | 03/02/04 | FOOD & BEVERAGE FOR MEETINGS | 20.89 |
| 03-19 | P1 | 4CA42000179 | DO | 03/11/04 | 03/15/04 | OFFICE SUPPLIES | 258.99 |
| 03-19 | P1 | 4CA42000190 | LEXIS-NEXIS | 01/03/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 4,800.00 |
| 03-19 | P1 | 4CA42000191 | NATIONAL JOURNAL | 02/09/04 | 02/08/05 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 |
| 03-19 | P1 | 4CA42000173 | ROSE H ANDERSON | 02/19/04 | 02/24/04 | FOOD & BEVERAGE FOR MEETINGS | 56.50 |
| 03-19 | P1 | 4CA42000174 | DO | 02/03/04 | 02/27/04 | FOOD & BEVERAGE FOR MEETINGS | 207.90 |
| 03-25 | P2 | OSS30728 | BOISE OFFICE SOLUTIONS | 03/16/04 | 03/16/04 | PAPER - HP HIGH GLOSS LASER | 23.96 |
| 03-29 | P1 | 4CA42000192 | CONGRESSIONAL QUARTERLY PRESS | 04/05/04 | 04/04/05 | PUBLICATION/REFERENCE MATERIAL | 13,512.50 |
| 03-29 | P1 | 4CA42000195 | KEVIN D MCKEE | 03/26/04 | 06/26/04 | PUBLICATION/REFERENCE MATERIAL | 1,699.12 |
| 03-29 | P1 | 4CA42000193 | STAPLES CREDIT PLAN | 01/21/04 | 01/29/04 | OFFICE SUPPLY | 390.16 |
| 03-31 | S1 | 040910006336 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 797.69 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 33,282.06 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. GARY G. MILLER—Con. | | | | | | |
| EQUIPMENT | | | | | | |
| 01—30 | S8 | MA000276864 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,401.50 |
| 02—29 | S8 | MA000288603 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,401.50 |
| 03—30 | S8 | MA000303913 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,326.30 |
| EQUIPMENT TOTALS: | | | | | | 10,129.30 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 280,595.67 |
| OFFICE TOTALS: | | | | | | 280,595.67 |
| 2003 HON. GARY G. MILLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01—02 | OP | 3USPS110013 | 11/01/03 | FRANKED MAIL | | 222.11 |
| 01—30 | OP | 3M4238503B | 12/02/03 | FRANKED MAIL | | 15,532.87 |
| 02—03 | OP | 3USPS120023 | 12/01/03 | FRANKED MAIL | | 853.17 |
| 02—10 | OP | 3M4238501B | 05/30/03 | FRANKED MAIL | | 28,626.09 |
| FRANKED MAIL TOTALS: | | | | | | 45,234.24 |
| TRAVEL | | | | | | |
| 01—16 | P1 | 4CA42000135 | 12/01/03 | TRAVEL SUBSISTENCE | | 928.75 |
| 01—29 | P1 | 4CA42000144 | 10/27/03 | TRAVEL EXPENSES | | 3,899.08 |
| 01—29 | P1 | 4CA42000145 | 12/01/03 | TRAVEL EXPENSES | | 1,726.12 |
| TRAVEL TOTALS | | | | | | 6,553.95 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01—05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | | 85.48 |
| 01—05 | CB | FXF031231A | 12/06/03 | OVERNIGHT MAIL | | 26.89 |
| 01—06 | CB | NW401061923 | 12/06/03 | OVERNIGHT MAIL | | 418.89 |
| 01—13 | CB | NW401131836 | 12/13/03 | OVERNIGHT MAIL | | 258.34 |
| 01—16 | CB | FXF040116A | 12/30/03 | OVERNIGHT MAIL | | 5.81 |
| 01—28 | C3 | NW200402800 | 12/01/03 | BLACKBERRY SERVICE | | 85.48 |
| 01—31 | S5 | DY403301381 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 1.23 |
| 01—31 | S5 | DY403301382 | 12/31/03 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 01—31 | S5 | DY403301383 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 144.00 |
| 01—31 | S5 | DY403301384 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 586.50 |
| 02—04 | P1 | 4CA42000155 | 12/31/03 | TELECOMMUNICATIONS CHARGES | | 4.45 |
| 02—04 | P1 | 4CA42000156 | 12/31/03 | TELECOMMUNICATIONS CHARGES | | 48.43 |
| 02—04 | P1 | 4CA42000150 | 10/23/03 | TELECOMMUNICATIONS CHARGES | | 178.82 |
| 02—04 | P1 | 4CA42000152 | 11/26/03 | TELECOMMUNICATIONS CHARGES | | 158.60 |
| 02—18 | P1 | 4CA42000157 | 12/24/03 | TELECOMMUNICATIONS CHARGES | | 507.40 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | 2,566.32 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01—16 | P5 | 3M4238504A | 12/02/03 | PRINTING AND REPRODUCTION | | 13,176.03 |
| 01—21 | OP | 4GP01203002 | 10/16/03 | PEINTING | | 87.00 |
| 01—21 | OP | 4GP01203002 | 10/17/03 | PRINTING | | 61.00 |
| PRINTING AND REPRODUCTION TOTALS | | | | | | 13,324.03 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|---------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. GEORGE MILLER—Con. | | | | | | |
| | | ARTHUR SYLVIA | 01/03/04 | STAFF ASSISTANT | | 21,141.44 |
| | | GILLETI CONNIE SUE | 01/03/04 | STAFF ASSISTANT | | 7,946.99 |
| | | HATCH CAROL A | 01/03/04 | DISTRICT DIRECTOR | | 19,725.05 |
| | | HERNANDEZ ANTONIO | 01/03/04 | FIELD REPRESENTATIVE | | 7,634.00 |
| | | HOFFMAN KATHERINE A | 01/03/04 | STAFF ASSISTANT | | 15,814.19 |
| | | JENKINS AMELIA F | 01/03/04 | LEGISLATIVE DIRECTOR | | 20,557.74 |
| | | KILEY THOMAS REID | 01/05/04 | PRESS SECRETARY | | 9,197.21 |
| | | LAURO GRETEL | 01/03/04 | STAFF ASSISTANT | | 11,500.69 |
| | | LEACH ALISON R | 01/03/04 | STAFF ASSISTANT | | 3,666.67 |
| | | MILLER BENJAMIN | 01/03/04 | LEGISLATIVE ASSISTANT | | 8,906.33 |
| | | NAKAMURA JOANNE Y | 01/03/04 | STAFF ASSISTANT | | 2,964.02 |
| | | NOVOTNY JOSEF R | 01/03/04 | SHARED EMPLOYEE | | 953.63 |
| | | ROYAL HANK | 01/03/04 | STAFF ASSISTANT | | 11,655.60 |
| | | SCALES SHANELLE S | 01/03/04 | STAFF ASSISTANT | | 8,874.15 |
| | | TURNER DEBORAH L | 01/03/04 | STAFF ASSISTANT | | 12,292.28 |
| | | URSINO ADRIENNE | 01/03/04 | STAFF ASSISTANT | | 7,926.13 |
| | | WEISS DANIEL | 01/03/04 | ADMINISTRATIVE ASSISTANT | | 16,247.41 |
| | | | | PERSONNEL COMPENSATION TOTALS | | 199,310.30 |
| | | PERSONNEL BENEFITS | | | | |
| 01-31 | S7 | 04031000032 | 01/01/04 | TRANSIT BENEFITS | | 264.02 |
| 02-27 | S7 | 04058000034 | 02/01/04 | TRANSIT BENEFITS | | 133.04 |
| 03-31 | S7 | 04091000035 | 03/01/04 | TRANSIT BENEFITS | | 132.72 |
| | | | | PERSONNEL BENEFITS TOTALS: | | 529.78 |
| TRAVEL | | | | | | |
| 02-12 | P1 | 4CA07000131 | 02/02/04 | AIR SF-DC (7978) | | 450.10 |
| 02-12 | P1 | 4CA07000132 | 02/02/04 | SHUTTLE FROM AIRPORT | | 65.00 |
| 02-12 | P1 | 4CA07000135 | 02/02/04 | PRIVATE AUTO MILEAGE | | 170.64 |
| 02-13 | P1 | 4CA07000141 | 02/12/04 | AIR DC-SAN FRAN (4658) | | 450.10 |
| 02-13 | P1 | 4CA07000142 | 02/12/04 | SHUTTLE TO AIRPORT | | 65.00 |
| 03-11 | P1 | 4CA07000164 | 03/09/04 | RT AIR DC-SAN FRAN (4059) | | 900.20 |
| 03-11 | P1 | 4CA07000165 | 03/07/04 | TRAVEL SUBSISTENCE | | 352.08 |
| 03-12 | P1 | 4CA07000172 | 02/23/04 | SHUTTLE FROM AIRPORT | | 65.00 |
| 03-15 | P1 | 4CA07000173 | 02/26/04 | RT AIR DC-SAN FRAN (6239) | | 900.20 |
| 03-15 | P1 | 4CA07000175 | 03/01/04 | SHUTTLE FROM AIRPORT | | 65.00 |
| 03-15 | P1 | 4CA07000176 | 01/16/04 | PRIVATE AUTO MILEAGE | | 113.40 |
| 03-15 | P1 | 4CA07000177 | 02/25/04 | CABFARE | | 7.00 |
| 03-16 | P1 | 4CA07000174 | 02/26/04 | SHUTTLE TO AIRPORT | | 65.00 |
| 03-19 | P1 | 4CA07000183 | 02/26/04 | PRIVATE AUTO MILEAGE | | 126.72 |
| 03-19 | P1 | 4CA07000184 | 03/11/04 | RT AIR DC-SAN FRAN (9311) | | 900.20 |
| 03-19 | P1 | 4CA07000185 | 03/11/04 | SHUTTLE TO AIRPORT | | 65.00 |
| 03-19 | P1 | 4CA07000186 | 03/15/04 | SHUTTLE FROM AIRPORT | | 65.00 |
| | | | | TRAVEL TOTALS | | 4,825.64 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| P9 | CA0701R0401 | CITY OF VALLEJO | 01/01/04 | VALID FID RENT | | 300.00 |

| | | | | | | | |
|-------|----|-------------|---------------------------|----------|----------|--|-----------|
| 01-21 | P9 | CA0704R0401 | SHAMROCK DEVELOPMENT CO. | 01/01/04 | 01/31/04 | CONCORD-RENT | 3,343.00 |
| 01-21 | P9 | CA0702R0401 | STG REALTY VENTURES INC | 01/01/04 | 01/31/04 | RICHMOND - RENT | 2,669.94 |
| 01-22 | P1 | 4CA07000110 | DIRECTV | 12/08/03 | 01/07/04 | UTILITIES | 18.49 |
| 01-23 | P1 | FX040123A | FEDERAL EXPRESS CORP | 01/05/04 | 01/05/04 | OVERNIGHT MAIL | 25.44 |
| 01-23 | CB | FX040123A | DO | 01/05/04 | 01/05/04 | OVERNIGHT MAIL | 11.48 |
| 02-02 | CB | FX040130A | DO | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 35.79 |
| 02-02 | CB | FX040130A | DO | 01/14/04 | 01/14/04 | OVERNIGHT MAIL | 17.92 |
| 02-05 | P1 | 4CA07000125 | CINGULAR WIRELESS | 12/15/03 | 01/14/04 | TELECOMMUNICATIONS CHARGES | 56.41 |
| 02-05 | P1 | 4CA07000126 | TWISTED PAIR/BT SERVICES | 01/09/04 | 01/09/04 | TELECOMMUNICATIONS CHARGES | 340.00 |
| 02-05 | P1 | 4CA07000127 | DO | 01/16/04 | 01/16/04 | TELECOMMUNICATIONS CHARGES | 190.00 |
| 02-09 | CB | FX040209A | FEDERAL EXPRESS CORP | 01/16/04 | 01/16/04 | OVERNIGHT MAIL | 36.90 |
| 02-13 | P1 | 4CA07000145 | AT&T WIRELESS | 12/09/03 | 01/09/04 | TELECOMMUNICATIONS CHARGES | 172.98 |
| 02-13 | CB | FX040213A | FEDERAL EXPRESS CORP | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 35.89 |
| 02-13 | CB | FX040213A | DO | 01/29/04 | 01/29/04 | OVERNIGHT MAIL | 17.86 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 42.74 |
| 02-20 | P9 | CA0701R0402 | CITY OF VALLEJO | 02/01/04 | 02/29/04 | VALLEJO RENT | 300.00 |
| 02-20 | P9 | CA0704R0402 | SHAMROCK DEVELOPMENT CO | 02/01/04 | 02/29/04 | CONCORD-RENT | 3,343.00 |
| 02-20 | P9 | CA0702R0402 | STG REALTY VENTURES INC | 02/01/04 | 02/29/04 | RICHMOND - RENT | 2,669.94 |
| 02-27 | CB | FX040227A | FEDERAL EXPRESS CORP | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 165.86 |
| 02-27 | CB | FX040227A | DO | 02/05/04 | 02/05/04 | OVERNIGHT MAIL | 5.95 |
| 02-29 | SS | DY406200803 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 5.04 |
| 02-29 | SS | DY406200804 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 482.24 |
| 02-29 | SS | DY406200808 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 02-29 | SS | DY406200809 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 148.00 |
| 02-29 | SS | DY406200810 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 333.56 |
| 03-01 | P1 | 4CA07000147 | AT&T WIRELESS | 01/09/04 | 02/08/04 | TELECOMMUNICATIONS CHARGES | 129.50 |
| 03-01 | P1 | 4CA07000157 | DIRECTV | 02/08/04 | 03/07/04 | UTILITIES | 38.88 |
| 03-01 | P1 | 4CA07000146 | PACIFIC GAS & ELECTRIC | 01/01/04 | 02/02/04 | UTILITIES | 221.03 |
| 03-05 | P1 | 4CA07000161 | CINGULAR WIRELESS | 01/15/04 | 02/14/04 | TELECOMMUNICATIONS CHARGES | 51.72 |
| 03-05 | CB | FX040305A | FEDERAL EXPRESS CORP | 02/12/04 | 02/12/04 | OVERNIGHT MAIL | 55.84 |
| 03-05 | CB | FX040305A | DO | 02/19/04 | 02/19/04 | OVERNIGHT MAIL | 6.03 |
| 03-12 | CB | FX040312A | DO | 02/25/04 | 02/25/04 | OVERNIGHT MAIL | 13.23 |
| 03-12 | CB | FX040312A | DO | 02/26/04 | 02/26/04 | OVERNIGHT MAIL | 13.32 |
| 03-12 | CB | FX040312A | DO | 02/20/04 | 02/20/04 | OVERNIGHT MAIL | 10.64 |
| 03-18 | P1 | 4CA07000179 | PACIFIC GAS & ELECTRIC | 02/03/04 | 03/03/04 | UTILITIES | 205.59 |
| 03-19 | P9 | CA0701R0403 | CITY OF VALLEJO | 03/01/04 | 03/31/04 | VALLEJO RENT | 300.00 |
| 03-19 | CB | FX040319A | FEDERAL EXPRESS CORP | 03/03/04 | 03/03/04 | OVERNIGHT MAIL | 6.27 |
| 03-19 | CB | FX040319A | DO | 03/02/04 | 03/02/04 | OVERNIGHT MAIL | 12.08 |
| 03-19 | P9 | CA0704R0403 | SHAMROCK DEVELOPMENT CO | 03/01/04 | 03/31/04 | CONCORD-RENT | 3,343.00 |
| 03-19 | P9 | CA0702R0403 | STG REALTY VENTURES INC | 03/01/04 | 03/31/04 | RICHMOND - RENT | 2,669.94 |
| 03-25 | P2 | HOV0400507 | VERIZON WIRELESS | 03/10/04 | 03/10/04 | RCS474 ANTENNA | 7.49 |
| 03-26 | CB | FX040326A | FEDERAL EXPRESS CORP | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 11.25 |
| 03-26 | CB | FX040326A | DO | 03/11/04 | 03/11/04 | OVERNIGHT MAIL | 5.95 |
| 03-31 | SS | DY40300793 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 410.32 |
| 03-31 | SS | DY40300797 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 03-31 | SS | DY40300798 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 03-31 | SS | DY40300799 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 313.06 |
| | | | PRINTING AND REPRODUCTION | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,823.57 |
| 01-22 | P1 | 4CA07000107 | DAVID L. ANDRIUKTUS, INC. | 01/17/04 | 01/17/04 | PRINTING AND REPRODUCTION | 22.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------------|---------------|-----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. GEORGE MILLER—Con | | | | | | |
| 02-05 | PI | 4CA07000121 | 01/26/04 | PRINTING AND REPRODUCTION | 22.50 | |
| 02-05 | PI | 4CA07000122 | 01/08/04 | PRINTING AND REPRODUCTION | 37.90 | |
| 03-01 | PI | 4GA04000181 | 02/13/04 | PRINTING AND REPRODUCTION | 54.13 | |
| 03-19 | PI | 4CA07000188 | 03/16/04 | PRINTING AND REPRODUCTION | 42.00 | |
| | | HON. GEORGE MILLER | | PRINTING AND REPRODUCTION TOTALS: | 179.03 | |
| OTHER SERVICES | | | | | | |
| 01-22 | PI | 4CA07000109 | 01/01/04 | SECURITY AND RELATED SERVICE | 126.00 | |
| | | BAY ALARM, CO. | | OTHER SERVICES TOTALS: | 126.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-21 | PI | 4CA07000101 | 01/14/04 | OFFICE SUPPLIES | 26.96 | |
| 01-22 | PI | 4CA07000108 | 01/05/04 | OFFICE SUPPLIES | 216.44 | |
| 01-31 | SI | 04031000469 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 108.21 | |
| 02-05 | PI | 4CA07000123 | 01/23/03 | BOTTLED WATER | 21.25 | |
| 02-05 | PI | 4CA07000124 | 12/20/03 | BOTTLED WATER | 54.66 | |
| 02-05 | P2 | 05S29844 | 01/14/04 | PEN AVERY E-GEL RETRACTABLE #A | 15.00 | |
| 02-05 | PI | 4CA07000128 | 01/16/04 | OFFICE SUPPLIES | 59.13 | |
| 02-05 | PI | 4CA07000116 | 01/07/04 | OFFICE SUPPLIES | 302.19 | |
| 02-05 | PI | 4CA07000117 | 01/07/04 | OFFICE SUPPLIES | 48.80 | |
| 02-05 | PI | 4CA07000118 | 01/09/04 | OFFICE SUPPLIES | 88.05 | |
| 02-05 | PI | 4CA07000119 | 01/15/04 | OFFICE SUPPLIES | 89.81 | |
| 02-05 | PI | 4CA07000120 | 01/26/04 | OFFICE SUPPLIES | 89.98 | |
| 02-06 | C1 | NW200403700 | 01/31/04 | BOTTLED WATER | 10.00 | |
| 02-06 | C1 | NW200403700 | 01/09/04 | BOTTLED WATER | 21.87 | |
| 02-12 | PI | 4CA07000140 | 01/23/04 | OFFICE SUPPLIES | 25.97 | |
| 02-12 | PI | 4CA07000133 | 01/28/04 | OFFICE SUPPLIES | 324.70 | |
| 02-12 | PI | 4CA07000134 | 01/22/04 | OFFICE SUPPLIES | 32.24 | |
| 02-13 | PI | 4CA07000143 | 01/08/04 | PUBLICATION/REFERENCE MATERIAL | 31.00 | |
| 02-13 | PI | 4CA07000144 | 01/09/04 | PUBLICATION/REFERENCE MATERIAL | 33.60 | |
| 02-29 | SI | 0406000340 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 749.37 | |
| 03-01 | PI | 4CA07000155 | 02/16/04 | FOOD & BEVERAGE FOR MEETINGS | 32.47 | |
| 03-01 | PI | 4CA07000153 | 02/05/04 | OFFICE SUPPLIES | 90.71 | |
| 03-01 | PI | 4CA07000154 | 02/11/04 | OFFICE SUPPLIES | 64.94 | |
| 03-01 | PI | 4CA07000148 | 02/05/04 | OFFICE SUPPLIES | 128.08 | |
| 03-01 | PI | 4CA07000149 | 02/06/04 | OFFICE SUPPLIES | 18.89 | |
| 03-01 | PI | 4CA07000150 | 02/10/04 | OFFICE SUPPLIES | 35.59 | |
| 03-01 | PI | 4CA07000151 | 02/11/04 | OFFICE SUPPLIES | 29.98 | |
| 03-01 | PI | 4CA07000152 | 02/12/04 | OFFICE SUPPLIES | 98.98 | |
| 03-01 | PI | 4CA07000156 | 01/01/05 | PUBLICATION/REFERENCE MATERIAL | 48.00 | |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | 10.00 | |
| 03-03 | C1 | NW200406300 | 02/02/04 | BOTTLED WATER | 58.23 | |
| 03-03 | C1 | NW200406300 | 02/24/04 | BOTTLED WATER | 21.96 | |
| 03-05 | PI | 4CA07000159 | 01/24/04 | BOTTLED WATER | 18.50 | |
| 03-05 | PI | 4CA07000160 | 01/23/04 | BOTTLED WATER | 3.34 | |

| | | | | | | | |
|--------------------------------------|----|--------------------|--------------------------------|----------|----------|---------------------------------|------------|
| 03-05 | P1 | 4CA07000162 | DEBORAH L. TURNER | 02/04/04 | 02/04/04 | OFFICE SUPPLIES | 71.96 |
| 03-05 | P1 | 4CA07000158 | GIVE SOMETHING BACK | 02/23/04 | 02/23/04 | OFFICE SUPPLIES | 120.63 |
| 03-09 | P2 | OSS30448 | ALLIANCE MICRO | 02/27/04 | 02/27/04 | HP DESK JET PHOTOSMART PRINTER | 23.00 |
| 03-09 | P2 | OSS30448 | DO | 02/27/04 | 02/27/04 | HP DESK JET PHOTOSMART PRINTER | 29.00 |
| 03-10 | P1 | 4CA07000166 | OFFICE DEPOT CREDIT PLAN | 02/02/04 | 02/02/04 | OFFICE SUPPLIES | 1,717.18 |
| 03-11 | P1 | 4CA07000163 | DANIEL WEISS | 03/08/04 | 03/08/04 | FOOD & BEVERAGE FOR MEETINGS | 74.03 |
| 03-12 | P1 | 4CA07000168 | HON. GEORGE MILLER | 02/09/04 | 02/09/04 | PUBLICATION/REFERENCE MATERIAL | 21.49 |
| 03-12 | P1 | 4CA07000169 | DO | 02/22/04 | 02/22/04 | PUBLICATION/REFERENCE MATERIAL | 32.50 |
| 03-12 | P1 | 4CA07000170 | DO | 02/22/04 | 02/22/04 | PUBLICATION/REFERENCE MATERIAL | 44.92 |
| 03-12 | P1 | 4CA07000171 | DO | 03/01/04 | 03/01/04 | FOOD & BEVERAGE FOR MEETINGS | 33.42 |
| 03-16 | P2 | OSS30576 | BOISE OFFICE SOLUTIONS | 03/05/04 | 03/05/04 | CONSTRUCTION PAPER - 8 1/2 X 11 | 3.16 |
| 03-18 | P1 | 4CA07000181 | CONGRESSIONAL QUARTERLY PRESS | 06/08/05 | 06/08/05 | PUBLICATION/REFERENCE MATERIAL | 2,074.00 |
| 03-18 | P1 | 4CA07000182 | NATIONAL JOURNAL | 05/15/04 | 05/15/04 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 |
| 03-18 | P1 | 4CA07000187 | SAN FRANCISCO NEWSPAPER AGENCY | 03/08/04 | 03/08/04 | PUBLICATION/REFERENCE MATERIAL | 208.60 |
| 03-18 | P1 | 4CA07000180 | WATER EDUCATION FOUNDATION | 04/01/04 | 04/01/04 | PUBLICATION/REFERENCE MATERIAL | 45.00 |
| 03-19 | P1 | 4CA07000189 | DANIEL WEISS | 03/14/04 | 03/14/04 | OFFICE SUPPLIES | 373.50 |
| 03-19 | P1 | 4CA07000187 | HON. GEORGE MILLER | 03/08/04 | 03/08/04 | PUBLICATION/REFERENCE MATERIAL | 19.56 |
| 03-31 | ST | 04091000315 | | 03/31/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 265.38 |
| EQUIPMENT | | | | | | | 10,021.23 |
| 01-30 | S8 | MA000277173 | | 01/31/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,495.68 |
| 02-29 | S8 | MA000289519 | | 02/29/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,495.68 |
| 03-30 | S8 | MA000302578 | | 03/31/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,495.68 |
| EQUIPMENT TOTALS: | | | | | | | 7,487.04 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 246,893.98 |
| OFFICE TOTALS: | | | | | | | 246,893.98 |
| 2003 HON. GEORGE MILLER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-02 | OP | 3USPS110013 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 422.32 |
| 01-30 | OP | 3M4240012B | DO | 12/07/03 | 12/03/03 | FRANKED MAIL | 28,273.27 |
| 01-30 | OP | 3USPS120013 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 748.90 |
| PERSONNEL COMPENSATION | | | | | | | 29,444.49 |
| ALFORD/LATRESSA | | | | | | | |
| | | ARTHUR SYLVIA | | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 279.70 |
| | | CYRUL KATHERINE M | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 480.49 |
| | | GILLET,CONNIE SUE | | 01/01/04 | 01/02/04 | PRESS SECRETARY | 176.67 |
| | | HATCH CAROL A | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 180.61 |
| | | HERNANDEZ,ANTONIO | | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 448.30 |
| | | HOFMAN,KATHERINE A | | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 173.50 |
| | | JENKINS,AMELIA F | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 359.41 |
| | | LAURO GRETLE | | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 467.22 |
| | | LEACH ALISON R | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 261.38 |
| | | MILLER BENJAMIN | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 83.33 |
| | | NAKANURA,JOANNE Y | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 202.42 |
| | | NOVOTNY,JOSEF R | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 67.36 |
| | | ROYAL HANK | | 01/01/04 | 01/02/04 | SHARED EMPLOYEE | 21.67 |
| | | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 264.90 |

FRANKED MAIL TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. GEORGE MILLER—Con. | | | | | | |
| | | SALES SHANELLE S | 01/01/04 | STAFF ASSISTANT | | 201.69 |
| | | TURNER DEBORAH L | 01/01/04 | STAFF ASSISTANT | | 279.37 |
| | | URSINO ADRIENNE | 01/01/04 | STAFF ASSISTANT | | 180.14 |
| | | WEISS DANIEL | 01/01/04 | ADMINISTRATIVE ASSISTANT | | 369.26 |
| | | | | PERSONNEL COMPENSATION TOTALS. | | 4,447.42 |
| TRAVEL | | | | | | |
| 01-07 | P1 | 4CA07000099 | 04/03/03 | PRIVATE AUTO MILEAGE | | 79.20 |
| 01-28 | P1 | 4CA07000111 | 10/17/03 | PRIVATE AUTO MILEAGE | | 137.52 |
| 01-28 | P1 | 4CA07000112 | 10/02/03 | PRIVATE AUTO MILEAGE | | 768.96 |
| 01-28 | P1 | 4CA07000113 | 10/09/03 | MEALS ON TRAVEL | | 70.00 |
| 01-28 | P1 | 4CA07000114 | 08/02/03 | TOLLS | | 54.00 |
| 02-05 | P1 | 4CA07000129 | 11/04/03 | PRIVATE AUTO MILEAGE | | 57.60 |
| 02-12 | P1 | 4CA07000137 | 10/01/03 | PRIVATE AUTO MILEAGE | | 655.20 |
| 02-12 | P1 | 4CA07000138 | 10/20/03 | TOLLS | | 4.00 |
| 02-12 | P1 | 4CA07000139 | 10/09/03 | PARKING | | 19.50 |
| 02-12 | P1 | 4CA07000136 | 11/28/03 | PRIVATE AUTO MILEAGE | | 21.60 |
| | | HON. GEORGE MILLER | | TRAVEL TOTALS. | | 1,867.58 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | | 42.74 |
| 01-05 | CB | FXF031231A | 12/05/03 | OVERNIGHT MAIL | | 12.39 |
| 01-05 | CB | FXF031231A | 12/09/03 | OVERNIGHT MAIL | | 64.24 |
| 01-09 | CB | FXF040109A | 12/12/03 | OVERNIGHT MAIL | | 24.28 |
| 01-09 | CB | FXF040109A | 12/19/03 | OVERNIGHT MAIL | | 21.95 |
| 01-09 | CB | FXF040109A | 12/15/03 | OVERNIGHT MAIL | | 19.17 |
| 01-16 | CB | FXF040116A | 12/15/03 | OVERNIGHT MAIL | | 12.23 |
| 01-22 | P1 | 4CA07000104 | 11/15/03 | TELECOMMUNICATIONS CHARGES | | 59.65 |
| 01-22 | P1 | 4CA07000103 | 12/14/03 | TELECOMMUNICATIONS CHARGES | | 195.59 |
| 01-22 | P1 | 4CA07000102 | 12/03/03 | UTILITIES | | 340.00 |
| 01-28 | C3 | NW200402800 | 12/18/03 | TELECOMMUNICATIONS CHARGES | | 42.74 |
| 01-29 | S4 | 04029001027 | 12/01/03 | BLACKBERRY SERVICE | | 32.00 |
| 01-31 | S5 | DY403300807 | 12/01/03 | RECORDING (TRANSFER) | | 42.97 |
| 01-31 | S5 | DY403300808 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 557.11 |
| 01-31 | S5 | DY403300812 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 36.00 |
| 01-31 | S5 | DY403300813 | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 01-31 | S5 | DY403300814 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 328.33 |
| 02-05 | P1 | 4CA07000130 | 12/01/03 | TELECOMMUNICATIONS CHARGES | | 57.60 |
| 03-11 | P1 | 4CA07000167 | 12/31/03 | TELECOMMUNICATIONS CHARGES | | 1,098.40 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS. | | 3,127.39 |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-19 | OP | 4GP00104001 | 11/07/03 | PRINTING | | 80.00 |
| | | PUBLIC PRINTER | | PRINTING AND REPRODUCTION TOTALS: | | 80.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | P1 | 4CA07000098 | 12/31/03 | OFFICE SUPPLIES | | 656.34 |
| | | DANIEL WEISS | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|------------------------|---------------|------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JEFF MILLER—Con. | | | | | | |
| | | BLAKE NATHAN M | 01/03/04 | LEGISLATIVE ASSISTANT | | 437.50 |
| | | BROWN GREGORY S | 01/03/04 | PART-TIME EMPLOYEE | | 2,894.44 |
| | | COOPER WILLIAM D | 01/03/04 | CASEWORKER | | 7,988.89 |
| | | DUNN MARCUS C | 01/03/04 | LEGIS DIRECTOR/MILITARY LEGIS ASST | | 13,457.77 |
| | | GALLAGHER JOHN T | 01/03/04 | DISTRICT REPRESENTATIVE | | 10,147.23 |
| | | GODWIN ELBY A | 01/03/04 | STAFF ASSISTANT | | 5,866.67 |
| | | HAWKINS ALBERT L | 01/03/04 | SPECIAL PROJECTS COORDINATOR | | 8,722.22 |
| | | HOLTON STEPHEN | 01/03/04 | LEGISLATIVE CORRESPONDENT | | 7,061.11 |
| | | HOLWERDA-HOYT LOIS ANN | 01/03/04 | PART-TIME EMPLOYEE | | 7,408.90 |
| | | LAWLEY JAMIE LEIGH | 01/03/04 | SCHEDULE COORDINATOR | | 6,965.67 |
| | | MCFARLAND DANIEL F | 01/03/04 | CHIEF OF STAFF | | 24,749.99 |
| | | MULLINS SHERRY J | 01/03/04 | CASEWORKER | | 7,583.33 |
| | | PIZZATO ANNE | 02/01/04 | LEGISLATIVE ASSISTANT | | 5,250.00 |
| | | DO | 01/03/04 | LEGISLATIVE CORRESPONDENT | | 2,061.11 |
| | | REED MARY K | 01/03/04 | FINANCE ASSISTANT | | 6,722.23 |
| | | ROSHAK CATHY W | 01/03/04 | STAFF ASSISTANT | | 5,785.84 |
| | | TANDE LUDWIG K | 01/03/04 | DISTRICT DIRECTOR | | 11,738.90 |
| | | VANDENBURG JAMIE LYNN | 01/03/04 | STAFF ASSISTANT | | 2,688.90 |
| | | WALKER HELEN K | 01/03/04 | LEGISLATIVE ASSISTANT | | 11,244.43 |
| | | | | | | 169,215.03 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | |
| TRAVEL | | | | | | |
| 01-21 | P1 | JOHN T GALLAGHER | 01/08/04 | PRIVATE AUTO MILEAGE | | 9.30 |
| 01-29 | P1 | HON. JEFF MILLER | 01/13/04 | TOLL | | 1.00 |
| 01-29 | P1 | DO | 01/07/04 | LODGING/CHIPLEY | | 55.00 |
| 01-29 | P1 | WILLIAM D COOPER | 01/06/04 | PRIVATE AUTO MILEAGE | | 79.98 |
| 02-05 | P1 | DANIEL F MCFARLAND | 01/23/04 | RT AIR RMT-PCOLA (3992) | | 211.40 |
| 02-05 | P1 | JOHN T GALLAGHER | 01/14/04 | PRIVATE AUTO MILEAGE | | 160.65 |
| 02-05 | P1 | DO | 01/27/04 | MEALS ON TRAVEL | | 5.00 |
| 02-13 | P1 | ALBERT L HAWKINS JR | 01/02/04 | PRIVATE AUTO MILEAGE | | 186.55 |
| 02-13 | P1 | DO | 01/07/04 | LODGING/CHIPLEY | | 59.50 |
| 02-13 | P1 | DO | 01/17/04 | TOLLS | | 5.00 |
| 02-13 | P1 | DANIEL F MCFARLAND | 01/23/04 | MEALS ON TRAVEL | | 24.46 |
| 02-20 | P1 | DO | 01/21/04 | LOCAL TRANSPORTATION | | 15.00 |
| 02-20 | P1 | WILLIAM D COOPER | 02/11/04 | PRIVATE AUTO MILEAGE | | 93.20 |
| 02-25 | P1 | DO | 02/11/04 | MEALS ON TRAVEL | | 9.62 |
| 02-25 | P1 | DANIEL F MCFARLAND | 02/15/04 | CAR RENTAL | | 255.19 |
| 02-25 | P1 | DO | 02/15/04 | MEALS ON TRAVEL | | 122.06 |
| 02-25 | P1 | HON. JEFF MILLER | 01/18/04 | AIRFARE PCOLA/RMT 8390/8405 | | 110.00 |
| 02-25 | P1 | DO | 01/23/04 | AIRFARE BMT-PCOLA 0492 | | 157.50 |
| 02-25 | P1 | DO | 01/31/04 | AIRFARE PCOLA-RMT-PCOLA 9864 | | 243.00 |
| 02-25 | P1 | DO | 01/02/04 | PRIVATE AUTO MILEAGE | | 316.89 |
| 02-25 | P1 | MARCUS C DUNN | 02/09/04 | TAXIS | | 12.00 |
| 02-25 | P1 | WILLIAM D COOPER | 02/17/04 | MEALS ON TRAVEL | | 8.27 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JEFF MILLER—Con | | | | | | |
| 02-05 | P1 | 4F101000197 | | FEDERAL EXPRESS CORP | 01/09/04 | 11.74 |
| 02-13 | P1 | 4F101000220 | | BELLSOUTH | 01/16/04 | 522.40 |
| 02-13 | P1 | 4F101000211 | | ROBERT F. BLACK | 01/22/04 | 37.24 |
| 02-20 | P1 | 4F101000228 | | BUSINESS COMMUNICATIONS | 01/24/04 | 337.37 |
| 02-20 | C3 | NW200405100 | | CINGULAR INTERACTIVE | 01/18/04 | 85.48 |
| 02-20 | P1 | 4F101000227 | | COX CABLE PENSACOLA | 01/01/04 | 37.05 |
| 02-20 | P1 | 4F101000225 | | FEDERAL EXPRESS CORP | 02/11/04 | 18.96 |
| 02-20 | P9 | F1010400402 | | JACO, L.C. | 01/28/04 | 514.08 |
| 02-20 | P9 | F1010300402 | | MADISON INVST. OF PENSACOLA | 02/01/04 | 3,953.75 |
| 02-20 | P1 | 4F101000223 | | SPRINT | 02/01/04 | 275.21 |
| 02-20 | P1 | 4F101000230 | | WILLIAM D. COOPER | 02/07/04 | 35.00 |
| 02-25 | P1 | 4F101000246 | | BELLSOUTH | 02/07/04 | 98.14 |
| 02-25 | P1 | 4F101000239 | | FEDERAL EXPRESS CORP | 01/11/04 | 24.45 |
| 02-25 | P1 | 4F101000234 | | MCI WORLD.COM | 01/23/04 | 27.21 |
| 02-27 | P1 | 4F101000250 | | AT&T WIRELESS SERVICES | 01/01/04 | 273.38 |
| 02-27 | P1 | 4F101000259 | | COX CABLE PENSACOLA | 01/13/04 | 37.05 |
| 02-27 | P1 | 4F101000253 | | FEDERAL EXPRESS CORP | 02/23/04 | 16.85 |
| 02-27 | P1 | 4F101000254 | | DO | 02/23/04 | 5.84 |
| 02-27 | P1 | 4F101000251 | | NEXTEL | 02/11/04 | 233.08 |
| 02-27 | P1 | 4F101000252 | | DO | 02/02/04 | 499.98 |
| 02-29 | S5 | DY406201956 | | | 01/21/04 | 44.56 |
| 02-29 | S5 | DY406201957 | | | 01/21/04 | 44.00 |
| 02-29 | S5 | DY406201961 | | | 01/01/04 | 140.00 |
| 02-29 | S5 | DY406201962 | | | 01/01/04 | 510.74 |
| 02-29 | S5 | DY406201963 | | | 01/01/04 | 19.37 |
| 03-08 | P1 | 4F101000270 | | BELLSOUTH | 02/20/04 | 521.45 |
| 03-11 | P1 | 4F101000272 | | DO | 02/22/04 | 255.00 |
| 03-11 | P1 | 4F101000273 | | GULF BREEZE CHAMBER OF COMMERCE | 03/12/04 | 125.00 |
| 03-15 | P1 | 4F101000282 | | BUSINESS COMMUNICATIONS | 03/03/04 | 24.84 |
| 03-15 | P1 | 4F101000274 | | FEDERAL EXPRESS CORP | 02/03/04 | 10.69 |
| 03-15 | P1 | 4F101000283 | | MARY KRESS REED | 01/20/04 | 37.05 |
| 03-19 | P1 | 4F101000302 | | COX COMMUNICATIONS | 03/11/04 | 11.08 |
| 03-19 | P1 | 4F101000301 | | FEDERAL EXPRESS CORP | 02/23/04 | 514.08 |
| 03-19 | P9 | F1010400403 | | JACO, L.C. | 03/01/04 | 3,953.75 |
| 03-19 | P9 | F1010300403 | | MADISON INVST. OF PENSACOLA | 03/01/04 | 29.36 |
| 03-19 | P1 | 4F101000294 | | MCI WORLD.COM | 02/29/04 | 273.56 |
| 03-19 | P1 | 4F101000291 | | SPRINT | 02/26/04 | 238.62 |
| 03-26 | P1 | 4F101000314 | | AT&T WIRELESS SERVICES | 02/13/04 | 98.14 |
| 03-26 | P1 | 4F101000326 | | BELLSOUTH | 02/11/04 | 249.74 |
| 03-26 | P1 | 4F101000320 | | NEXTEL | 02/19/04 | 44.56 |
| 03-31 | S5 | DY409301941 | | | 02/01/04 | 146.00 |
| 03-31 | S5 | DY409301942 | | | 02/01/04 | 44.00 |
| 03-31 | S5 | DY409301945 | | | 02/01/04 | |

| | | | | | | |
|--|----|-------------|----------|----------|--------------------------------|-----------|
| 03-31 | S5 | DV409301946 | 03-31 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 142.00 |
| 03-31 | S5 | DV409301947 | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 432.83 |
| 03-31 | P1 | 4FL01000334 | 01/25/04 | 02/24/04 | TELECOMMUNICATIONS CHARGES | 37.24 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | 20,304.05 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-31 | S3 | 04031000024 | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| 02-25 | P2 | OSP20181 | 02/06/04 | 02/06/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 |
| 02-29 | S3 | 04060000053 | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 21.00 |
| 03-18 | P2 | OSP30247 | 02/11/04 | 02/11/04 | BUSINESS CARDS - 250 LT @ 21.0 | 21.00 |
| 03-26 | P1 | 4FL01000325 | 03/11/04 | 03/11/04 | PRINTING AND REPRODUCTION | 20.95 |
| 03-30 | S3 | 04090000054 | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 44.60 |
| OTHER SERVICES | | | | | | 149.00 |
| 02-05 | P1 | 4FL01000207 | 01/02/04 | 01/30/04 | JANITORIAL AND RELATED SERVICE | 200.00 |
| 02-10 | F1 | MW000005816 | 01/21/04 | 01/21/04 | T&M SERVICE | 388.94 |
| 03-08 | P1 | 4FL01000265 | 02/07/04 | 02/27/04 | JANITORIAL AND RELATED SERVICE | 200.00 |
| OTHER SERVICES TOTALS: | | | | | | 788.94 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-29 | P1 | 4FL01000185 | 01/06/04 | 01/07/04 | FOOD & BEVERAGE FOR MEETINGS | 46.96 |
| 01-31 | S1 | 04031000114 | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 2,551.72 |
| 02-03 | P2 | OSS29716 | 01/17/04 | 01/17/04 | 5 X 8 FLORIDA STATE FLAG WPOL | 235.60 |
| 02-04 | P1 | 4FL01000194 | 01/19/04 | 01/18/05 | PUBLICATION/REFERENCE MATERIAL | 103.74 |
| 02-05 | P1 | 4FL01000200 | 01/08/04 | 01/22/04 | BOTTLED WATER | 41.75 |
| 02-05 | P1 | 4FL01000201 | 01/23/04 | 01/23/04 | BOTTLED WATER | 15.15 |
| 02-05 | P1 | 4FL01000203 | 01/23/04 | 01/23/04 | OFFICE SUPPLIES | 14.51 |
| 02-05 | P1 | 4FL01000204 | 01/14/04 | 01/28/04 | FOOD & BEVERAGE FOR MEETINGS | 24.23 |
| 02-13 | P1 | 4FL01000212 | 01/29/04 | 01/29/04 | PUBLICATION/REFERENCE MATERIAL | 41.00 |
| 02-13 | P1 | 4FL01000213 | 01/08/04 | 01/08/04 | OFFICE SUPPLIES | 154.61 |
| 02-13 | P1 | 4FL01000214 | 01/07/04 | 01/07/04 | OFFICE SUPPLIES | 202.40 |
| 02-13 | P1 | 4FL01000215 | 01/14/04 | 01/14/04 | OFFICE SUPPLIES | 62.84 |
| 02-13 | P1 | 4FL01000216 | 01/15/04 | 01/15/04 | OFFICE SUPPLIES | 123.93 |
| 02-13 | P1 | 4FL01000217 | 01/22/04 | 01/22/04 | OFFICE SUPPLIES | 93.44 |
| 02-20 | P1 | 4FL01000226 | 01/07/04 | 01/31/04 | BOTTLED WATER | 115.55 |
| 02-20 | P1 | 4FL01000229 | 01/17/04 | 02/11/04 | PUBLICATION/REFERENCE MATERIAL | 41.00 |
| 02-20 | P1 | 4FL01000224 | 03/17/04 | 03/17/05 | PUBLICATION/REFERENCE MATERIAL | 41.00 |
| 02-24 | P1 | 4FL01000247 | 02/19/04 | 02/19/05 | PUBLICATION/REFERENCE MATERIAL | 59.95 |
| 02-25 | P1 | 4FL01000235 | 01/04/04 | 01/05/04 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 02-25 | P1 | 4FL01000240 | 02/17/04 | 02/17/04 | FOOD & BEVERAGE FOR MEETINGS | 32.00 |
| 02-27 | P1 | 4FL01000260 | 02/22/04 | 02/22/04 | OFFICE SUPPLIES | 7.92 |
| 02-27 | P1 | 4FL01000263 | 02/21/04 | 02/21/04 | FOOD & BEVERAGE FOR MEETINGS | 17.28 |
| 02-27 | P1 | 4FL01000264 | 02/21/04 | 02/21/04 | FOOD & BEVERAGE FOR MEETINGS | 11.99 |
| 02-29 | S1 | 04060000086 | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 601.89 |
| 03-02 | HW | 44901000128 | 01/07/04 | 01/07/04 | FRAMING (TRANSFER) | 50.00 |
| 03-05 | P2 | OSM7934 | 01/30/04 | 01/30/04 | TAPE - MEDIA, DIGITAL LIBRARY | 327.80 |
| 03-05 | P2 | OSM7934 | 01/30/04 | 01/30/04 | INSTALLATION | 148.88 |
| 03-08 | P1 | 4FL01000266 | 02/01/04 | 02/22/04 | BOTTLED WATER | 74.35 |
| 03-08 | P1 | 4FL01000267 | 02/01/04 | 02/23/04 | BOTTLED WATER | 15.15 |
| 03-09 | P2 | OSS30405 | 02/25/04 | 02/25/04 | MARKER - SHARPIE CHISEL TIP, (| 5.94 |
| 03-09 | P2 | OSS30405 | 02/25/04 | 02/25/04 | MARKER - SHARPIE CHISEL TIP, (| 6.30 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|------------------|---------------|-------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. JEFF MILLER—Con. | | | | | | |
| 03-11 | P1 | 4FL01000271 | 01/29/04 | OFFICE DEPOT CREDIT PLAN | OFFICE SUPPLIES | 841.98 |
| 03-15 | P1 | 4FL01000279 | 02/20/04 | DEER PARK SPRING WATER | BOTTLED WATER | 45.95 |
| 03-15 | P1 | 4FL01000281 | 02/27/04 | JOHN T GALLAGHER | FOOD & BEVERAGE FOR MEETINGS | 4.00 |
| 03-19 | P1 | 4FL01000303 | 03/03/04 | DOW JONES & COMPANY, INC. | PUBLICATION/REFERENCE MATERIAL | 69.00 |
| 03-19 | P1 | 4FL01000293 | 02/13/04 | LUDWIG K TANDE | FOOD & BEVERAGE FOR MEETINGS | 35.00 |
| 03-19 | P1 | 4FL01000306 | 03/08/04 | OFFICE DEPOT | OFFICE SUPPLIES | 2.47 |
| 03-19 | P1 | 4FL01000307 | 03/07/04 | DO | OFFICE SUPPLIES | 8.24 |
| 03-19 | P1 | 4FL01000309 | 03/08/04 | DO | OFFICE SUPPLIES | 46.37 |
| 03-26 | P1 | 4FL01000327 | 04/01/04 | FOREIGN AFFAIRS | PUBLICATION/REFERENCE MATERIAL | 27.00 |
| 03-26 | P1 | 4FL01000317 | 03/05/04 | JOHN T GALLAGHER | FOOD & BEVERAGE FOR MEETINGS | 2.00 |
| 03-26 | P1 | 4FL01000319 | 03/18/04 | DO | FOOD & BEVERAGE FOR MEETINGS | 10.00 |
| 03-26 | P1 | 4FL01000322 | 01/22/04 | LOIS ANN HOLWERDA-HOYT | FOOD & BEVERAGE FOR MEETINGS | 9.00 |
| 03-26 | P1 | 4FL01000323 | 01/05/04 | DO | OFFICE SUPPLIES | 41.31 |
| 03-26 | P1 | 4FL01000324 | 01/16/04 | DO | FOOD & BEVERAGE FOR MEETINGS | 50.00 |
| 03-31 | S1 | 04091000087 | 03/01/04 | ABITA SPRINGS WATER CO | OFFICE SUPPLY (TRANSFER) | -1,927.65 |
| 03-31 | P1 | 4FL01000332 | 03/05/04 | DO | BOTTLED WATER | 61.35 |
| 03-31 | P1 | 4FL01000333 | 03/08/04 | DO | BOTTLED WATER | 15.15 |
| 03-31 | P1 | 4FL01000336 | 03/03/04 | TIFFANY BATES | FOOD & BEVERAGE FOR MEETINGS | 9.31 |
| EQUIPMENT | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,663.36 |
| 01-30 | S8 | MA0000280324 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | EQUIPMENT MAINT (TRANSFER) | 2,745.01 |
| 02-28 | HV | 4A901000121 | 01/31/04 | CR MAINT #SE00032 - HSS MEMO | CR MAINT #SE00032 - HSS MEMO | -466.00 |
| 02-29 | S8 | MA000291197 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | EQUIPMENT MAINT (TRANSFER) | 2,184.76 |
| 03-05 | P2 | 0SM7934 | 01/30/04 | SOFTWARE - 9.1 WINDOWS BACKUP | SOFTWARE - 9.1 WINDOWS BACKUP | 500.50 |
| 03-26 | P1 | 4FL01000315 | 02/13/04 | EQUIPMENT MAINT (TRANSFER) | EQUIPMENT MAINT (TRANSFER) | 165.00 |
| 03-30 | S8 | MA0000304905 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | EQUIPMENT MAINT (TRANSFER) | 2,148.16 |
| | | | | | EQUIPMENT TOTALS: | 7,276.93 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 209,940.23 |
| | | | | | OFFICE TOTALS: | 209,940.23 |
| | | | | | | |
| 2003 HON. JEFF MILLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110013 | 11/01/03 | FRANKED MAIL | FRANKED MAIL | 1,171.59 |
| 01-30 | OP | 3M42490048 | 12/04/03 | FRANKED MAIL | FRANKED MAIL | 22,786.73 |
| 01-30 | OP | 3USPS120013 | 12/01/03 | FRANKED MAIL | FRANKED MAIL | 709.74 |
| | | | | | FRANKED MAIL TOTALS: | 24,668.06 |
| | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ADAMSON, KELLY | 01/01/04 | 01/02/04 | JR COMMUNICATIONS TERMINAL OPR | 150.00 |
| | | BATES, TIFFANY | 01/01/04 | 01/02/04 | CASEWORKER | 183.33 |
| | | BLACK, ROBERT E | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 127.78 |
| | | BLAKE, NATHAN M | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 175.00 |
| | | BROWN, GREGORY S | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 63.89 |

| | | | | |
|--------------------------------|----------|----------|------------------------------------|----------|
| COOPER, WILLIAM D | 01/01/04 | 01/02/04 | CASEWORKER | 177.77 |
| DUNN, MARCUS C | 01/01/04 | 01/02/04 | LEGIS DIRECTOR/MILITARY LEGIS ASST | 300.50 |
| GALLAGHER, JOHN T | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 227.78 |
| GODWIN, ELY A | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 133.33 |
| HAWKINS, ALBERT L | 01/01/04 | 01/02/04 | SPECIAL PROJECTS COORDINATOR | 194.45 |
| HOLTON, STEPHEN | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 147.22 |
| HOLWERTHA-HOYT, LOIS ANN | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 166.11 |
| LAWLEY, JAMIE LEIGH | 01/01/04 | 01/02/04 | SCHEDULE COORDINATOR | 158.33 |
| MCFARLAND, DANIEL F | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 541.67 |
| MULLINS, SHERRY J | 01/01/04 | 01/02/04 | CASEWORKER | 166.67 |
| PIZZATO, ANNE | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 147.22 |
| REED, MARY K | 01/01/04 | 01/02/04 | FINANCE ASSISTANT | 1,152.78 |
| RUSMAK, CATHY W | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 261.11 |
| TANDEL, LUDWIG K | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 61.11 |
| VANDENBURG, JAMIE LYNN | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 255.56 |
| WALKER, HELEN K | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 4,920.43 |
| PERSONNEL COMPENSATION TOTALS: | | | | |
| TRAVEL | | | | |
| DANIEL F. MCFARLAND | 12/19/03 | 12/27/03 | RENTAL CAR | 399.71 |
| HELEN K WALKER | 12/17/03 | 12/17/03 | TAXI | 7.00 |
| HON. JEFF MILLER | 12/05/03 | 12/05/03 | AIR RMAT-PCOLA (3632) | 110.00 |
| DO | 12/07/03 | 12/07/03 | AIR PCOLA-RMAT (0095) | 100.50 |
| DO | 12/20/03 | 12/20/03 | AIR RMAT-PCOLA (2255) | 299.00 |
| ALBERT L. HAWKINS JR. | 12/02/03 | 12/05/03 | TOLLS | 7.50 |
| DO | 12/01/03 | 12/16/03 | PRIVATE AUTO MILEAGE | 179.18 |
| DANIEL F. MCFARLAND | 12/19/03 | 12/27/03 | RT AIR RMAT-PENS (9151) | 241.00 |
| JOHN T. GALLAGHER | 12/03/03 | 12/20/03 | PRIVATE AUTO MILEAGE | 57.66 |
| HON. JEFF MILLER | 12/20/03 | 12/20/03 | MEALS ON TRAVEL | 18.73 |
| DO | 12/20/03 | 12/20/03 | TAXI | 12.00 |
| LOIS ANN HOLWERTHA-HOYT | 12/11/03 | 12/17/03 | TOLLS | 4.00 |
| DO | 12/04/03 | 12/19/03 | PRIVATE AUTO MILEAGE | 151.90 |
| TRAVEL TOTALS: | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | |
| CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 85.48 |
| BELLSOUTH | 11/23/03 | 12/22/03 | TELECOMMUNICATIONS CHARGES | 520.61 |
| COX CABLE PENSACOLA | 12/23/03 | 12/23/03 | UTILITIES | 37.05 |
| FEDERAL EXPRESS CORP | 12/12/03 | 12/12/03 | DELIVERY CHARGES | 5.81 |
| DO | 12/12/03 | 12/12/03 | DELIVERIES | 11.51 |
| ROBERT E. BLACK | 11/24/03 | 12/24/03 | TELECOMMUNICATIONS CHARGES | 37.24 |
| BELLSOUTH | 12/20/03 | 12/20/03 | TELECOMMUNICATIONS CHARGES | 31.24 |
| FEDERAL EXPRESS CORP | 12/22/03 | 12/22/03 | DELIVERY CHARGES | 11.84 |
| CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 85.48 |
| DEER PARK SPRING WATER | 11/13/03 | 11/30/03 | CHANGE BOC: 2350 TO 2602 | -58.72 |
| 01-30 HV 44903000217 | 12/31/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 44.56 |
| 01-31 S5 DY403301959 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 151.41 |
| 01-31 S5 DY403301960 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 01-31 S5 DY403301964 | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 01-31 S5 DY403301965 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 346.15 |
| 01-31 S5 DY403301966 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 49.99 |
| 01-31 S5 DY403301967 | 12/01/03 | 12/31/03 | SAMSUNG A310 | |
| 01-31 S5 DY403301968 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301969 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301970 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301971 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301972 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301973 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301974 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301975 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301976 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301977 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301978 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301979 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301980 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301981 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301982 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301983 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301984 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301985 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301986 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301987 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301988 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301989 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301990 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301991 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301992 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301993 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301994 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301995 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301996 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301997 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301998 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403301999 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302000 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302001 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302002 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302003 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302004 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302005 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302006 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302007 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302008 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302009 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302010 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302011 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302012 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302013 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302014 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302015 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302016 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302017 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302018 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302019 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302020 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302021 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302022 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302023 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302024 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302025 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302026 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302027 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302028 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302029 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302030 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302031 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302032 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302033 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302034 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302035 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302036 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302037 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302038 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302039 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302040 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302041 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302042 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302043 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302044 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302045 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302046 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302047 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302048 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302049 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302050 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302051 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302052 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302053 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302054 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302055 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302056 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302057 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302058 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302059 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302060 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302061 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302062 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302063 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302064 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302065 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302066 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302067 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302068 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302069 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302070 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302071 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302072 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302073 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302074 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302075 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302076 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302077 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302078 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302079 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302080 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302081 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302082 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302083 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302084 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302085 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302086 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302087 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302088 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302089 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302090 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302091 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302092 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302093 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302094 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302095 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302096 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302097 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302098 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302099 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302100 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302101 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302102 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302103 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302104 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302105 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302106 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302107 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302108 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302109 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302110 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302111 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302112 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302113 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302114 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302115 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302116 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302117 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302118 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302119 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302120 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302121 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302122 | 12/01/03 | 12/31/03 | | |
| 01-31 S5 DY403302123 | 12/01/03 | 12/31/03 | | |
| 01-31 S | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. JEFF MILLER—Con. | | | | | | |
| 02-25 | P1 | 4FLO1000233 | 12/01/03 | TELECOMMUNICATIONS CHARGES | | 4.92 |
| 02-26 | P1 | 4FLO1000249 | 12/30/03 | YR BLACKBERRY SVC. 10094466 | | 512.88 |
| 03-05 | P1 | NW590000043 | 12/30/03 | BLACKBERRY SERVICE | | 512.88 |
| | | | 12/19/03 | | | 2,574.33 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | |
| 01-07 | P1 | 4FLO1000159 | 12/17/03 | PRINTING AND REPRODUCTION | | 25.45 |
| 01-07 | P1 | 4FLO1000161 | 12/22/03 | PRINTING AND REPRODUCTION | | 25.45 |
| 01-21 | P1 | 4FLO1000172 | 12/31/03 | PRINTING AND REPRODUCTION | | 470.24 |
| 01-22 | OP | 4P01203003 | 10/27/03 | PRINTING | | 61.00 |
| 03-05 | P5 | 3M42490044 | 10/07/03 | PRINTING AND REPRODUCTION | | 12,562.40 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 13,144.54 |
| OTHER SERVICES | | | | | | |
| 01-07 | P1 | 4FLO1000150 | 12/05/03 | JANITORIAL AND RELATED SERVICE | | 100.00 |
| | | | | OTHER SERVICES TOTALS: | | 100.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | P1 | 4FLO1000147 | 12/09/03 | BOTTLED WATER | | 22.45 |
| 01-07 | P1 | 4FLO1000148 | 12/02/03 | BOTTLED WATER | | 24.80 |
| 01-07 | P1 | 4FLO1000154 | 01/02/04 | OFFICE SUPPLIES | | 51.10 |
| 01-08 | P1 | 4FLO1000166 | 12/17/03 | OFFICE SUPPLIES | | 557.79 |
| 01-09 | P1 | 4FLO1000155 | 12/31/03 | OFFICE SUPPLIES | | 2,256.04 |
| 01-21 | P1 | 4FLO1000171 | 12/31/03 | OFFICE SUPPLIES | | 386.62 |
| 01-21 | P1 | 4FLO1000183 | 12/08/03 | BOTTLED WATER | | 62.03 |
| 01-21 | P1 | 4FLO1000176 | 12/11/03 | FOOD & BEVERAGE FOR MEETINGS | | 7.00 |
| 01-21 | P1 | 4FLO1000177 | 12/15/03 | FOOD & BEVERAGE FOR MEETINGS | | 10.00 |
| 01-21 | P1 | 4FLO1000178 | 12/19/03 | FOOD & BEVERAGE FOR MEETINGS | | 10.00 |
| 01-21 | P1 | 4FLO1000181 | 12/22/03 | OFFICE SUPPLIES | | 9.13 |
| 01-21 | P1 | 4FLO1000174 | 12/05/03 | OFFICE SUPPLIES | | 364.24 |
| 01-29 | P1 | 4FLO1000186 | 12/31/03 | OFFICE SUPPLIES | | 315.88 |
| 01-30 | HV | 4A93000217 | 11/13/03 | CHANGE BOC 2350 TO 2602 | | 58.72 |
| 01-31 | SI | 04031000113 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | | -105.15 |
| 02-23 | P2 | OSM7610 | 01/07/04 | CARD - 310-17067 - AT ALL IN | | 940.03 |
| 02-23 | P2 | OSM7610 | 01/07/04 | INSTALLATION | | 595.52 |
| 03-26 | P1 | 4FLO1000328 | 12/11/03 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 03-26 | P1 | 4FLO1000329 | 12/18/03 | FOOD & BEVERAGE FOR MEETINGS | | 9.00 |
| 03-31 | SI | 04091000086 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | | -188.25 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,406.95 |
| 03-01 | F2 | RN000006128 | 02/13/04 | LAPTOP - LATITUDE D800, 1.70GH | | 3,329.67 |
| 03-03 | F2 | RN000006172 | 02/17/04 | COPIER - MYOCERA MTA 5035 DIG | | 8,573.00 |
| | | | | EQUIPMENT TOTALS: | | 11,902.67 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 64,310.16 |
| | | | | OFFICE TOTALS: | | 64,310.16 |

| 2002 HON. JEFF MILLER | | | | | | | | | |
|------------------------------|----|------------------------------|--------------------------------|----------|----------|----------|--------------------------|--|--|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| FRANKED MAIL | | UNITED STATES POSTAL SERVICE | | 01/03/02 | | 01/02/03 | | FRANKED MAIL | |
| 03-31 | OP | 2USPS013033 | | | | | | | |
| 01-20 | P1 | NW99000040 | RENT, COMMUNICATION, UTILITIES | | 12/19/02 | 12/19/02 | BLACKBERRY SERVICE | | |
| 01-31 | S1 | 04031000112 | SUPPLIES AND MATERIALS | | 01/01/02 | 01/31/02 | OFFICE SUPPLY (TRANSFER) | | |
| 03-31 | S1 | 04091000085 | | | 12/01/02 | 12/31/02 | OFFICE SUPPLY (TRANSFER) | | |
| | | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| | | | | | | | | SUPPLIES AND MATERIALS TOTALS: | |
| | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | |
| | | | | | | | | OFFICE TOTALS: | |
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| 2002 HON. PATSY MINK | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| FRANKED MAIL | | UNITED STATES POSTAL SERVICE | | 01/03/02 | | 01/02/03 | | FRANKED MAIL | |
| 01-22 | OP | 2USPS013013 | | | | | | | |
| | | | | | | | | FRANKED MAIL TOTALS: | |
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| 2004 HON. ALAN B. MOLLOHAN | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| FRANKED MAIL | | UNITED STATES POSTAL SERVICE | | 01/03/02 | | 01/02/03 | | FRANKED MAIL | |
| 01-22 | OP | 2USPS013013 | | | | | | | |
| | | | | | | | | FRANKED MAIL TOTALS: | |
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| 2004 HON. ALAN B. MOLLOHAN | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| FRANKED MAIL | | UNITED STATES POSTAL SERVICE | | 01/03/04 | | 01/31/04 | | FRANKED MAIL | |
| 02-27 | OP | 4USPS010013 | | | | | | | |
| 03-31 | OP | 4USPS020013 | | | 02/01/04 | 02/29/04 | | | |
| | | | | | | | | FRANKED MAIL TOTALS: | |
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| 2004 HON. ALAN B. MOLLOHAN | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| FRANKED MAIL | | UNITED STATES POSTAL SERVICE | | 01/03/04 | | 03/31/04 | | FRANKED MAIL | |
| 02-27 | OP | 4USPS010013 | | | | | | | |
| 03-31 | OP | 4USPS020013 | | | 02/01/04 | 02/29/04 | | | |
| | | | | | | | | FRANKED MAIL TOTALS: | |
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| 2004 HON. ALAN B. MOLLOHAN | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| FRANKED MAIL | | UNITED STATES POSTAL SERVICE | | 01/03/04 | | 03/31/04 | | FRANKED MAIL | |
| 02-27 | OP | 4USPS010013 | | | | | | | |
| 03-31 | OP | 4USPS020013 | | | 02/01/04 | 02/29/04 | | | |
| | | | | | | | | FRANKED MAIL TOTALS: | |
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| 2004 HON. ALAN B. MOLLOHAN | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| FRANKED MAIL | | UNITED STATES POSTAL SERVICE | | 01/03/04 | | 03/31/04 | | FRANKED MAIL | |
| 02-27 | OP | 4USPS010013 | | | | | | | |
| 03-31 | OP | 4USPS020013 | | | 02/01/04 | 02/29/04 | | | |
| | | | | | | | | FRANKED MAIL TOTALS: | |
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| 2004 HON. ALAN B. MOLLOHAN | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| FRANKED MAIL | | UNITED STATES POSTAL SERVICE | | 01/03/04 | | 03/31/04 | | FRANKED MAIL | |
| 02-27 | OP | 4USPS010013 | | | | | | | |
| 03-31 | OP | 4USPS020013 | | | 02/01/04 | 02/29/04 | | | |
| | | | | | | | | FRANKED MAIL TOTALS: | |
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| 2004 HON. ALAN B. MOLLOHAN | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| FRANKED MAIL | | UNITED STATES POSTAL SERVICE | | 01/03/04 | | 03/31/04 | | FRANKED MAIL | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-----------------------|---------------|-------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. ALAN B. MOLLOHAN—Con. | | | | | | |
| | | HUDAK RONALD M | 01/03/04 | PRESS SECRETARY | | 24,444.43 |
| | | KING JULIE E | 01/03/04 | LEGIS ASST FOR APPROPRIATIONS | | 13,444.43 |
| | | MCCARTY MARY COLLEEN | 01/03/04 | CHIEF OF STAFF | | 15,522.23 |
| | | MICRANDI GWENDOLYN J | 01/03/04 | AREA REPRESENTATIVE | | 11,000.00 |
| | | MICHAELS KRISTEN | 01/03/04 | LEGISLATIVE ASSISTANT | | 10,755.56 |
| | | MOORE BETSY G | 01/03/04 | CASEWORKER | | 10,022.23 |
| | | MOORHEAD SALLY GAINES | 01/03/04 | SR APPROPRIATIONS ASSISTANT | | 6,166.67 |
| | | NEER LOTTIA MAY | 01/03/04 | AREA REPRESENTATIVE | | 13,444.43 |
| | | OHM ANGELA JUNE | 01/03/04 | LEGISLATIVE ASST FOR APPROPRIATIONS | | 14,666.67 |
| | | RAPP TAMMY LYNN | 01/03/04 | PART-TIME EMPLOYEE | | 7,333.33 |
| | | SIMS JAMES D | 01/03/04 | SHARED EMPLOYEE | | 1,833.33 |
| | | TOMER AMY BETH | 01/03/04 | PROJECTS DIRECTOR | | 14,666.67 |
| | | WETZEL JUDY S | 01/03/04 | AREA REPRESENTATIVE | | 10,266.67 |
| | | WILLIAMS MEIGHAN E | 01/03/04 | LEGISLATIVE ASSISTANT | | 8,800.00 |
| | | WOOLDRIDGE LINDA C | 01/03/04 | CASEWORKER | | 13,444.43 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 212,677.75 |
| 02-27 | S7 | 04058000341 | 02/01/04 | TRANSIT BENEFITS | | 80.66 |
| | | | 02/29/04 | | | 80.66 |
| | | | | PERSONNEL BENEFITS TOTALS: | | 51.75 |
| 02-06 | P1 | 44W01000112 | 01/03/04 | PRIVATE AUTO MILEAGE | | 104.51 |
| 02-06 | P1 | 44W01000115 | 01/03/04 | PRIVATE AUTO MILEAGE | | 236.04 |
| 02-06 | P1 | 44W01000111 | 01/03/04 | PRIVATE AUTO MILEAGE | | 367.80 |
| 02-06 | P1 | 44W01000113 | 01/03/04 | PRIVATE AUTO MILEAGE | | 7.10 |
| 02-06 | P1 | 44W01000114 | 01/03/04 | PARKING | | 160.77 |
| 02-25 | P1 | 44W01000130 | 01/03/04 | PRIVATE AUTO MILEAGE | | 0.50 |
| 02-25 | P1 | 44W01000131 | 01/03/04 | PARKING | | 48.38 |
| 03-04 | P1 | 44W01000133 | 02/01/04 | PRIVATE AUTO MILEAGE | | 190.88 |
| 03-04 | P1 | 44W01000135 | 02/01/04 | PRIVATE AUTO MILEAGE | | 81.00 |
| 03-04 | P1 | 44W01000137 | 02/01/04 | PRIVATE AUTO MILEAGE | | 704.63 |
| 03-04 | P1 | 44W01000132 | 01/03/04 | PRIVATE AUTO MILEAGE | | 121.50 |
| 03-04 | P1 | 44W01000136 | 02/01/04 | PRIVATE AUTO MILEAGE | | 330.38 |
| 03-04 | P1 | 44W01000138 | 02/01/04 | PRIVATE AUTO MILEAGE | | 6.60 |
| 03-04 | P1 | 44W01000139 | 02/01/04 | PARKING TO ATTEND MEETINGS | | 2,411.84 |
| | | | | TRAVEL TOTALS: | | 1,307.00 |
| 01-29 | S6 | WW001426801 | 01/01/04 | RENT CLARKSBURG | | 735.00 |
| 01-29 | S6 | WW001464401 | 01/01/04 | RENT WHEELING | | 850.00 |
| 01-29 | S6 | WW001509401 | 01/01/04 | RENT MORGANTOWN | | 1,065.00 |
| 01-29 | S6 | WW063818801 | 01/01/04 | RENT PARKERSBURG | | 39.05 |
| 02-06 | P1 | 44W01000107 | 12/16/03 | TELECOMMUNICATIONS CHARGES | | 8.72 |
| 02-06 | P1 | 44W01000105 | 12/17/03 | TELECOMMUNICATIONS CHARGES | | 294.21 |
| 02-06 | P1 | 44W01000102 | 12/07/03 | TELECOMMUNICATIONS CHARGES | | |

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|-------|----|-------------|-----------------------------|----------|----------|--|-----------|
| 02-06 | P1 | 4W001000103 | DO | 12/13/03 | 01/12/04 | TELECOMMUNICATIONS CHARGES | 66.69 |
| 02-06 | P1 | 4W001000104 | DO | 12/16/03 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 686.39 |
| 02-25 | P1 | 4W001000128 | AMY BETH TOMER | 01/03/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 17.09 |
| 02-25 | P1 | 4W001000129 | DO | 01/16/04 | 02/15/04 | TELECOMMUNICATIONS CHARGES | 39.00 |
| 02-25 | S6 | WV001426B02 | GENERAL SERVICES ADMIN. | 02/01/04 | 02/29/04 | RENT CLARKSBURG | 1,307.00 |
| 02-25 | S6 | WV001464A02 | DO | 02/01/04 | 02/29/04 | RENT WHEELING | 735.00 |
| 02-25 | S6 | WV001509A02 | DO | 02/01/04 | 02/29/04 | RENT MORGANTOWN | 850.00 |
| 02-25 | S6 | WV063818B02 | DO | 02/01/04 | 02/29/04 | RENT PARKERSBURG | 1,065.00 |
| 02-29 | S5 | DY406208160 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 116.63 |
| 02-29 | S5 | DY406208161 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 1,446.16 |
| 02-29 | S5 | DY406208167 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 02-29 | S5 | DY406208168 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 123.00 |
| 02-29 | S5 | DY406208169 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 850.16 |
| 03-17 | P1 | 4W001000143 | SPRINT | 01/17/04 | 02/16/04 | TELECOMMUNICATIONS CHARGES | 8.37 |
| 03-17 | P1 | 4W001000144 | VERIZON MARYLAND INC | 12/25/03 | 01/24/04 | TELECOMMUNICATIONS CHARGES | 82.52 |
| 03-19 | P1 | 44620000005 | U.S. POST OFFICE | 12/30/03 | 01/31/04 | POSTAGE | 4.20 |
| 03-31 | S5 | DY409308085 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 98.89 |
| 03-31 | S5 | DY409308086 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 1,468.32 |
| 03-31 | S5 | DY409308092 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 03-31 | S5 | DY409308093 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 138.00 |
| 03-31 | S5 | DY409308094 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 849.06 |
| 03-31 | S6 | WV001426B03 | GENERAL SERVICES ADMIN | 03/01/04 | 03/31/04 | RENT CLARKSBURG | 1,307.00 |
| 03-31 | S6 | WV001464A03 | DO | 03/01/04 | 03/31/04 | RENT WHEELING | 735.00 |
| 03-31 | S6 | WV001509A03 | DO | 03/01/04 | 03/31/04 | RENT MORGANTOWN | 850.00 |
| 03-31 | S6 | WV063818B03 | DO | 03/01/04 | 03/31/04 | RENT PARKERSBURG | 1,065.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,303.46 |
| 02-18 | P2 | OSP29902 | PRINTING AND REPRODUCTION | 01/16/04 | 01/16/04 | STATIONERY & ENVELOPE - 500 LT | 290.00 |
| 02-18 | P2 | OSP29902 | BETHSDA ENGRAVERS | 01/16/04 | 01/16/04 | 500 GOLD SEAL NOTE CARD & ENVE | 470.50 |
| 03-30 | S3 | 04090000250 | DO | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 12.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 773.30 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 01-16 | P2 | OSS29710 | ALLIANCE MICRO | 01/07/04 | 01/07/04 | TONER FOR IMAGE RUNNER 6000 # | 82.00 |
| 01-31 | S1 | 04031000179 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 20.13 |
| 02-06 | P1 | 4W001000106 | BRODER ANN BUNKER | 01/11/04 | 01/11/04 | OFFICE SUPPLIES | 20.89 |
| 02-06 | C1 | NW200403703 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 13.00 |
| 02-06 | C1 | NW200403703 | DO | 01/13/04 | 01/13/04 | BOTTLED WATER | 43.74 |
| 02-06 | P1 | 4W001000119 | DOW JONES & COMPANY, INC. | 03/15/04 | 03/15/05 | PUBLICATION/PREFERENCE MATERIAL | 189.00 |
| 02-06 | P1 | 4W001000117 | THE BROOKE SCENE | 01/16/04 | 01/16/05 | PUBLICATION/PREFERENCE MATERIAL | 24.00 |
| 02-06 | P1 | 4W001000118 | THE MOUNTAIN STATESMAN | 01/21/04 | 01/21/05 | PUBLICATION/PREFERENCE MATERIAL | 79.03 |
| 02-06 | P1 | 4W001000116 | THE PARKERSBURG NEWS | 02/23/04 | 02/23/05 | PUBLICATION/PREFERENCE MATERIAL | 131.00 |
| 02-06 | P1 | 4W001000120 | THE STATE JOURNAL | 02/16/04 | 02/15/05 | PUBLICATION/PREFERENCE MATERIAL | 39.95 |
| 02-06 | P1 | 4W001000109 | WHEELING NEWSPAPER INC | 01/13/04 | 01/13/05 | PUBLICATION/PREFERENCE MATERIAL | 57.20 |
| 02-06 | P1 | 4W001000110 | DO | 01/07/04 | 01/07/05 | PUBLICATION/PREFERENCE MATERIAL | 48.20 |
| 02-10 | P1 | 4W001000108 | TYLER STAR NEWS | 01/03/04 | 01/03/05 | PUBLICATION/PREFERENCE MATERIAL | 25.00 |
| 02-18 | P1 | 4W001000123 | GRANT COUNTY PRESS | 02/01/04 | 02/01/05 | PUBLICATION/PREFERENCE MATERIAL | 25.00 |
| 02-18 | P1 | 4W001000124 | HANCOCK COURIER PRINTING CO | 02/28/04 | 02/28/05 | PUBLICATION/PREFERENCE MATERIAL | 20.00 |
| 02-18 | P1 | 4W001000122 | RICHEY GAZETTE | 03/19/04 | 03/19/05 | PUBLICATION/PREFERENCE MATERIAL | 25.00 |
| 02-25 | P1 | 4W001000127 | MINERAL DAILY NEWS-TRIBUNE | 02/10/04 | 02/10/05 | PUBLICATION/PREFERENCE MATERIAL | 174.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. ALAN B. MOLLOHAN—Con. | | | | | | |
| 02-29 | S1 | 0406/000130 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 346.60 | |
| 03-03 | C1 | NW200406303 | 02/29/04 | BOTTLED WATER | 13.00 | |
| 03-03 | C1 | NW200406303 | 02/04/04 | BOTTLED WATER | 41.94 | |
| 03-03 | C1 | NW200406303 | 02/26/04 | BOTTLED WATER | 41.94 | |
| 03-04 | P1 | 4W01000134 | 02/04/04 | PUBLICATION/REFERENCE MATERIAL | 35.00 | |
| 03-12 | P2 | OSS30243 | 02/11/04 | KEYBOARD MICROSOFT #51-00001 | 89.00 | |
| 03-17 | P1 | 4W01000146 | 04/07/04 | PUBLICATION/REFERENCE MATERIAL | 27.18 | |
| 03-17 | P1 | 4W01000145 | 03/26/05 | PUBLICATION/REFERENCE MATERIAL | 155.52 | |
| 03-17 | P1 | 4W01000141 | 03/26/04 | PUBLICATION/REFERENCE MATERIAL | 22.00 | |
| 03-17 | P1 | 4W01000142 | 01/31/04 | FOOD & BEVERAGE FOR MEETINGS | 62.20 | |
| 03-17 | P1 | 4W01000147 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | 14.84 | |
| 03-17 | P1 | 4W01000140 | 03/14/05 | PUBLICATION/REFERENCE MATERIAL | 155.03 | |
| 03-31 | S1 | 04091000127 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 19.05 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 2,060.44 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000279731 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,814.91 | |
| 02-29 | S8 | MA000293046 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,814.91 | |
| 03-30 | S8 | MA000301831 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 39.38 | |
| 03-30 | S8 | MA000301895 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,854.29 | |
| 03-30 | S8 | MA000301897 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 39.38 | |
| EQUIPMENT TOTALS: | | | | | 8,562.87 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 245,901.03 | |
| OFFICE TOTALS: | | | | | 245,901.03 | |
| 2003 HON. ALAN B. MOLLOHAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRAMED MAIL | | | | | | |
| 01-02 | OP | 3USP3110013 | 11/01/03 | FRAMED MAIL | 514.48 | |
| 01-30 | OP | 3USP3120013 | 12/31/03 | FRAMED MAIL | 3,364.39 | |
| FRAMED MAIL TOTALS: | | | | | 3,878.87 | |
| PERSONNEL COMPENSATION | | | | | | |
| ABRAHAM, CATHERINE M | | | | | | |
| 01/01/04 | | | 01/02/04 | AREA REPRESENTATIVE | 305.56 | |
| 01/01/04 | | | 01/02/04 | PERSONAL SECRETARY | 316.67 | |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE DIRECTOR/APPRO ASSOC | 11.11 | |
| 01/01/04 | | | 01/02/04 | SHARED EMPLOYEE | 11.11 | |
| 01/01/04 | | | 01/02/04 | STAFF ASSISTANT | 177.78 | |
| 01/01/04 | | | 01/02/04 | PRESS SECRETARY | 555.56 | |
| 01/01/04 | | | 01/02/04 | LEGIS ASST FOR APPROPRIATIONS | 305.56 | |
| 01/01/04 | | | 01/02/04 | CHIEF OF STAFF | 352.78 | |
| 01/01/04 | | | 01/02/04 | AREA REPRESENTATIVE | 250.00 | |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE ASSISTANT | 244.45 | |
| 01/01/04 | | | 01/02/04 | CASEWORKER | 227.78 | |
| 01/01/04 | | | 01/02/04 | SR APPROPRIATIONS ASSISTANT | 416.67 | |

| | | | |
|--------------------------------|----------|--|----------|
| NEER LOTTA MAY | 01/01/04 | AREA REPRESENTATIVE | 305.56 |
| OHM ANGELA JUNE | 01/01/04 | LEGISLATIVE ASST FOR APPROPRIATIONS | 333.33 |
| RAPP TAMMY LYNN | 01/01/04 | PART-TIME EMPLOYEE | 166.67 |
| SIMS JAMES D | 01/01/04 | SHARED EMPLOYEE | 41.67 |
| TOMER AMY BETH | 01/01/04 | PROJECTS DIRECTOR | 333.33 |
| WETZEL JUDY S | 01/01/04 | AREA REPRESENTATIVE | 233.33 |
| WILLIAMS MEGHAN E | 01/01/04 | LEGISLATIVE ASSISTANT | 200.00 |
| WOOLDRIDGE LINDA C | 01/01/04 | CASEWORKER | 305.56 |
| | | PERSONNEL COMPENSATION TOTALS: | 5,094.48 |
| TRAVEL | | | |
| 01-09 P1 4WV01000092 | 12/01/03 | PRIVATE AUTO MILEAGE | 64.08 |
| 01-09 P1 4WV01000091 | 12/01/03 | PRIVATE AUTO MILEAGE | 86.76 |
| 01-09 P1 4WV01000088 | 12/01/03 | PRIVATE AUTO MILEAGE | 176.90 |
| 01-09 P1 4WV01000089 | 12/01/03 | PARKING | 4.10 |
| 01-09 P1 4WV01000090 | 12/01/03 | PRIVATE AUTO MILEAGE | 189.00 |
| | | TRAVEL TOTALS: | 520.84 |
| RENT, COMMUNICATION, UTILITIES | | | |
| 01-09 P1 4WV01000096 | 12/02/03 | TELECOMMUNICATIONS CHARGES | 9.87 |
| 01-09 P1 4WV01000093 | 11/19/03 | TELECOMMUNICATIONS CHARGES | 444.84 |
| 01-09 P1 4WV01000094 | 11/13/03 | TELECOMMUNICATIONS CHARGES | 52.64 |
| 01-09 P1 4WV01000095 | 12/15/03 | TELECOMMUNICATIONS CHARGES | 625.35 |
| 01-23 P1 4WV01000099 | 10/21/03 | POSTAGE-COURIER | 5.48 |
| 01-23 P1 4WV01000101 | 11/25/03 | TELECOMMUNICATIONS CHARGES | 85.89 |
| 01-31 S5 DY403308146 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 116.63 |
| 01-31 S5 DY403308147 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 1,432.12 |
| 01-31 S5 DY403308153 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 01-31 S5 DY403308154 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 123.00 |
| 01-31 S5 DY403308155 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 693.35 |
| 02-18 P1 4WV01000121 | 11/16/03 | TELECOMMUNICATIONS CHARGES | 39.05 |
| 02-26 P1 4WV01000125 | 12/18/03 | YR BLACKBERRY SVC 10479367 | 512.88 |
| 02-26 P1 4WV01000126 | 12/18/03 | YR BLACKBERRY SVC 10479540 | 512.88 |
| 03-05 P1 NW990000043 | 12/26/03 | BLACKBERRY SERVICE | 512.88 |
| | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,727.74 |
| PRINTING AND REPRODUCTION | | | |
| 01-09 P1 4WV01000085 | 10/02/03 | PRINTING AND REPRODUCTION | 42.00 |
| 01-14 P2 OSP29537 | 12/17/03 | BUSINESS CARDS - 500 @ 35.00 | 70.00 |
| 01-21 P2 OSP29566 | 12/19/03 | BUSINESS CARDS - 250 @ 19.95 | 39.90 |
| 01-23 P1 4WV01000100 | 12/30/03 | PRINTING AND REPRODUCTION | 42.00 |
| 02-11 P2 OSP29568 | 12/19/03 | ENVELOPES (3 BOXES)@\$242.50 | 242.50 |
| | | NOTE CARDS (GOLD) (3 BOXES)@ \$ | 345.75 |
| | | PRINTING AND REPRODUCTION TOTALS: | 782.15 |
| SUPPLIES AND MATERIALS | | | |
| 01-07 C1 NW200400703 | 12/31/03 | BOTTLED WATER | 13.00 |
| 01-07 C1 NW200400703 | 12/12/03 | BOTTLED WATER | 51.03 |
| 01-09 P1 4WV01000086 | 12/01/03 | FOOD & BEVERAGE FOR MEETINGS | 102.10 |
| 01-09 P1 4WV01000097 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 26.50 |
| 01-09 P1 4WV01000087 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 223.68 |
| 01-14 P2 OSS29578 | 12/19/03 | WIRELESS OPTICAL MOUSE #S993 | 97.41 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. ALAN B MOLLOHAN—Con. | | | | | | |
| 01-14 | P2 | 03S29578 | 12/19/03 | SMART DESIGN KEYBOARD #599919 | 37.19 | |
| 01-14 | P2 | 03S29578 | 12/19/03 | MOUSE WRIST PILLLOW #E662084 | 26.61 | |
| 01-16 | P2 | 05M7332 | 12/15/03 | TAPE CARTRIDGE - MAXELL DLT IV | 330.00 | |
| 01-16 | P2 | 05M7392 | 12/15/03 | CLEANING CARTRIDGE - MAXELL DL | 72.00 | |
| 01-16 | P2 | 03S29633 | 12/29/03 | KEYBOARD WIRELESS MICROSOFT #5 | 89.00 | |
| 01-27 | P1 | 4WV01000098 | 12/03/03 | FOOD & BEVERAGE FOR MEETINGS | 1,168.83 | |
| 01-31 | S1 | 04031000178 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | -56.70 | |
| 02-11 | P2 | 03S29276 | 11/21/03 | DIVIDERS - READY, CLASSIC TAB | 65.40 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 2,246.05 | |
| EQUIPMENT | | | | | | |
| 03-15 | F2 | RN000006416 | 03/02/04 | SCANNER - HP SCANJET 8250 DIGI | 898.00 | |
| | | | | EQUIPMENT TOTALS: | 898.00 | |
| 2002 HON. ALAN B MOLLOHAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 02-19 | HR | 921849 | 11/01/03 | REFUND, OVERPAYMENT | -92.00 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | -92.00 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -92.00 | |
| | | | | OFFICE TOTALS: | -92.00 | |
| 2004 HON. DENNIS MOORE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | FRANKED MAIL | 11,527.37 | |
| | | | | PERSONNEL COMPENSATION | 197,065.56 | |
| | | | | PERSONNEL BENEFITS | 1,891.52 | |
| | | | | TRAVEL | 5,599.16 | |
| | | | | RENT, COMMUNICATION, UTILITIES | 21,131.81 | |
| | | | | PRINTING AND REPRODUCTION | 297.79 | |
| | | | | OTHER SERVICES | 741.85 | |
| | | | | SUPPLIES AND MATERIALS | 5,828.77 | |
| | | | | EQUIPMENT | 10,720.58 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 254,804.41 | |
| | | | | OFFICE TOTALS: | 254,804.41 | |
| 2004 HON. DENNIS MOORE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-26 | OP | 4M4310001B | 01/22/04 | FRANKED MAIL | 2,147.38 | |
| 02-27 | OP | 4LPS010013 | 01/03/04 | FRANKED MAIL | 2,878.94 | |
| 03-28 | OS | 4M43130048B | 02/11/04 | FRANKED MAIL | 4,953.78 | |

| 03-31 | OP | 4USFS020013 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | FRANKED MAIL TOTALS: |
|--------------------------------|----|-------------|------------------------|----------|----------|--------------------------------|----------------------|
| PERSONNEL COMPENSATION | | | | | | | |
| | | | ALBRECHT KEVIN J | 01/03/04 | 03/31/04 | CONSTITUENT SERVICES AIDE | 8,653.33 |
| | | | ANDERSON CAROLYN B | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 10,755.56 |
| | | | APPELLANZ CHRISTIE LEA | 01/03/04 | 03/31/04 | DIRECTOR OF COMMUNICATIONS | 10,755.56 |
| | | | BAULIENE HOWARD P | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 27,500.00 |
| | | | BLACK REBECCA DENISE | 03/01/04 | 03/31/04 | DEP COMM DIR/LEGIS ASSIST | 2,333.33 |
| | | | DO | 01/03/04 | 02/29/04 | DEP COMM DIR/LEGIS CORRESP | 4,511.10 |
| | | | CLEAVER M KAYE | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 7,822.23 |
| | | | COMPTON JOHN | 03/01/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 3,000.00 |
| | | | DO | 01/03/04 | 02/29/04 | LEGISLATIVE ASST/SYSTEMS ADMIN | 5,800.00 |
| | | | DAVIDSON PAUL R | 01/03/04 | 03/31/04 | CONSTITUENT SERVICE AIDE | 9,875.56 |
| | | | DENNING JANA | 01/03/04 | 03/31/04 | SENIOR LEGISLATIVE ASSISTANT | 11,488.90 |
| | | | DORR SAMUEL JASON | 01/03/04 | 02/29/04 | LEGISLATIVE CORRESPONDENT | 4,027.77 |
| | | | DO | 03/01/04 | 03/31/04 | SYSTEMS ADMIN/LEGIS CORRES | 2,083.33 |
| | | | FARMER KELLIE A | 01/03/04 | 03/12/04 | LEGISLATIVE DIRECTOR | 9,722.23 |
| | | | FAST BECKY | 01/03/04 | 03/31/04 | CONSTITUENT SERVICE DIRECTOR | 14,300.00 |
| | | | FUNK ANDREW | 01/03/04 | 03/31/04 | EXEC ASST/OFFICE MGR | 8,677.77 |
| | | | HALL LAURA MARIE | 01/03/04 | 02/29/04 | LEGISLATIVE CORRESPONDENT | 4,027.77 |
| | | | DO | 03/01/04 | 03/31/04 | SYSTEMS ADMIN/LEGIS CORRES | 2,083.33 |
| | | | JOLICOEUR JILL S | 01/03/04 | 03/31/04 | CONSTITUENT SERVICES AIDE | 8,408.90 |
| | | | LEWIN ANDREW J | 02/21/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 7,222.23 |
| | | | MERZ JULIE ELLEN | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 6,600.00 |
| | | | PARKER WARY J | 01/03/04 | 03/31/04 | CONSTITUENT SERVICE AIDE | 7,172.23 |
| | | | SHAW ANDREW R | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 6,600.00 |
| | | | SHIDLER CONSTANCE LYNN | 03/15/04 | 03/31/04 | DISTRICT DIRECTOR | 2,888.89 |
| | | | WENDT CYNTHIA S | 01/03/04 | 03/31/04 | DISTRICT SCHEDULER | 7,577.77 |
| | | | WORLEY WILLIAM CHEYNE | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 3,177.77 |
| PERSONNEL BENEFITS | | | | | | | 197,065.56 |
| 01-31 | ST | 04031000142 | | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 630.64 |
| 02-27 | ST | 04058000138 | | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 630.60 |
| 03-31 | ST | 04091000147 | | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 630.28 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | | 1,891.52 |
| TRAVEL | | | | | | | |
| 01-28 | PI | 4KS03000165 | HON DENNIS MOORE | 01/10/04 | 01/10/04 | AIRFARE #9599 | 228.50 |
| 01-28 | PI | 4KS03000166 | DO | 01/19/04 | 01/19/04 | AIRFARE #9728 | 218.60 |
| 01-28 | PI | 4KS03000153 | JILL S JOLICOEUR | 11/06/03 | 01/07/04 | PRIVATE AUTO MILEAGE | 165.96 |
| 01-30 | PI | 4KS03000156 | KU-COURTYARD CAFE | 01/12/04 | 01/12/04 | MEALS ON TRAVEL | 194.40 |
| 02-12 | PI | 4KS03000176 | HON DENNIS MOORE | 01/21/04 | 01/21/04 | AIRFARE #0934 | 220.10 |
| 02-12 | PI | 4KS03000177 | DO | 01/29/04 | 01/29/04 | AIRFARE #1671 | 218.60 |
| 02-12 | PI | 4KS03000178 | DO | 01/28/04 | 01/28/04 | AIRFARE #1632 | 218.70 |
| 02-12 | PI | 4KS03000179 | DO | 01/23/04 | 01/23/04 | AIRFARE #1096 | 218.60 |
| 02-12 | PI | 4KS03000184 | DO | 02/05/04 | 02/05/04 | AIRFARE #1933 | 223.20 |
| 02-12 | PI | 4KS03000182 | JILL S JOLICOEUR | 02/12/04 | 02/12/04 | AIR TRAVEL #BHNIRG | 366.30 |
| 02-12 | PI | 4KS03000183 | DO | 02/09/04 | 02/12/04 | LODGING | 199.95 |
| 02-12 | PI | 4KS03000171 | M KAYE CLEAVER | 02/02/04 | 02/02/04 | MEALS ON TRAVEL | 56.29 |
| 03-23 | PI | 4KS03000200 | ANDREW SHAW | 02/03/04 | 02/09/04 | PRIVATE AUTO MILEAGE | 128.28 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|--------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Cont. | | | | | | |
| 2004 HON. DENNIS MOORE—Cont. | | | | | | |
| 03-23 | P1 | 4K503000207 | DO | PRIVATE AUTO MILEAGE | 227.75 | |
| 03-23 | P1 | 4K503000201 | 01/12/04 | PRIVATE AUTO MILEAGE | 501.24 | |
| 03-23 | P1 | 4K503000195 | 01/02/04 | PRIVATE AUTO MILEAGE | 130.84 | |
| 03-23 | P1 | 4K503000216 | 02/13/04 | MEALS ON TRAVEL | 20.00 | |
| 03-23 | P1 | 4K503000197 | 03/05/04 | AIRFARE #3767 | 220.10 | |
| 03-23 | P1 | 4K503000198 | 02/27/04 | AIRFARE #4048 | 220.10 | |
| 03-23 | P1 | 4K503000199 | 03/04/04 | AIRFARE #3848 | 218.60 | |
| 03-23 | P1 | 4K503000205 | 03/01/04 | AIRFARE #4157 | 243.60 | |
| 03-23 | P1 | 4K503000209 | 03/08/04 | AIRFARE #1932 | 220.10 | |
| 03-23 | P1 | 4K503000196 | 02/05/04 | LODGING | 249.95 | |
| 03-23 | P1 | 4K503000204 | 03/01/04 | AIRFARE #8713 | 535.40 | |
| 03-23 | P1 | 4K503000215 | 03/04/04 | PARKING | 154.00 | |
| | | | 09/01/03 | TRAVEL TOTALS | 5,999.16 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-08 | P1 | 4K503000147 | 12/18/03 | UTILITIES | 37.97 | |
| 01-08 | P1 | 4K503000152 | 12/15/03 | UTILITIES | 40.43 | |
| 01-13 | P1 | 4K503000136 | 12/22/03 | UTILITIES | 73.60 | |
| 01-21 | P9 | KS0301R0401 | 01/01/04 | OVERLAND PARK KS-RENT | 1,963.96 | |
| 01-21 | P9 | KS0302R0401 | 01/01/04 | RENT-LAWRENCE | 770.00 | |
| 01-28 | P1 | 4K503000161 | 01/18/04 | UTILITIES | 37.97 | |
| 01-29 | S6 | KS006366901 | 01/01/04 | RENT KANSAS CITY | 2,058.00 | |
| 01-30 | P1 | 4K503000157 | 01/12/04 | TEMPORARY SPACE RENTAL | 100.00 | |
| 02-12 | P1 | 4K503000175 | 01/22/04 | TEMPORARY SPACE RENTAL | 124.00 | |
| 02-12 | P1 | 4K503000185 | 01/22/04 | UTILITIES | 22.03 | |
| 02-12 | P1 | 4K503000189 | 01/02/04 | TELECOMMUNICATIONS CHARGES | 1,271.76 | |
| 02-12 | P1 | 4K503000191 | 12/13/03 | UTILITIES | 40.45 | |
| 02-12 | P1 | 4K503000187 | 01/15/04 | UTILITIES | 41.66 | |
| 02-20 | P9 | KS0301R0402 | 01/22/04 | OVERLAND PARK KS-RENT | 1,963.96 | |
| 02-20 | P9 | KS0302R0402 | 02/01/04 | RENT-LAWRENCE | 770.00 | |
| 02-25 | S6 | KS006366902 | 02/01/04 | RENT KANSAS CITY | 2,058.00 | |
| 02-29 | S5 | DY406203476 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 52.25 | |
| 02-29 | S5 | DY406203477 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 1,249.61 | |
| 02-29 | S5 | DY406203482 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 74.00 | |
| 02-29 | S5 | DY406203484 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 133.00 | |
| 02-29 | S5 | DY406203485 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 750.03 | |
| 03-19 | P9 | KS0301R0403 | 03/01/04 | OVERLAND PARK KS-RENT | 1,963.96 | |
| 03-19 | P9 | KS0302R0403 | 03/01/04 | RENT-LAWRENCE | 770.00 | |
| 03-23 | P1 | 4K503000202 | 03/01/04 | TEMPORARY SPACE RENTAL | 14.00 | |
| 03-23 | P1 | 4K503000214 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 131.48 | |
| 03-23 | P1 | 4K503000217 | 01/31/04 | SHIPPING | 62.86 | |
| 03-30 | S4 | 04090001045 | 02/01/04 | RECORDING (TRANSFER) | 149.00 | |
| 03-31 | SS | DY4093033462 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 42.69 | |
| 03-31 | SS | DY4093033463 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 1,251.13 | |

2023

| | | | | | | | |
|---------------------------|----|--------------|--------------------------------|----------|----------|--|------------|
| 03-31 | S5 | DY409303468 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 74.00 |
| 03-31 | S5 | DY409303470 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 134.00 |
| 03-31 | S5 | DY409303471 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 844.01 |
| 03-31 | S6 | KS006366903 | GENERAL SERVICES ADMIN | 03/01/04 | 03/31/04 | RENT KANSAS CITY | 2,062.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,131.81 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-28 | P1 | 4KS030001159 | MIDWEST OFFICE TECHNOLOGY | 12/20/03 | 01/20/04 | PRINTING AND REPRODUCTION | 50.85 |
| 02-12 | P1 | 4KS030001194 | DAVID L. ANDRUKIUS, INC. | 01/26/04 | 01/26/04 | PRINTING AND REPRODUCTION | 70.00 |
| 02-29 | P1 | 4KS030001188 | MIDWEST OFFICE TECHNOLOGY | 02/20/04 | 02/20/04 | PRINTING AND REPRODUCTION | 62.83 |
| 02-29 | S3 | 04060000095 | | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| 03-23 | P1 | 4KS030002018 | MIDWEST OFFICE TECHNOLOGY | 02/20/04 | 03/20/04 | PRINTING AND REPRODUCTION | 92.71 |
| 03-30 | S3 | 04090000100 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 297.79 |
| OTHER SERVICES | | | | | | | |
| 02-12 | P1 | 4KS030001190 | ROCKHURST CONTINUING EDUCATION | 01/30/04 | 01/30/04 | TRAINING | 179.00 |
| 03-05 | P2 | 05M7837 | ACS DESKTOP SOLUTIONS, INC. | 01/19/04 | 01/19/04 | INTEGRATE AND INSTALL WORKSTAT | 325.00 |
| 03-23 | P1 | 4KS03000211 | KANSAS PRESS CLIPPING SERVICE | 01/31/04 | 01/31/04 | CLIPPING SERVICE | 237.85 |
| | | | | | | OTHER SERVICES TOTALS: | 741.85 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-28 | P1 | 4KS030001164 | THE WASHINGTON POST | 02/02/04 | 02/02/05 | PUBLICATION/REFERENCE MATERIAL | 96.72 |
| 01-31 | S1 | 04031000271 | DEER PARK | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 926.72 |
| 02-06 | C1 | NW200403701 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 9.00 |
| 02-06 | C1 | NW200403701 | DO | 01/22/04 | 01/22/04 | BOTTLED WATER | 104.96 |
| 02-12 | P1 | 4KS030001172 | HINCKLEY SPRINGS | 01/21/04 | 01/21/04 | BOTTLED WATER | 27.25 |
| 02-12 | P1 | 4KS030001173 | DO | 01/13/04 | 01/13/04 | BOTTLED WATER | 27.25 |
| 02-12 | P1 | 4KS030001192 | KANSAS SECRETARY OF STATE | 01/22/04 | 01/22/04 | PUBLICATION/REFERENCE MATERIAL | 100.00 |
| 02-12 | P1 | 4KS030001174 | KROSS OFFICE OUTFITTERS, INC. | 01/01/04 | 01/31/04 | OFFICE SUPPLIES | 149.65 |
| 02-29 | S1 | 04060000195 | DEER PARK | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 2,013.75 |
| 03-03 | C1 | NW200406301 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 9.00 |
| 03-03 | C1 | NW200406301 | DO | 02/12/04 | 02/12/04 | BOTTLED WATER | 68.39 |
| 03-23 | P1 | 4KS03000203 | BECKY FAST | 03/01/04 | 03/01/04 | FOOD & BEVERAGE FOR MEETINGS | 17.09 |
| 03-23 | P1 | 4KS03000219 | HINCKLEY SPRINGS | 02/24/04 | 02/24/04 | BOTTLED WATER | 17.00 |
| 03-23 | P1 | 4KS03000221 | DO | 03/05/04 | 03/05/04 | BOTTLED WATER | 27.25 |
| 03-23 | P1 | 4KS03000220 | KROSS OFFICE OUTFITTERS, INC. | 02/01/04 | 02/27/04 | OFFICE SUPPLIES | 120.64 |
| 03-23 | P1 | 4KS03000208 | M KATE CLEVER | 02/26/04 | 01/26/04 | FOOD & BEVERAGE FOR MEETINGS | 80.00 |
| 03-31 | S1 | 04091000187 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 2,034.10 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,828.77 |
| EQUIPMENT | | | | | | | |
| 01-30 | S8 | MA000276450 | MORE DIRECT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,582.59 |
| 02-12 | P1 | 44613000199 | | 01/05/04 | 01/05/04 | LAPTOP COMPUTER | 1,575.00 |
| 02-29 | S8 | MA000288826 | ANDREW SHAW | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,582.59 |
| 03-17 | P1 | 44613000246 | | 01/14/04 | 01/14/04 | PROJECTOR | 1,397.81 |
| 03-30 | S8 | MA000302220 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,582.59 |
| | | | | | | EQUIPMENT TOTALS: | 10,720.58 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 254,804.41 |
| | | | | | | OFFICE TOTALS: | 254,804.41 |

2003 HON. DENNIS MOORE
OFFICIAL EXPENSES OF
FRANKED MAIL
MEMBERS
UNITED STATES POSTAL SERVICE

2,259.51

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|----------------|-------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. DENNIS MOORE—Con. | | | | | | |
| 01-30 | OP 3M43130578 | DO | 12/09/03 | FRAMED MAIL | 26,270.82 | |
| 01-30 | OP 3M43130548 | DO | 12/04/03 | FRAMED MAIL | 10,635.73 | |
| 01-30 | OP 3M43130588 | DO | 12/30/03 | FRAMED MAIL | 5,915.24 | |
| 01-30 | OP 3USPS120013 | DO | 12/01/03 | FRAMED MAIL | 2,174.13 | |
| 02-26 | OP 3M43130598 | DO | 01/03/04 | FRAMED MAIL | 1,412.72 | |
| | | | | FRAMED MAIL TOTALS: | 48,662.15 | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALBRECHT, KEVIN J. | 01/01/04 | CONSTITUENT SERVICES AIDE | 196.67 | |
| | | ANDERSON, CAROLYN B. | 01/01/04 | SPECIAL ASSISTANT | 244.45 | |
| | | APPELHANZ, CHRISTIE LEA | 01/01/04 | DIRECTOR OF COMMUNICATIONS | 244.45 | |
| | | BAULEME, HOWARD P. | 01/01/04 | CHIEF OF STAFF | 625.00 | |
| | | BLACK, REBECCA DENISE | 01/01/04 | DEP COMM DIR/LEGIS CORRESP | 155.56 | |
| | | CLEAVER, M. KAYE | 01/01/04 | PART-TIME EMPLOYEE | 177.78 | |
| | | COMPTON, JOHN | 01/01/04 | LEGISLATIVE ASST/SYSTEMS ADMIN | 200.00 | |
| | | DAVIDSON, PAUL R. | 01/01/04 | CONSTITUENT SERVICE AIDE | 224.45 | |
| | | DENNING, JANA | 01/01/04 | SENIOR LEGISLATIVE ASSISTANT | 261.11 | |
| | | DORR, SAMUEL JASON | 01/01/04 | LEGISLATIVE CORRESPONDENT | 138.89 | |
| | | FARMER, KELLIE A. | 01/01/04 | LEGISLATIVE DIRECTOR | 277.78 | |
| | | FAST, BECKY | 01/01/04 | CONSTITUENT SERVICE DIRECTOR | 325.00 | |
| | | FUNK, ANDREW | 01/01/04 | EXEC ASST/OFFICE MGR | 197.22 | |
| | | HALL, LAURA MARIE | 01/01/04 | LEGISLATIVE CORRESPONDENT | 138.89 | |
| | | JOLICOEUR, JILL S. | 01/01/04 | CONSTITUENT SERVICES AIDE | 191.11 | |
| | | MERZ, JULIE ELLEN | 01/01/04 | PART-TIME EMPLOYEE | 150.00 | |
| | | PARKER, MARY J. | 01/01/04 | CONSTITUENT SERVICE AIDE | 161.11 | |
| | | SHAW, ANDREW R. | 01/01/04 | STAFF ASSISTANT | 150.00 | |
| | | WENDT, CYNTHIA S. | 01/01/04 | DISTRICT SCHEDULER | 172.22 | |
| | | WORLEY, WILLIAM CHEYNE | 01/01/04 | PART-TIME EMPLOYEE | 172.22 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 4,303.91 | |
| TRAVEL | | | | | | |
| 01-02 | P1 4KS03000125 | ANDREW FUNK | 12/19/03 | AIRFARE #9245 | 194.50 | |
| 01-02 | P1 4KS03000121 | ANDREW SHAW | 11/24/03 | PRIVATE AUTO MILEAGE | 76.06 | |
| 01-02 | P1 4KS03000120 | HON DENNIS MOORE | 01/01/04 | AIRFARE #9660 | 227.00 | |
| 01-02 | P1 4KS03000123 | DO | 12/18/03 | AIRFARE #7555 | 470.50 | |
| 01-02 | P1 4KS03000126 | DO | 12/18/03 | AIRFARE #9147 (RETURN) | 229.00 | |
| 01-02 | P1 4KS03000122 | JUDITH H. DEVRIES | 11/24/03 | PRIVATE AUTO MILEAGE | 81.00 | |
| 01-28 | P1 4KS03000154 | ANDREW SHAW | 12/05/03 | PRIVATE AUTO MILEAGE | 72.49 | |
| 01-28 | P1 4KS03000168 | CHRISTIE LEA APPELHANZ | 12/02/03 | PRIVATE AUTO MILEAGE | 49.04 | |
| 01-28 | P1 4KS03000169 | DO | 11/03/03 | PRIVATE AUTO MILEAGE | 47.66 | |
| 02-12 | P1 4KS03000180 | BECKY FAST | 10/03/03 | PRIVATE AUTO MILEAGE | 73.76 | |
| 02-12 | P1 4KS03000181 | JULIE E. MERZ | 09/15/03 | PRIVATE AUTO MILEAGE | 205.61 | |
| 02-12 | P1 4KS03000170 | M. KAYE CLEAVER | 09/30/03 | PRIVATE AUTO MILEAGE | 35.50 | |
| 03-23 | P1 4KS03000206 | CYNTHIA S. WENDT | 10/04/03 | PRIVATE AUTO MILEAGE | 221.50 | |
| | | | | TRAVEL TOTALS: | 2,614.62 | |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|-------|----|-------------|-----------------------|----------|----------|--|----------|
| 01-02 | P1 | 4KS03000131 | UPS | 11/29/03 | 12/05/03 | POSTAGE/DELIVERY | 28.36 |
| 01-02 | P1 | 4KS03000132 | DO | 12/06/03 | 12/12/03 | POSTAGE/DELIVERY | 2.32 |
| 01-07 | P1 | 4KS03000140 | SPRINT PCS | 11/03/03 | 12/02/03 | TELECOMMUNICATIONS CHARGES | 60.56 |
| 01-07 | P1 | 4KS03000137 | UPS | 12/13/03 | 12/19/03 | POSTAGE-DELIVERY | 39.74 |
| 01-28 | P1 | 4KS03000167 | CHRISTIE LEA APPELHAZ | 10/01/03 | 12/13/03 | TELECOMMUNICATIONS CHARGES | 150.00 |
| 01-28 | P1 | 4KS03000162 | UNITED PARCEL SERVICE | 12/27/03 | 12/26/03 | DELIVERY | 12.69 |
| 01-28 | P1 | 4KS03000163 | DO | 12/27/03 | 01/02/04 | DELIVERY | 1.42 |
| 01-31 | S5 | DY403303501 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 32.25 |
| 01-31 | S5 | DY403303502 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 1,261.14 |
| 01-31 | S5 | DY403303506 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 74.00 |
| 01-31 | S5 | DY403303508 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 133.00 |
| 01 31 | S5 | DY403303509 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 766.10 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,581.58 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|-------|----|-------------|----------------------------|----------|----------|-----------------------------------|-----------|
| 01-02 | P1 | 4KS03000128 | DAVID L. ANDRIUKUTIS, INC. | 12/30/03 | 12/30/03 | PRINTING AND REPRODUCTION | 115.00 |
| 01-02 | P1 | 4KS03000129 | DO | 12/29/03 | 12/29/03 | PRINTING AND REPRODUCTION | 157.50 |
| 01-02 | P1 | 4KS03000127 | MIDWEST OFFICE TECHNOLOGY | 11/20/03 | 12/20/03 | PRINTING AND REPRODUCTION | 66.50 |
| 01-02 | P5 | 3M43130544 | THE RECORD PUBLICATION | 11/26/03 | 11/26/03 | PRINTING AND REPRODUCTION | 8,940.00 |
| 01-12 | P5 | 3M4313052A | DO | 12/10/03 | 12/10/03 | PRINTING AND REPRODUCTION | 19,297.78 |
| 03-03 | OP | 4GF00204002 | PUBLIC PRINTER | 12/11/03 | 12/11/03 | PRINTING | 157.00 |
| 03-03 | OP | 4GF00204002 | DO | 12/11/03 | 12/11/03 | PRINTING | 216.00 |
| 03-26 | P5 | 3M313046A | THE RECORD PUBLICATION | 11/14/03 | 11/14/03 | PRINTING | 1,034.00 |
| 03-26 | P5 | 3M4313058A | DO | 12/31/03 | 12/31/03 | PRINTING AND REPRODUCTION | 4,956.37 |
| 03-26 | P5 | 3M4313059A | DO | 12/31/03 | 12/31/03 | PRINTING AND REPRODUCTION | 1,189.05 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 36,129.20 |

OTHER SERVICES

| | | | | | | | |
|-------|----|-------------|-------------------------------|----------|----------|-----------------------|----------|
| 01-07 | P1 | 4KS03000145 | KANSAS PRESS CLIPPING SERVICE | 11/28/03 | 11/28/03 | CLIPPING SERVICE | 254.50 |
| 01-15 | F1 | IN000005536 | ACS DESKTOP SOLUTIONS, INC. | 12/08/03 | 12/08/03 | T&M SERVICE | 290.00 |
| 02-12 | P1 | 4KS03000193 | KANSAS PRESS CLIPPING SERVICE | 12/31/03 | 12/31/03 | CLIPPING SERVICE | 226.75 |
| 03-23 | P1 | 4KS03000212 | MEDIA LIBRARY | 11/17/03 | 11/17/03 | CLIPPING SERVICE | 150.00 |
| 03-23 | P1 | 4KS03000213 | DO | 11/12/03 | 11/12/03 | CLIPPING SERVICE | 126.00 |
| 03-23 | P1 | 4KS03000273 | DO | 10/31/03 | 10/31/03 | CLIPPING SERVICE | 92.00 |
| 03-23 | P1 | 4KS03000274 | DO | 04/30/03 | 04/30/03 | CLIPPING SERVICE | 32.00 |
| | | | | | | OTHER SERVICES TOTALS | 1,171.25 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|-------|----|-------------|-------------------------------|----------|----------|--------------------------------|-----------|
| 01 02 | P1 | 4KS03000124 | ANDREW SHAW | 11/20/03 | 11/20/03 | OFFICE SUPPLIES | 21.44 |
| 01-02 | P1 | 4KS03000130 | CONGRESSIONAL QUARTERLY PRESS | 12/31/03 | 12/20/04 | PUBLICATION/REFERENCE MATERIAL | 17,330.00 |
| 01-02 | P1 | 4KS03000134 | KANSAS CITY KANSAS CHAMBER | 11/07/03 | 11/07/03 | FOOD & BEVERAGE FOR MEETINGS | 12.00 |
| 01-02 | P1 | 4KS03000135 | NATIONAL JOURNAL | 01/16/04 | 01/15/05 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 |
| 01-02 | P1 | 4KS03000133 | SHAWNEE AREA CHAMBER | 12/15/03 | 12/30/03 | FOOD & BEVERAGE FOR MEETINGS | 16.00 |
| 01-07 | P1 | 4KS03000148 | ACS DESKTOP SOLUTIONS, INC. | 12/10/03 | 12/10/03 | OFFICE SUPPLIES | 88.00 |
| 01-07 | C1 | NW200400701 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 9.00 |
| 01-07 | C1 | NW200400701 | DO | 12/01/03 | 12/01/03 | BOTTLED WATER | 35.99 |
| 01-07 | C1 | NW200400701 | DO | 12/22/03 | 12/22/03 | BOTTLED WATER | 27.50 |
| 01-07 | P1 | 4KS03000141 | HINCKLEY SPRINGS | 11/25/03 | 11/25/03 | BOTTLED WATER | 17.00 |
| 01-07 | P1 | 4KS03000142 | DO | 12/20/03 | 12/20/03 | BOTTLED WATER | 30.68 |
| 01-07 | P1 | 4KS03000146 | DO | 11/19/03 | 11/19/03 | BOTTLED WATER | 41.45 |
| 01 07 | P1 | 4KS03000150 | DO | 12/11/03 | 12/11/03 | BOTTLED WATER | 27.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. DEWIS MOORE—Con. | | | | | | |
| 01-07 | P1 | 4KS03000144 | 11/07/03 | OFFICE SUPPLIES | 218.44 | |
| 01-07 | P1 | 4KS03000138 | 11/23/03 | OFFICE SUPPLIES | 677.41 | |
| 01-07 | P1 | 4KS03000143 | 11/21/03 | OFFICE SUPPLIES | 524.68 | |
| 01-09 | P1 | 4KS03000151 | 08/12/03 | FOOD & BEVERAGE FOR MEETINGS | 35.00 | |
| 01-09 | P1 | 4KS03000149 | 12/20/03 | PUBLICATION/REFERENCE MATERIAL | 257.00 | |
| 01-28 | P1 | 4KS03000155 | 12/19/03 | BOTTLED WATER | 44.25 | |
| 01-28 | P1 | 4KS03000160 | 12/29/03 | BOTTLED WATER | 17.00 | |
| 01-28 | P1 | 4KS03000158 | 12/16/03 | OFFICE SUPPLIES | 183.56 | |
| 01-31 | HV | 4A901000078 | 12/09/03 | FRAMING (TRANSFER) | 100.00 | |
| 01-31 | S1 | 04031000270 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | 312.76 | |
| 02-12 | P1 | 4KS03000186 | 12/23/03 | OFFICE SUPPLIES | 30.00 | |
| 02-19 | HR | 921849 | 11/30/03 | REFUND; DUPLICATE PAYMENT | -1,278.00 | |
| 02-29 | S1 | 04060000194 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -643.50 | |
| 03-23 | S1 | 4KS03000222 | 06/30/04 | SUBSCRIPTION (BALANCE) | 10.00 | |
| 03-31 | S1 | 04091000186 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -432.55 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 19,561.36 | |
| 01-28 | P1 | 4A613000172 | 11/05/03 | LAPTOP COMPUTER | 1,789.58 | |
| | | | | EQUIPMENT TOTALS: | 1,789.58 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 116,813.65 | |
| | | | | OFFICE TOTALS: | 116,813.65 | |
| 2004 HON. JAMES P. MORAN JR. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 5,638.02 | |
| | | | | PERSONNEL COMPENSATION | 164,271.11 | |
| | | | | PERSONNEL BENEFITS | 314.00 | |
| | | | | TRAVEL | 100.00 | |
| | | | | RENT, COMMUNICATION, UTILITIES | 25,130.16 | |
| | | | | PRINTING AND REPRODUCTION | 1,442.50 | |
| | | | | OTHER SERVICES | 264.00 | |
| | | | | SUPPLIES AND MATERIALS | 11,466.12 | |
| | | | | EQUIPMENT | 8,567.41 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 217,193.32 | |
| | | | | OFFICE TOTALS: | 217,193.32 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 4,331.27 | |
| 02-27 | OP | 3M43260258 | 01/07/04 | FRANKED MAIL | 523.66 | |
| 02-27 | OP | 4USPS010013 | 01/31/04 | FRANKED MAIL | 783.09 | |
| 03-31 | OP | 4USPS020013 | 02/29/04 | FRANKED MAIL | 5,638.02 | |
| | | | | FRANKED MAIL TOTALS: | 12,222.73 | |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | ADAMS, KATHLEEN RYAN | | |
| 01-03/04 | | | 03/31/04 | STAFF ASSISTANT | | |

| | | | |
|--------------------------------|-------------|--|------------|
| AKEN, TIMOTHY B | 01/03/04 | LEGISLATIVE DIRECTOR | 7,333.33 |
| BILES, LINDA P | 01/03/04 | STAFF ASSISTANT | 10,266.67 |
| BREIG, CAROLINE M | 01/03/04 | STAFF ASSISTANT | 8,555.56 |
| DRUMMOND, DANIEL F | 01/03/04 | COMMUNICATIONS DIRECTOR | 15,155.56 |
| DURRER, AUSTIN | 01/03/04 | LEGISLATIVE ASSISTANT | 8,555.56 |
| FEDERICI, VIRGINIA Z | 01/03/04 | STAFF ASSISTANT | 9,900.00 |
| HEARDING, PETER | 01/03/04 | CASEWORKER | 9,533.33 |
| JOSEPH, RICHARD | 01/03/04 | OFFICE MANAGER | 9,100.00 |
| KLOCH, DONNA C | 01/03/04 | CASEWORKER | 10,755.56 |
| KOLOSZAR, MELISSA ANN | 01/03/04 | ADMINISTRATIVE ASSISTANT | 293.33 |
| LAWSON, PETER H | 01/03/04 | LEGISLATIVE COUNSEL | 1,055.56 |
| DO | 01/03/04 | LEGISLATIVE COUNSEL (OTHER COMPENSATION) | 1,900.00 |
| MCDONALD, RENEE N | 01/03/04 | LEGISLATIVE ASSISTANT | 11,244.43 |
| PARK, JENNIFER | 01/03/04 | LEGISLATIVE ASSISTANT | 12,344.43 |
| RUFF, AMANDA M | 01/03/04 | PERSONAL ASSISTANT/SCHEDULER | 11,000.00 |
| VALENCIA, ROBERTO C | 01/03/04 | STAFF ASSISTANT | 6,355.56 |
| WARNER, SUSAN H | 01/03/04 | DISTRICT DIRECTOR | 18,700.00 |
| | | PERSONNEL COMPENSATION TOTALS: | 164,271.11 |
| PERSONNEL BENEFITS | | | |
| 01-31 S7 | 04031000315 | TRANSIT BENEFITS | 104.80 |
| 02-27 S7 | 04058000322 | TRANSIT BENEFITS | 104.76 |
| 03-31 S7 | 04091000332 | TRANSIT BENEFITS | 104.44 |
| | | PERSONNEL BENEFITS TOTALS | 314.00 |
| TRAVEL | | | |
| 01-30 P1 | 4VA08000074 | TAXI FARE | 20.00 |
| 01-30 P1 | 4VA08000072 | CAB FARES | 23.00 |
| 03-02 P1 | 4VA08000093 | TAXI | 6.00 |
| 03-11 P1 | 4VA08000097 | TAXI | 8.00 |
| 03-19 P1 | 4VA08000106 | PARKING | 12.00 |
| 03-19 P1 | 4VA08000107 | TAXI | 10.00 |
| 03-25 P1 | 4VA08000109 | TAXI (1) | 7.00 |
| 03-25 P1 | 4VA08000110 | TAXI | 7.00 |
| 03-25 P1 | 4VA08000111 | TAXI (2) | 7.00 |
| | | TRAVEL TOTALS | 100.00 |
| RENT, COMMUNICATION, UTILITIES | | | |
| 01-16 P1 | 4VA08000066 | COMCAST | 609.36 |
| 01-16 P1 | 4VA08000064 | COX COMMUNICATIONS | 703.04 |
| 01-21 P9 | VA0801R0401 | CP-HAFT EQUITIES-ROSE HILL LP | 2,382.92 |
| 01-21 P9 | VA0802R0401 | SUMMA, LLC | 1,600.00 |
| 01-22 P1 | 4VA08000070 | VERIZON MARYLAND INC | 146.49 |
| 01-22 P1 | 4VA08000071 | DO | 325.90 |
| 02-13 P1 | 4VA08000087 | DO | 156.38 |
| 02-20 P9 | VA0801R0402 | CP-HAFT EQUITIES-ROSE HILL LP | 2,382.92 |
| 02-20 P9 | VA0802R0402 | SUMMA, LLC | 1,600.00 |
| 02-26 P1 | 4VA08000091 | VERIZON MARYLAND INC | 341.65 |
| 02-29 S3 | 0406G00054 | | 130.00 |
| 02-29 S5 | DY406207737 | | 487.90 |
| 02-29 S5 | DY406207742 | | 52.00 |
| 02-29 S5 | DY406207743 | | 141.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JAMES P. MORAN JR.—Con | | | | | | |
| 02-29 | S5 | DY406207744 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 189.26 | |
| 03-02 | C3 | HW200406200 | 01/01/04 | BLACKBERRY SERVICE | 8,205.08 | |
| 03-17 | P1 | 4VA08000102 | 12/23/03 | TELECOMMUNICATIONS CHARGES | 33.84 | |
| 03-12 | P1 | 4VA08000104 | 01/25/04 | TELECOMMUNICATIONS CHARGES | 1.13 | |
| 03-15 | P2 | HC03000494 | 03/09/04 | GVX4400 | 119.98 | |
| 03-16 | P1 | 4VA08000105 | 03/08/04 | TEMPORARY SPACE RENTAL | 64.00 | |
| 03-19 | P9 | VA080110403 | 03/31/04 | ALEXANDRIA - RENT | 2,382.92 | |
| 03-19 | P9 | VA0802R0403 | 03/31/04 | RESTON RENT | 1,600.00 | |
| 03-25 | P1 | 4VA08000112 | 03/06/04 | TELECOMMUNICATIONS CHARGES | 148.41 | |
| 03-25 | P1 | 4VA08000113 | 02/07/04 | TELECOMMUNICATIONS CHARGES | 331.80 | |
| 03-30 | S4 | 9409001046 | 02/01/04 | RECORDING (TRANSFER) | 178.35 | |
| 03-31 | S5 | DY403007675 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 456.11 | |
| 03-31 | S5 | DY40307680 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 52.00 | |
| 03-31 | S5 | DY40307681 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 142.00 | |
| 03-31 | S5 | DY40307682 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 198.56 | |
| 03-31 | HW | 44030000456 | 12/23/03 | CORR 03/12/04 DOC44VA08000102 | -33.84 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,130.16 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-30 | P1 | 4VA08000075 | 01/14/04 | PRINTING AND REPRODUCTION | 530.00 | |
| 02-18 | P1 | 4VA08000090 | 01/28/04 | PRINTING AND REPRODUCTION | 55.00 | |
| 02-24 | P5 | 3M436023A | 01/15/04 | PRINTING AND REPRODUCTION | 650.00 | |
| 03-25 | P2 | OSP30631 | 03/09/04 | BUSINESS CARDS - 250 LT @ 32.5 | 130.00 | |
| 03-29 | P2 | OSP30778 | 03/19/04 | BUSINESS CARDS - 250 LT @ 32.5 | 32.50 | |
| 03-30 | P1 | 4VA08000116 | 02/25/04 | PRINTING AND REPRODUCTION | 45.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 1,442.50 | |
| OTHER SERVICES | | | | | | |
| 02-18 | P1 | 4VA08000088 | 01/01/04 | JANITORIAL AND RELATED SERVICE | 132.00 | |
| 03-02 | P1 | 4VA08000092 | 02/01/04 | JANITORIAL AND RELATED SERVICE | 132.00 | |
| 03-10 | P1 | 4VA08R00088 | 01/31/04 | CLEANING (REISSUE) | 132.00 | |
| 03-10 | P1 | 4VA08R00092 | 02/28/04 | CLEANING (REISSUE) | 132.00 | |
| 03-11 | HR | ACH207935 | 02/01/04 | ACH PAYMENT RETURN | -132.00 | |
| 03-11 | HR | ACH207935 | 01/31/04 | ACH PAYMENT RETURN | -132.00 | |
| | | | | OTHER SERVICES TOTALS: | 264.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-15 | P1 | 4CHS0000205 | 01/13/04 | CALENDARS | 800.00 | |
| 01-16 | P1 | 4VA08000063 | 03/08/04 | PUBLICATION/REFERENCE MATERIAL | 6,025.00 | |
| 01-30 | P1 | 4VA08000073 | 01/05/04 | FOOD & BEVERAGE FOR MEETINGS | 47.74 | |
| 01-30 | P1 | 4VA08000076 | 01/29/04 | BOTTLED WATER | 4.15 | |
| 01-31 | S1 | 04031000538 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 240.94 | |
| 02-10 | P1 | 4VA08000082 | 01/08/04 | BOTTLED WATER | 71.01 | |
| 02-10 | P1 | 4VA08000083 | 01/23/04 | BOTTLED WATER | 6.47 | |
| 02-18 | P1 | 4VA08000089 | 01/17/04 | OFFICE SUPPLIES | 18.51 | |
| 02-29 | S1 | 04060000388 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 682.28 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. JAMES P. MORAN JR.—Con | | | | | | |
| | | VALENCIA, ROBERTO C | 01/01/04 | STAFF ASSISTANT | 144.45 | |
| | | WARNER, SUSAN H | 01/01/04 | DISTRICT DIRECTOR | 425.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 4,115.04 | |
| TRAVEL | | | | | | |
| 01-30 | P1 | AUSTIN DURRER | 12/30/03 | TAXI | 12.00 | |
| 02-10 | P1 | HON. JAMES P. MORAN | 06/17/03 | TAXI | 5.00 | |
| 03-11 | P1 | DANIEL F. DRUMMOND | 12/19/03 | PARKING | 16.00 | |
| 03-11 | P1 | DO | 12/16/03 | TAXI | 8.00 | |
| | | | | TRAVEL TOTALS: | 41.00 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-22 | P1 | SKYTEL | 11/24/03 | TELECOMMUNICATIONS CHARGES | 78.49 | |
| 01-30 | P1 | COMBINED PROPERTIES INC. | 01/01/03 | 2003 TAX RECOVERY | 1,482.43 | |
| 01-31 | S5 | | 12/31/03 | DISTRICT OFC. TEL TOLLS (TRFF) | 489.25 | |
| 01-31 | S5 | | 12/31/03 | DC TEL EQUIP (TRANSFER) | 92.00 | |
| 01-31 | S5 | | 12/31/03 | DC TEL SERVICE (TRANSFER) | 141.00 | |
| 01-31 | S5 | | 12/31/03 | DC TEL TOLLS (TRANSFER) | 177.63 | |
| 02-04 | P1 | NRECA | 11/13/03 | TEMPORARY SPACE RENTAL | 600.00 | |
| 02-12 | P2 | SUMTURN, INC. | 11/17/04 | 700191307 | 900.00 | |
| 02-12 | P2 | DO | 11/17/04 | 700229818 | 143.25 | |
| 02-12 | P2 | DO | 11/17/04 | 108505236 | 300.00 | |
| 02-12 | P2 | DO | 11/17/04 | 109833257 | 705.75 | |
| 02-12 | P2 | DO | 11/17/04 | 104942 | 450.00 | |
| 03-31 | P1 | HON. JAMES P. MORAN | 12/23/03 | TELEPHONE SERVICE | 33.84 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,553.64 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-11 | P5 | DELANCY PRINTING | 11/25/03 | PRINTING AND REPRODUCTION | 4,538.75 | |
| 02-19 | OP | PUBLIC PRINTER | 11/10/03 | PRINTING | 119.00 | |
| 03-01 | P5 | DELANCY PRINTING | 12/30/03 | PRINTING AND REPRODUCTION | 7,985.00 | |
| 03-01 | P5 | DELANCY PRINTING | 12/30/03 | PRINTING AND REPRODUCTION | 3,346.00 | |
| 03-01 | P5 | THE MAIL BAG, INC. | 12/08/03 | PRINTING AND REPRODUCTION | 675.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 16,663.75 | |
| OTHER SERVICES | | | | | | |
| 01-08 | P1 | ROSA MCEACHERN INC. | 12/01/03 | JANITORIAL AND RELATED SERVICE | 132.00 | |
| 02-04 | F1 | INTERAMERICA TECHNOLOGIES INC. | 12/04/03 | T&M SERVICE | 50.00 | |
| 03-10 | P1 | ROSA MCEACHERN INC. | 11/30/03 | CLEANING (REISSUE) | 132.00 | |
| 03-10 | P1 | DO | 12/31/03 | CLEANING (REISSUE) | 132.00 | |
| 03-11 | HR | ACH207935 | 11/30/03 | ACH PAYMENT RETURN | -132.00 | |
| 03-11 | HR | ACH207935 | 12/01/03 | ACH PAYMENT RETURN | -132.00 | |
| | | | | OTHER SERVICES TOTALS: | 182.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-16 | P1 | RICHARD JOSEPH | 12/11/03 | BOTTLED WATER | 6.23 | |
| 01-22 | P1 | DEER PARK SPRING WATER | 12/09/03 | BOTTLED WATER | 49.14 | |
| 01-22 | P1 | DO | 12/23/03 | BOTTLED WATER | 13.99 | |

| | | | | | | |
|-------|----|-------------|-------------------------------|----------|--------------------------------|----------------|
| 01-30 | P1 | 4VA08000077 | ALLIED OFFICE PRODUCTS | 12/17/03 | FOOD & BEVERAGE FOR MEETINGS | 40.00 |
| 01-30 | P1 | 4VA08000080 | CAROLINE M BREIG | 12/13/03 | FOOD & BEVERAGE FOR MEETINGS | 47.88 |
| 01-31 | S1 | 04031000537 | | 01/01/03 | OFFICE SUPPLY (TRANSFER) | 6,064.00 |
| 02-10 | P1 | 4VA08000085 | ALLIED OFFICE PRODUCTS | 11/01/03 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 02-10 | P1 | 4VA08000086 | FEDERAL EMPLOYEES NEWS DIGEST | 12/14/04 | PUBLICATION/REFERENCE MATERIAL | 97.00 |
| | | | | | | 6,338.24 |
| | | | | | | 131,888.05 |
| | | | | | | OFFICE TOTALS: |
| | | | | | | 131,888.05 |

2004 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

| | |
|--------------------------------------|------------|
| FRANKED MAIL | 2,590.73 |
| PERSONNEL COMPENSATION | 166,538.55 |
| TRAVEL | 9,582.86 |
| RENT, COMMUNICATION, UTILITIES | 8,659.22 |
| PRINTING AND REPRODUCTION | 2,071.89 |
| OTHER SERVICES | 1,083.25 |
| SUPPLIES AND MATERIALS | 10,124.34 |
| EQUIPMENT | 10,760.43 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 211,411.27 |
| OFFICE TOTALS: | 211,411.27 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|----------|----------|--------------|------------------------------|----------|--------------|------------------------|
| 02-27 | OP | 40USPS010013 | FRANKED MAIL | 01/31/04 | FRANKED MAIL | 1,432.99 |
| 03-31 | OP | 40USPS020013 | UNITED STATES POSTAL SERVICE | 02/01/04 | FRANKED MAIL | 1,157.74 |
| | | | | | | 2,590.73 |
| | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | 2,590.73 |
| | | | | | | PERSONNEL COMPENSATION |
| | | | | | | BRADLEY NEIL L |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/03/04 | 01/03/04 | 01/03/04 | 3,262.67 |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/03/04 | 01/03/04 | 01/03/04 | 1,302.78 |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/03/04 | 01/03/04 | 01/03/04 | 8,066.67 |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/03/04 | 01/03/04 | 01/03/04 | 7,333.33 |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/03/04 | 01/03/04 | 01/03/04 | 10,677.77 |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/03/04 | 01/03/04 | 01/03/04 | 1,008.00 |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/03/04 | 01/03/04 | 01/03/04 | 7,700.00 |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/03/04 | 01/03/04 | 01/03/04 | 5,377.77 |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/03/04 | 01/03/04 | 01/03/04 | 6,719.45 |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/03/04 | 01/03/04 | 01/03/04 | 21,022.23 |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/03/04 | 01/03/04 | 01/03/04 | 15,155.56 |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/03/04 | 01/03/04 | 01/03/04 | 3,730.56 |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/03/04 | 01/03/04 | 01/03/04 | 75.00 |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/03/04 | 01/03/04 | 01/03/04 | 11,977.77 |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/03/04 | 01/03/04 | 01/03/04 | 8,311.10 |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/03/04 | 01/03/04 | 01/03/04 | 19,516.66 |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/03/04 | 01/03/04 | 01/03/04 | 244.45 |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/03/04 | 01/03/04 | 01/03/04 | 555.55 |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/03/04 | 01/03/04 | 01/03/04 | 3,730.56 |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/03/04 | 01/03/04 | 01/03/04 | 2,166.67 |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/03/04 | 01/03/04 | 01/03/04 | 8,800.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JERRY MORAN—Con. | | | | | | |
| VEAZEY AERICA J | | | | | | |
| ZAMRZLA MICHAEL E | | | | | | |
| TRAVEL | | | | | | |
| 01-14 | P1 | 4KS01000129 | 01/05/04 | TAXI | 24.00 | 24.00 |
| 01-23 | P1 | 2KS01000353 | 12/10/03 | TRAVEL SUBSISTENCE | 871.01 | 871.01 |
| 02-03 | P1 | 4KS01000139 | 01/28/04 | TRAVEL SUBSISTENCE | 982.38 | 982.38 |
| 02-03 | P1 | 4KS01000141 | 01/27/04 | LOCAL TRANSPORTATION | 12.00 | 12.00 |
| 02-03 | P1 | 4KS01000142 | 01/27/04 | TRAVEL SUBSISTENCE | 602.13 | 602.13 |
| 02-06 | P1 | 4KS01000148 | 02/05/04 | TRAVEL SUBSISTENCE | 948.96 | 948.96 |
| 02-06 | P1 | 4KS01000150 | 01/16/04 | MEALS ON TRAVEL | 38.21 | 38.21 |
| 02-06 | P1 | 4KS01000149 | 01/26/04 | TRAVEL SUBSISTENCE | 317.61 | 317.61 |
| 02-11 | P1 | 4KS01000153 | 02/09/04 | TRAVEL SUBSISTENCE | 788.33 | 788.33 |
| 02-12 | P1 | 4KS01000157 | 02/09/04 | TRAVEL SUBSISTENCE | 438.79 | 438.79 |
| 02-25 | P1 | 4KS01000165 | 02/16/04 | LODGING | 60.12 | 60.12 |
| 02-25 | P1 | 4KS01000164 | 02/23/04 | TRAVEL SUBSISTENCE | 835.03 | 835.03 |
| 02-25 | P1 | 4KS01000166 | 02/10/04 | TAXIS | 17.00 | 17.00 |
| 03-05 | P1 | 4KS01000177 | 02/24/04 | CAR RENTAL | 222.00 | 222.00 |
| 03-05 | P1 | 4KS01000174 | 03/02/04 | TRAVEL SUBSISTENCE | 824.42 | 824.42 |
| 03-05 | P1 | 4KS01000175 | 02/24/04 | TAXI | 16.00 | 16.00 |
| 03-10 | P1 | 4KS01000186 | 03/05/04 | PRIVATE AUTO MILEAGE | 174.75 | 174.75 |
| 03-10 | P1 | 4KS01000184 | 03/01/04 | TRAVEL SUBSISTENCE | 552.18 | 552.18 |
| 03-10 | P1 | 4KS01000185 | 02/20/04 | TRAVEL SUBSISTENCE | 591.96 | 591.96 |
| 03-23 | P1 | 4KS01000191 | 03/11/04 | TRAVEL SUBSISTENCE | 956.63 | 956.63 |
| 03-23 | P1 | 4KS01000193 | 03/04/04 | TAXI | 12.00 | 12.00 |
| 03-23 | P1 | 4KS01000194 | 03/14/04 | TRAVEL SUBSISTENCE | 170.22 | 170.22 |
| 03-23 | P1 | 4KS01000192 | 03/16/04 | PRIVATE AUTO MILEAGE | 127.13 | 127.13 |
| TRAVEL TOTALS: | | | | | 9,582.86 | 9,582.86 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-21 | P9 | KS0102R0401 | 01/01/04 | HAYS - RENT | 525.00 | 525.00 |
| 01-21 | P9 | KS0101R0401 | 01/01/04 | HUTCHINSON, KS | 597.92 | 597.92 |
| 01-23 | P1 | 4KS01000136 | 01/07/04 | UTILITIES | 28.96 | 28.96 |
| 01-23 | P1 | 2KS01000354 | 01/04/04 | TELECOMMUNICATIONS CHARGES | 71.84 | 71.84 |
| 02-02 | CB | FXF040130A | 01/13/04 | OVERNIGHT MAIL | 12.97 | 12.97 |
| 02-06 | P1 | 4KS01000151 | 02/24/04 | TELECOMMUNICATIONS CHARGES | 682.30 | 682.30 |
| 02-06 | P1 | 4KS01000152 | 02/24/04 | TELECOMMUNICATIONS CHARGES | 93.75 | 93.75 |
| 02-06 | P1 | 4KS01000145 | 02/29/04 | UTILITIES | 99.02 | 99.02 |
| 02-06 | P1 | 4KS01000147 | 01/16/04 | TELECOMMUNICATIONS CHARGES | 199.99 | 199.99 |
| 02-11 | P1 | 4KS01000155 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 26.50 | 26.50 |
| 02-11 | P1 | 4KS01000156 | 01/22/04 | TELECOMMUNICATIONS CHARGES | 250.80 | 250.80 |
| 02-13 | CB | FXF040213A | 01/23/04 | OVERNIGHT MAIL | 18.31 | 18.31 |
| 02-13 | CB | FXF040213A | 02/02/04 | OVERNIGHT MAIL | 48.13 | 48.13 |
| 02-20 | P9 | KS0102R0402 | 02/01/04 | HAYS - RENT | 525.00 | 525.00 |

| | | | | | | | |
|---------------------------|----|-------------|-------------------------------|----------|----------|--|----------|
| 02-20 | P9 | KS0101R0402 | FIRST NAT'L BK OF HUTCHINSON | 02/01/04 | 02/29/04 | HUTCHINSON, KS | 597.92 |
| 02-25 | P1 | 4KS01000168 | FIRST NATIONAL BANK | 02/21/04 | 02/11/04 | UTILITIES | 419.61 |
| 02-27 | C8 | FXF040227A | FEDERAL EXPRESS CORP | 02/09/04 | 02/09/04 | OVERNIGHT MAIL | 10.64 |
| 02-29 | S5 | DY406203444 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 27.95 |
| 02-29 | S5 | DY406203445 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 154.29 |
| 02-29 | S5 | DY406203449 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 02-29 | S5 | DY406203450 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 02-29 | S5 | DY406203451 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 587.00 |
| 02-29 | S5 | DY406203451 | | 03/01/04 | 03/31/04 | UTILITIES | 30.30 |
| 03-05 | P1 | 4KS01000178 | COX COMMUNICATIONS | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 22.64 |
| 03-05 | C8 | FXF040305A | FEDERAL EXPRESS CORP | 03/04/04 | 03/04/04 | TEMPORARY SPACE RENTAL | 40.49 |
| 03-05 | P1 | 4KS01000176 | MENGES RENTAL INC | 03/04/04 | 03/04/04 | TELECOMMUNICATIONS CHARGES | 318.58 |
| 03-05 | P1 | 4KS01000169 | SBC COMMUNICATIONS | 01/17/04 | 01/17/04 | TELECOMMUNICATIONS CHARGES | 236.81 |
| 03-10 | P1 | 4KS01000181 | ALLTEL | 02/25/04 | 02/25/04 | TELECOMMUNICATIONS CHARGES | 236.81 |
| 03-10 | P1 | 4KS01000183 | SBC COMMUNICATIONS | 01/23/04 | 01/23/04 | TELECOMMUNICATIONS CHARGES | 317.38 |
| 03-10 | P1 | 4KS01000182 | T-MOBILE | 12/29/03 | 01/28/04 | TELECOMMUNICATIONS CHARGES | 41.69 |
| 03-12 | C8 | FXF040312A | FEDERAL EXPRESS CORP | 02/04/04 | 02/04/04 | OVERNIGHT MAIL | 22.16 |
| 03-19 | P9 | KS0102R0403 | FEDERAL BANK WA | 03/01/04 | 03/31/04 | HAYS - RENT | 525.00 |
| 03-19 | C8 | FXF040319A | FEDERAL EXPRESS CORP | 03/01/04 | 03/01/04 | OVERNIGHT MAIL | 16.20 |
| 03-19 | P9 | KS0101R0403 | FIRST NAT'L BK OF HUTCHINSON | 03/01/04 | 03/31/04 | HUTCHINSON, KS | 597.92 |
| 03-23 | P1 | 4KS01000189 | ALLTEL | 02/25/04 | 03/24/04 | TELECOMMUNICATIONS CHARGES | 92.36 |
| 03-23 | P1 | 4KS01000195 | CINGULAR INTERACTIVE | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 256.69 |
| 03-26 | C8 | FXF040326A | FEDERAL EXPRESS CORP | 03/09/04 | 03/09/04 | OVERNIGHT MAIL | 6.58 |
| 03-31 | S5 | DY409303428 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 27.95 |
| 03-31 | S5 | DY409303429 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 165.85 |
| 03-31 | S5 | DY409303434 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 03-31 | S5 | DY409303435 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 03-31 | S5 | DY409303436 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 540.72 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 8,659.22 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-23 | P1 | 4KS01000135 | EAGLE CABLE TV OF HAYS | 01/01/04 | 01/31/04 | ADVERTISING | 36.14 |
| 01-31 | S3 | 04031000043 | | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 104.20 |
| 02-06 | P1 | 4KS01000146 | EAGLE CABLE TV OF HAYS | 02/01/04 | 02/29/04 | ADVERTISING | 41.14 |
| 02-25 | P1 | 4KS01000161 | DAVID L. ANDRUMITUS, INC. | 02/20/04 | 02/20/04 | PRINTING AND REPRODUCTION | 33.50 |
| 02-29 | S3 | 04060000094 | | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | -4.80 |
| 03-05 | P1 | 4KS01000173 | NORTHWESTERN PRINTERS | 01/31/04 | 01/31/04 | PRINTING SERVICES (ADJUSTMENT) | 1,029.74 |
| 03-10 | P1 | 4KS01000180 | EAGLE CABLE TV OF HAYS | 03/01/04 | 03/31/04 | ADVERTISING | 37.85 |
| 03-30 | S3 | 04090000099 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 794.12 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,071.89 |
| OTHER SERVICES | | | | | | | |
| 01-16 | P1 | 4KS01000133 | DAN OSNER | 01/10/04 | 01/10/04 | CABLE INSTALLATION & LABOR-DO | 40.00 |
| 02-12 | P1 | 4KS01000159 | KANSAS PRESS CLIPPING SERVICE | 01/31/04 | 01/31/04 | CLIPPING SERVICE | 435.60 |
| 03-10 | P1 | 4KS01000187 | DO | 02/29/04 | 02/29/04 | CLIPPING SERVICE | 607.65 |
| | | | | | | OTHER SERVICES TOTALS: | 1,083.25 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-14 | P1 | 4KS01000178 | HAWEER NEWS COMPANY | 01/03/04 | 01/03/05 | PUBLICATION/REFERENCE MATERIAL | 200.00 |
| 01-14 | P1 | 4KS01000130 | JEANETTE SUELLER | 01/12/04 | 01/12/04 | OFFICE SUPPLIES | 6.37 |
| 01-23 | P1 | 2KS01000365 | NATIONAL JOURNAL | 05/31/04 | 05/31/05 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 |
| 01-31 | S1 | 04031000176 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 382.47 |
| 02-06 | C1 | NW200403701 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 12.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-----------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2014 HON JERRY MORAN Cn | | | | | | |
| 02-06 | CI | HW200406301 | 01/20/04 | BOTTLED WATER | 65.61 | |
| 02-11 | PI | 4KS01000124 | 01/30/04 | OFFICE SUPPLIES | 117.53 | |
| 02-12 | PI | 4KS01000180 | 06/07/05 | PUBLICATION/REFERENCE MATERIAL | 2,594.00 | |
| 02-12 | PI | 4KS01000188 | 01/27/04 | OFFICE SUPPLIES | 231.68 | |
| 02-25 | PI | 4KS01000167 | 02/24/04 | PUBLICATION/REFERENCE MATERIAL | 50.00 | |
| 02-25 | PI | 4KS01000163 | 02/18/04 | FOOD & BEVERAGE FOR MEETINGS | 291.94 | |
| 02-27 | PI | 4KS01000162 | 02/24/04 | PUBLICATION/REFERENCE MATERIAL | 87.00 | |
| 02-29 | SI | 0406000094 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 2,603.86 | |
| 03-03 | CI | NW200406301 | 02/29/04 | BOTTLED WATER | 12.00 | |
| 03-03 | CI | NW200406301 | 02/10/04 | BOTTLED WATER | 84.87 | |
| 03-05 | PI | 4KS01000170 | 03/04/04 | PUBLICATION/REFERENCE MATERIAL | 64.95 | |
| 03-05 | PI | 4KS01000172 | 03/04/04 | PUBLICATION/REFERENCE MATERIAL | 375.00 | |
| 03-05 | PI | 4KS01000171 | 03/07/05 | PUBLICATION/REFERENCE MATERIAL | 2,250.00 | |
| 03-10 | PI | 4KS01000188 | 02/27/04 | OFFICE SUPPLIES | 237.81 | |
| 03-10 | PI | 4KS01000179 | 02/28/04 | OFFICE SUPPLIES | 226.53 | |
| 03-23 | PI | 4KS01000190 | 02/06/04 | OFFICE SUPPLIES | 52.00 | |
| 03-31 | SI | 04091000095 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | -1,670.28 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 10,124.34 | |
| 01-30 | S8 | MA00027465 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,586.81 | |
| 02-29 | S8 | MA00029042 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,586.81 | |
| 03-30 | S8 | MA000302750 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 10,760.43 | |
| | | | | EQUIPMENT TOTALS: | 211,411.27 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | |
| | | | | OFFICE TOTALS: | | |
| 2003 HON. JERRY MORAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110013 | 11/01/03 | FRANKED MAIL | 1,108.87 | |
| 01-30 | OP | 3USPS120013 | 12/01/03 | FRANKED MAIL | 880.68 | |
| | | | | FRANKED MAIL TOTALS: | 1,989.55 | |
| PERSONNEL COMPENSATION | | | | | | |
| BRADLEY, JAIL L | | | | | | |
| 01-01/04 | | DEPPERSCHMIDT, ERIC J | 01/01/04 | SHARED EMPLOYEE | 233.33 | |
| 01-01/04 | | DETHOFF, LISA M | 01/02/04 | CONSTITUENT SERVICES REPRESENTATIVE | 186.11 | |
| 01-01/04 | | EMEL, CRYSTAL B | 01/02/04 | CONSTITUENT SERVICES REPRESENTATIVE | 183.33 | |
| 01-01/04 | | GUTTER, JENNIE A | 01/02/04 | CONSTITUENT SERVICES REPRESENTATIVE | 166.67 | |
| 01-01/04 | | HOWE, STEVEN KIRK | 01/02/04 | LEGISLATIVE ASSISTANT | 238.89 | |
| 01-01/04 | | HUGHES, DOROTHY J | 01/02/04 | LEGISLATIVE CORRESPONDENT | 175.00 | |
| 01-01/04 | | JOHNSON, W KIRK | 01/02/04 | LEGISLATIVE CORRESPONDENT | 122.22 | |
| 01-01/04 | | KEYMER, KIMBERLY | 01/01/04 | DISTRICT DIRECTOR | 477.78 | |
| 01-01/04 | | LUOLUM, KELLI D | 01/02/04 | LEGISLATIVE DIRECTOR | 344.45 | |
| 01-01/04 | | | 01/02/04 | LEGISLATIVE ASSISTANT | 8.33 | |

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|--|----|-------------|----------|-------------------------------------|-----------|
| MCKEEMAN, TREVOR T | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 272.22 |
| MCPHAIL, LINDSAY A | | 01/01/04 | 01/02/04 | OFFICE MANAGER/SCHEDULER | 188.89 |
| MURPHY, TRAVIS J | | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 400.00 |
| PETERSON, KIP | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 277.78 |
| SUELTER, JEANNETTE | | 01/01/04 | 01/02/04 | STAFF ASSISTANT/RECEPTIONIST | 200.00 |
| VEAZEY, AERICA J | | 01/01/04 | 01/02/04 | PRESS SECRETARY | 213.89 |
| ZAMFIZLA, MICHAEL E | | 01/01/04 | 01/02/04 | CONSTITUENT SERVICES REPRESENTATIVE | 236.11 |
| PERSONNEL COMPENSATION TOTALS: | | | | | 3,975.00 |
| TRAVEL | | | | | |
| 01-09 | P1 | 4KSD1000122 | 12/28/03 | TRAVEL SUBSISTENCE | 271.74 |
| 01-09 | P1 | 4KSD1000121 | 12/20/03 | MEALS ON TRAVEL | 9.44 |
| 01-09 | P1 | 4KSD1000120 | 12/20/03 | TRAVEL SUBSISTENCE | 527.35 |
| 01-14 | P1 | 4KSD1000131 | 12/31/03 | AIRFARE #9530 | 117.00 |
| 01-23 | P1 | 4KSD1000138 | 12/24/03 | CAR RENTAL | 1,240.00 |
| TRAVEL TOTALS: | | | | | 2,165.53 |
| RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-09 | CB | FXF040109A | 12/12/03 | OVERNIGHT MAIL | 12.05 |
| 01-09 | CB | FXF040109A | 12/22/03 | OVERNIGHT MAIL | 10.54 |
| 01-09 | P1 | 4KSD1000124 | 11/17/03 | TELECOMMUNICATIONS CHARGES | 200.22 |
| 01-14 | P1 | 4KSD1000126 | 11/25/03 | TELECOMMUNICATIONS CHARGES | 732.72 |
| 01-14 | P1 | 4KSD1000127 | 11/25/03 | TELECOMMUNICATIONS CHARGES | 92.47 |
| 01-14 | P1 | 4KSD1000125 | 11/01/03 | TELECOMMUNICATIONS CHARGES | 256.44 |
| 01-16 | CB | FXF040116A | 12/30/03 | OVERNIGHT MAIL | 16.70 |
| 01-23 | P1 | 2KSD1000366 | 11/25/03 | TELECOMMUNICATIONS CHARGES | 21.70 |
| 01-23 | CB | FXF040123A | 12/19/03 | OVERNIGHT MAIL | 20.52 |
| 01-23 | P1 | 2KSD1000367 | 11/23/03 | TELECOMMUNICATIONS CHARGES | 244.79 |
| 01-23 | P1 | 4KSD1000134 | 11/29/03 | TELECOMMUNICATIONS CHARGES | 18.37 |
| 01-31 | S5 | DY403303470 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 27.95 |
| 01-31 | S5 | DY403303471 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 227.94 |
| 01-31 | S5 | DY403303476 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 80.00 |
| 01-31 | S5 | DY403303478 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 01-31 | S5 | DY403303479 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 514.86 |
| 02-03 | P1 | 4KSD1000144 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 128.22 |
| 02-03 | P2 | HCV0400282 | 01/16/04 | LG VY4400 CELL P HONE (202 225 | 79.99 |
| 02-03 | P2 | HCV0400282 | 01/16/04 | TRAVEL CHARGER FOR LG VY4400 | 22.49 |
| 02-03 | P2 | HCV0400282 | 01/16/04 | VPC FOR LG VY4400 | 22.49 |
| 02-03 | P2 | HCV0400282 | 01/16/04 | EAR BUD FOR LG VY4400 | 11.24 |
| 02-03 | P2 | HCV0400282 | 01/16/04 | SAMSUNG A310 CELL PHONE (202 2 | 49.99 |
| 02-03 | P2 | HCV0400282 | 01/16/04 | TRAVEL CHARGER FOR SAMSUNG A31 | 22.49 |
| 02-03 | P2 | HCV0400282 | 01/16/04 | VPC FOR SAMSUNG A310 | 22.49 |
| 02-09 | CB | FXF040209A | 12/16/03 | OVERNIGHT MAIL | 11.01 |
| 03-05 | P1 | NW990000043 | 10/18/03 | BLACKBERRY SERVICE | 512.88 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 3,488.56 |
| PRINTING AND REPRODUCTION | | | | | |
| 01-16 | P5 | 3M4325528A | 12/30/03 | PRINTING AND REPRODUCTION | 12,507.84 |
| 01-23 | P1 | 4KSD1000137 | 12/19/03 | PRINTING AND REPRODUCTION | 154.12 |
| 02-03 | P1 | 4KSD1000143 | 09/30/03 | PRINTING AND REPRODUCTION | 155.22 |
| 02-03 | P1 | 4KSD1000140 | 12/31/03 | PRINTING AND REPRODUCTION | 10,997.18 |
| 02-19 | OP | 4GP00104001 | 11/17/03 | PRINTING | 99.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|--------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIVE ALLIANCE - Con | | | | | | |
| 2003 HON. JERRY MORAN - Con. | | | | | | |
| 03-03 | OP | 46P00204002 | DO | PRINTING | 73.00 | 23,986.36 |
| OTHER SERVICES | | | | | 513.30 | 513.30 |
| 01-14 | PI | 4KS01000132 | 12/01/03 | CLIPPING SERVICE | 12.00 | 12.00 |
| SUPPLIES AND MATERIALS | | | | | 65.61 | 65.61 |
| 01-07 | C1 | NW200400701 | 12/31/03 | BOTTLED WATER | 134.15 | 134.15 |
| 01-07 | C1 | NW200400701 | 12/18/03 | BOTTLED WATER | -135.15 | -135.15 |
| 01-09 | PI | 4KS01000123 | 10/10/03 | OFFICE SUPPLIES | -33.05 | -33.05 |
| 01-31 | S1 | 0411100175 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | 2,807.00 | 2,807.00 |
| 02-29 | S1 | 040600000033 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | -505.22 | -505.22 |
| 03-02 | P2 | OSM7491 | 12/23/03 | MONITOR - P9625A - COMPAQ L173 | 2,345.34 | 2,345.34 |
| 03-08 | HR | 921019 | 11/11/03 | REFUND, INCORRECT PAYEE | 1,550.00 | 1,550.00 |
| EQUIPMENT | | | | | 1,382.00 | 1,382.00 |
| 03-11 | F2 | RN000006348 | 02/17/04 | COMPUTER - COMPAQ EVO D530 CMT | 929.00 | 929.00 |
| 03-11 | F2 | RN000006348 | 02/17/04 | COMPUTER - COMPAQ EVO D530 CMT | 5,411.00 | 5,411.00 |
| 03-11 | F2 | RN000006348 | 02/17/04 | COMPUTER - COMPAQ EVO D530 CMT | 43,824.64 | 43,824.64 |
| EQUIPMENT TOTALS: | | | | | 43,824.64 | 43,824.64 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| OFFICE TOTALS: | | | | | 216.13 | 216.13 |
| 2002 HON. JERRY MORAN | | | | | 216.13 | 216.13 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | 216.13 | 216.13 |
| FRANKED MAIL | | | | | 216.13 | 216.13 |
| 01-22 | OP | 2USPS013013 | 01/03/02 | FRANKED MAIL | 216.13 | 216.13 |
| UNITED STATES POSTAL SERVICE | | | | | 216.13 | 216.13 |
| FRANKED MAIL TOTALS: | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| OFFICE TOTALS: | | | | | 766.04 | 766.04 |
| 2002 HON. CONSTANCE MORELLA | | | | | 766.04 | 766.04 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | 766.04 | 766.04 |
| FRANKED MAIL | | | | | 766.04 | 766.04 |
| 01-22 | OP | 2USPS013013 | 01/03/02 | FRANKED MAIL | 766.04 | 766.04 |
| UNITED STATES POSTAL SERVICE | | | | | 766.04 | 766.04 |
| FRANKED MAIL TOTALS: | | | | | | |
| RENT, COMMUNICATION UTILITIES | | | | | 42.05 | 42.05 |
| 01-02 | CO | Z6178136 | 09/01/02 | CANCELED CHECK - STATE DATED | 42.05 | 42.05 |
| RENT, COMMUNICATION UTILITIES TOTALS: | | | | | 723.99 | 723.99 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| OFFICE TOTALS: | | | | | 723.99 | 723.99 |

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| FRANKED MAIL | 1,200.56 |
| PERSONNEL COMPENSATION | 171,858.76 |
| PERSONNEL BENEFITS | 456.45 |
| TRAVEL | 5,327.52 |
| RENT, COMMUNICATION, UTILITIES | 15,391.89 |
| PRINTING AND REPRODUCTION | 23,205.42 |
| OTHER SERVICES | 240.00 |
| SUPPLIES AND MATERIALS | 6,865.19 |
| EQUIPMENT | 8,770.66 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 233,320.45 |
| OFFICE TOTALS: | 233,320.45 |

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| 01/31/04 | FRANKED MAIL | 542.39 |
| 02/29/04 | FRANKED MAIL | 658.17 |
| | FRANKED MAIL TOTALS: | 1,200.56 |

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|------------------------|----------|----------|--|----------|------------|--|--|
| PERSONNEL COMPENSATION | | | | | | | |
| BIELLO BRIAN D | 01/03/04 | 03/31/04 | DIST DIRECTOR/DIRECTOR OF APPROPRIATIONS | 03/31/04 | 17,111.10 | | |
| BENDIK JOSEPH B | 03/09/04 | 03/31/04 | COMMUNITY ASSIST | 03/31/04 | 1,711.11 | | |
| DIAMOND JONATHAN I | 03/29/04 | 03/31/04 | PAID INTERN | 03/31/04 | 122.22 | | |
| GREINER DAVID G | 01/03/04 | 03/31/04 | LEGIS ASST/SYSTEMS ADMIN | 03/31/04 | 9,567.56 | | |
| DO | 02/01/04 | 02/29/04 | LEGIS ASST/SYSTEMS ADMIN (OTHER COMPENSATION) | 03/31/04 | 761.06 | | |
| ISHERWOOD JAM ANDREW | 01/03/04 | 03/31/04 | SPECIAL PROJECTS/GRANTS COORDINATOR | 03/31/04 | 9,288.90 | | |
| DO | 02/01/04 | 02/29/04 | SPECIAL PROJECTS/GRANTS COORDINATOR (OTHER COMPENSATION) | 03/31/04 | 263.89 | | |
| JONNET SERENA JOY | 01/03/04 | 03/31/04 | CASEWORKER | 03/31/04 | 7,049.77 | | |
| KURLANDER KATHRYN A | 02/01/04 | 02/29/04 | CASEWORKER (OTHER COMPENSATION) | 03/31/04 | 320.44 | | |
| DO | 01/03/04 | 03/31/04 | EXECUTIVE ASST/SCHEDULER | 03/31/04 | 11,977.77 | | |
| LAZZARO LOUIS J | 01/03/04 | 03/31/04 | OFFICE DIRECTOR | 03/31/04 | 8,311.10 | | |
| DO | 02/01/04 | 02/29/04 | OFFICE DIRECTOR (OTHER COMPENSATION) | 03/31/04 | 47.22 | | |
| MCINTOSH KELLY O | 01/03/04 | 03/31/04 | LEGISLATIVE ASST/MAIL MANAGER | 03/31/04 | 10,056.44 | | |
| DO | 02/01/04 | 02/29/04 | LEGISLATIVE ASST/MAIL MANAGER (OTHER COMPENSATION) | 03/31/04 | 571.39 | | |
| MCMINN BRYCE C | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 03/31/04 | 9,288.90 | | |
| DO | 02/01/04 | 02/29/04 | FIELD REPRESENTATIVE (OTHER COMPENSATION) | 03/31/04 | 422.22 | | |
| MOSCHUK SUSAN MARIE | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 03/31/04 | 15,888.90 | | |
| PALASCHAK DEL A | 01/03/04 | 03/31/04 | CONGRESSIONAL AIDE | 03/31/04 | 7,088.90 | | |
| DO | 02/01/04 | 02/29/04 | CONGRESSIONAL AIDE (OTHER COMPENSATION) | 03/31/04 | 644.44 | | |
| SALERNO LISA M | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 03/31/04 | 5,559.10 | | |
| DO | 02/01/04 | 02/29/04 | STAFF ASSISTANT (OTHER COMPENSATION) | 03/31/04 | 818.28 | | |
| SHEEHAN PATRICK J | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 03/31/04 | 20,777.77 | | |
| STONER SUSAN S | 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 03/31/04 | 6,294.44 | | |
| DO | 02/01/04 | 02/29/04 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | 03/31/04 | 357.64 | | |
| TODORVICH LAUREN E | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 03/31/04 | 6,294.44 | | |
| DO | 02/01/04 | 02/29/04 | STAFF ASSISTANT (OTHER COMPENSATION) | 03/31/04 | 715.28 | | |
| WALTERS MELISSA A | 01/03/04 | 03/31/04 | PRESS SECRETARY | 03/31/04 | 11,350.00 | | |
| DO | 02/01/04 | 02/29/04 | PRESS SECRETARY (OTHER COMPENSATION) | 03/31/04 | 1,416.75 | | |
| WEBB EMILY A | 01/03/04 | 03/31/04 | DISTRICT SCHEDULER/OFFICE MANAGER | 03/31/04 | 7,822.23 | | |
| | | | PERSONNEL COMPENSATION TOTALS: | | 171,858.76 | | |

| | | | | | |
|-------|----|-------------|------------------------------|----|----------|
| 02-27 | OP | 4USPS010013 | UNITED STATES POSTAL SERVICE | DO | 01/03/04 |
| 03-31 | OP | 4USPS020013 | DO | | 02/01/04 |

| | | | | | | | |
|------------------------|----------|----------|--|----------|------------|--|--|
| PERSONNEL COMPENSATION | | | | | | | |
| BIELLO BRIAN D | 01/03/04 | 03/31/04 | DIST DIRECTOR/DIRECTOR OF APPROPRIATIONS | 03/31/04 | 17,111.10 | | |
| BENDIK JOSEPH B | 03/09/04 | 03/31/04 | COMMUNITY ASSIST | 03/31/04 | 1,711.11 | | |
| DIAMOND JONATHAN I | 03/29/04 | 03/31/04 | PAID INTERN | 03/31/04 | 122.22 | | |
| GREINER DAVID G | 01/03/04 | 03/31/04 | LEGIS ASST/SYSTEMS ADMIN | 03/31/04 | 9,567.56 | | |
| DO | 02/01/04 | 02/29/04 | LEGIS ASST/SYSTEMS ADMIN (OTHER COMPENSATION) | 03/31/04 | 761.06 | | |
| ISHERWOOD JAM ANDREW | 01/03/04 | 03/31/04 | SPECIAL PROJECTS/GRANTS COORDINATOR | 03/31/04 | 9,288.90 | | |
| DO | 02/01/04 | 02/29/04 | SPECIAL PROJECTS/GRANTS COORDINATOR (OTHER COMPENSATION) | 03/31/04 | 263.89 | | |
| JONNET SERENA JOY | 01/03/04 | 03/31/04 | CASEWORKER | 03/31/04 | 7,049.77 | | |
| KURLANDER KATHRYN A | 02/01/04 | 02/29/04 | CASEWORKER (OTHER COMPENSATION) | 03/31/04 | 320.44 | | |
| DO | 01/03/04 | 03/31/04 | EXECUTIVE ASST/SCHEDULER | 03/31/04 | 11,977.77 | | |
| LAZZARO LOUIS J | 01/03/04 | 03/31/04 | OFFICE DIRECTOR | 03/31/04 | 8,311.10 | | |
| DO | 02/01/04 | 02/29/04 | OFFICE DIRECTOR (OTHER COMPENSATION) | 03/31/04 | 47.22 | | |
| MCINTOSH KELLY O | 01/03/04 | 03/31/04 | LEGISLATIVE ASST/MAIL MANAGER | 03/31/04 | 10,056.44 | | |
| DO | 02/01/04 | 02/29/04 | LEGISLATIVE ASST/MAIL MANAGER (OTHER COMPENSATION) | 03/31/04 | 571.39 | | |
| MCMINN BRYCE C | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 03/31/04 | 9,288.90 | | |
| DO | 02/01/04 | 02/29/04 | FIELD REPRESENTATIVE (OTHER COMPENSATION) | 03/31/04 | 422.22 | | |
| MOSCHUK SUSAN MARIE | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 03/31/04 | 15,888.90 | | |
| PALASCHAK DEL A | 01/03/04 | 03/31/04 | CONGRESSIONAL AIDE | 03/31/04 | 7,088.90 | | |
| DO | 02/01/04 | 02/29/04 | CONGRESSIONAL AIDE (OTHER COMPENSATION) | 03/31/04 | 644.44 | | |
| SALERNO LISA M | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 03/31/04 | 5,559.10 | | |
| DO | 02/01/04 | 02/29/04 | STAFF ASSISTANT (OTHER COMPENSATION) | 03/31/04 | 818.28 | | |
| SHEEHAN PATRICK J | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 03/31/04 | 20,777.77 | | |
| STONER SUSAN S | 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 03/31/04 | 6,294.44 | | |
| DO | 02/01/04 | 02/29/04 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | 03/31/04 | 357.64 | | |
| TODORVICH LAUREN E | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 03/31/04 | 6,294.44 | | |
| DO | 02/01/04 | 02/29/04 | STAFF ASSISTANT (OTHER COMPENSATION) | 03/31/04 | 715.28 | | |
| WALTERS MELISSA A | 01/03/04 | 03/31/04 | PRESS SECRETARY | 03/31/04 | 11,350.00 | | |
| DO | 02/01/04 | 02/29/04 | PRESS SECRETARY (OTHER COMPENSATION) | 03/31/04 | 1,416.75 | | |
| WEBB EMILY A | 01/03/04 | 03/31/04 | DISTRICT SCHEDULER/OFFICE MANAGER | 03/31/04 | 7,822.23 | | |
| | | | PERSONNEL COMPENSATION TOTALS: | | 171,858.76 | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAID | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. TIM MURPHY—Con. | | | | | | |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000266 | 01/01/04 | TRANSIT BENEFITS | 106.89 | |
| 02-27 | S7 | 04058000272 | 02/01/04 | TRANSIT BENEFITS | 174.94 | |
| 03-31 | S7 | 04091000284 | 03/01/04 | TRANSIT BENEFITS | 174.62 | |
| | | | | PERSONNEL BENEFITS TOTALS | 456.45 | |
| TRAVEL | | | | | | |
| 01-08 | P1 | 4PA18000128 | 01/05/04 | PRIVATE AUTO MILEAGE | 15.02 | |
| 01-12 | P1 | 4PA18000134 | 01/05/04 | PRIVATE AUTO MILEAGE | 40.75 | |
| 01-12 | P1 | 4PA18000135 | 01/06/04 | TOLLS | 1.00 | |
| 01-16 | P1 | 4PA18000142 | 01/09/04 | PRIVATE AUTO MILEAGE | 35.08 | |
| 01-16 | P1 | 4PA18000143 | 01/14/04 | PARKING | 6.00 | |
| 01-16 | P1 | 4PA18000144 | 01/13/04 | PRIVATE AUTO MILEAGE | 21.25 | |
| 02-11 | P1 | 4PA18000161 | 01/09/04 | PRIVATE AUTO MILEAGE | 150.25 | |
| 02-11 | P1 | 4PA18000162 | 01/13/04 | LOCAL TRANSPORTATION | 13.50 | |
| 02-11 | P1 | 4PA18000155 | 01/12/04 | PRIVATE AUTO MILEAGE | 54.60 | |
| 02-11 | P1 | 4PA18000156 | 01/23/04 | LOCAL TRANSPORTATION | 16.00 | |
| 02-11 | P1 | 4PA18000157 | 01/29/04 | PRIVATE AUTO MILEAGE | 126.25 | |
| 02-11 | P1 | 4PA18000158 | 01/30/04 | LOCAL TRANSPORTATION | 14.00 | |
| 02-11 | P1 | 4PA18000159 | 01/29/04 | LOCAL TRANSPORTATION | 8.80 | |
| 02-11 | P1 | 4PA18000160 | 01/29/04 | LODGING | 98.15 | |
| 02-11 | P1 | 4PA18000152 | 01/23/04 | PRIVATE AUTO MILEAGE | 60.75 | |
| 03-09 | P1 | 4PA18000192 | 02/06/04 | PRIVATE AUTO MILEAGE | 80.00 | |
| 03-09 | P1 | 4PA18000187 | 01/02/04 | LOCAL TRANSPORTATION | 75.55 | |
| 03-09 | P1 | 4PA18000188 | 01/17/04 | MEALS ON TRAVEL | 5.65 | |
| 03-09 | P1 | 4PA18000190 | 01/01/04 | PRIVATE AUTO MILEAGE | 790.00 | |
| 03-09 | P1 | 4PA18000193 | 02/13/04 | PRIVATE AUTO MILEAGE | 84.85 | |
| 03-09 | P1 | 4PA18000194 | 02/09/04 | MEALS ON TRAVEL | 12.00 | |
| 03-09 | P1 | 4PA18000195 | 02/10/04 | LOCAL TRANSPORTATION | 13.50 | |
| 03-09 | P1 | 4PA18000202 | 02/06/04 | PRIVATE AUTO MILEAGE | 120.25 | |
| 03-09 | P1 | 4PA18000203 | 03/04/04 | MEALS ON TRAVEL | 7.26 | |
| 03-09 | P1 | 4PA18000204 | 03/04/04 | LOCAL TRANSPORTATION | 4.00 | |
| 03-09 | P1 | 4PA18000199 | 02/23/04 | LODGING | 194.47 | |
| 03-09 | P1 | 4PA18000200 | 02/23/04 | MEALS ON TRAVEL | 28.13 | |
| 03-09 | P1 | 4PA18000201 | 02/23/04 | LOCAL TRANSPORTATION | 24.80 | |
| 03-09 | P1 | 4PA18000197 | 02/17/04 | PRIVATE AUTO MILEAGE | 4.82 | |
| 03-11 | P1 | 4PA18000216 | 01/27/04 | AIRFARE | 2,039.70 | |
| 03-26 | P1 | 4PA18000221 | 03/01/04 | PRIVATE AUTO MILEAGE | 140.50 | |
| 03-26 | P1 | 4PA18000222 | 03/01/04 | LOCAL TRANSPORTATION | 8.80 | |
| 03-26 | P1 | 4PA18000223 | 03/01/04 | MEALS ON TRAVEL | 10.33 | |
| 03-26 | P1 | 4PA18000224 | 03/01/04 | LODGING | 524.42 | |
| 03-26 | P1 | 4PA18000226 | 01/15/04 | LOCAL TRANSPORTATION | 30.00 | |
| 03-26 | P1 | 4PA18000217 | 02/10/04 | PRIVATE AUTO MILEAGE | 140.00 | |
| 03-26 | P1 | 4PA18000218 | 03/09/04 | MEALS ON TRAVEL | 33.86 | |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|--|-----------|
| 03-26 | P1 | 4PA18000219 | DO | 03/09/04 | 03/11/04 | LOCAL TRANSPORTATION | 46.40 |
| 03-26 | P1 | 4PA18000220 | DO | 03/09/04 | 03/11/04 | LODGING | 246.83 |
| | | | | | | TRAVEL TOTALS: | 5,327.52 |
| 01-16 | P1 | 4PA18000137 | RENT, COMMUNICATION, UTILITIES | 01/05/04 | 01/05/04 | POSTAGE | 32.64 |
| 01-16 | P1 | 4PA18000139 | EMILY A. WEBB | 01/07/04 | 01/07/04 | POSTAGE | 117.00 |
| 01-16 | P1 | 4PA18000140 | DO | 01/09/04 | 01/09/04 | POSTAGE | 328.00 |
| 01-21 | P9 | PA1802R0401 | BF U-KNIGHT, LTD. | 01/01/04 | 01/31/04 | GREENSBURG RENT | 755.00 |
| 01-21 | P9 | PA1801R0401 | RIA UDISCHAS | 01/01/04 | 01/31/04 | PITTSBURGH RENT | 2,275.00 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 01/06/04 | 01/06/04 | OVERNIGHT MAIL | 27.73 |
| 02-02 | CB | FXF040130A | DO | 01/14/04 | 01/14/04 | OVERNIGHT MAIL | 11.24 |
| 02-09 | CB | FXF040209A | DO | 01/20/04 | 01/20/04 | OVERNIGHT MAIL | 19.87 |
| 02-11 | P1 | 4PA18000173 | ADELPHIA | 01/20/04 | 02/19/04 | UTILITIES | 44.56 |
| 02-11 | P1 | 4PA18000171 | ALLEGHENT POWER | 12/10/03 | 01/12/04 | UTILITIES | 39.72 |
| 02-11 | P1 | 4PA18000174 | COMCAST | 01/23/04 | 02/22/04 | UTILITIES | 47.41 |
| 02-11 | P1 | 4PA18000151 | VERIZON MARYLAND INC | 10/25/03 | 01/24/04 | TELECOMMUNICATIONS CHARGES | 1,154.66 |
| 02-11 | P1 | 4PA18000168 | VERIZON WIRELESS | 01/07/04 | 02/06/04 | TELECOMMUNICATIONS CHARGES | 190.05 |
| 02-11 | P1 | 4PA18000169 | DO | 01/07/04 | 02/06/04 | TELECOMMUNICATIONS CHARGES | 68.44 |
| 02-11 | P1 | 4PA18000170 | DO | 01/07/04 | 02/06/04 | TELECOMMUNICATIONS CHARGES | 39.34 |
| 02-12 | P1 | 4PA18000181 | VERIZON MARYLAND INC | 12/28/03 | 01/21/04 | TELECOMMUNICATIONS CHARGES | 594.50 |
| 02-13 | CB | FXF040213A | FEDERAL EXPRESS CORP | 02/05/04 | 02/05/04 | OVERNIGHT MAIL | 6.48 |
| 02-20 | P9 | PA1802R0402 | BF U-KNIGHT, LTD. | 02/01/04 | 02/29/04 | GREENSBURG RENT | 755.00 |
| 02-20 | P9 | PA1801R0402 | RIA UDISCHAS | 02/01/04 | 02/29/04 | PITTSBURGH RENT | 2,275.00 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/09/04 | 02/09/04 | OVERNIGHT MAIL | 20.37 |
| 02-29 | SS | DY406206567 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 476.59 |
| 02-29 | SS | DY406206571 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 584.00 |
| 02-29 | SS | DY406206573 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 98.00 |
| 02-29 | SS | DY406206574 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 281.72 |
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/17/04 | 02/17/04 | OVERNIGHT MAIL | 12.31 |
| 03-09 | P1 | 4PA18000211 | VERIZON MARYLAND INC | 01/04/04 | 02/03/04 | TELECOMMUNICATIONS CHARGES | 334.32 |
| 03-19 | P9 | PA1802R0403 | BF U-KNIGHT, LTD. | 03/01/04 | 03/31/04 | GREENSBURG RENT | 755.00 |
| 03-19 | CB | FXF040319A | FEDERAL EXPRESS CORP | 03/02/04 | 03/02/04 | OVERNIGHT MAIL | 5.95 |
| 03-19 | P9 | PA1801R0403 | RIA UDISCHAS | 03/01/04 | 03/31/04 | PITTSBURGH RENT | 2,275.00 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/08/04 | 03/08/04 | OVERNIGHT MAIL | 15.65 |
| 03-30 | P1 | 4PA18000229 | VERIZON WIRELESS | 02/06/04 | 04/06/04 | TELECOMMUNICATIONS CHARGES | 873.25 |
| 03-31 | SS | DY40306505 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 473.07 |
| 03-31 | SS | DY40306509 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 03-31 | SS | DY40306510 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 100.00 |
| 03-31 | SS | DY40306511 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 265.02 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,391.89 |
| 01-16 | P1 | 4PA18000148 | ACCURATE WORD LLC | 01/07/04 | 01/07/04 | PRINTING AND REPRODUCTION | 181.00 |
| 02-11 | P1 | 4PA18000179 | IOS CAPITAL | 12/24/03 | 01/23/04 | METER USAGE | 305.70 |
| 03-09 | P1 | 4PA18000208 | ACCURATE WORD LLC | 01/19/04 | 01/19/04 | PRINTING AND REPRODUCTION | 71.50 |
| 03-09 | P1 | 4PA18000196 | IAN A. SHERWOOD | 02/09/04 | 02/09/04 | PRINTING AND REPRODUCTION | 54.57 |
| 03-09 | P1 | 4PA18000198 | SERENA JONNET | 02/18/04 | 02/18/04 | PRINTING AND REPRODUCTION | 1.69 |
| 03-26 | P5 | 4M4367701A | BILL GREEN & ASSOCIATES | 01/25/04 | 01/25/04 | PRINTING AND REPRODUCTION | 17,785.49 |
| 03-26 | P5 | 4M4367702A | DO | 01/28/04 | 01/28/04 | PRINTING AND REPRODUCTION | 4,805.47 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 23,205.42 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------|---------------|--------------------------------|-------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW— Con | | | | | | |
| 2004 HON. TIM MURPHY—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 01-08 | PI | 4PA18000130 | 01/05/04 | JANITORIAL AND RELATED SERVICE | 80.00 | |
| 03-09 | PI | 4PA18000205 | 03/01/04 | JANITORIAL AND RELATED SERVICE | 160.00 | |
| | | DO | | | 240.00 | |
| | | | | | OTHER SERVICES TOTALS | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | PI | 4PA18000131 | 01/29/04 | PUBLICATION/REFERENCE MATERIAL | 199.87 | |
| 01-16 | PI | 4PA18000138 | 01/07/04 | OFFICE SUPPLIES | 2.13 | |
| 01-16 | PI | 4PA18000141 | 01/09/04 | OFFICE SUPPLIES | 53.49 | |
| 01-16 | PI | 4PA18000145 | 01/14/04 | OFFICE SUPPLIES | 24.30 | |
| 01-31 | SI | 04031000716 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 1,213.69 | |
| 02-06 | C1 | NW2004030703 | 01/05/04 | BOTTLED WATER | 44.95 | |
| 02-06 | C1 | NW2004030703 | 01/27/04 | BOTTLED WATER | 17.98 | |
| 02-11 | PI | 4PA18000180 | 02/08/04 | OFFICE SUPPLIES | 424.00 | |
| 02-11 | PI | 4PA18000163 | 02/03/04 | PUBLICATION/REFERENCE MATERIAL | 4.00 | |
| 02-11 | PI | 4PA18000150 | 01/22/04 | OFFICE SUPPLIES | 7.49 | |
| 02-11 | PI | 4PA18000177 | 01/08/04 | OFFICE SUPPLIES | 16.04 | |
| 02-11 | PI | 4PA18000176 | 01/13/05 | PUBLICATION/REFERENCE MATERIAL | 142.50 | |
| 02-11 | PI | 4PA18000164 | 01/19/04 | OFFICE SUPPLIES | 499.95 | |
| 02-11 | PI | 4PA18000165 | 01/19/04 | OFFICE SUPPLIES | 199.00 | |
| 02-11 | PI | 4PA18000166 | 01/12/04 | OFFICE SUPPLIES | 100.68 | |
| 02-11 | PI | 4PA18000167 | 01/12/04 | OFFICE SUPPLIES | 10.41 | |
| 02-17 | PI | 4PA18000178 | 02/05/04 | PUBLICATION/REFERENCE MATERIAL | 48.00 | |
| 02-29 | SI | 04060000512 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 1,335.98 | |
| 03-01 | HV | 44903000412 | 02/08/04 | CORR 2711/04 00CH4PA18000180 | 424.00 | |
| 03-03 | C1 | NW200406302 | 02/18/04 | BOTTLED WATER | 74.90 | |
| 03-03 | PI | 4PA18000184 | 01/30/04 | FOOD & BEVERAGE FOR MEETINGS | 9.95 | |
| 03-09 | PI | 4PA18000212 | 01/01/04 | BOTTLED WATER | 10.95 | |
| 03-09 | PI | 4PA18000191 | 01/31/04 | OFFICE SUPPLIES | 52.40 | |
| 03-09 | PI | 4PA18000214 | 03/04/05 | PUBLICATION/REFERENCE MATERIAL | 15.95 | |
| 03-09 | PI | 4PA18000189 | 01/30/04 | OFFICE SUPPLIES | 12.99 | |
| 03-09 | PI | 4PA18000207 | 01/13/04 | OFFICE SUPPLIES | 223.56 | |
| 03-09 | PI | 4PA18000206 | 02/09/05 | PUBLICATION/REFERENCE MATERIAL | 180.00 | |
| 03-09 | PI | 4PA18000215 | 01/20/04 | OFFICE SUPPLIES | 364.00 | |
| 03-10 | PI | 4PA18000213 | 02/20/04 | PUBLICATION/REFERENCE MATERIAL | 94.00 | |
| 03-26 | PI | 4PA18000213 | 01/16/04 | OFFICE SUPPLIES | 116.80 | |
| 03-31 | HV | 44901000149 | 02/06/04 | FRAMING (TRANSFER) | 134.00 | |
| 03-31 | SI | 04091000471 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 1,659.23 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS | |
| | | | | | 6,869.19 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000279431 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,680.50 | |
| 01-30 | S8 | PL000286371 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 246.29 | |
| 02-29 | S8 | MA000291725 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,680.50 | |
| 02-29 | S8 | PL000298361 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 246.29 | |

2,670.79
246.29
8,770.66
233,320.45
233,320.45

EQUIPMENT MAINT (TRANSFER)
EQUIPMENT PURCHASE (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

03/01/04 03/31/04
03/01/04 03/31/04

03/01/04 03/31/04
03/01/04 03/31/04

03-30 S8 MA000301508
03-30 S8 PL000310641

| 2003 HON. TIM MURPHY | | | | 2004 HON. TIM MURPHY | | | |
|--------------------------------|----|-------------|------------------------------|--|----------|-------------------------------------|----------|
| OFFICIAL EXPENSES OF MEMBERS | | | | OFFICIAL EXPENSES OF MEMBERS | | | |
| FRANKED MAIL | | | | FRANKED MAIL | | | |
| 01-02 | OP | 3USPS110013 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 976.98 |
| 01-30 | OP | 3USPS120013 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 531.15 |
| PERSONNEL COMPENSATION | | | | PERSONNEL COMPENSATION | | | |
| AIELLO BRIAN D | | | | DIST DIRECTOR/DIRECTOR OF APPROPRIATIONS | | | |
| GREINER DAVID G | | | | 01/01/04 | 01/02/04 | LEGIS ASST/SYSTEMS ADMIN | 211.11 |
| ISHERWOOD JIAN ANDREW | | | | 01/01/04 | 01/02/04 | SPECIAL PROJECTS/GRANTS COORDINATOR | 194.44 |
| JOWNET SERENA JOY | | | | 01/01/04 | 01/02/04 | CASEWORKER | 155.56 |
| KURLANDER WAHRYN A | | | | 01/01/04 | 01/02/04 | EXECUTIVE ASST/SCHEDULER | 266.67 |
| LAZZARO LOUIS J | | | | 01/01/04 | 01/02/04 | OFFICE DIRECTOR | 183.33 |
| MCINTOSH KELLY O | | | | 01/01/04 | 01/02/04 | LEGISLATIVE ASST/MAIL MANAGER | 211.11 |
| MCMINN BRYCE C | | | | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 188.89 |
| PALASCHAK JOEL A | | | | 01/01/04 | 01/02/04 | CONGRESSIONAL AIDE | 155.56 |
| SALERNO LISA H | | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 122.22 |
| SHEEHAN PATRICK J | | | | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 444.44 |
| STOKER SUSAN S | | | | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 138.89 |
| TODOROVICH LAUREN E | | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 122.22 |
| WALTERS MELISSA A | | | | 01/01/04 | 01/02/04 | PRESS SECRETARY | 250.00 |
| WEBB EMILY A | | | | 01/01/04 | 01/02/04 | DISTRICT SCHEDULER/OFFICE MANAGER | 166.67 |
| TRAVEL | | | | 01/01/04 | 01/02/04 | PERSONNEL COMPENSATION TOTALS: | 3,144.44 |
| 01-08 | P1 | 4PA18000117 | HON TIM MURPHY | 12/09/03 | 12/09/03 | AIRFARE 1566/MURPHY | 306.50 |
| 01-08 | P1 | 4PA18000119 | JOEL A. PALASCHAK | 05/28/03 | 12/19/03 | PRIVATE AUTO MILEAGE | 125.00 |
| 01-08 | P1 | 4PA18000121 | DO | 07/26/03 | 11/18/03 | TOLLS | 10.00 |
| 01-16 | P1 | 4PA18000146 | DO | 08/04/03 | 08/14/03 | PARKING | 18.00 |
| 01-16 | P1 | 4PA18000136 | KATHRYN A KURLANDER | 12/19/03 | 12/20/03 | LODGING | 97.41 |
| 02-11 | P1 | 4PA18000153 | MELISSA WALTERS | 10/06/03 | 10/06/03 | MEALS ON TRAVEL | 32.71 |
| 03-09 | P1 | 4PA18000185 | HON TIM MURPHY | 10/26/03 | 12/31/03 | LOCAL TRANSPORTATION | 19.80 |
| 03-09 | P1 | 4PA18000186 | DO | 09/03/03 | 09/03/03 | MEALS ON TRAVEL | 13.58 |
| 03-26 | P1 | 4PA18000228 | BRIAN D AIELLO | 11/14/03 | 12/09/03 | LOCAL TRANSPORTATION | 13.00 |
| RENT, COMMUNICATION, UTILITIES | | | | TRAVEL TOTALS | | | |
| 01-05 | CB | FXF031731A | FEDERAL EXPRESS CORP | 12/04/03 | 12/04/03 | OVERNIGHT MAIL | 44.81 |
| 01-09 | CB | FXF040109A | DO | 12/17/03 | 12/17/03 | OVERNIGHT MAIL | 5.45 |
| 01-09 | CB | FXF040109A | DO | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 113.45 |
| 01-16 | CB | FXF040116A | DO | 12/22/03 | 12/22/03 | OVERNIGHT MAIL | 64.00 |
| 01-31 | S5 | DY403306574 | DO | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 465.59 |
| 01-31 | S5 | DY403306578 | DO | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 01-31 | S5 | DY403306579 | DO | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 98.00 |
| 01-31 | S5 | DY403306580 | DO | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 244.98 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. TIM MURPHY—Con. | | | | | | |
| 02-11 | P1 | 4PA18000172 | 12/01/03 | CINGULAR INTERACTIVE | 42.74 | 42.74 |
| | | | | | | 1,119.05 |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-02 | P5 | 3M4367711A | 12/08/03 | BILL GREEN & ASSOCIATES | 8,372.49 | 8,372.49 |
| 02-05 | P1 | 4PA18000149 | 07/09/03 | WILLIAM J. GREEN & ASSOCIATES | 13,765.22 | 13,765.22 |
| 03-09 | P1 | 4PA18000709 | 12/05/03 | ACCURATE WORD LLC | 56.00 | 56.00 |
| 03-26 | P5 | 3M4367713A | 12/28/03 | BILL GREEN & ASSOCIATES | 7,433.44 | 7,433.44 |
| | | | | | | 29,647.15 |
| OTHER SERVICES | | | | | | |
| 01-02 | P1 | 4PA18RW0055 | 11/24/03 | REBECCA A SMITH | 530.00 | 530.00 |
| 01-06 | CO | Z6178381 | 11/24/03 | DO | -530.00 | -530.00 |
| 01-08 | P1 | 4PA18000118 | 05/06/03 | BAHLER COMMUNICATIONS | 2,896.40 | 2,896.40 |
| 01-08 | P1 | 4PA18000129 | 12/01/03 | MAID WITH CARE | 80.00 | 80.00 |
| 01-08 | P1 | 4PA18000133 | 12/19/03 | RIGHTCLICK STRATEGIES | 10,830.00 | 10,830.00 |
| | | | | | | 13,766.40 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | HW200400702 | 12/04/03 | DEER PARK | 62.93 | 62.93 |
| 01-08 | P1 | 4PA18000120 | 07/18/03 | JOEL A. PALASCHAK | 15.96 | 15.96 |
| 01-08 | P1 | 4PA18000122 | 09/17/03 | DO | 6.47 | 6.47 |
| 01-08 | P1 | 4PA18000123 | 12/03/03 | LEADERSHIP DIRECTORIES, INC | 360.00 | 360.00 |
| 01-08 | P1 | 4PA18000124 | 11/03/03 | OFFICE DEPOT | 19.32 | 19.32 |
| 01-08 | P1 | 4PA18000125 | 11/03/03 | DO | 65.15 | 65.15 |
| 01-08 | P1 | 4PA18000126 | 12/22/03 | DO | 84.54 | 84.54 |
| 01-17 | P1 | 4PA18000132 | 12/02/03 | LAZOR FURNITURE, INC | 575.00 | 575.00 |
| 01-12 | P1 | 4PA18000127 | 12/11/03 | PENN HILLS CHAMBER OF COMM | 30.00 | 30.00 |
| 01-16 | P1 | 4PA18000147 | 12/29/03 | OFFICE DEPOT | 631.60 | 631.60 |
| 01-31 | SI | 04031000715 | 12/01/03 | CINTAS CORP | 317.50 | 317.50 |
| 02-12 | P1 | 4PA18000175 | 12/31/03 | BEST BUY | 333.20 | 333.20 |
| 03-01 | HW | 44903000412 | 02/08/04 | DO | 424.00 | 424.00 |
| 03-26 | P1 | 4PA18000227 | 12/01/03 | BRIAN D. AIELLO | 29.96 | 29.96 |
| | | | | | 2,955.23 | 2,955.23 |
| | | | | | | 52,776.40 |
| | | | | | | 52,776.40 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | |
| OTHER SERVICES TOTALS: | | | | | | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| OFFICE TOTALS: | | | | | | |
| 2004 HON. JOHN P. MURTHA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 2,159.21 | 2,159.21 |
| | | | | PERSONNEL COMPENSATION | 205,131.57 | 205,131.57 |
| | | | | PERSONNEL BENEFITS | 483.68 | 483.68 |
| | | | | TRAVEL | 1,881.26 | 1,881.26 |
| | | | | RENT, COMMUNICATION, UTILITIES | 19,689.20 | 19,689.20 |
| | | | | PRINTING AND REPRODUCTION | 487.70 | 487.70 |
| | | | | OTHER SERVICES | 325.00 | 325.00 |

| | |
|--------------------------------------|------------|
| SUPPLIES AND MATERIALS | 2,882.87 |
| EQUIPMENT | 9,890.34 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 242,930.83 |
| OFFICE TOTALS: | 242,930.83 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | |
|----------------------|----------------|------------------------------|----------|--------------|----------|
| FRANKED MAIL | | | | | |
| 02-27 | OP 4M4370001B | UNITED STATES POSTAL SERVICE | 01/23/04 | FRANKED MAIL | 375.08 |
| 02-27 | OP 4USPS010013 | DO | 01/31/04 | FRANKED MAIL | 990.23 |
| 03-31 | OP 4USPS020013 | DO | 02/01/04 | FRANKED MAIL | 793.90 |
| | | | | | 2,159.21 |
| FRANKED MAIL TOTALS: | | | | | |

PERSONNEL COMPENSATION

| | | |
|-------------------------------|--|-----------|
| ABRAM,CYNTHIA ANNIE | 01/03/04 COMMUNICATIONS DIRECTOR | 11,451.00 |
| CARRUTH,GABRIELLE | 01/03/04 SHARED EMPLOYEE | 3,105.43 |
| CLEMENSON,BRADFORD L | 01/03/04 DISTRICT DIRECTOR | 25,192.20 |
| CRITZ,MARY S | 01/03/04 FIELD REPRESENTATIVE | 9,986.74 |
| DO | 01/03/04 FIELD REPRESENTATIVE (OVERTIME) | 648.18 |
| FRANK,JOHN E | 01/03/04 PART-TIME EMPLOYEE | 2,444.43 |
| FREDERICK,WINFRED | 01/03/04 ADMINISTRATOR | 25,192.20 |
| GROTE,MEGAN ELYSSA | 01/03/04 RECEPTIONIST | 7,634.00 |
| DO | 01/03/04 RECEPTIONIST (OVERTIME) | 22.52 |
| HUGA,JOHN A | 01/03/04 CHIEF OF STAFF | 30,967.38 |
| MCALLEER,JEAN M | 01/03/04 STAFF ASSISTANT | 8,570.91 |
| MEIER,ALLEN JEFFREY | 03/08/04 STAFF ASSISTANT | 1,916.67 |
| MITCHELL,WILLIAM CURTIS | 01/03/04 STAFF ASSISTANT | 6,869.87 |
| PHIPPS,JANE L | 01/03/04 SCHEDULE COORDINATOR | 12,205.75 |
| SEESE,JUDITH | 01/03/04 SCHEDULE COORDINATOR PA OFFICE | 7,634.00 |
| SMITH,KEELY | 01/03/04 LEGISLATIVE ASSISTANT | 10,178.67 |
| TEKAWEC,DEBRA L | 01/03/04 LEGISLATIVE DIRECTOR | 14,304.58 |
| TRESSLER,VIRGINIA L | 01/03/04 FIELD REPRESENTATIVE | 8,583.84 |
| VOYTKO,MARY CATHERINE | 01/03/04 STAFF ASSISTANT | 9,825.55 |
| DO | 01/03/04 STAFF ASSISTANT (OVERTIME) | 14.49 |
| YANKOVICH,JOSEPH M | 01/03/04 FIELD REPRESENTATIVE | 8,142.93 |
| DO | 02/01/04 FIELD REPRESENTATIVE (OVERTIME) | 240.23 |

PERSONNEL COMPENSATION TOTALS:

205,131.57

| | | |
|----------------------------|---------------------------------|--------|
| 01-31 S7 04031000262 | 01/31/04 TRANSIT BENEFITS | 161.36 |
| 02-27 S7 04050000788 | 02/29/04 TRANSIT BENEFITS | 161.32 |
| 03-31 S7 04091000280 | 03/31/04 TRANSIT BENEFITS | 161.00 |
| | PERSONNEL BENEFITS TOTALS: | 483.68 |

TRAVEL

| | | |
|----------------------------|-------------------------------------|--------|
| 02-03 P1 4PA12000157 | 01/06/04 LODGING | 260.13 |
| 02-03 P1 4PA12000158 | 01/13/04 PRIVATE AUTO MILEAGE | 245.52 |
| 02-11 P1 4PA12000164 | 01/26/04 TRAVEL SUBSISTENCE | 296.07 |
| 02-11 P1 4PA12000165 | 01/27/04 MEALS ON TRAVEL | 11.74 |
| 02-11 P1 4PA12000166 | 01/25/04 TOLLS | 7.40 |
| 02-25 P1 4PA12000172 | 02/08/04 LODGING | 164.63 |
| 02-25 P1 4PA12000173 | 02/09/04 CAR RENTAL | 187.59 |
| 02-25 P1 4PA12000174 | 02/09/04 GASOLINE | 40.28 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|--------------|---------------|--------------------------------|---------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. JOHN P. MURTHA—Con. | | | | | | |
| 02-25 | P1 | 4PA12000177 | | SHEETZ ADV CARD | | 57.16 |
| 03-09 | P1 | 4PA12000193 | | CITIBANK CARD SERVICES | | 35.00 |
| 03-09 | P1 | 4PA12000193 | | JOHN HUCYA | | 173.42 |
| 03-09 | P1 | 4PA12000194 | | DO | | 304.13 |
| 03-18 | P1 | 4PA12000203 | | SHEETZ ADV CARD | | 98.19 |
| | | | | | TRAVEL TOTALS | 1,881.26 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-08 | P1 | 4PA12000130 | | VERIZON MARYLAND INC | | 108.28 |
| 01-13 | CB | NW401131836 | | UNITED PARCEL SERVICE | | 9.76 |
| 01-20 | CB | NW401201854 | | DO | | 9.76 |
| 01-21 | P1 | 4PA12000145 | | ALTEL | | 39.44 |
| 01-21 | P9 | PA12020R0401 | | CITY OF UNIONTOWN | | 450.00 |
| 01-21 | P9 | PA12030R0401 | | DONORA PUBLIC LIBRARY | | 300.00 |
| 01-21 | P9 | PA12040R0401 | | FEEDER CANAL ASSOCIATES | | 3,125.00 |
| 01-21 | P9 | PA12010R0401 | | PINTOLA ENTERPRISE REAL ESTATE | | 300.00 |
| 01-21 | P1 | 4PA12000143 | | VERIZON MARYLAND INC | | 39.76 |
| 01-21 | P1 | 4PA12000144 | | DO | | 40.19 |
| 01-21 | P1 | 4PA12000146 | | DO | | 37.47 |
| 01-21 | P1 | 4PA12000140 | | VERIZON NORTH | | 156.47 |
| 01-23 | CB | FXF040123A | | FEDERAL EXPRESS CORP | | 17.12 |
| 01-27 | CB | NW401271836 | | UNITED PARCEL SERVICE | | 4.88 |
| 01-28 | P1 | 4PA12000153 | | ALTEL | | 38.74 |
| 01-28 | P1 | 4PA12000152 | | VERIZON NORTH | | 492.26 |
| 02-02 | CB | FXF040130A | | FEDERAL EXPRESS CORP | | 7.33 |
| 02-03 | CB | NW402031855 | | UNITED PARCEL SERVICE | | 10.37 |
| 02-03 | P1 | 4PA12000154 | | VERIZON MARYLAND INC | | 34.80 |
| 02-03 | P1 | 4PA12000155 | | DO | | 201.88 |
| 02-03 | P1 | 4PA12000156 | | DO | | 40.16 |
| 02-09 | CB | FXF040209A | | FEDERAL EXPRESS CORP | | 23.94 |
| 02-10 | CB | NW402101841 | | UNITED PARCEL SERVICE | | 19.76 |
| 02-11 | P1 | 4PA12000162 | | VERIZON MARYLAND INC | | 40.18 |
| 02-12 | P1 | 4PA12000168 | | ALTEL | | 41.88 |
| 02-12 | P1 | 4PA12000167 | | VERIZON NORTH | | 156.28 |
| 02-13 | CB | FXF040213A | | FEDERAL EXPRESS CORP | | 38.48 |
| 02-13 | CB | FXF040213A | | DO | | 20.02 |
| 02-17 | CB | NW402171852 | | UNITED PARCEL SERVICE | | 14.88 |
| 02-20 | C3 | NW200405100 | | CINGULAR INTERACTIVE | | 299.18 |
| 02-20 | P9 | PA12020R0402 | | CITY OF UNIONTOWN | | 450.00 |
| 02-20 | P9 | PA12030R0402 | | DONORA PUBLIC LIBRARY | | 300.00 |
| 02-20 | P9 | PA12040R0402 | | FEEDER CANAL ASSOCIATES | | 3,125.00 |
| 02-20 | P9 | PA12010R0402 | | PINTOLA ENTERPRISE REAL ESTATE | | 300.00 |
| 02-24 | CB | NW402241847 | | UNITED PARCEL SERVICE | | 4.88 |
| 02-25 | P1 | 4PA12000178 | | MCI WORLD/COM | | 205.56 |

| | | | | | | | |
|--|----|-------------|--------------------------------|----------|----------|-------------------------------|-----------|
| 02-25 | P1 | 4PA12000176 | VERIZON MARYLAND INC | 02/10/04 | 03/09/04 | TELECOMMUNICATIONS CHARGES | 37.49 |
| 02-25 | P1 | 4PA12000180 | DO | 02/04/04 | 03/03/04 | TELECOMMUNICATIONS CHARGES | 39.85 |
| 02-25 | P1 | 4PA12000181 | DO | 01/04/04 | 02/03/04 | TELECOMMUNICATIONS CHARGES | 40.14 |
| 02-25 | P1 | 4PA12000171 | VERIZON NORTH | 02/10/04 | 03/10/04 | TELECOMMUNICATIONS CHARGES | 499.31 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/06/04 | 02/06/04 | OVERNIGHT MAIL | 6.39 |
| 02-27 | P2 | HCV0400537 | SUNTURN, INC | 02/19/04 | 02/19/04 | TECHNICIAN LABOR | 160.00 |
| 02-29 | S5 | DY406206469 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 72.45 |
| 02-29 | S5 | DY406206470 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 358.19 |
| 02-29 | S5 | DY406206475 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 241.00 |
| 02-29 | S5 | DY406206477 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 149.00 |
| 02-29 | S5 | DY406206478 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 305.33 |
| 02-29 | S5 | DY406206478 | | 02/16/04 | 03/15/04 | TELECOMMUNICATIONS CHARGES | 38.27 |
| 03-02 | P1 | 4PA12000187 | ALLTEL | 02/18/04 | 02/18/04 | OVERNIGHT MAIL | 4.88 |
| 03-02 | CB | NW403021940 | UNITED PARCEL SERVICE | 02/18/04 | 03/15/04 | TELECOMMUNICATIONS CHARGES | 34.83 |
| 03-02 | P1 | 4PA12000186 | VERIZON MARYLAND INC | 02/16/04 | 03/15/04 | TELECOMMUNICATIONS CHARGES | 13.66 |
| 03-02 | P1 | 4PA12000186 | FEDERAL EXPRESS CORP | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 161.68 |
| 03-05 | CB | FXF040305A | VERIZON MARYLAND INC | 02/18/04 | 03/18/04 | TELECOMMUNICATIONS CHARGES | 40.14 |
| 03-05 | P1 | 4PA12000190 | DO | 01/19/04 | 02/18/04 | TELECOMMUNICATIONS CHARGES | 40.14 |
| 03-05 | P1 | 4PA12000191 | DO | 01/19/04 | 02/09/04 | TELECOMMUNICATIONS CHARGES | 353.46 |
| 03-05 | P1 | 4PA12000192 | CITIBANK CARD SERVICES | 02/18/04 | 02/18/04 | TELECOMMUNICATIONS CHARGES | 19.76 |
| 03-09 | P1 | 4PA12000198 | UNITED PARCEL SERVICE | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 156.28 |
| 03-09 | CB | NW403091837 | VERIZON NORTH | 03/09/04 | 03/09/04 | TECHNICIAN LABOR | 155.00 |
| 03-09 | P1 | 4PA12000197 | SUNTURN, INC | 02/23/04 | 02/23/04 | OVERNIGHT MAIL | 20.23 |
| 03-11 | P2 | HCV04006679 | FEDERAL EXPRESS CORP | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 19.76 |
| 03-12 | CB | FXF040312A | UNITED PARCEL SERVICE | 03/04/04 | 04/03/04 | TELECOMMUNICATIONS CHARGES | 41.88 |
| 03-16 | CB | NW403161852 | ALLTEL | 02/23/04 | 02/23/04 | PURCHASE OF C-SPAN TAPE | 187.00 |
| 03-18 | P1 | 4PA12000202 | JOHN HUGA | 02/29/04 | 03/03/04 | TELECOMMUNICATIONS CHARGES | 171.48 |
| 03-18 | P1 | 4PA12000204 | MCI WORLDCOM | 02/04/04 | 03/03/04 | TELECOMMUNICATIONS CHARGES | 40.14 |
| 03-18 | P1 | 4PA12000205 | VERIZON MARYLAND INC | 03/04/04 | 04/03/04 | TELECOMMUNICATIONS CHARGES | 39.77 |
| 03-18 | P1 | 4PA12000200 | DO | 03/01/04 | 03/31/04 | UNIONTOWN RENT | 450.00 |
| 03-18 | P1 | 4PA12000201 | CITY OF UNIONTOWN | 03/01/04 | 03/31/04 | DONORA RENT | 300.00 |
| 03-19 | P9 | PA1202R0403 | DONORA PUBLIC LIBRARY | 03/01/04 | 03/01/04 | OVERNIGHT MAIL | 12.66 |
| 03-19 | P9 | PA1203R0403 | FEDERAL EXPRESS CORP | 03/01/04 | 03/01/04 | JOHNSTOWN - RENT | 3,125.00 |
| 03-19 | CB | FXF040319A | FEDER CANAL ASSOCIATES | 03/01/04 | 03/01/04 | WASHINGTON RENT | 300.00 |
| 03-19 | P9 | PA1204R0403 | PINTOLA ENTERPRISE REAL ESTATE | 03/12/04 | 03/12/04 | OVERNIGHT MAIL | 29.52 |
| 03-23 | CB | NW403231835 | UNITED PARCEL SERVICE | 03/12/04 | 04/09/04 | TELECOMMUNICATIONS CHARGES | 37.49 |
| 03-23 | P1 | 4PA12000206 | VERIZON MARYLAND INC | 03/10/04 | 03/05/04 | OVERNIGHT MAIL | 14.04 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/05/04 | 04/15/04 | TELECOMMUNICATIONS CHARGES | 38.27 |
| 03-30 | P1 | 4PA12000210 | ALLTEL | 03/16/04 | 03/19/04 | OVERNIGHT MAIL | 14.88 |
| 03-30 | CB | NW403301829 | UNITED PARCEL SERVICE | 03/16/04 | 04/15/04 | TELECOMMUNICATIONS CHARGES | 34.76 |
| 03-30 | P1 | 4PA12000212 | VERIZON MARYLAND INC | 03/10/04 | 04/10/04 | TELECOMMUNICATIONS CHARGES | 470.85 |
| 03-30 | P1 | 4PA12000211 | VERIZON NORTH | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 72.45 |
| 03-31 | S5 | DY409306415 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 293.39 |
| 03-31 | S5 | DY409306416 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 144.00 |
| 03-31 | S5 | DY409306421 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 03-31 | S5 | DY409306423 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 247.55 |
| 03-31 | S5 | DY409306424 | | 02/01/04 | 02/28/04 | ACH PAYMENT RETURN | -4.88 |
| 03-31 | HR | ACH209751 | UNITED PARCEL SERVICE | 02/18/04 | 02/18/04 | ACH PAYMENT RETURN | 19,689.20 |
| RENT, COMMUNICATION, UTILITIES TOTALS. | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 02-05 | P1 | 4PA12000160 | DAVID L. ANDRIKUTIS, INC. | 01/29/04 | 01/29/04 | PRINTING AND REPRODUCTION | 46.05 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. JOHN P. MURTHA—Con. | | | | | | |
| 02 25 | P1 | 4PA12000179 | 02/06/04 | PRINTING AND REPRODUCTION | 33.15 | |
| 03-01 | P5 | 4M4370001A | 01/23/04 | PRINTING AND REPRODUCTION | 292.00 | |
| 03-05 | P1 | 4PA12000189 | 02/20/04 | PRINTING AND REPRODUCTION | 30.80 | |
| 03 30 | P1 | 4PA12000213 | 03/18/04 | PRINTING AND REPRODUCTION | 53.10 | |
| 03 30 | P1 | 4PA12000214 | 03/23/04 | PRINTING AND REPRODUCTION | 32.60 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 487.70 | |
| OTHER SERVICES | | | | | | |
| 03-05 | P1 | 4PA12000188 | 02/10/04 | SERVICE CONTRACT | 150.00 | |
| 03-25 | P1 | 4PA12000208 | 03/18/04 | TYPEWRITER REPAIR | 175.00 | |
| | | | | OTHER SERVICES TOTALS: | 325.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01 31 | S1 | 04031000634 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 181.79 | |
| 02-05 | P1 | 4PA12000159 | 02/28/04 | PUBLICATION/REFERENCE MATERIAL | 38.00 | |
| 02-06 | C1 | NW200403703 | 01/31/04 | BOTTLED WATER | 13.00 | |
| 02-06 | C1 | NW200403703 | 01/06/04 | BOTTLED WATER | 34.14 | |
| 02-06 | C1 | NW200403703 | 01/28/04 | BOTTLED WATER | 34.14 | |
| 02-11 | P1 | 4PA12000163 | 01/12/04 | BOTTLED WATER | 27.75 | |
| 02-25 | P1 | 4PA12000182 | 01/06/04 | AUTO EXPENSES-BALANCE DUE | 97.65 | |
| 02 27 | P1 | 4PA12000175 | 02/11/04 | PUBLICATION/REFERENCE MATERIAL | 27.50 | |
| 02-29 | S1 | 04060000455 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 805.19 | |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | 13.00 | |
| 03-03 | C1 | NW200406302 | 02/19/04 | BOTTLED WATER | 44.43 | |
| 03-04 | P1 | 4PA12000185 | 02/19/04 | PUBLICATION/REFERENCE MATERIAL | 53.85 | |
| 03-09 | P1 | 4PA12000195 | 01/22/04 | FOOD & BEVERAGE FOR MEETINGS | 374.00 | |
| 03-09 | P1 | 4PA12000196 | 02/28/04 | BOTTLED WATER | 7.95 | |
| 03-18 | P2 | 05S350518 | 03/02/04 | NAME PLATE - (WOODEN) ALLEN | 12.50 | |
| 03-23 | P1 | 4PA12000207 | 04/10/04 | PUBLICATION/REFERENCE MATERIAL | 38.00 | |
| 03-30 | P1 | 4PA12000209 | 04/09/05 | PUBLICATION/REFERENCE MATERIAL | 175.00 | |
| 03-30 | P1 | 4PA12000215 | 03/01/04 | PUBLICATION/REFERENCE MATERIAL | 364.00 | |
| 03-31 | S1 | 04091000417 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 540.98 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 2,882.87 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000276315 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,296.78 | |
| 02-29 | S8 | MA000288692 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,296.78 | |
| 03-30 | S8 | MA000300971 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,296.78 | |
| | | | | EQUIPMENT TOTALS: | 9,890.34 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 242,930.83 | |
| | | | | OFFICE TOTALS: | 242,930.83 | |

2003 HON. JOHN P. MURTHA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

11/01/03 11/30/03 FRANKED MAIL

621.49

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. JOHN P. MURTHA—Con. | | | | | | |
| 01-31 | S5 | DY403306491 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 149.00 | |
| 01-31 | S5 | DY403306492 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 320.77 | |
| 02-26 | P1 | 4PA12000183 | 12/16/03 | YR BLACKBERRY SVC 10476401 | 512.88 | |
| 02-26 | P1 | 4PA12000184 | 12/16/03 | YR BLACKBERRY SVC 10176429 | 512.88 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,971.68 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-02 | P1 | 4PA12000129 | 12/30/03 | PRINTING AND REPRODUCTION | 10.00 | |
| 01-13 | P5 | 3MA370004A | 12/24/03 | PRINTING AND REPRODUCTION | 11,482.70 | |
| 01-23 | P1 | 4PA12000147 | 12/29/03 | PRINTING AND REPRODUCTION | 790.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 12,282.70 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-06 | P1 | 4PA12000135 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | 26.00 | |
| 01-06 | P1 | 4PA12000131 | 12/01/03 | OFFICE SUPPLIES | 277.22 | |
| 01-07 | C1 | NW200400702 | 12/31/03 | BOTTLED WATER | 13.00 | |
| 01-07 | C1 | NW200400702 | 12/05/03 | BOTTLED WATER | 31.15 | |
| 01-09 | P1 | 4PA12000138 | 12/31/03 | BOTTLED WATER | 7.95 | |
| 01-21 | P1 | 4PA12000150 | 12/23/03 | LEASED AUTO EXPENSE | 22.75 | |
| 01-23 | P1 | 4PA12000148 | 12/30/03 | HABITATION EXPENSE | 2,265.00 | |
| 01-23 | P1 | 4PA12000149 | 12/31/03 | HABITATION EXPENSE | 225.00 | |
| 01-31 | S1 | 04031000633 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -138.55 | |
| 02-03 | P2 | QSS29663 | 01/02/04 | NAME PLATES - WALNUT WOOD BLOC | 137.50 | |
| 02-05 | P1 | 4PA12000151 | 12/30/03 | OFFICE SUPPLIES | 447.80 | |
| 02-25 | P1 | 4PA12000170 | 12/22/03 | HABITATION EXPENSE | 133.33 | |
| 02-25 | P1 | 4PA12000169 | 12/18/03 | HABITATION EXPENSE | 31.71 | |
| 02-29 | S1 | 04060000454 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -90.05 | |
| 03-02 | P2 | QSM7659 | 01/08/04 | MONITOR - LI530 15" FLAT PANE | 300.00 | |
| 03-02 | P2 | QSM7659 | 01/08/04 | DISTRICT SHIPMENT IOSHIP | 50.00 | |
| 03-02 | P2 | QSM7660 | 01/07/04 | MONITOR - LI530 15" FLAT PANEL | 2,700.00 | |
| 03-02 | P2 | QSM7660 | 01/07/04 | DISTRICT SHIPPING - IOSHIP | 450.00 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 6,879.81 | |
| EQUIPMENT | | | | | | |
| 01-12 | F2 | RN000005484 | 12/30/03 | COPIER - CANON CIR3200 | 9,996.00 | |
| | | | | EQUIPMENT TOTALS: | 9,996.00 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 52,897.62 | |
| | | | | OFFICE TOTALS: | 52,897.62 | |
| 2004 HON. MARILYN N. MUSGRAVE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 1,338.05 | |
| | | | | PERSONNEL COMPENSATION | 181,843.05 | |
| | | | | TRAVEL | 8,506.47 | |
| | | | | RENT, COMMUNICATION, UTILITIES | 20,462.17 | |
| | | | | PRINTING AND REPRODUCTION | 365.50 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|------------|-------------|---------------|-------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| *004 HON MARILYN N MUSGRAVE Con | | | | | | |
| 02-11 | P1 | 4C004000260 | 01/15/04 | TAXI | 16.00 | 16.00 |
| 02-18 | P1 | 4C004000289 | 01/15/04 | PRIVATE AUTO MILEAGE | 239.10 | 239.10 |
| 02-18 | P1 | 4C004000274 | 01/29/04 | TAXI | 20.00 | 20.00 |
| 02-18 | P1 | 4C004000286 | 02/12/04 | MEALS ON TRAVEL | 28.06 | 28.06 |
| 02-18 | P1 | 4C004000275 | 02/11/04 | MEALS ON TRAVEL | 521.10 | 521.10 |
| 02-18 | P1 | 4C004000290 | 01/05/04 | PRIVATE AUTO MILEAGE | 206.70 | 206.70 |
| 02-18 | P1 | 4C004000300 | 01/05/04 | PRIVATE AUTO MILEAGE | 72.00 | 72.00 |
| 02-18 | P1 | 4C004000300 | 01/10/04 | PRIVATE AUTO MILEAGE | 111.70 | 111.70 |
| 03-11 | P1 | 4C004000052 | 01/29/04 | AIRFARE #3896 SHORT | 111.70 | 111.70 |
| 03-11 | P1 | 4C004000293 | 02/02/04 | AIRFARE #1572 SHORT | 111.70 | 111.70 |
| 03-11 | P1 | 4C004000296 | 02/02/04 | AIRFARE #375 SHORT | 223.40 | 223.40 |
| 03-11 | P1 | 4C004000297 | 02/17/04 | AIRFARE #4849 SHORT | 299.10 | 299.10 |
| 03-11 | P1 | 4C004000298 | 02/19/04 | AIRFARE #836 SHORT | 111.70 | 111.70 |
| 03-11 | P1 | 4C004000300 | 02/19/04 | AIRFARE #836 SHORT | 226.50 | 226.50 |
| 03-11 | P1 | 4C004000301 | 01/30/04 | AIRFARE #0557 HOLMQUIST | 223.40 | 223.40 |
| 03-11 | P1 | 4C004000302 | 02/04/04 | AIRFARE #3784 MUSGRAVE | 15.00 | 15.00 |
| 03-11 | P1 | 4C004000303 | 02/09/04 | TRAVEL FEE | 111.70 | 111.70 |
| 03-11 | P1 | 4C004000305 | 02/12/04 | AIRFARE #5232 MUSGRAVE | 223.40 | 223.40 |
| 03-11 | P1 | 4C004000306 | 02/23/04 | AIRFARE #9527 MUSGRAVE | 5.05 | 5.05 |
| 03-24 | P1 | 4C004000342 | 02/26/04 | MEALS ON TRAVEL | 28.00 | 28.00 |
| 03-24 | P1 | 4C004000314 | 03/09/04 | TAXI | 41.40 | 41.40 |
| 03-24 | P1 | 4C004000312 | 02/04/04 | PRIVATE AUTO MILEAGE | 168.00 | 168.00 |
| 03-24 | P1 | 4C004000315 | 02/02/04 | PRIVATE AUTO MILEAGE | 111.70 | 111.70 |
| 03-24 | P1 | 4C004000317 | 01/15/04 | AIRFARE #2922 RAGER | 249.62 | 249.62 |
| 03-24 | P1 | 4C004000316 | 01/17/04 | CAR RENTAL | 10.00 | 10.00 |
| 03-24 | P1 | 4C004000311 | 03/10/04 | PARKING | 301.80 | 301.80 |
| 03-24 | P1 | 4C004000321 | 02/05/04 | PRIVATE AUTO MILEAGE | 13.00 | 13.00 |
| 03-24 | P1 | 4C004000347 | 02/09/04 | TAXI | 21.00 | 21.00 |
| 03-24 | P1 | 4C004000325 | 01/22/04 | TOLLS | 11.50 | 11.50 |
| 03-24 | P1 | 4C004000326 | 03/08/04 | MEALS ON TRAVEL | 137.63 | 137.63 |
| 03-24 | P1 | 4C004000336 | 01/19/03 | MEALS ON TRAVEL | 12.00 | 12.00 |
| 03-24 | P1 | 4C004000337 | 02/24/04 | TAXI | 66.65 | 66.65 |
| 03-24 | P1 | 4C004000356 | 03/09/04 | MEALS ON TRAVEL | 15.15 | 15.15 |
| 03-24 | P1 | 4C004000327 | 03/04/04 | MEALS ON TRAVEL | 32.59 | 32.59 |
| 03-24 | P1 | 4C004000333 | 01/27/04 | MEALS ON TRAVEL | 12.00 | 12.00 |
| 03-24 | P1 | 4C004000339 | 02/26/04 | TAXI | 730.00 | 730.00 |
| 03-24 | P1 | 4C004000353 | 02/05/04 | PRIVATE AUTO MILEAGE | 341.10 | 341.10 |
| 03-24 | P1 | 4C004000313 | 02/02/04 | PRIVATE AUTO MILEAGE | 341.10 | 341.10 |
| 03-24 | P1 | 4C004000328 | 02/02/04 | PRIVATE AUTO MILEAGE | 37.00 | 37.00 |
| 03-24 | P1 | 4C004000308 | 02/12/04 | TAXI | 6.00 | 6.00 |
| 03-24 | P1 | 4C004000334 | 02/04/04 | PARKING | 5.00 | 5.00 |
| 03-24 | P1 | 4C004000338 | 02/25/04 | MEALS ON TRAVEL | 45.00 | 45.00 |
| 03-24 | P1 | 4C004000315 | 01/31/04 | PRIVATE AUTO MILEAGE | 66.83 | 66.83 |
| 03-24 | P1 | 4C004000320 | 02/01/04 | MEALS ON TRAVEL | 50.10 | 50.10 |
| 03-26 | P1 | 4C004000357 | 03/09/04 | TAXI/PARKING | 8,506.47 | 8,506.47 |
| TRAVEL TOTALS: | | | | | | |

| RENT, COMMUNICATION, UTILITIES | | | | | | | |
|--------------------------------|----|-------------|------------------------------|----------|----------|-------------------------------|----------|
| 01-09 | P1 | 4C004000195 | MICHELE K RAGER | 01/09/04 | 01/08/04 | POSTAGE | 17.85 |
| 01-21 | P9 | C00404R0401 | BENT COUNTY DEVEL FOUNDATION | 01/01/04 | 01/31/04 | LAS ANIMAS RENT | 300.00 |
| 01-21 | P9 | C00407R0401 | DRAKE FAMILY TRUST | 01/01/04 | 01/31/04 | GREELY RENT | 400.00 |
| 01-21 | P9 | C00403R0401 | JOHN A. MARTINEZ | 01/01/04 | 01/31/04 | LONGMONT | 361.00 |
| 01-21 | P9 | C00401R0401 | THE GROUP INC. REAL ESTATE | 01/01/04 | 01/31/04 | LOVELAND RENT | 3,082.46 |
| 01-21 | P9 | C00405R0401 | VANDEMOER PROPERTIES | 01/01/04 | 01/31/04 | STERLING | 325.00 |
| 01-23 | P8 | FXF040123A | FEDERAL EXPRESS CORP | 01/05/04 | 01/05/04 | OVERNIGHT MAIL | 80.48 |
| 02-02 | C8 | FXF040130A | DO | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 18.15 |
| 02-09 | C8 | FXF040205A | DO | 01/16/04 | 01/16/04 | OVERNIGHT MAIL | 11.31 |
| 02-10 | P1 | 4C004000222 | QWEST | 12/22/03 | 01/21/04 | TELECOMMUNICATIONS CHARGES | 499.25 |
| 02-10 | P1 | 4C004000273 | DO | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 3.24 |
| 02-11 | P1 | 4C004000237 | CENTURYTEL | 12/23/03 | 01/23/04 | TELECOMMUNICATIONS CHARGES | 109.33 |
| 02-11 | P1 | 4C004000242 | DO | 01/23/04 | 01/23/04 | TELECOMMUNICATIONS CHARGES | 154.30 |
| 02-13 | C8 | FXF040213A | FEDERAL EXPRESS CORP | 01/29/04 | 01/29/04 | OVERNIGHT MAIL | 5.30 |
| 02-13 | C8 | FXF040213A | DO | 02/04/04 | 02/04/04 | OVERNIGHT MAIL | 13.03 |
| 02-18 | P1 | 4C004000282 | QWEST | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 98.41 |
| 02-18 | P1 | 4C004000283 | VERIZON CALIFORNIA | 02/02/04 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 150.41 |
| 02-20 | P9 | C00404R0402 | BENT COUNTY DEVEL FOUNDATION | 02/01/04 | 02/29/04 | LAS ANIMAS RENT | 300.00 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 213.70 |
| 02-20 | P9 | C00402R0402 | DRAKE FAMILY TRUST | 02/01/04 | 02/29/04 | GREELY RENT | 400.00 |
| 02-20 | P9 | C00403R0402 | JOHN A. MARTINEZ | 02/01/04 | 02/29/04 | LONGMONT | 361.00 |
| 02-20 | P9 | C00401R0402 | THE GROUP INC. REAL ESTATE | 02/01/04 | 02/29/04 | LOVELAND RENT | 3,082.46 |
| 02-20 | P9 | C00405R0402 | VANDEMOER PROPERTIES | 02/01/04 | 02/29/04 | STERLING | 325.00 |
| 02-21 | C8 | FXF040277A | FEDERAL EXPRESS CORP | 02/02/04 | 02/02/04 | OVERNIGHT MAIL | 137.41 |
| 02-21 | C8 | FXF040277A | DO | 02/04/04 | 02/04/04 | OVERNIGHT MAIL | 5.72 |
| 02-29 | S5 | DY406201685 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 59.20 |
| 02-29 | S5 | DY406201686 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 741.25 |
| 02-29 | S5 | DY406201691 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 02-29 | S5 | DY406201692 | DO | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 104.00 |
| 02-29 | S5 | DY406201693 | DO | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 595.33 |
| 03-01 | P2 | HCV04000482 | WUTTIVE ASSOCIATES INC. | 02/24/04 | 02/24/04 | L6410 HEADSET | 285.00 |
| 03-05 | C8 | FXF040305A | FEDERAL EXPRESS CORP | 02/17/04 | 02/17/04 | OVERNIGHT MAIL | 20.41 |
| 03-11 | P2 | HCV04006646 | WUTTIVE ASSOCIATES INC. | 03/10/04 | 03/10/04 | L6410 CORDLESS HEADSET | 285.00 |
| 03-17 | C8 | FXF040312A | FEDERAL EXPRESS CORP | 02/26/04 | 02/26/04 | OVERNIGHT MAIL | 7.18 |
| 03-19 | P9 | C00404R0403 | BENT COUNTY DEVEL FOUNDATION | 03/01/04 | 03/31/04 | LAS ANIMAS RENT | 300.00 |
| 03-19 | P9 | C00402R0403 | DRAKE FAMILY TRUST | 03/01/04 | 03/31/04 | GREELY RENT | 400.00 |
| 03-19 | P9 | C00403R0403 | JOHN A. MARTINEZ | 03/01/04 | 03/31/04 | LONGMONT | 361.00 |
| 03-19 | P9 | C00401R0403 | THE GROUP INC. REAL ESTATE | 03/01/04 | 03/31/04 | LOVELAND RENT | 3,082.46 |
| 03-19 | P9 | C00405R0403 | VANDEMOER PROPERTIES | 03/01/04 | 03/31/04 | STERLING | 325.00 |
| 03-24 | P1 | 4C004000334 | QWEST | 02/01/04 | 02/09/04 | TELECOMMUNICATIONS CHARGES | 352.04 |
| 03-24 | P1 | 4C004000345 | DO | 01/22/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 6.48 |
| 03-24 | P1 | 4C004000346 | DO | 01/22/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 495.51 |
| 03-24 | P1 | 4C004000348 | THE GROUP INC. REAL ESTATE | 01/30/04 | 01/30/04 | UTILITIES | 556.64 |
| 03-24 | P1 | 4C004000310 | VERIZON CALIFORNIA | 03/02/04 | 04/01/04 | TELECOMMUNICATIONS CHARGES | 158.90 |
| 03-24 | P1 | 4C004000337 | DO | 02/20/04 | 03/19/04 | TELECOMMUNICATIONS CHARGES | 101.10 |
| 03-26 | C8 | FXF040326A | FEDERAL EXPRESS CORP | 03/10/04 | 03/10/04 | OVERNIGHT MAIL | 7.47 |
| 03-26 | P1 | 4C004000358 | VERIZON CALIFORNIA | 03/02/04 | 04/01/04 | TELECOMMUNICATIONS CHARGES | 150.41 |
| 03-31 | S5 | DY409301667 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 59.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2004 HON. MARILYN N. MUSGRAVE—Con. | | | | | | |
| 03-31 | S5 | DY403001F63 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 682.86 | |
| 03-31 | S5 | DY403001F63 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 03-31 | S5 | DY403001F63 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 104.00 | |
| 03-31 | S5 | DY403001F63 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 678.92 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 20,462.17 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-11 | P1 | AC004000271 | 01/16/04 | STATIONARY (1) | 79.50 | |
| 02-11 | P1 | AC004000272 | 01/16/04 | STATIONARY (2) | 69.50 | |
| 02-11 | P1 | AC004000273 | 01/16/04 | STATIONARY (3) | 70.50 | |
| 03-24 | P1 | AC004000340 | 02/20/04 | PRINTING AND REPRODUCTION | 70.50 | |
| 03-24 | P1 | AC004000341 | 02/12/04 | PRINTING AND REPRODUCTION | 75.50 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 365.50 | |
| OTHER SERVICES | | | | | | |
| 03-24 | P1 | AC004000231 | 02/29/04 | COMPUTER SERVICE | 67.50 | |
| | | | | OTHER SERVICES TOTALS: | 67.50 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-09 | P1 | AC004000219 | 01/17/04 | PUBLICATION/REFERENCE MATERIAL | 161.20 | |
| 01-21 | P1 | AC004000201 | 01/10/04 | OFFICE SUPPLIES | 360.16 | |
| 01-21 | P1 | AC004000205 | 01/15/04 | HABITATION EXPENSE | 213.58 | |
| 01-21 | P1 | AC004000207 | 01/14/04 | HABITATION EXPENSE | 162.00 | |
| 01-21 | P1 | AC004000203 | 01/14/04 | OFFICE SUPPLIES | 102.39 | |
| 01-21 | P1 | AC004000209 | 01/14/04 | OFFICE SUPPLIES | 10.31 | |
| 01-21 | P1 | AC004000210 | 01/14/04 | FOOD & BEVERAGE FOR MEETINGS | 16.97 | |
| 01-21 | P1 | AC004000211 | 01/14/04 | OFFICE SUPPLIES | 29.90 | |
| 01-31 | S1 | 10301000324 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 521.44 | |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | 13.99 | |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | 15.98 | |
| 02-06 | C1 | NW200403701 | 01/30/04 | BOTTLED WATER | 42.44 | |
| 02-10 | P1 | AC004000216 | 01/30/04 | HABITATION EXPENSE | 779.25 | |
| 02-10 | P1 | AC004000217 | 01/14/04 | HABITATION EXPENSE | 1,344.00 | |
| 02-11 | P1 | AC004000251 | 01/28/04 | PUBLICATION/REFERENCE MATERIAL | 23.00 | |
| 02-11 | P1 | AC004000246 | 01/15/04 | FOOD & BEVERAGE FOR MEETINGS | 30.88 | |
| 02-11 | P1 | AC004000264 | 02/17/04 | PUBLICATION/REFERENCE MATERIAL | 118.20 | |
| 02-11 | P1 | AC004000255 | 01/22/04 | FOOD & BEVERAGE FOR MEETINGS | 18.89 | |
| 02-11 | P1 | AC004000234 | 02/24/04 | PUBLICATION/REFERENCE MATERIAL | 20.00 | |
| 02-11 | P1 | AC004000263 | 01/15/04 | FOOD & BEVERAGE FOR MEETINGS | 50.00 | |
| 02-11 | P1 | AC004000250 | 01/21/04 | FOOD & BEVERAGE FOR MEETINGS | 11.50 | |
| 02-11 | P1 | AC004000247 | 01/16/04 | OFFICE SUPPLIES | 17.65 | |
| 02-11 | P1 | AC004000248 | 01/06/04 | FOOD & BEVERAGE FOR MEETINGS | 4.30 | |
| 02-11 | P1 | AC004000241 | 02/10/04 | OFFICE SUPPLIES | 10.44 | |
| 02-11 | P1 | AC004000259 | 01/19/04 | OFFICE SUPPLIES | 15.66 | |
| 02-11 | P1 | AC004000261 | 01/27/04 | OFFICE SUPPLIES | 8.21 | |
| 02-11 | P1 | AC004000268 | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | 39.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. MARILYN N. MUSGRAVE—Con. | | | | | | |
| 03-30 | S8 | PL000310918 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 58.13 | |
| 03-30 | S8 | PL000311358 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 547.01 | |
| | | | | EQUIPMENT TOTALS: | 12,398.01 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 232,666.56 | |
| | | | | OFFICE TOTALS: | 232,666.56 | |
| 2003 HON. MARILYN N. MUSGRAVE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 1,173.95 | |
| 01-02 | OP | 3USPS110013 | 11/30/03 | FRANKED MAIL | 395.17 | |
| 01-30 | OP | 3USPS120013 | 12/31/03 | FRANKED MAIL | 1,572.12 | |
| | | | | FRANKED MAIL TOTALS: | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | SR LEGISLATIVE AIDE | 277.78 | |
| | | BRINKLEY ARISTA K | 01/02/04 | OFFICE MANAGER | 238.89 | |
| | | CARLSTROM DEBORAH L | 01/02/04 | PAID INTERN | 40.00 | |
| | | CRUMB TARA JEAN | 01/02/04 | SHARED EMPLOYEE | 333.33 | |
| | | DAVIS JENNY M | 01/02/04 | LEGISLATIVE AIDE/CORRESPONDENT | 183.33 | |
| | | HEADLEY JOHN C | 01/02/04 | STAFF ASSISTANT | 111.11 | |
| | | HOLMQUIST MICHAEL RAY | 01/02/04 | EXECUTIVE DIRECTOR | 200.00 | |
| | | HOTALING JONATHAN L | 01/02/04 | DIRECTOR OF CONSTITUENT SERVICES | 305.56 | |
| | | HUNTER NANCY B | 01/02/04 | COMMUNICATIONS DIRECTOR | 233.33 | |
| | | JOHNSON AARON M | 01/02/04 | LEGISLATIVE CORRESPONDENT | 200.00 | |
| | | LEIS JACOB D | 01/02/04 | DISTRICT DIRECTOR | 306.11 | |
| | | NIKWEL BETTY J | 01/02/04 | STAFF ASSISTANT | 144.45 | |
| | | RAGER JESSICA M | 01/02/04 | EXEC ASST / OFC MGR / SCHEDULER | 305.56 | |
| | | RAGER MICHELE K | 01/02/04 | CONSTITUENT ADVOCATE | 222.22 | |
| | | RATZLAFF JACE | 01/02/04 | LEGISLATIVE ASSISTANT | 177.78 | |
| | | ROBY ELIZABETH FRANCES | 01/02/04 | LEGISLATIVE AIDE | 166.67 | |
| | | RUSHING CRAIG MATTHEW | 01/02/04 | CHIEF OF STAFF | 666.67 | |
| | | SHORT, GUY S | 01/02/04 | CONSTITUENT ADVOCATE | 216.67 | |
| | | SMITH AARON BRADLEY | 01/02/04 | | 4,329.46 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | | |
| TRAVEL | | | | | | |
| | | | | CITIBANK GOV CARD SERVICE | 223.00 | |
| 01-09 | P1 | 4C004000172 | 12/07/03 | AIRFARE #8307 MUSGRAVE | 223.00 | |
| 01-09 | P1 | 4C004000173 | 12/17/03 | AIRFARE #4348 MUSGRAVE | 334.50 | |
| 01-09 | P1 | 4C004000174 | 12/14/03 | AIRFARE #6918 MUSGRAVE | 111.50 | |
| 01-09 | P1 | 4C004000175 | 12/03/03 | AIRFARE #6692 MUSGRAVE | 111.50 | |
| 01-09 | P1 | 4C004000176 | 12/03/03 | AIRFARE #6698 MUSGRAVE-RETURN | 9.72 | |
| 01-09 | P1 | 4C004000177 | 10/30/03 | MEALS-SHORT | 56.00 | |
| 01-09 | P1 | 4C004000178 | 10/31/03 | PARKING-SHORT | 232.00 | |
| 01-09 | P1 | 4C004000179 | 11/04/03 | AIRFARE #9965 SHORT | 225.00 | |
| 01-09 | P1 | 4C004000180 | 11/10/03 | AIRFARE #6117 SHORT | 232.00 | |
| 01-09 | P1 | 4C004000181 | 11/11/03 | AIRFARE #1937 SHORT | | |

| | | | | | | | |
|--|----|-------------|---------------------------|----------|----------|-------------------------------|----------------|
| 01-09 | P1 | 4C004000182 | DO | 11/17/03 | 11/17/03 | AIRFARE #6868 SHORT | 116.00 |
| 01-09 | P1 | 4C004000183 | DO | 11/22/03 | 11/22/03 | AIRFARE #8822 SHORT | 116.00 |
| 01-09 | P1 | 4C004000184 | DO | 11/22/03 | 11/22/03 | MEALS SHORT | 24.82 |
| 01-09 | P1 | 4C004000185 | DO | 11/22/03 | 11/22/03 | PARKING SHORT | 83.00 |
| 01-09 | P1 | 4C004000186 | DO | 12/03/03 | 12/03/03 | AIRFARE #4539 JOHNSON | 223.00 |
| 01-09 | P1 | 4C004000187 | DO | 12/03/03 | 12/03/03 | CAR RENTAL-JOHNSON | 99.34 |
| 01-13 | P1 | 4C004000196 | DO | 12/08/03 | 12/14/03 | CAR RENTAL-RUSHING | 290.99 |
| 01-13 | P1 | 4C004000197 | DO | 12/14/03 | 12/14/03 | MEALS-RUSHING | 89.81 |
| 01-13 | P1 | 4C004000198 | DO | 12/13/03 | 12/13/03 | LODGING-RUSHING | 156.56 |
| 01-13 | P1 | 4C004000199 | DO | 12/10/03 | 12/10/03 | MEALS ROBY | 5.26 |
| 01-13 | P1 | 4C004000200 | DO | 12/11/03 | 12/11/03 | TAXI-PARKING-TOLLS-ROBY | 21.00 |
| 01-13 | P1 | 4C004000203 | DO | 12/09/03 | 12/09/03 | GASOLINE-RUSHING | 23.77 |
| 01-13 | P1 | 4C004000191 | DO | 12/10/03 | 12/13/03 | LODGING | 4,543.67 |
| 02-10 | P1 | 4C004000219 | YMCA OF THE ROCKIES | 12/29/03 | 12/29/03 | AIRFARE SHORT | 229.00 |
| 02-11 | P1 | 4C004000254 | CITIBANK GOV CARD SERVICE | 12/29/03 | 12/29/03 | AIRFARE SHORT | 8.71 |
| 02-11 | P1 | 4C004000262 | ARON JOHNSON | 12/05/03 | 12/05/03 | MEALS ON TRAVEL | 80.00 |
| 02-11 | P1 | 4C004000262 | DO | 12/03/03 | 12/03/03 | PARKING-TAXI-TOLLS | 66.00 |
| 02-11 | P1 | 4C004000245 | BETTY J NIKKEL | 12/01/03 | 12/05/03 | PRIVATE AUTO MILEAGE | 111.50 |
| 02-11 | P1 | 4C004000231 | CITIBANK GOV CARD SERVICE | 12/03/03 | 12/03/03 | AIRFARE BRINKLEY | 120.56 |
| 02-11 | P1 | 4C004000243 | DO | 12/01/03 | 12/31/03 | TRAVEL SUBSISTENCE | 281.40 |
| 02-11 | P1 | 4C004000238 | DEBORAH L CARLSTROM | 12/04/03 | 12/28/03 | PRIVATE AUTO MILEAGE | 167.50 |
| 02-11 | P1 | 4C004000270 | HON. MARILYN MUSGRAVE | 12/01/03 | 12/13/03 | PRIVATE AUTO MILEAGE | 303.30 |
| 02-11 | P1 | 4C004000236 | JACE RATZLAFF | 12/03/03 | 12/10/03 | PRIVATE AUTO MILEAGE | 154.32 |
| 02-11 | P1 | 4C004000239 | NANCY B. HUNTER | 12/05/03 | 12/10/03 | PRIVATE AUTO MILEAGE | -55.00 |
| 02-19 | HR | 921008 | JACE RATZLAFF | 11/03/03 | 11/03/03 | REIMB. DUPLICATE PAYMENT | 3.00 |
| 03-24 | P1 | 4C004000324 | GUY SHORT | 12/04/03 | 12/04/03 | TOLLS | 9,021.73 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | TRAVEL TOTALS: |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 213.70 |
| 01-05 | C8 | FX031231A | FEDERAL EXPRESS CORP | 12/08/03 | 12/08/03 | OVERNIGHT MAIL | 5.45 |
| 01-09 | C8 | FX040109A | DO | 12/22/03 | 12/22/03 | OVERNIGHT MAIL | 4.95 |
| 01-09 | P1 | 4C004000193 | QWEST | 11/01/03 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 192.71 |
| 01-09 | P1 | 4C004000201 | DO | 11/10/03 | 12/09/03 | TELECOMMUNICATIONS CHARGES | 155.50 |
| 01-09 | P1 | 4C004000202 | DO | 11/22/03 | 12/21/03 | TELECOMMUNICATIONS CHARGES | 499.89 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 213.70 |
| 01-31 | S5 | DY403301683 | DO | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 59.20 |
| 01-31 | S5 | DY403301684 | DO | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 713.16 |
| 01-31 | S5 | DY403301690 | DO | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 01-31 | S5 | DY403301691 | DO | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 104.00 |
| 01-31 | S5 | DY403301692 | DO | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 556.04 |
| 02-09 | P2 | HCV0400340 | SUNTURN, INC | 01/27/04 | 01/27/04 | CORDESS HEADSETS FOR PARTNER | 695.00 |
| 02-11 | P1 | 4C004000269 | QWEST | 12/01/03 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 197.34 |
| 02-18 | P1 | 4C004000276 | BETTY J NIKKEL | 12/25/03 | 12/25/03 | TELECOMMUNICATIONS CHARGES | 161.22 |
| 02-25 | P2 | QSS24263 | CINGULAR INTERACTIVE | 01/17/03 | 01/17/03 | AIRTIME | 525.88 |
| 03-05 | P1 | NW950000043 | DO | 01/25/03 | 01/25/03 | BLACKBERRY SERVICE | 512.88 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 4,854.52 |
| 01-13 | P5 | 3M4371904A | PRINTING AND REPRODUCTION | 11/30/03 | 11/30/03 | PRINTING AND REPRODUCTION | 13,727.26 |
| 02-02 | P5 | 3M4371905A | DIGITAL INK | 12/17/03 | 12/17/03 | PRINTING AND REPRODUCTION | 4,043.00 |
| 02-09 | P5 | 3M4371906A | DO | 12/31/03 | 12/31/03 | PRINTING AND REPRODUCTION | 3,662.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|----------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. MARILYN N. MUSGRAVE—Con. | | | | | | |
| 02-11 | P1 | AC004000232 | 11/26/03 | PRINTING AND REPRODUCTION | 120.00 | |
| 03-03 | OP | 4G00204002 | 12/10/03 | PRINTING | 60.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 21,612.26 | |
| OTHER SERVICES | | | | | | |
| 01-09 | P1 | 4C004000190 | 12/11/03 | TRAINING | 37.84 | |
| | | BETTY J NINKEL | | OTHER SERVICES TOTALS: | 37.84 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400701 | 12/31/03 | BOTTLED WATER | 13.99 | |
| 01-07 | C1 | NW200400701 | 12/09/03 | BOTTLED WATER | 41.94 | |
| 01-09 | P1 | 4C004000189 | 12/13/03 | FOOD & BEVERAGE FOR MEETINGS | 655.55 | |
| 01-09 | P1 | 4C004000192 | 12/13/03 | OFFICE SUPPLIES | 310.86 | |
| 01-13 | P1 | 4C004000188 | 12/23/04 | PUBLICATION/REFERENCE MATERIAL | 111.00 | |
| 01-31 | HV | 4A901000665 | 10/28/03 | FRAMING (TRANSFER) | 50.00 | |
| 02-10 | P1 | 4C004000214 | 12/30/03 | PUBLICATION/REFERENCE MATERIAL | 1,799.00 | |
| 02-11 | P1 | 4C004000252 | 01/02/04 | PUBLICATION/REFERENCE MATERIAL | 35.00 | |
| 02-11 | P1 | 4C004000233 | 12/10/03 | FOOD & BEVERAGE FOR MEETINGS | 710.03 | |
| 02-11 | P1 | 4C004000235 | 12/15/03 | OFFICE SUPPLIES | 68.35 | |
| 02-11 | P1 | 4C004000256 | 12/19/03 | OFFICE SUPPLIES | 291.37 | |
| 02-18 | P1 | 4C004000277 | 12/18/03 | OFFICE SUPPLIES | 12.80 | |
| 03-02 | P2 | OSM7809 | 01/12/04 | MONITOR - P9625A - L1730 17" F | 40.00 | |
| 03-24 | P1 | 4C004000352 | 09/10/04 | PUBLICATION/REFERENCE MATERIAL | 900.00 | |
| 03-24 | P1 | 4C004000335 | 12/10/03 | FOOD & BEVERAGE FOR MEETINGS | 30.40 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 5,431.29 | |
| EQUIPMENT | | | | | | |
| 01-30 | P1 | 4A613000184 | 12/04/03 | PRINTER | 1,336.67 | |
| 01-30 | P1 | 4A613000185 | 12/04/03 | PRINTER | 1,373.69 | |
| 03-01 | F2 | RN000006111 | 02/11/04 | PRINTER - HP LASERJET 4200TN | 1,986.00 | |
| 03-24 | F2 | RN000006578 | 03/12/04 | CAMERA - CANON POWERSHOT G5 KI | 884.99 | |
| 03-24 | F2 | RN000006579 | 03/12/04 | CAMERA - CANON POWERSHOT G5 KI | 934.99 | |
| | | | | EQUIPMENT TOTALS: | 6,516.34 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 53,376.66 | |
| | | | | OFFICE TOTALS: | 53,376.66 | |

2004 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

| | |
|--------------------------------|------------|
| FRANKED MAIL | 1,546.88 |
| PERSONNEL COMPENSATION | 196,769.50 |
| PERSONNEL BENEFITS | 77.20 |
| TRAVEL | 5,281.00 |
| RENT, COMMUNICATION, UTILITIES | 21,383.34 |
| PRINTING AND REPRODUCTION | 3,250.70 |
| OTHER SERVICES | 695.00 |
| SUPPLIES AND MATERIALS | 3,064.10 |

| OFFICIAL EXPENSES OF MEMBERS | | | EQUIPMENT | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | OFFICE TOTALS: | | 5,967.51 | | 238,035.23 | | 238,035.23 | |
|-------------------------------|----|-------------|------------------------------|----------|--------------------------------------|----------|-------------------------|----------|----------|-------------------------|------------|----------|-------------------------|----------|
| FRANKED MAIL | | | | | | | | | | | | | | |
| 02-27 | OP | 4M4385301B | UNITED STATES POSTAL SERVICE | | 01/13/04 | 01/13/04 | FRANKED MAIL | 01/13/04 | 01/13/04 | FRANKED MAIL | 01/13/04 | 01/13/04 | FRANKED MAIL | 01/13/04 |
| 02-27 | OP | 4USPS010013 | DO | | 01/03/04 | 01/31/04 | FRANKED MAIL | 01/31/04 | 01/31/04 | FRANKED MAIL | 01/31/04 | 01/31/04 | FRANKED MAIL | 01/31/04 |
| 03-31 | OP | 4USPS020013 | DO | | 02/01/04 | 02/29/04 | FRANKED MAIL | 02/29/04 | 02/29/04 | FRANKED MAIL | 02/29/04 | 02/29/04 | FRANKED MAIL | 02/29/04 |
| FRANKED MAIL TOTALS: | | | | | | | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | | | | | | | |
| ADAMS, MATTHEW T | | | 01/03/04 | 02/06/04 | STAFF ASSISTANT | | | | | | | | 2,332.78 | |
| ARNOLD, HOLLE F | | | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT | | | | | | | | 12,222.23 | |
| BECKER, ROBERT J | | | 01/03/04 | 01/31/04 | CONGRESSIONAL LIAISON | | | | | | | | 2,955.56 | |
| DO | | | 02/16/04 | 03/31/04 | GASTON COUNTY COORDINATOR | | | | | | | | 6,958.33 | |
| CORROTHERS, ANGIL MARIE | | | 01/03/04 | 03/31/04 | HUMAN SERVICES LIAISON CASEWORKER | | | | | | | | 12,100.00 | |
| EVANS, DENISE K | | | 01/03/04 | 03/31/04 | LEGISLATIVE SPECIAL ASSISTANT | | | | | | | | 10,877.77 | |
| EVANS, JEANETTE SIGMON | | | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | | | | | | | | 6,355.56 | |
| FERSTER, LINDA B | | | 01/03/04 | 03/31/04 | CONGRESSIONAL LIAISON | | | | | | | | 9,536.11 | |
| HALE, SARAH C | | | 01/05/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | | | | | | | | 4,300.00 | |
| HARPER, JUDY | | | 01/03/04 | 02/13/04 | GASTON COUNTY COORDINATOR | | | | | | | | 6,808.34 | |
| HOY, ELIZABETH A | | | 01/03/04 | 03/31/04 | ADMINISTRATIVE ASSISTANT | | | | | | | | 19,677.77 | |
| JUSTUS, JAYDA B | | | 01/03/04 | 01/16/04 | LEGISLATIVE DIRECTOR | | | | | | | | 2,100.00 | |
| LESSMEISTER, RONDA T | | | 03/01/04 | 03/31/04 | CONGRESSIONAL LIAISON | | | | | | | | 2,586.17 | |
| MOON, JORDAN K | | | 01/03/04 | 03/31/04 | STAFF ASSISTANT | | | | | | | | 6,037.77 | |
| NORBERG, ANDREA R | | | 02/18/04 | 03/31/04 | PROJECT ASSISTANT | | | | | | | | 3,583.33 | |
| PERSON, JAMES TAYLOR | | | 03/24/04 | 03/31/04 | LEGISLATIVE ASSISTANT | | | | | | | | 777.78 | |
| POLK, CHARLES A | | | 01/03/04 | 03/31/04 | PRESS SECRETARY | | | | | | | | 8,066.67 | |
| PRIEST, RICHARD M | | | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | | | | | | | | 12,222.23 | |
| SIGURDSON, SANDRA J | | | 01/03/04 | 03/31/04 | MILITARY/VA SPECIALIST CASEWORKER | | | | | | | | 11,977.77 | |
| TORRES, ALICE PHILLIPS | | | 01/03/04 | 03/31/04 | INTERNATIONAL/IMMIGRATION SPECIALIST | | | | | | | | 12,100.00 | |
| WALTZMAN, LISA MORTER | | | 01/03/04 | 03/31/04 | SHARED EMPLOYEE | | | | | | | | 1,882.23 | |
| WEATHERMAN, MICHELLE L | | | 01/03/04 | 03/31/04 | DISTRICT COORDINATOR | | | | | | | | 12,833.33 | |
| WEATHERMAN, HAL C | | | 01/03/04 | 03/31/04 | CHIEF OF STAFF | | | | | | | | 28,477.77 | |
| PERSONNEL COMPENSATION TOTALS | | | | | | | | | | | | | | |
| PERSONNEL BENEFITS | | | | | | | | | | | | | | |
| 03-31 | S7 | 04091000209 | TRANSIT BENEFITS | | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 03/31/04 | 03/31/04 | TRANSIT BENEFITS | 03/31/04 | 03/31/04 | TRANSIT BENEFITS | 03/31/04 |
| PERSONNEL BENEFITS TOTALS: | | | | | | | | | | | | | | |
| TRAVEL | | | | | | | | | | | | | | |
| 02-12 | P1 | 4NC09000253 | HAL C WEATHERMAN | | 01/05/04 | 01/09/04 | PRIVATE AUTO MILEAGE | 01/09/04 | 01/09/04 | PRIVATE AUTO MILEAGE | 01/09/04 | 01/09/04 | PRIVATE AUTO MILEAGE | 01/09/04 |
| 02-12 | P1 | 4NC09000255 | DO | | 01/14/04 | 01/15/04 | LODGING | 01/15/04 | 01/15/04 | LODGING | 01/15/04 | 01/15/04 | LODGING | 01/15/04 |
| 02-12 | P1 | 4NC09000256 | DO | | 01/14/04 | 01/15/04 | R/T AIRFARE NC-DC #7700 | 01/15/04 | 01/15/04 | R/T AIRFARE NC-DC #7700 | 01/15/04 | 01/15/04 | R/T AIRFARE NC-DC #7700 | 01/15/04 |
| 02-12 | P1 | 4NC09000248 | HON. SUE MYRICK | | 01/23/04 | 01/23/04 | AIRFARE DC-NC #4860 | 01/23/04 | 01/23/04 | AIRFARE DC-NC #4860 | 01/23/04 | 01/23/04 | AIRFARE DC-NC #4860 | 01/23/04 |
| 02-12 | P1 | 4NC09000249 | DO | | 01/27/04 | 01/27/04 | AIRFARE NC-DC #7770 | 01/27/04 | 01/27/04 | AIRFARE NC-DC #7770 | 01/27/04 | 01/27/04 | AIRFARE NC-DC #7770 | 01/27/04 |
| 02-12 | P1 | 4NC09000250 | DO | | 01/23/04 | 01/23/04 | TAXI TO AIRPORT | 01/23/04 | 01/23/04 | TAXI TO AIRPORT | 01/23/04 | 01/23/04 | TAXI TO AIRPORT | 01/23/04 |
| 02-12 | P1 | 4NC09000251 | DO | | 01/27/04 | 01/27/04 | TAXI FROM AIRPORT | 01/27/04 | 01/27/04 | TAXI FROM AIRPORT | 01/27/04 | 01/27/04 | TAXI FROM AIRPORT | 01/27/04 |
| 02-12 | P1 | 4NC09000252 | DO | | 01/19/04 | 01/19/04 | PRIVATE AUTO MILEAGE | 01/19/04 | 01/19/04 | PRIVATE AUTO MILEAGE | 01/19/04 | 01/19/04 | PRIVATE AUTO MILEAGE | 01/19/04 |
| 02-13 | P1 | 4NC09000267 | CHARLES A. POLK | | 01/21/04 | 01/26/04 | R/T AIRFARE DC-NC #7571 | 01/26/04 | 01/26/04 | R/T AIRFARE DC-NC #7571 | 01/26/04 | 01/26/04 | R/T AIRFARE DC-NC #7571 | 01/26/04 |
| 02-13 | P1 | 4NC09000268 | DO | | 01/23/04 | 01/27/04 | MEALS ON TRAVEL | 01/27/04 | 01/27/04 | MEALS ON TRAVEL | 01/27/04 | 01/27/04 | MEALS ON TRAVEL | 01/27/04 |

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|----------------------------|----------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. SUE MYRICK - Con. | | | | | | |
| 02-13 | P1 | 4NC09000269 | 01/14/04 | PRIVATE AUTO MILEAGE | | 5.04 |
| 02-13 | P1 | 4NC09000270 | 01/22/04 | PRIVATE AUTO MILEAGE | | 108.38 |
| 02-13 | P1 | 4NC09000271 | 01/03/04 | PRIVATE AUTO MILEAGE | | 18.36 |
| 02-13 | P1 | 4NC09000260 | 01/20/04 | TAXIS IN DC | | 20.00 |
| 02-13 | P1 | 4NC09000261 | 02/03/04 | TAXIS IN DC | | 20.00 |
| 02-13 | P1 | 4NC09000265 | 02/06/04 | TAXIS IN DC | | 21.00 |
| 02-13 | P1 | 4NC09000262 | 01/16/04 | TAXIS IN DC | | 5.00 |
| 02-13 | P1 | 4NC09000263 | 02/02/04 | PARKING IN DC | | 236.10 |
| 02-13 | P1 | 4NC09000259 | 01/14/04 | PRIVATE AUTO MILEAGE | | 20.52 |
| 03-11 | P1 | 4NC09000307 | 02/04/04 | AIRFARE #5694 | | 360.10 |
| 03-11 | P1 | 4NC09000308 | 02/05/04 | AIRFARE #8076 | | 102.60 |
| 03-11 | P1 | 4NC09000299 | 02/09/04 | AIRFARE #2600 | | 360.10 |
| 03-11 | P1 | 4NC09000310 | 02/12/04 | AIRFARE #9532 | | 355.60 |
| 03-11 | P1 | 4NC09000311 | 02/24/04 | AIRFARE #4391 | | 360.10 |
| 03-11 | P1 | 4NC09000312 | 02/27/04 | AIRFARE #6317 | | 355.60 |
| 03-11 | P1 | 4NC09000313 | 03/01/04 | AIRFARE #8353 | | 7.00 |
| 03-11 | P1 | 4NC09000314 | 02/27/04 | TAXI TO AIRPORT | | 6.48 |
| 03-17 | P1 | 4NC09000348 | 01/06/04 | PRIVATE AUTO MILEAGE | | 10.50 |
| 03-17 | P1 | 4NC09000349 | 01/20/04 | PRIVATE AUTO MILEAGE | | 3.00 |
| 03-17 | P1 | 4NC09000350 | 01/20/04 | LOCAL TRANSPORTATION | | 50.25 |
| 03-17 | P1 | 4NC09000351 | 01/20/04 | PRIVATE AUTO MILEAGE | | 1.80 |
| 03-17 | P1 | 4NC09000345 | 01/14/04 | PRIVATE AUTO MILEAGE | | 34.50 |
| 03-17 | P1 | 4NC09000347 | 02/05/04 | PRIVATE AUTO MILEAGE | | 3.00 |
| 03-17 | P1 | 4NC09000343 | 02/06/04 | LOCAL TRANSPORTATION | | 25.00 |
| 03-17 | P1 | 4NC09000344 | 02/18/04 | LOCAL TRANSPORTATION | | 20.00 |
| 03-17 | P1 | 4NC09000342 | 02/13/04 | LOCAL TRANSPORTATION | | 18.00 |
| 03-17 | P1 | 4NC09000338 | 02/20/04 | LOCAL TRANSPORTATION | | 40.13 |
| 03-19 | HR | ACH208806 | 02/11/04 | PRIVATE AUTO MILEAGE | | -25.00 |
| 03-30 | P1 | 4NC09000343 | 02/18/04 | ACH PAYMENT RETURN | | 25.00 |
| | | | | | TRAVEL TOTALS: | 5,281.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-21 | P9 | NC0903R0401 | 01/01/04 | GASTONIA - RENT | | 1,375.00 |
| 01-21 | P9 | NC0903R0401 | 01/01/04 | RENT-CHARLOTTE | | 2,539.88 |
| 02-13 | P1 | 4NC09000283 | 12/10/03 | TELECOMMUNICATIONS CHARGES | | 921.00 |
| 02-13 | P1 | 4NC09000271 | 12/29/03 | SHIPPING FEES | | 11.81 |
| 02-13 | P1 | 4NC09000272 | 01/15/04 | SHIPPING FEES | | 5.48 |
| 02-13 | P1 | 4NC09000273 | 12/29/03 | SHIPPING FEES | | 22.54 |
| 02-13 | P1 | 4NC09000274 | 01/09/04 | SHIPPING FEES | | 18.70 |
| 02-13 | P1 | 4NC09000275 | 01/19/04 | SHIPPING FEES | | 12.43 |
| 02-13 | P1 | 4NC09000276 | 01/23/04 | SHIPPING FEES | | 10.53 |
| 02-13 | P1 | 4NC09000277 | 01/05/04 | SHIPPING FEES | | 47.63 |
| 02-13 | P1 | 4NC09000278 | 01/12/04 | SHIPPING FEES | | 16.16 |
| 02-13 | P1 | 4NC09000279 | 01/16/04 | SHIPPING FEES | | 10.96 |

| | | | | | | | |
|--|----|---------------|-------------------------------|----------|----------|--------------------------------|-----------|
| 02-13 | P1 | 4NC09000280 | DO | 01/28/04 | 01/28/04 | SHIPPING FEES | 5.48 |
| 02-13 | P1 | 4NC09000261 | LINDA B FERSTER | 01/13/04 | 01/13/04 | POSTAGE STAMPS | 37.00 |
| 02-18 | P1 | 4NC09000300 | CINGULAR | 12/04/03 | 01/03/04 | TELECOMMUNICATIONS CHARGES | 40.36 |
| 02-18 | P1 | 4NC09000292 | METROCALL | 12/01/03 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 6.92 |
| 02-18 | P1 | 4NC09000290 | TIME WARNER CABLE | 01/01/04 | 01/31/04 | UTILITIES | 44.43 |
| 02-18 | P1 | 4NC09000291 | TIME WARNER CABLE GASTONIA | 01/15/04 | 02/14/04 | UTILITIES | 48.17 |
| 02-20 | C3 | 4NC0900045100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 19.30 |
| 02-20 | P9 | 4NC09030402 | DOSTER REALTY | 02/01/04 | 02/29/04 | GASTONIA - RENT | 1,375.00 |
| 02-20 | P9 | 4NC09020407 | GRUBB & ELLIS BISSELL PATRICK | 02/01/04 | 02/29/04 | RENT-CHARLOTTE | 2,539.88 |
| 02-29 | S5 | DY406204806 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 117.62 |
| 02-29 | S5 | DY406204807 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 537.85 |
| 02-29 | S5 | DY406204813 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 196.00 |
| 02-29 | S5 | DY406204815 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 174.00 |
| 02-29 | S5 | DY406204816 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 625.63 |
| 03-02 | C3 | 4NC0900406200 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 3,590.16 |
| 03-17 | P1 | 4NC09000333 | BELL SOUTH | 01/10/04 | 02/09/04 | TELECOMMUNICATIONS CHARGES | 971.14 |
| 03-17 | P1 | 4NC09000334 | DO | 12/28/03 | 01/27/04 | TELECOMMUNICATIONS CHARGES | 49.85 |
| 03-17 | P1 | 4NC09000336 | CINGULAR WIRELESS | 01/04/04 | 02/03/04 | TELECOMMUNICATIONS CHARGES | 40.36 |
| 03-17 | P1 | 4NC09000315 | FEDERAL EXPRESS CORP | 01/12/04 | 01/16/04 | SHIPPING FEES-BALANCE DUE | 45.25 |
| 03-17 | P1 | 4NC09000316 | DO | 01/30/04 | 02/06/04 | POSTAGE/MAILING SERVICE | 74.60 |
| 03-17 | P1 | 4NC09000317 | DO | 02/09/04 | 02/12/04 | POSTAGE/MAILING SERVICE | 30.52 |
| 03-17 | P1 | 4NC09000318 | DO | 02/13/04 | 02/20/04 | POSTAGE/MAILING SERVICE | 34.58 |
| 03-17 | P1 | 4NC09000319 | DO | 02/20/04 | 02/23/04 | POSTAGE/MAILING SERVICE | 17.24 |
| 03-17 | P1 | 4NC09000320 | DO | 01/29/04 | 02/02/04 | POSTAGE/MAILING SERVICE | 11.86 |
| 03-17 | P1 | 4NC09000321 | DO | 01/28/04 | 02/11/04 | POSTAGE/MAILING SERVICE | 28.16 |
| 03-17 | P1 | 4NC09000321 | DO | 02/13/04 | 02/13/04 | POSTAGE/MAILING SERVICE | 6.18 |
| 03-17 | P1 | 4NC09000322 | DO | 02/23/04 | 02/24/04 | POSTAGE/MAILING SERVICE | 12.48 |
| 03-17 | P1 | 4NC09000324 | DO | 01/29/04 | 02/03/04 | POSTAGE/MAILING SERVICE | 10.98 |
| 03-17 | P1 | 4NC09000325 | DO | 02/06/04 | 02/06/04 | POSTAGE/MAILING SERVICE | 5.50 |
| 03-17 | P1 | 4NC09000326 | DO | 02/12/04 | 02/17/04 | POSTAGE/MAILING SERVICE | 17.18 |
| 03-17 | P1 | 4NC09000327 | DO | 02/24/04 | 02/24/04 | POSTAGE/MAILING SERVICE | 5.50 |
| 03-17 | P1 | 4NC09000335 | METROCALL | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 7.15 |
| 03-17 | P1 | 4NC09000328 | TIME WARNER CABLE | 02/01/04 | 02/29/04 | UTILITIES | 40.68 |
| 03-17 | P1 | 4NC09000329 | DO | 03/01/04 | 03/31/04 | UTILITIES | 44.43 |
| 03-17 | P1 | 4NC09000337 | TIME WARNER CABLE GASTONIA | 02/15/04 | 03/14/04 | UTILITIES | 48.17 |
| 03-19 | P9 | 4NC09030403 | DOSTER REALTY | 03/01/04 | 03/31/04 | GASTONIA - RENT | 1,375.00 |
| 03-19 | P9 | 4NC09020403 | GRUBB & ELLIS BISSELL PATRICK | 03/01/04 | 03/31/04 | RENT-CHARLOTTE | 2,539.88 |
| 03-31 | S5 | DY409304785 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 117.62 |
| 03-31 | S5 | DY409304786 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 555.62 |
| 03-31 | S5 | DY409304792 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 03-31 | S5 | DY409304793 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 180.00 |
| 03-31 | S5 | DY409304794 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 711.49 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 21,383.34 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-28 | P5 | 3M4365301A | THE FRANKING GROUP | 01/13/04 | 01/13/04 | PRINTING AND REPRODUCTION | 2,907.85 |
| 01-30 | P2 | OSP29819 | ACCURATE WORD, LLC | 01/13/04 | 01/13/04 | BUSINESS CARDS - 500 LT @ 35.0 | 70.00 |
| 02-23 | P2 | OSP29953 | DAVID L ANDRUKUTIS, INC | 01/21/04 | 01/21/04 | 250 POCKET CARDS - PLAT PRINT | 27.50 |
| 02-25 | P2 | OSP30273 | ACCURATE WORD, LLC | 02/10/04 | 02/10/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 |
| 02-25 | P2 | OSP30273 | DO | 02/10/04 | 02/10/04 | BUSINESS CARDS - 500 LT @ 35.0 | 70.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. SUE MYRICK-Con. | | | | | | |
| 03-09 | P2 | OSP30321 | 02/17/04 | BUSINESS CARDS - 500 LT @ 35.0 | | 35.00 |
| 03-17 | P2 | OSP30361 | 02/20/04 | BUSINESS CARDS - 250 LT @ 19.9 | | 19.95 |
| 03-17 | P2 | OSP30413 | 02/25/04 | BUSINESS CARDS - 250 LT @ 19.9 | | 19.95 |
| 03-26 | P2 | OSP30627 | 03/11/04 | 750 SCHEDULE CARDS @ \$57.50 | | 57.50 |
| 03-30 | S3 | 04090000148 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | | 23.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 3,250.70 |
| OTHER SERVICES | | | | | | |
| 02-18 | P1 | ANC09000289 | 01/03/04 | JANITORIAL AND RELATED SERVICE | | 180.00 |
| 03-17 | P1 | ANC09000332 | 01/21/04 | SERVICE CONTRACT | | 395.00 |
| 03-17 | P1 | ANC09000330 | 02/28/04 | JANITORIAL AND RELATED SERVICE | | 120.00 |
| | | | | OTHER SERVICES TOTALS: | | 695.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | S1 | 04031000560 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | | 534.29 |
| 02-12 | P1 | ANC09000254 | 01/07/04 | FOOD & BEVERAGE FOR MEETINGS | | 46.84 |
| 02-13 | P1 | ANC09000284 | 01/07/04 | PUBLICATION/REFERENCE MATERIAL | | 159.12 |
| 02-13 | P1 | ANC09000286 | 01/11/05 | PUBLICATION/REFERENCE MATERIAL | | 165.00 |
| 02-13 | P1 | ANC09000258 | 01/07/04 | OFFICE SUPPLIES | | 20.39 |
| 02-13 | P1 | ANC09000266 | 01/29/04 | OFFICE SUPPLIES | | 27.06 |
| 02-13 | P1 | ANC09000285 | 01/11/05 | PUBLICATION/REFERENCE MATERIAL | | 45.00 |
| 02-13 | P1 | ANC09000287 | 01/27/04 | PUBLICATION/REFERENCE MATERIAL | | 51.00 |
| 02-13 | P1 | ANC09000282 | 02/22/05 | PUBLICATION/REFERENCE MATERIAL | | 111.84 |
| 02-18 | P1 | ANC09000288 | 01/13/04 | BOTTLED WATER | | 14.35 |
| 02-29 | S1 | 04060000405 | 01/13/04 | OFFICE SUPPLY (TRANSFER) | | 1,083.21 |
| 03-02 | P2 | 053300074 | 02/29/04 | 3 LINE RUBBER STAMP #RS-08 | | 9.50 |
| 03-11 | P1 | ANC09000306 | 01/29/04 | OFFICE SUPPLIES | | 39.41 |
| 03-17 | P1 | ANC09000340 | 01/12/04 | OFFICE SUPPLIES | | 54.98 |
| 03-17 | P1 | ANC09000341 | 02/13/04 | OFFICE SUPPLIES | | 375.00 |
| 03-17 | P1 | ANC09000331 | 02/13/04 | PUBLICATION/REFERENCE MATERIAL | | 37.96 |
| 03-17 | P1 | ANC09000339 | 01/05/04 | BOTTLED WATER | | 4.00 |
| 03-29 | P2 | 05M8179 | 02/18/04 | FOOD & BEVERAGE FOR MEETINGS | | 36.00 |
| 03-31 | S1 | 04091000369 | 03/08/04 | TAPE - SONY 1 PK DV-M60EXM2 DI | | 209.15 |
| 03-31 | P2 | 05M8180 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | | 36.00 |
| | | | 03/08/04 | TAPE - SONY 1 PK DV-M60EXM2 DI | | 3,064.10 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000280505 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | | 1,989.17 |
| 02-29 | S8 | MA000292790 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | | 1,989.17 |
| 03 30 | S8 | MA000304764 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 5,967.51 |
| | | | | EQUIPMENT TOTALS | | 238,035.23 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | |
| | | | | OFFICE TOTALS: | | 238,035.23 |
| 2003 HON. SUE MYRICK | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3U5PS110013 | 11/01/03 | FRANKED MAIL | | 749.57 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|------------------------------|-------------|--|--------------------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. SUE MYRICK—Con. | | | | | | |
| 02-12 | P1 | 4NC09000246 | RICHARD M. PRIEST | 12/19/03 | TAXI IN DC | 10.00 |
| | | | | | TRAVEL TOTALS: | 2,756.55 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | P1 | 4NC09000237 | BELLSOUTH | 10/28/03 | 11/27/03 | TELECOMMUNICATIONS CHARGES |
| 01-02 | P1 | 4NC09000238 | DO | 11/10/03 | 12/09/03 | TELECOMMUNICATIONS CHARGES |
| 01-02 | P1 | 4NC09000236 | CINGULAR | 11/04/03 | 12/03/03 | TELECOMMUNICATIONS CHARGES |
| 01-02 | P1 | 4NC09000173 | FEDERAL EXPRESS CORP | 11/18/03 | 11/25/03 | SHIPPING FEES |
| 01-02 | P1 | 4NC09000174 | DO | 12/04/03 | 12/09/03 | SHIPPING FEES |
| 01-02 | P1 | 4NC09000175 | DO | 12/11/03 | 12/15/03 | SHIPPING FEES |
| 01-02 | P1 | 4NC09000176 | DO | 11/07/03 | 11/21/03 | SHIPPING FEES |
| 01-02 | P1 | 4NC09000177 | DO | 11/25/03 | 11/25/03 | SHIPPING FEES |
| 01-02 | P1 | 4NC09000178 | DO | 12/08/03 | 12/09/03 | SHIPPING FEES |
| 01-02 | P1 | 4NC09000179 | DO | 12/12/03 | 12/19/03 | SHIPPING FEES |
| 01-02 | P1 | 4NC09000180 | DO | 11/17/03 | 11/18/03 | SHIPPING FEES |
| 01-02 | P1 | 4NC09000181 | DO | 11/24/03 | 11/24/03 | SHIPPING FEES |
| 01-02 | P1 | 4NC09000182 | DO | 12/02/03 | 12/02/03 | SHIPPING FEES |
| 01-02 | P1 | 4NC09000183 | DO | 12/05/03 | 12/11/03 | SHIPPING FEES |
| 01-02 | P1 | 4NC09000184 | DO | 12/15/03 | 12/18/03 | SHIPPING FEES |
| 01-02 | P1 | 4NC09000195 | LINDA B FERSTER | 11/26/03 | 11/26/03 | POSTAGE |
| 01-02 | P1 | 4NC09000209 | TIME WARNER CABLE | 12/15/03 | 01/14/04 | UTILITIES |
| 01-02 | P1 | 4NC09000210 | DO | 12/01/03 | 12/31/03 | UTILITIES |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE |
| 01-28 | C3 | NW200402800 | DO | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE |
| 01-31 | S5 | DY403304845 | DO | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) |
| 01-31 | S5 | DY403304846 | DO | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) |
| 01-31 | S5 | DY403304852 | DO | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) |
| 01-31 | S5 | DY403304853 | DO | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) |
| 01-31 | S5 | DY403304854 | DO | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) |
| 02-18 | P1 | 4NC09000301 | BELLSOUTH | 11/28/03 | 12/27/03 | TELECOMMUNICATIONS CHARGES |
| 02-18 | P1 | 4NC09000294 | FEDERAL EXPRESS CORP | 12/29/03 | 12/30/03 | SHIPPING FEES |
| 02-18 | P1 | 4NC09000295 | DO | 12/19/03 | 12/22/03 | SHIPPING FEES |
| 02-18 | P1 | 4NC09000296 | DO | 12/16/03 | 12/19/03 | SHIPPING FEES |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,345.77 |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-18 | P1 | 4NC09000299 | CONGRESSIONAL COLOR GRAPHICS | 12/31/03 | 12/31/03 | PRINTING AND REPRODUCTION |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 945.30 |
| OTHER SERVICES | | | | | | |
| 01-02 | P1 | 4NC09000211 | JANELLEN HUDGINS | 12/13/03 | 12/13/03 | JANITORIAL AND RELATED SERVICE |
| | | | | | OTHER SERVICES TOTALS: | 60.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | P1 | 4NC09000185 | ASHLEY HOY | 12/29/03 | 12/29/03 | OFFICE SUPPLIES |
| 01-02 | P1 | 4NC09000193 | BUSINESS NORTH CAROLINA | 01/01/04 | 01/01/05 | PUBLICATION/REFERENCE MATERIAL |
| 01-02 | P1 | 4NC09000199 | CHARLOTTE BUSINESS JOURNAL | 05/07/04 | 05/07/05 | PUBLICATION/REFERENCE MATERIAL |
| | | | | | | 208.99 |
| | | | | | | 30.00 |
| | | | | | | 78.00 |

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|--------------------------------------|----|-------------|-------------------------------|----------|----------|--------------------------------|------------|
| 01-02 | P1 | 4NC09000241 | CHARLOTTE OBSERVER | 04/18/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 90.75 |
| 01-02 | P1 | 4NC09000235 | COLUMBIA BOOKS INC | 05/01/04 | 05/01/04 | PUBLICATION/REFERENCE MATERIAL | 189.00 |
| 01-02 | P1 | 4NC09000242 | CONGRESSIONAL QUARTERLY PRESS | 02/09/04 | 02/09/05 | PUBLICATION/REFERENCE MATERIAL | 2,074.00 |
| 01-02 | P1 | 4NC09000207 | DEER PARK SPRING WATER | 11/11/03 | 11/26/03 | BOTTLED WATER | 37.47 |
| 01-02 | P1 | 4NC09000206 | DIAMOND SPRINGS WATER, INC. | 11/13/03 | 12/09/03 | BOTTLED WATER | 14.35 |
| 01-02 | P1 | 4NC09000204 | DOW JONES & COMPANY, INC. | 02/09/04 | 02/09/05 | PUBLICATION/REFERENCE MATERIAL | 189.00 |
| 01-02 | P1 | 4NC09000198 | FORBES MAGAZINE | 03/01/04 | 03/01/05 | PUBLICATION/REFERENCE MATERIAL | 29.95 |
| 01-02 | P1 | 4NC09000191 | FORTUNE | 12/29/03 | 12/29/04 | PUBLICATION/REFERENCE MATERIAL | 39.98 |
| 01-02 | P1 | 4NC09000234 | GASTON GAZETTE | 09/03/03 | 09/03/04 | PUBLICATION/REFERENCE MATERIAL | 33.00 |
| 01-02 | P1 | 4NC09000223 | HON. SUE MYRICK | 12/11/03 | 12/11/03 | OFFICE SUPPLIES | 64.41 |
| 01-02 | P1 | 4NC09000239 | DO | 12/02/03 | 12/02/03 | HABITATION EXPENSE | 1,832.00 |
| 01-02 | P1 | 4NC09000202 | INC MAGAZINE | 02/01/04 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | 19.00 |
| 01-02 | P1 | 4NC09000218 | JUDY HARPER | 09/08/03 | 09/08/03 | FOOD & BEVERAGE FOR MEETINGS | 35.00 |
| 01-02 | P1 | 4NC09000219 | DO | 09/29/03 | 09/29/03 | FOOD & BEVERAGE FOR MEETINGS | 12.00 |
| 01-02 | P1 | 4NC09000220 | DO | 11/05/03 | 11/06/03 | FOOD & BEVERAGE FOR MEETINGS | 55.20 |
| 01-02 | P1 | 4NC09000243 | NATIONAL JOURNAL | 11/13/03 | 11/13/03 | ALMANAC 2 COPIES-DC OFFICE | 131.90 |
| 01-02 | P1 | 4NC09000196 | REPUBLIC NEWSPAPERS INC | 10/01/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 5.82 |
| 01-02 | P1 | 4NC09000197 | DO | 08/01/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 11.64 |
| 01-02 | P1 | 4NC09000240 | DO | 06/01/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 17.50 |
| 01-02 | P1 | 4NC09000212 | ROBERT J. BECKER, JR | 11/21/03 | 11/22/03 | FOOD & BEVERAGE FOR MEETINGS | 138.97 |
| 01-02 | P1 | 4NC09000214 | DO | 12/16/03 | 12/16/03 | FOOD & BEVERAGE FOR MEETINGS | 21.77 |
| 01-02 | P1 | 4NC09000230 | DO | 09/10/03 | 09/10/03 | OFFICE SUPPLIES | 11.95 |
| 01-02 | P1 | 4NC09000232 | TEXTILE WORLD | 10/18/03 | 10/18/03 | FOOD & BEVERAGE FOR MEETINGS | 5.00 |
| 01-02 | P1 | 4NC09000201 | THE GASTON GAZETTE | 05/01/04 | 05/01/05 | PUBLICATION/REFERENCE MATERIAL | 60.00 |
| 01-02 | P1 | 4NC09000194 | THE INSIDER | 07/07/04 | 07/07/05 | PUBLICATION/REFERENCE MATERIAL | 61.49 |
| 01-06 | P1 | 4NC09000244 | HAL C. WEATHERMAN | 12/26/03 | 12/26/04 | PUBLICATION/REFERENCE MATERIAL | 799.00 |
| 01-31 | S1 | 04031000559 | WORLD NEWSPAPER PUBLISHING | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -112.10 |
| 02-12 | P1 | 4NC09000247 | CDWG, INC. | 12/31/03 | 12/31/03 | FOOD & BEVERAGE FOR MEETINGS | 22.60 |
| 02-13 | P1 | 4NC09000281 | DEER PARK SPRING WATER | 01/01/04 | 01/01/05 | PUBLICATION/REFERENCE MATERIAL | 36.00 |
| 02-18 | P1 | 4NC09000297 | DEER PARK SPRING WATER | 10/31/03 | 10/31/03 | OFFICE SUPPLIES | 66.49 |
| 02-18 | P1 | 4NC09000302 | OFFICE DEPOT CREDIT PLAN | 12/04/03 | 12/26/03 | BOTTLED WATER | 65.42 |
| 02-18 | P1 | 4NC09000303 | XEROX CORPORATION | 11/29/03 | 12/08/03 | OFFICE SUPPLIES | 141.33 |
| 02-18 | P1 | 4NC09000298 | TECHNOCOM | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 728.00 |
| 02-20 | P1 | 4NC09000304 | OFFICE DEPOT CREDIT PLAN | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 140.77 |
| 03-11 | P1 | 4NC09000305 | DO | 12/22/03 | 01/01/04 | OFFICE SUPPLIES | 3,395.80 |
| EQUIPMENT | | | | | | | 10,781.45 |
| 01-30 | S8 | P1002287000 | EQUIPMENT PURCHASE (TRANSFER) | 12/01/03 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 21,949.59 |
| EQUIPMENT TOTALS: | | | | | | | 21,949.59 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 74,304.78 |
| OFFICE TOTALS: | | | | | | | 74,304.78 |
| FRANKED MAIL | | | | | | | 761.50 |
| PERSONNEL COMPENSATION | | | | | | | 242,940.61 |
| PERSONNEL BENEFITS | | | | | | | 2,340.98 |
| TRAVEL | | | | | | | 3,612.18 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | 35,052.01 |

2004 HON. JERROLD MADLER
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-----------------|------------------------------|---------------|---|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JERROLD NADLER—Con | | | | | | |
| 02 27 | OP 40USPS010013 | UNITED STATES POSTAL SERVICE | 01/03/04 | PRINTING AND REPRODUCTION | 42.20 | 42.20 |
| 03 31 | OP 40USPS020013 | DO | 02/01/04 | OTHER SERVICES | 2,040.00 | 2,040.00 |
| | | | | SUPPLIES AND MATERIALS | 12,546.80 | 12,546.80 |
| | | | | EQUIPMENT | 6,452.49 | 6,452.49 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 305,788.77 | 305,788.77 |
| | | | | OFFICE TOTALS: | 305,788.77 | |
| PERSONNEL COMPENSATION | | | | | | |
| | | COCHRANE DARYL J | 01/03/04 | COMMUNITY REP/OPERATIONS MGR | | 10,766.67 |
| | | DAITSMAN MARILYN | 01/03/04 | PART-TIME EMPLOYEE | | 3,916.00 |
| | | DIAMOND RENA | 01/03/04 | COMMUNITY REP/CASEWORKER | | 11,979.81 |
| | | DOTY JOHN GRAHAM | 01/03/04 | LEGISLATIVE DIRECTOR | | 14,146.22 |
| | | FRIEDMAN LAURA | 01/03/04 | DIRECTOR OF POLICY | | 15,490.72 |
| | | GILLET CONNIE SUE | 01/03/04 | PART-TIME EMPLOYEE | | 1,354.55 |
| | | GOTTHEIM ROBERT | 01/03/04 | BROOKLYN DIR/TRANSPORTATION POLICY ANALYST | | 15,580.23 |
| | | GREENGRASS DAVID | 01/03/04 | SENIOR LEGISLATIVE ASSISTANT | | 9,550.00 |
| | | HEIMOV BRETT | 01/03/04 | ADMINISTRATIVE ASSISTANT | | 19,443.17 |
| | | KANE LEAH | 01/03/04 | STAFF ASSISTANT | | 8,486.23 |
| | | DO | 01/03/04 | STAFF ASSISTANT (OVERTIME) | | 78.95 |
| | | LACHMANN DAVID G | 01/03/04 | SHARED EMPLOYEE | | 3,432.65 |
| | | LENDERMAN LYDMILA | 01/03/04 | COMMUNITY REP/CASEWORKER | | 9,465.68 |
| | | MCCUE JENNIFER | 01/03/04 | PRESS SECRETARY | | 11,768.18 |
| | | MORTON LISETTE T | 01/03/04 | SENIOR LEGISLATIVE ASSISTANT | | 8,688.05 |
| | | OKEZIE ANNEMAYA | 01/03/04 | CASEWORKER | | 8,006.16 |
| | | DO | 02/01/04 | CASEWORKER (OVERTIME) | | 115.54 |
| | | PENCHINA DANIEL A | 01/03/04 | LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR | | 6,256.67 |
| | | DO | 01/03/04 | LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR (OVERTIME) | | 732.53 |
| | | RAISER REBECCA E | 01/03/04 | LEGISLATIVE AIDE/CORRESPONDENT | | 6,748.49 |
| | | DO | 01/03/04 | LEGISLATIVE AIDE/CORRESPONDENT (OVERTIME) | | 273.69 |
| | | ROSENTHAL LINDA B | 01/03/04 | MANHATTAN DIR/DIR OF SPECIAL PROJECTS | | 15,427.43 |
| | | RUTKIN AMY B | 01/03/04 | CHIEF OF STAFF | | 31,873.89 |
| | | SIEGEL JAMICE | 01/03/04 | DIRECTOR OF OPERATIONS | | 14,680.32 |
| | | WALLACH ELLEN | 01/03/04 | DIRECTOR OF CONSTITUENT SERVICES | | 14,678.77 |
| | | PERSONNEL BENEFITS | | PERSONNEL COMPENSATION TOTALS: | | 242,940.61 |
| 01 15 | P1 4NY08000201 | DARYL COCHRANE | 01/03/04 | TRANSIT BENEFITS | | 70.00 |
| 01 15 | P1 4NY08000197 | ELLEN WALLACH | 01/03/04 | TRANSIT BENEFITS | | 70.00 |
| 01 15 | P1 4NY08000198 | LEAH KANE | 01/03/04 | TRANSIT BENEFITS | | 100.00 |

| | | | | | | | |
|--------|----|-------------|--------------------|----------|----------|----------------------------|----------|
| 01-15 | P1 | 4NY08000202 | LENDERMAN LYDMILA | 01/03/04 | 01/31/04 | TRANSIT BENEFITS | 70.00 |
| 01-15 | P1 | 4NY08000200 | LINDA B. ROSENTHAL | 01/03/04 | 01/31/04 | TRANSIT BENEFITS | 91.00 |
| 01-15 | P1 | 4NY08000199 | NIENWAYA OKEZIE | 01/03/04 | 01/31/04 | TRANSIT BENEFITS | 91.00 |
| 01-31 | S7 | 04031000223 | | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 278.68 |
| 02-09 | P1 | 4NY08000254 | DARYL COCHRANE | 02/01/04 | 02/01/04 | TRANSIT BENEFIT | 70.00 |
| 02-09 | P1 | 4NY08000251 | ELLEN WALLACH | 02/01/04 | 02/01/04 | TRANSIT BENEFIT | 70.00 |
| 02-09 | P1 | 4NY08000250 | LEAH KANE | 02/01/04 | 02/01/04 | TRANSIT BENEFIT | 100.00 |
| 02-09 | P1 | 4NY08000249 | LENDERMAN LYDMILA | 02/01/04 | 02/01/04 | TRANSIT BENEFIT | 70.00 |
| 02-09 | P1 | 4NY08000253 | LINDA B. ROSENTHAL | 02/01/04 | 02/01/04 | TRANSIT BENEFIT | 91.00 |
| 02-09 | P1 | 4NY08000252 | NIENWAYA OKEZIE | 02/01/04 | 02/01/04 | TRANSIT BENEFIT | 91.00 |
| 02-27 | S7 | 04058000227 | | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 293.31 |
| 03-25 | P1 | 4NY08000328 | DARYL COCHRANE | 03/01/04 | 03/31/04 | TRANSIT BENEFIT | 70.00 |
| 03-25 | P1 | 4NY08000325 | ELLEN WALLACH | 03/01/04 | 03/31/04 | TRANSIT BENEFIT | 70.00 |
| 03-25 | P1 | 4NY08000324 | LEAH KANE | 03/01/04 | 03/31/04 | TRANSIT BENEFIT | 100.00 |
| 03-25 | P1 | 4NY08000329 | LENDERMAN LYDMILA | 03/01/04 | 03/31/04 | TRANSIT BENEFIT | 70.00 |
| 03-25 | P1 | 4NY08000327 | LINDA B. ROSENTHAL | 03/01/04 | 03/31/04 | TRANSIT BENEFIT | 91.00 |
| 03-25 | P1 | 4NY08000326 | NIENWAYA OKEZIE | 03/01/04 | 03/31/04 | TRANSIT BENEFIT | 91.00 |
| 03-31 | S7 | 04091000239 | | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 292.99 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 2,340.98 |
| TRAVEL | | | | | | | |
| 01-15 | P1 | 4NY08000190 | DANIEL A PENCHINA | 01/07/04 | 01/08/04 | AIRFARE DC-NY-DC | 151.70 |
| 01-15 | P1 | 4NY08000191 | DO | 01/07/04 | 01/08/04 | LOCAL TRANSPORTATION | 133.00 |
| 01-26 | P1 | 4NY08000215 | DO | 01/13/04 | 01/18/04 | AIRFARE DC-NY-DC | 136.70 |
| 01-26 | P1 | 4NY08000216 | DO | 01/13/04 | 01/18/04 | CABS & TOLLS | 85.60 |
| 01-26 | P1 | 4NY08000217 | DO | 01/14/04 | 01/18/04 | CABS & SUBWAY | 85.60 |
| 01-26 | P1 | 4NY08000218 | DO | 01/13/04 | 01/16/04 | MEALS ON TRAVEL | 70.66 |
| 02-04 | P1 | 4NY08000227 | BRETT HEIMOV | 01/26/04 | 01/26/04 | MEALS ON TRAVEL | 15.00 |
| 02-04 | P1 | 4NY08000229 | DO | 01/26/04 | 01/27/04 | LOCAL TRANSPORTATION | 9.80 |
| 02-04 | P1 | 4NY08000230 | DO | 01/26/04 | 01/27/04 | TRAIN DC-NY-DC | 278.00 |
| 02-04 | P1 | 4NY08000233 | DO | 01/23/04 | 01/23/04 | LOCAL TRANSPORTATION | 15.00 |
| 02-04 | P1 | 4NY08000228 | DANIEL A PENCHINA | 01/25/04 | 01/25/04 | MEALS ON TRAVEL | 2.22 |
| 02-04 | P1 | 4NY08000242 | DO | 01/25/04 | 01/27/04 | AIRFARE DC-NY-DC | 136.70 |
| 02-04 | P1 | 4NY08000243 | DO | 01/25/04 | 01/27/04 | LOCAL TRANSPORTATION | 64.00 |
| 02-04 | P1 | 4NY08000244 | DO | 01/26/04 | 01/27/04 | LOCAL TRANSPORTATION | 8.00 |
| 02-04 | P1 | 4NY08000234 | DAVID GREENGRASS | 01/24/04 | 01/27/04 | TRAIN DC-NY-DC | 246.00 |
| 02-04 | P1 | 4NY08000235 | DO | 01/26/04 | 01/27/04 | LOCAL TRANSPORTATION | 10.00 |
| 02-04 | P1 | 4NY08000220 | JANICE SIEGEL | 01/26/04 | 01/27/04 | LOCAL TRANSPORTATION | 47.25 |
| 02-04 | P1 | 4NY08000221 | DO | 01/26/04 | 01/26/04 | LOCAL TRANSPORTATION | 10.00 |
| 02-04 | P1 | 4NY08000222 | DO | 01/26/04 | 01/26/04 | LODGING | 171.31 |
| 02-04 | P1 | 4NY08000223 | DO | 01/22/04 | 01/29/04 | PRIVATE AUTO MILEAGE | 157.50 |
| 02-04 | P1 | 4NY08000224 | DO | 01/23/04 | 01/29/04 | PRIVATE AUTO MILEAGE | 24.00 |
| 02-04 | P1 | 4NY08000225 | DO | 01/26/04 | 01/26/04 | MEALS ON TRAVEL | 90.00 |
| 02-04 | P1 | 4NY08000236 | JENNIFER MCCUE | 01/24/04 | 01/27/04 | LOCAL TRANSPORTATION | 47.00 |
| 02-04 | P1 | 4NY08000237 | DO | 01/26/04 | 01/27/04 | LOCAL TRANSPORTATION | 21.20 |
| 02-04 | P1 | 4NY08000241 | DO | 01/24/04 | 01/27/04 | AIRFARE DC-NY-DC | 136.70 |
| 02-04 | P1 | 4NY08000226 | JOHN GRAHAM DOTY | 01/26/04 | 01/26/04 | MEALS ON TRAVEL | 15.00 |
| 02-04 | P1 | 4NY08000231 | DO | 01/26/04 | 01/27/04 | TRAIN DC-NY-DC | 264.00 |
| 02-04 | P1 | 4NY08000232 | DO | 01/26/04 | 01/27/04 | LOCAL TRANSPORTATION | 4.00 |
| 02-04 | P1 | 4NY08000238 | REBECCA RAISER | 01/24/04 | 01/27/04 | TRAIN AND AIRFARE DC-NY-DC | 176.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HOW. FEROLD NADLER—Con. | | | | | | |
| 02-04 | P1 | ANY08000239 | 01/27/04 | LOCAL TRANSPORTATION | 30.00 | 30.00 |
| 02-04 | P1 | ANY08000240 | 01/24/04 | LOCAL TRANSPORTATION | 10.00 | 10.00 |
| 02-04 | P1 | ANY08000219 | 01/27/04 | LOCAL TRANSPORTATION | 165.00 | 165.00 |
| 02-09 | P1 | ANY08000248 | 01/26/04 | LODGING | 172.44 | 172.44 |
| 02-09 | P1 | ANY08000247 | 01/24/04 | TRAIN DC-NY-DC | 246.00 | 246.00 |
| 03-04 | P1 | ANY08000289 | 01/14/04 | AIR AND TRAIN FARE FOR MEMBER | 139.60 | 139.60 |
| 03-25 | P1 | ANY08000313 | 01/03/04 | LOCAL TRANSPORTATION | 40.00 | 40.00 |
| 03-25 | P1 | ANY08000314 | 01/26/04 | LODGING/MORTON | 150.00 | 150.00 |
| TRAVEL TOTALS: | | | | | 3,612.18 | |
| RENT COMMUNICATION UTILITIES | | | | | | |
| 01-15 | P1 | ANY08000206 | 12/23/03 | UTILITIES | 32.50 | 32.50 |
| 01-15 | P1 | ANY08000208 | 12/22/03 | TELECOMMUNICATIONS CHARGES | 442.97 | 442.97 |
| 01-21 | P9 | NY080390401 | 01/31/04 | BROOKLYN - RENT | 1,300.00 | 1,300.00 |
| 01-29 | S6 | NY060003801 | 01/01/04 | GSA RENT NY MANHATTAN | 8,423.00 | 8,423.00 |
| 02-09 | P1 | ANY08000255 | 01/07/04 | TELECOMMUNICATIONS CHARGES | 12.35 | 12.35 |
| 02-09 | P1 | ANY08000261 | 01/18/04 | POSTAGE/MAILING SERVICE | 72.33 | 72.33 |
| 02-09 | P1 | ANY08000262 | 01/09/04 | POSTAGE/MAILING SERVICE | 5.48 | 5.48 |
| 02-09 | P1 | ANY08000263 | 01/15/04 | POSTAGE/MAILING SERVICE | 6.36 | 6.36 |
| 02-09 | P1 | ANY08000264 | 01/22/04 | POSTAGE/MAILING SERVICE | 20.96 | 20.96 |
| 02-09 | P1 | ANY08000267 | 01/22/04 | TELECOMMUNICATIONS CHARGES | 403.55 | 403.55 |
| 02-09 | P1 | ANY08000268 | 01/22/04 | TELECOMMUNICATIONS CHARGES | 258.76 | 258.76 |
| 02-20 | P9 | NY080390402 | 02/01/04 | BROOKLYN - RENT | 1,300.00 | 1,300.00 |
| 02-25 | S6 | NY060003802 | 02/29/04 | GSA RENT NY MANHATTAN | 8,423.00 | 8,423.00 |
| 02-25 | S6 | DY406205445 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 70.01 | 70.01 |
| 02-29 | S5 | DY406205446 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 160.46 | 160.46 |
| 02-29 | S5 | DY406205450 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 36.00 | 36.00 |
| 02-29 | S5 | DY406205451 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 118.00 | 118.00 |
| 02-29 | S5 | DY406205452 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 84.37 | 84.37 |
| 03-04 | P1 | ANY08000290 | 01/26/04 | TELECOMMUNICATIONS CHARGES | 89.64 | 89.64 |
| 03-04 | P1 | ANY08000287 | 03/10/04 | TELECOMMUNICATIONS CHARGES | 218.99 | 218.99 |
| 03-04 | P1 | ANY08000288 | 03/10/04 | TELECOMMUNICATIONS CHARGES | 1,094.95 | 1,094.95 |
| 03-04 | P1 | ANY08000295 | 01/07/04 | POSTAGE/MAILING SERVICE | 6.27 | 6.27 |
| 03-04 | P1 | ANY08000296 | 01/29/04 | POSTAGE/MAILING SERVICE | 5.48 | 5.48 |
| 03-04 | P1 | ANY08000297 | 02/09/04 | POSTAGE/MAILING SERVICE | 11.68 | 11.68 |
| 03-04 | P1 | ANY08000298 | 01/31/04 | POSTAGE/MAILING SERVICE | 11.66 | 11.66 |
| 03-04 | P1 | ANY08000280 | 12/11/03 | TELECOMMUNICATIONS CHARGES | 23.08 | 23.08 |
| 03-04 | P1 | ANY08000279 | 12/20/03 | TELECOMMUNICATIONS CHARGES | 90.32 | 90.32 |
| 03-04 | P1 | ANY08000281 | 01/23/04 | UTILITIES | 32.50 | 32.50 |
| 03-04 | P1 | ANY08000282 | 02/22/04 | UTILITIES | 32.50 | 32.50 |
| 03-19 | P9 | NY080390403 | 03/01/04 | BROOKLYN - RENT | 1,300.00 | 1,300.00 |
| 03-25 | P1 | ANY08000301 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 102.73 | 102.73 |
| 03-25 | P1 | ANY08000302 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 85.24 | 85.24 |
| 03-25 | P1 | ANY08000303 | 01/04/04 | TELECOMMUNICATIONS CHARGES | 136.27 | 136.27 |

| | | | | | | | |
|-------|----|-------------|-------------------------------|----------|----------|--|-----------|
| 03-25 | PI | 4NY08000321 | AT & T WIRELESS SERVICE | 01/27/04 | 02/26/04 | TELECOMMUNICATIONS CHARGES | 89.89 |
| 03-25 | PI | 4NY08000305 | DEBORAH LORBER | 02/16/04 | 02/20/04 | DATA TRANSFER | 637.50 |
| 03-25 | PI | 4NY08000317 | FEDERAL EXPRESS CORP | 02/25/04 | 03/01/04 | POSTAGE/MAILING SERVICE | 19.76 |
| 03-25 | PI | 4NY08000318 | DO | 02/10/04 | 02/24/04 | POSTAGE/MAILING SERVICE | 18.19 |
| 03-25 | PI | 4NY08000319 | DO | 02/13/04 | 02/13/04 | POSTAGE/MAILING SERVICE | 5.50 |
| 03-25 | PI | 4NY08000320 | DO | 02/10/04 | 02/10/04 | POSTAGE/MAILING SERVICE | 41.89 |
| 03-25 | PI | 4NY08000310 | HON. JERROLD NADLER | 02/14/04 | 02/24/04 | TELECOMMUNICATIONS CHARGES | 186.22 |
| 03-25 | PI | 4NY08000315 | JENNIFER MCCUE | 01/14/04 | 02/09/04 | TELECOMMUNICATIONS CHARGES | 27.52 |
| 03-25 | PI | 4NY08000322 | VERNIER NEW YORK INC | 02/22/04 | 03/21/04 | TELECOMMUNICATIONS CHARGES | 469.79 |
| 03-25 | PI | 4NY08000323 | DO | 01/16/04 | 02/15/04 | TELECOMMUNICATIONS CHARGES | 240.44 |
| 03-31 | SS | DY409305403 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 42.04 |
| 03-31 | SS | DY409305404 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 162.96 |
| 03-31 | SS | DY409305409 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 03-31 | SS | DY409305410 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 03-31 | SS | DY409305411 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 115.90 |
| 03-31 | SS | NY060003803 | GENERAL SERVICES ADMIN | 03/01/04 | 03/31/04 | GSA RENT NY MANHATTAN | 8,423.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 35,052.01 |
| 02-29 | SS | 04060000156 | PRINTING AND REPRODUCTION | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 14.20 |
| 03-25 | PI | 4NY08000316 | DAVID L. ANDRUKITUS, INC | 03/04/04 | 03/04/04 | PRINTING AND REPRODUCTION | 28.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 42.20 |
| 02-09 | PI | 4NY08000269 | ACS DESKTOP SOLUTION | 01/28/04 | 01/28/04 | EQUIPMENT INSTALLATION | 1,440.00 |
| 03-11 | PI | 4NY08000299 | DEBORAH LORBER | 02/09/04 | 02/13/04 | DATA ENTRY | 600.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,040.00 |
| 01-26 | PI | 4NY08000214 | JANICE SIEGEL | 01/19/04 | 01/21/04 | OFFICE SUPPLIES | 8.28 |
| 01-31 | SI | 04031000529 | DOW JONES & COMPANY INC | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 305.68 |
| 02-09 | PI | 4NY08000256 | FORWARD NEWSPAPER LLC | 03/21/04 | 03/20/05 | SUBSCRIPTION FOR NY DO | 189.00 |
| 02-09 | PI | 4NY08000260 | NATIONAL JOURNAL | 03/05/04 | 03/04/05 | SUBSCRIPTION FOR NY DO | 49.95 |
| 02-09 | PI | 4NY08000257 | QUILL CORPORATION | 02/23/04 | 02/22/05 | CONGRESS DAILY | 1,849.00 |
| 02-09 | PI | 4NY08000265 | THE JEWISH WEEK | 01/20/04 | 01/20/04 | OFFICE SUPPLIES | 38.13 |
| 02-09 | PI | 4NY08000258 | THE NEW YORK OBSERVER | 03/26/04 | 03/25/05 | SUBSCRIPTION FOR NY OFFICE | 36.00 |
| 02-09 | SI | 04050000259 | BACON'S CLIPPING BUREAU | 04/01/04 | 03/30/05 | SUBSCRIPTION FOR DO OFFICE | 38.00 |
| 02-29 | SI | 04050000382 | JOURNAL OF COMMERCE | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 176.41 |
| 03-04 | PI | 4NY08000294 | QUILL CORPORATION | 01/29/04 | 01/29/04 | PUBLICATION/REFERENCE MATERIAL | 2,415.00 |
| 03-04 | PI | 4NY08000297 | SNOWBIRD CORP | 01/19/04 | 01/18/05 | PUBLICATION/REFERENCE MATERIAL | 146.00 |
| 03-04 | PI | 4NY08000285 | THE WASHINGTON POST | 01/29/04 | 01/29/04 | PUBLICATION/REFERENCE MATERIAL | 184.09 |
| 03-04 | PI | 4NY08000284 | THE BROOKLYN PAPERS | 01/23/04 | 01/23/04 | BOTTLED WATER | 110.50 |
| 03-04 | PI | 4NY08000291 | CONGRESSIONAL QUARTERLY PRESS | 02/04/04 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | 96.72 |
| 03-09 | PI | 4NY08000293 | CHAM'S DETROIT BUSINESS | 02/29/04 | 02/28/05 | PUBLICATION/REFERENCE MATERIAL | 125.00 |
| 03-25 | PI | 4NY08000307 | DEER PARK SPRING WATER | 04/01/04 | 03/31/05 | PUBLICATION/REFERENCE MATERIAL | 5,495.00 |
| 03-25 | PI | 4NY08000311 | DO | 01/01/04 | 01/31/04 | BOTTLED WATER | 69.95 |
| 03-25 | PI | 4NY08000312 | LEADERSHIP DIRECTORIES, INC | 12/27/03 | 01/26/04 | BOTTLED WATER | 12.00 |
| 03-25 | PI | 4NY08000309 | LEAH KANE | 03/01/04 | 02/28/05 | PUBLICATION/REFERENCE MATERIAL | 375.00 |
| 03-25 | PI | 4NY08000304 | NATIONAL JOURNAL | 02/04/04 | 02/17/04 | OFFICE SUPPLIES | 26.24 |
| 03-25 | PI | 4NY08000306 | | 02/24/04 | 02/23/05 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 |
| 03-31 | SI | 04091000351 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 708.95 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|------------|-------------------|---------------|------------------|--|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JERROLD NADLER—Con | | | | | | |
| 03-31 | HR | ACH209751 | | NATIONAL JOURNAL | | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000280176 | 02/24/04 | 02/23/05 | ACH PAYMENT RETURN | -1,849.00 |
| 01-30 | S8 | PL000285969 | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 12,546.80 |
| 02-29 | S8 | MA000293360 | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 446.82 |
| 02-29 | S8 | MA000293361 | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 427.25 |
| 02-29 | S8 | PL000298198 | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,471.66 |
| 02-29 | S8 | PL000299463 | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 535.48 |
| 02-29 | S8 | PL000299483 | 02/01/04 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 427.25 |
| 03-30 | S8 | MA000305582 | 02/01/04 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 251.64 |
| 03-30 | S8 | PL000310452 | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 382.18 |
| 03-30 | S8 | PL000311684 | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 1,471.66 |
| 03-30 | S8 | PL000311685 | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 427.25 |
| 03-31 | HV | 44901000147 | 01/03/04 | 01/31/04 | MAINT CREDIT #SF00012-JSS MEMO | 395.83 |
| | | | | | EQUIPMENT TOTALS: | 260.63 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -45.16 |
| | | | | | | 6,452.49 |
| | | | | | OFFICE TOTALS: | 305,788.77 |
| | | | | | | 305,788.77 |
| 2003 HON. JERROLD NADLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110013 | 11/01/03 | 11/30/03 | FRANKED MAIL | 512.55 |
| 01-30 | OP | 3M43856058 | 12/15/03 | 12/15/03 | FRANKED MAIL | 38,185.47 |
| 01-30 | OP | 3USPS120013 | 12/01/03 | 12/31/03 | FRANKED MAIL | 796.54 |
| 02-12 | OP | 3USPS120278 | 12/01/03 | 12/31/03 | FRANKED MAIL | -703.75 |
| | | | | | FRANKED MAIL TOTALS: | 38,790.81 |
| PERSONNEL COMPENSATION | | | | | | |
| COCHRANE DARYL J | | | | | | |
| | | DAITSMAN MARILYN | 01/01/04 | 01/02/04 | COMMUNITY REP/OPERATIONS MGR | 233.33 |
| | | DIAMOND RENA | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 82.75 |
| | | DOTY JOHN GRAHAM | 01/01/04 | 01/02/04 | COMMUNITY REP/CASEWORKER | 253.95 |
| | | FRIEDMAN LAURA | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 298.78 |
| | | GILLET CONNIE SUE | 01/01/04 | 01/02/04 | DIRECTOR OF POLICY | 36.78 |
| | | GOTHEIM ROBERT | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 27.95 |
| | | GREENGRASS DAVID | 01/01/04 | 01/02/04 | BROOKLYN DIR/TRANSPORTATION POLICY ANALYST | 328.53 |
| | | HEIMOV BRETT | 01/01/04 | 01/02/04 | SENIOR LEGISLATIVE ASSISTANT | 200.00 |
| | | KANE LEAH | 01/01/04 | 01/02/04 | ADMINISTRATIVE ASSISTANT | 410.58 |
| | | LACHMANN DAVID G | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 173.78 |
| | | LENDERMAN LYDMILA | 01/01/04 | 01/02/04 | SHARED EMPLOYEE | 72.33 |
| | | DO | 01/01/04 | 01/02/04 | COMMUNITY REP/CASEWORKER | 205.56 |
| | | MCCUE JENNIFER | 12/01/03 | 12/31/03 | COMMUNITY REP/CASEWORKER (OVERTIME) | 194.35 |
| | | MORTON LUCETTE T | 01/01/04 | 01/02/04 | PRESS SECRETARY | 255.56 |
| | | | 01/01/04 | 01/02/04 | SENIOR LEGISLATIVE ASSISTANT | 194.45 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. JERROLD NAJLER—Con. | | | | | | |
| 01-15 | PI | 4NY08000205 | 12/22/03 | PUBLICATION/REFERENCE MATERIAL | 123.50 | |
| 02-09 | PI | 4NY08000266 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 567.46 | |
| 02-26 | PI | 4NY08000272 | 12/04/03 | BOTTLED WATER | 98.95 | |
| 02-26 | PI | 4NY08000273 | 12/31/03 | BOTTLED WATER | 48.25 | |
| 03-04 | PI | 4NY08000283 | 12/31/03 | BOTTLED WATER | 92.20 | |
| | | | | SUPPLIES AND MATERIALS TOTALS | 1,461.65 | |
| EQUIPMENT | | | | | | |
| 01-05 | F2 | RN000005428 | 12/19/03 | COMPUTER - DELL OPTIPLEX GX270 | 768.92 | |
| 01-05 | F2 | RN000005429 | 12/19/03 | COMPUTER - DELL OPTIPLEX GX270 | 768.92 | |
| 01-05 | F2 | RN000005429 | 12/19/03 | COMPUTER - DELL OPTIPLEX GX270 | 768.92 | |
| 01-05 | F2 | RN000005429 | 12/19/03 | COMPUTER - DELL OPTIPLEX GX270 | 768.92 | |
| 01-05 | F2 | RN000005429 | 12/19/03 | COMPUTER - DELL OPTIPLEX GX270 | 768.92 | |
| 01-07 | F2 | RN000005456 | 12/19/03 | COMPUTER - DELL OPTIPLEX GX270 | 768.90 | |
| 03-23 | F2 | RN000006571 | 03/17/04 | COMPUTER - DELL OPTIPLEX GX270 | 5,382.42 | |
| | | | | EQUIPMENT TOTALS | 67,484.61 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | |
| | | | | OFFICE TOTALS: | | |
| 2004 HON. GRACE F. NAPOLITANO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 2,644.91 | |
| | | | | PERSONNEL COMPENSATION | 168,758.72 | |
| | | | | PERSONNEL BENEFITS | 1,812.95 | |
| | | | | TRAVEL | 9,923.99 | |
| | | | | RENT, COMMUNICATION, UTILITIES | 5,764.57 | |
| | | | | PRINTING AND REPRODUCTION | 280.00 | |
| | | | | OTHER SERVICES | 1,060.00 | |
| | | | | SUPPLIES AND MATERIALS | 3,459.59 | |
| | | | | EQUIPMENT | 11,344.61 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 205,049.34 | |
| | | | | OFFICE TOTALS: | 205,049.34 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 2,384.21 | |
| 02-27 | OP | 4USPS010013 | 01/03/04 | FRANKED MAIL | 260.70 | |
| 03-31 | OP | 4USPS020013 | 02/01/04 | FRANKED MAIL | 2,644.91 | |
| | | | | FRANKED MAIL TOTALS: | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | BAKKE, BERNICE R | 8,600.89 | |
| | | | | CARDENAS, BENJAMIN | 8,166.67 | |
| | | | | CHAO, DANIEL | 15,666.67 | |
| | | | | CRUZ, JEFF N | 7,755.56 | |
| | | | | FIGUEROA, BLANCA M | 2,077.77 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|----------------|---------------------------|---------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. GRACE F. NAPOLITANO—Con. | | | | | | |
| 02-20 | PI 4CA38000198 | DO | 01/12/04 | AIRFARE/MEMBER | | 557.00 |
| 02-20 | PI 4CA38000198 | DO | 01/09/04 | TAXI | | 60.00 |
| 02-20 | PI 4CA38000199 | DO | 01/08/04 | AIRFARE/MEMBER | | 324.20 |
| 02-20 | PI 4CA38000199 | DO | 01/09/04 | LODGING FOR STAFF | | 1,276.25 |
| 02-20 | PI 4CA38000200 | DO | 01/11/04 | LODGING FOR STAFF | | 595.00 |
| 02-23 | PI 4CA38000204 | BERNIE R. BAKKE | 01/26/04 | PRIVATE AUTO MILEAGE | | 29.33 |
| 02-25 | PI 4CA38000205 | DO | 01/13/04 | METRO | | 10.00 |
| 02-27 | PI 4CA38000210 | ROSE C. STEVENS | 01/27/04 | TRAVEL SUBSISTENCE | | 443.24 |
| 02-28 | HV 4A903000393 | CITIBANK GOV CARD SERVICE | 12/23/03 | CORR. DOC# 4CA38000197 | | 278.50 |
| 03-03 | PI 4CA38000212 | AMANDA J. MULK | 02/22/04 | TRAVEL SUBSISTENCE | | 228.79 |
| 03-03 | PI 4CA38000214 | BENJAMIN CARDENAS | 02/02/04 | PRIVATE AUTO MILEAGE | | 157.50 |
| 03-03 | PI 4CA38000215 | BRENDA FLORES | 02/24/04 | PRIVATE AUTO MILEAGE | | 46.13 |
| 03-03 | PI 4CA38000220 | JEFF N. CRUZ | 02/27/04 | TRAVEL SUBSISTENCE | | 123.37 |
| 03-03 | PI 4CA38000211 | JENNIFER A. SILVA | 02/25/04 | TRAVEL SUBSISTENCE | | 151.45 |
| 03-08 | PI 4CA38000223 | AMELIA WANG | 02/28/04 | PRIVATE AUTO MILEAGE | | 188.60 |
| 03-08 | PI 4CA38000226 | BERNIE R. BAKKE | 02/12/04 | PRIVATE AUTO MILEAGE | | 29.82 |
| 03-08 | PI 4CA38000227 | DO | 02/26/04 | MEALS ON TRAVEL | | 4.12 |
| 03-08 | PI 4CA38000225 | GERALDINE T. GUZMAN | 02/03/04 | PRIVATE AUTO MILEAGE | | 241.58 |
| 03-08 | PI 4CA38000224 | ROEL SKLDIVAR | 02/03/04 | PRIVATE AUTO MILEAGE | | 259.50 |
| 03-15 | PI 4CA38000228 | AMELIA WANG | 01/29/04 | MEALS ON TRAVEL | | 80.00 |
| 03-15 | PI 4CA38000231 | PERLA JERNANDEZ | 02/02/04 | PRIVATE AUTO MILEAGE | | 121.57 |
| 03-16 | PI 4CA38000235 | AMANDA J. MULK | 03/10/04 | TAXI | | 10.00 |
| 03-16 | PI 4CA38000237 | DO | 03/12/04 | TAXI | | 10.00 |
| 03-16 | PI 4CA38000238 | AMELIA WANG | 01/27/04 | MEALS ON TRAVEL | | 20.00 |
| 03-16 | PI 4CA38000234 | HON. GRACE F. NAPOLITANO | 03/08/04 | TAXI | | 9.00 |
| 03-16 | PI 4CA38000236 | DO | 03/10/04 | TAXI | | 7.00 |
| 03-24 | PI 4CA38000241 | POMONA UNIFIED SCHOOL | 02/27/04 | MEALS ON TRAVEL | | 75.00 |
| 03-24 | PI 4CA38000244 | CITIBANK GOV CARD SERVICE | 02/27/04 | TRAVEL SUBSISTENCE | | 2,561.66 |
| 03-24 | PI 4CA38000245 | HON. GRACE F. NAPOLITANO | 03/11/04 | TAXI | | 9.00 |
| 03-24 | PI 4CA38000246 | DO | 03/11/04 | TAXI | | 8.00 |
| 03-24 | PI 4CA38000247 | DO | 03/11/04 | TAXI | | 9.40 |
| 03-30 | PI 4CA38000254 | AMANDA J. MULK | 03/12/04 | LOCAL TRANSPORTATION | | 10.00 |
| 03-30 | PI 4CA38000255 | BRENDA FLORES | 03/18/04 | LOCAL TRANSPORTATION | | 11.00 |
| 03-30 | PI 4CA38000248 | CITIBANK GOV CARD SERVICE | 01/28/04 | TRAVEL SUBSISTENCE | | 381.71 |
| 03-30 | PI 4CA38000256 | HON. GRACE F. NAPOLITANO | 03/22/04 | LOCAL TRANSPORTATION | | 8.60 |
| TRAVEL TOTALS | | | | | | 9,923.99 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-23 | CB FXF040173A | FEDERAL EXPRESS CORP | 01/05/04 | OVERNIGHT MAIL | | 66.07 |
| 01-26 | PI 4CA38000156 | VERIZON CALIFORNIA | 01/04/04 | TELECOMMUNICATIONS CHARGES | | 174.17 |
| 02-04 | PI 4CA38000171 | KATHLEEN S. KRAUSE | 01/08/04 | TEMPORARY SPACE RENTAL | | 100.00 |
| 02-04 | PI 4CA38000172 | VERIZON CALIFORNIA | 01/10/04 | TELECOMMUNICATIONS CHARGES | | 645.00 |
| 02-09 | CB FXF040209A | FEDERAL EXPRESS CORP | 01/16/04 | OVERNIGHT MAIL | | 671.93 |
| 02-12 | PI 4CA38000199 | VERIZON CALIFORNIA | 01/16/04 | TELECOMMUNICATIONS CHARGES | | 201.38 |

| | | | | | | |
|-------|----|-------------|--------------------------------|----------|--|----------|
| 02-13 | CB | FX040213A | FEDERAL EXPRESS CORP | 01/23/04 | OVERNIGHT MAIL | 11.22 |
| 02-13 | CB | FX040213A | DO | 02/03/04 | OVERNIGHT MAIL | 5.87 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | BLACKBERRY SERVICE | 649.37 |
| 02-25 | P1 | 4CA38000206 | VERIZON CALIFORNIA | 02/04/04 | TELECOMMUNICATIONS CHARGES | 184.26 |
| 02-25 | P1 | 4CA38000206 | DO | 02/10/04 | TELECOMMUNICATIONS CHARGES | 1,002.48 |
| 02-27 | CB | FX040277A | FEDERAL EXPRESS CORP | 01/20/04 | OVERNIGHT MAIL | 94.37 |
| 02-29 | SS | DY040271315 | DO | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 50.17 |
| 02-29 | SS | DY06201316 | DO | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 43.05 |
| 02-29 | SS | DY06201149 | DO | 01/31/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 02-29 | SS | DY06201320 | DO | 01/31/04 | DC TEL SERVICE (TRANSFER) | 195.00 |
| 02-29 | SS | DY06201321 | DO | 01/31/04 | DC TEL TOLLS (TRANSFER) | 262.25 |
| 03-05 | CB | FX040305A | FEDERAL EXPRESS CORP | 02/13/04 | OVERNIGHT MAIL | 21.37 |
| 03-17 | CB | FX040312A | DO | 02/19/04 | OVERNIGHT MAIL | 85.76 |
| 03-15 | P1 | 4CA38000229 | VERIZON CALIFORNIA | 02/16/04 | TELECOMMUNICATIONS CHARGES | 201.80 |
| 03-19 | CB | FX040319A | FEDERAL EXPRESS CORP | 02/26/04 | OVERNIGHT MAIL | 52.02 |
| 03-26 | CB | FX040326A | DO | 03/05/04 | OVERNIGHT MAIL | 23.43 |
| 03-30 | P1 | 4CA38000253 | VERIZON CALIFORNIA | 03/04/04 | TELECOMMUNICATIONS CHARGES | 184.51 |
| 03-31 | SS | DY09301301 | DO | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 50.17 |
| 03-31 | SS | DY09301302 | DO | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 156.91 |
| 03-31 | SS | DY09301305 | DO | 02/28/04 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 03-31 | SS | DY09301306 | DO | 02/28/04 | DC TEL SERVICE (TRANSFER) | 196.00 |
| 03-31 | SS | DY09301307 | DO | 02/28/04 | DC TEL TOLLS (TRANSFER) | 360.01 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,764.57 |
| 02-04 | P1 | 4CA38000174 | PRINTING AND REPRODUCTION | 01/27/04 | PRINTING AND REPRODUCTION | 160.00 |
| 03-03 | P1 | 4CA38000213 | DAVID L. ANDRUKITUS, INC | 02/27/04 | PRINTING AND REPRODUCTION | 80.00 |
| 03-15 | P1 | 4CA38000232 | DO | 03/09/04 | PRINTING AND REPRODUCTION | 40.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 280.00 |
| 02-04 | P1 | 4CA38000176 | OTHER SERVICES | 01/31/04 | JANITORIAL AND RELATED SERVICE | 500.00 |
| 02-25 | P1 | 4CA38000209 | J A SECURITY SYSTEMS | 01/31/04 | SECURITY AND RELATED SERVICE | 30.00 |
| 03-15 | P1 | 4CA38000230 | MARK WOODSON | 02/29/04 | JANITORIAL AND RELATED SERVICE | 500.00 |
| 03-30 | P1 | 4CA38000249 | J A SECURITY SYSTEMS | 02/01/04 | SECURITY AND RELATED SERVICE | 30.00 |
| | | | | | OTHER SERVICES TOTALS: | 1,060.00 |
| 01-12 | P1 | 4CA38000125 | SUPPLIES AND MATERIALS | 01/23/04 | PUBLICATION/REFERENCE MATERIAL | 96.72 |
| 01-21 | P1 | 4CA38000145 | THE WASHINGTON POST | 01/09/04 | OFFICE SUPPLIES | 133.91 |
| 01-31 | S1 | 04031000811 | KATHLEEN S KRAUSE | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 608.93 |
| 02-04 | P1 | 4CA38000175 | CONGRESSIONAL MANAGEMENT PRDNT | 01/30/04 | PUBLICATION/REFERENCE MATERIAL | 100.00 |
| 02-04 | P1 | 4CA38000185 | CRYSTAL SPRING | 01/08/04 | BOTTLED WATER | 6.50 |
| 02-04 | P1 | 4CA38000186 | DO | 01/09/04 | BOTTLED WATER | 13.00 |
| 02-04 | P1 | 4CA38000173 | OFFICE DEPOT | 01/14/04 | OFFICE SUPPLIES | 53.30 |
| 02-04 | P1 | 4CA38000183 | DO | 01/05/04 | OFFICE SUPPLIES | 52.59 |
| 02-04 | P1 | 4CA38000184 | DO | 01/08/04 | OFFICE SUPPLIES | 19.90 |
| 02-06 | C1 | NW200403700 | DEER PARK | 01/31/04 | BOTTLED WATER | 14.79 |
| 02-06 | C1 | NW200403700 | DO | 01/15/04 | BOTTLED WATER | 62.00 |
| 02-25 | P1 | 4CA38000207 | LONG BEACH PRESS TELEGRAM | 03/06/04 | PUBLICATION/REFERENCE MATERIAL | 172.80 |
| 02-29 | S1 | 04060000577 | DO | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 269.40 |
| 03-03 | C1 | NW200406300 | DEER PARK | 02/29/04 | BOTTLED WATER | 14.79 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-----------------------|---------------|------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. GRACE F. NAPOLITANO - Con. | | | | | | |
| 03-03 | C1 | NW200406300 | 02/06/04 | BOTTLED WATER | 54.25 | 54.25 |
| 03-05 | P1 | ACA38000218 | 02/27/04 | FOOD & BEVERAGE FOR MEETINGS | 150.00 | 150.00 |
| 03-16 | P1 | ACA38000233 | 03/04/04 | OFFICE SUPPLIES | 67.66 | 67.66 |
| 03-16 | P1 | ACA38000247 | 03/04/04 | OFFICE SUPPLIES | 8.66 | 8.66 |
| 03-16 | P1 | ACA38000239 | 04/08/04 | SUN GABRIEL VALLEY TRIBUNE | 312.00 | 312.00 |
| 03-16 | P1 | ACA38000240 | 03/20/04 | WHITTIER DAILY NEWS | 192.00 | 192.00 |
| 03-24 | P1 | ACA38000243 | 02/12/04 | OFFICE SUPPLIES | 388.73 | 388.73 |
| 03-30 | P1 | ACA38000250 | 02/23/04 | OFFICE SUPPLIES | 78.01 | 78.01 |
| 03-30 | P1 | ACA38000251 | 02/26/04 | OFFICE SUPPLIES | 10.40 | 10.40 |
| 03-30 | P1 | ACA38000252 | 02/26/04 | OFFICE SUPPLIES | 119.84 | 119.84 |
| 03-30 | P1 | ACA38000219 | 02/27/04 | FOOD & BEVERAGE FOR MEETINGS | 237.50 | 237.50 |
| 03-31 | S1 | 04091000531 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 221.91 | 221.91 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 3,459.59 | 3,459.59 |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000277308 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,689.27 | 3,689.27 |
| 02-29 | S8 | MA000290919 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,689.27 | 3,689.27 |
| 03-03 | P1 | ACA38000216 | 02/09/04 | EQUIPMENT MAINTENANCE | 185.00 | 185.00 |
| 03-03 | P1 | ACA38000217 | 02/09/04 | EQUIPMENT MAINTENANCE | 91.80 | 91.80 |
| 03-30 | S8 | MA000303118 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,689.27 | 3,689.27 |
| EQUIPMENT TOTALS: | | | | | 11,344.61 | 11,344.61 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 205,049.34 | 205,049.34 |
| OFFICE TOTALS: | | | | | 205,049.34 | 205,049.34 |
| 2003 HON. GRACE F. NAPOLITANO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110013 | 11/01/03 | FRANKED MAIL | 796.54 | 796.54 |
| 01-30 | OP | 3USPS120013 | 12/01/03 | FRANKED MAIL | 839.00 | 839.00 |
| 02-20 | OP | 3USPS110026 | 11/01/03 | FRANKED MAIL | 412.53 | 412.53 |
| FRANKED MAIL TOTALS: | | | | | 2,048.07 | 2,048.07 |
| PERSONNEL COMPENSATION | | | | | | |
| BARRE BERNICE R | | | | | | |
| CARDENAS, BENJAMIN | | | | | | |
| CHAO, DANIEL | | | | | | |
| CRUZ, JEFF N | | | | | | |
| FIGUEROA-BLANCA, M | | | | | | |
| FLORES, BRENDA | | | | | | |
| GONZALEZ, VANESSA N | | | | | | |
| GUZMAN, GEARLDINE T | | | | | | |
| HERMANDEZ PERLA | | | | | | |
| JOYCE, JOHN M | | | | | | |
| KRAUSE, KATHLEEN S | | | | | | |
| MOLK, AMANDA J | | | | | | |
| 01/01/04 | 01/02/04 | CASEWORKER | 01/01/04 | 01/02/04 | 185.78 | 185.78 |
| 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 01/01/04 | 01/02/04 | 166.67 | 166.67 |
| 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 01/01/04 | 01/02/04 | 333.33 | 333.33 |
| 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 01/01/04 | 01/02/04 | 161.11 | 161.11 |
| 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 01/01/04 | 01/02/04 | 47.22 | 47.22 |
| 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 01/01/04 | 01/02/04 | 166.67 | 166.67 |
| 01/01/04 | 01/02/04 | SHARED EMPLOYEE | 01/01/04 | 01/02/04 | 38.87 | 38.87 |
| 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 01/01/04 | 01/02/04 | 161.11 | 161.11 |
| 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 01/01/04 | 01/02/04 | 185.78 | 185.78 |
| 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 01/01/04 | 01/02/04 | 150.00 | 150.00 |
| 01/01/04 | 01/02/04 | CHIEF OF STAFF | 01/01/04 | 01/02/04 | 500.00 | 500.00 |
| 01/01/04 | 01/02/04 | PRESS SECRETARY | 01/01/04 | 01/02/04 | 216.67 | 216.67 |

| | | | |
|--------------------------------|----------|-----------------------------------|-----------|
| REYES, KENNETH J | 01/01/04 | LEGISLATIVE CORRESPONDENT | 150.00 |
| ROLAND, NATASHA | 01/02/04 | STAFF ASSISTANT | 133.33 |
| SALDIVAR, ROEL | 01/02/04 | FIELD REP/CASEWORKER | 166.67 |
| SILVA, JENNIFER A | 01/02/04 | EXECUTIVE ASST/SCHEDULER | 216.67 |
| STEVENS, ROSE C | 01/02/04 | DISTRICT SCHEDULER/OFFICE MANAGER | 238.89 |
| SU, KEVIN | 01/02/04 | LEGISLATIVE CORRESPONDENT | 183.33 |
| WANG, AMELIA | 01/02/04 | SPECIAL ASST/FIELD REPRESENTATIVE | 194.45 |
| | | PERSONNEL COMPENSATION TOTALS: | 3,596.55 |
| TRAVEL | | | |
| 01-08 P1 4CA38000116 | 11/04/03 | MEALS ON TRAVEL | 57.50 |
| 01-08 P1 4CA38000117 | 11/06/03 | TAXI | 7.50 |
| 01-08 P1 4CA38000118 | 12/29/03 | PRIVATE AUTO MILEAGE | 289.62 |
| 01-08 P1 4CA38000120 | 11/03/03 | TAXI AND METRO | 79.00 |
| 01-08 P1 4CA38000121 | 11/03/03 | MEALS ON TRAVEL | 26.00 |
| 01-15 P1 4CA38000133 | 12/15/03 | PRIVATE AUTO MILEAGE | 98.38 |
| 01-15 P1 4CA38000134 | 12/18/03 | PRIVATE AUTO MILEAGE | 79.38 |
| 01-15 P1 4CA38000136 | 12/02/03 | MEALS ON TRAVEL | 7.00 |
| 01-15 P1 4CA38000132 | 12/17/03 | PRIVATE AUTO MILEAGE | 31.68 |
| 01-15 P1 4CA38000139 | 12/22/03 | PRIVATE AUTO MILEAGE | 237.85 |
| 01-28 P1 4CA38000157 | 12/10/03 | TAXI | 115.00 |
| 01-28 P1 4CA38000157 | 12/11/03 | LODGING | 254.12 |
| 01-28 P1 4CA38000157 | 12/23/03 | TRAVEL FEES | 120.00 |
| 01-28 P1 4CA38000157 | 11/21/03 | TAXI | 60.00 |
| 01-28 P1 4CA38000165 | 12/05/03 | TRAVEL FEE | 15.00 |
| 01-28 P1 4CA38000165 | 12/07/03 | AIRFARE | 162.00 |
| 01-28 P1 4CA38000165 | 12/09/03 | AIRFARE | 162.00 |
| 01-28 P1 4CA38000165 | 12/08/03 | TAXI | 60.00 |
| 01-28 P1 4CA38000165 | 12/23/03 | AIRFARE/BAKKE | 278.50 |
| 02-19 P1 4CA38000197 | 12/23/03 | AIRFARE/CARDENAS | 278.50 |
| 02-19 P1 4CA38000197 | 12/23/03 | AIRFARE/GUZMAN | 278.50 |
| 02-19 P1 4CA38000197 | 12/23/03 | AIRFARE/MEMBER | 278.50 |
| 02-19 P1 4CA38000197 | 12/23/03 | AIRFARE/WANG | 278.50 |
| 02-20 P1 4CA38000198 | 12/23/03 | AIRFARE/SALDIVAR | 278.50 |
| 02-28 HV 4A903000393 | 12/23/03 | TRAVEL TOTALS: | 3,533.03 |
| RENT, COMMUNICATION, UTILITIES | | | |
| 01-02 P9 CA3802R401A | 01/01/04 | SANTA FE SPRINGS - RENT | 53,760.00 |
| 01-05 C3 NW200335700 | 11/01/03 | BLACKBERRY SERVICE | 641.10 |
| 01-05 CB FXF031231A | 12/09/03 | OVERNIGHT MAIL | 61.69 |
| 01-09 CB FXF040109A | 12/16/03 | OVERNIGHT MAIL | 94.34 |
| 01-09 CB FXF040109A | 12/17/03 | OVERNIGHT MAIL | 38.00 |
| 01-12 P1 4CA38000130 | 12/10/03 | TELECOMMUNICATIONS CHARGES | 26.00 |
| 01-12 P1 4CA38000129 | 12/10/03 | TELECOMMUNICATIONS CHARGES | 181.34 |
| 01-15 P1 4CA38000135 | 12/04/03 | TELECOMMUNICATIONS CHARGES | 613.94 |
| 01-15 P1 4CA38000137 | 12/16/03 | TELECOMMUNICATIONS CHARGES | 203.37 |
| 01-16 CB FXF040116A | 12/15/03 | OVERNIGHT MAIL | 22.55 |
| 01-28 C3 NW200402800 | 12/01/03 | BLACKBERRY SERVICE | 641.10 |
| 01-31 S5 DY403301319 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 50.17 |
| 01-31 S5 DY403301320 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 114.00 |
| 01-31 S5 DY403301323 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 40.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|--------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2003 HON. GRACE F. NAPOLITANO - Con. | | | | | | |
| 01-31 | SS | DY403301324 | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 195.00 |
| 01-31 | SS | DY403301325 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 296.91 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 56,979.51 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-12 | P1 | 4CA38000127 | 12/22/03 | PRINTING AND REPRODUCTION | | 117.50 |
| 02-17 | P5 | 3M43880128 | 12/01/03 | PRINTING AND REPRODUCTION | | 4,225.00 |
| 02-17 | P5 | 3M4388012A | 11/30/03 | PRINTING AND REPRODUCTION | | 17,302.00 |
| 02-17 | P5 | 3M4388012AA | 11/30/03 | PRINTING AND REPRODUCTION | | 2,560.00 |
| 02-20 | P1 | 4CA38000203 | 12/29/03 | PRINTING AND REPRODUCTION | | 3,774.45 |
| 02-20 | P1 | 4CA38000201 | 12/23/03 | PRINTING AND REPRODUCTION | | 3,922.00 |
| 02-20 | P1 | 4CA38000202 | 12/23/03 | PRINTING AND REPRODUCTION | | 4,200.00 |
| 03-04 | P1 | 4CA38000222 | 11/24/03 | PRINTING AND REPRODUCTION | | 405.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 36,505.95 |
| OTHER SERVICES | | | | | | |
| 01-12 | P1 | 4CA38000128 | 12/30/03 | TRAINING | | 1,850.00 |
| 01-12 | P1 | 4CA38000131 | 11/01/03 | SECURITY AND RELATED SERVICE | | 30.00 |
| 02-04 | P1 | 4CA38000187 | 12/01/03 | SECURITY AND RELATED SERVICE | | 30.00 |
| 02-04 | P1 | 4CA38000188 | 12/23/03 | SECURITY AND RELATED SERVICE | | 65.00 |
| 02-04 | P1 | 4CA38000168 | 11/30/03 | JANITORIAL AND RELATED SERVICE | | 500.00 |
| 02-04 | P1 | 4CA38000169 | 12/31/03 | JANITORIAL AND RELATED SERVICE | | 500.00 |
| | | | | OTHER SERVICES TOTALS | | 2,975.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400700 | 12/31/03 | BOTTLED WATER | | 14.79 |
| 01-07 | C1 | NW200400700 | 12/16/03 | BOTTLED WATER | | 54.25 |
| 01-08 | P1 | 4CA38000119 | 12/17/03 | FOOD & BEVERAGE FOR MEETINGS | | 5.00 |
| 01-12 | P1 | 4CA38000124 | 12/31/03 | OFFICE SUPPLIES | | 461.63 |
| 01-12 | P1 | 4CA38000126 | 12/18/03 | OFFICE SUPPLIES | | 4,997.47 |
| 01-12 | P1 | 4CA38000123 | 12/11/03 | FOOD & BEVERAGE FOR MEETINGS | | 15.00 |
| 01-14 | P2 | OSS29671 | 01/02/04 | QUARTET INSTANT EASEL -C #42 | | 48.04 |
| 01-15 | P1 | 4CA38000140 | 12/23/03 | OFFICE SUPPLIES | | 633.27 |
| 01-15 | P1 | 4CA38000141 | 12/23/03 | OFFICE SUPPLIES | | 385.28 |
| 01-15 | P1 | 4CA38000138 | 12/24/03 | BOTTLED WATER | | 13.00 |
| 01-15 | P1 | 4CA38000143 | 12/26/03 | PUBLICATION/REFERENCE MATERIAL | | 79.95 |
| 01-26 | P1 | 4CA38000142 | 12/19/03 | OFFICE SUPPLIES | | 349.95 |
| 01-28 | P1 | 4CA38000158 | 12/16/03 | OFFICE SUPPLIES | | 51.27 |
| 01-28 | P1 | 4CA38000159 | 12/16/03 | OFFICE SUPPLIES | | 20.96 |
| 01-28 | P1 | 4CA38000160 | 12/18/03 | OFFICE SUPPLIES | | 83.18 |
| 01-28 | P1 | 4CA38000161 | 12/18/03 | OFFICE SUPPLIES | | 269.42 |
| 01-28 | P1 | 4CA38000162 | 12/18/03 | OFFICE SUPPLIES | | 1,093.46 |
| 01-28 | P1 | 4CA38000163 | 12/25/03 | OFFICE SUPPLIES | | 99.35 |
| 01-28 | P1 | 4CA38000164 | 12/25/03 | OFFICE SUPPLIES | | 199.92 |
| 01-31 | S1 | 04031000810 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | | 267.15 |
| 03-04 | P1 | 4CA380000221 | 12/16/03 | OFFICE SUPPLIES | | 74.90 |
| | | | | SUPPLIES AND MATERIALS TOTALS | | 9,217.24 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|------------------------|---------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Cont. | | | | | | |
| 2004 HON. RICHARD E NEAL—Cont. | | | | | | |
| | | CHAPDELAINE, RONALD H | 01/03/04 | STAFF ASSISTANT | | 4,067.22 |
| | | DAVILA, JUAN E | 03/31/04 | PAID INTERN | | 866.67 |
| | | HOUTON, DANIEL G | 01/03/04 | LEGISLATIVE ASSISTANT | | 9,113.90 |
| | | JOHNSON, BRIDGETTE LEE | 03/31/04 | LEGIS ASST/SYSTEMS ADMIN | | 9,577.78 |
| | | KENNEDY, KEVIN E | 01/03/04 | STAFF ASSISTANT | | 20,886.11 |
| | | LEYDON, JAMES B | 01/03/04 | EXECUTIVE ASSISTANT | | 22,218.89 |
| | | LEYDON, KATIE | 01/03/04 | PAID INTERN | | 416.67 |
| | | MCKENNA, JOHN P | 01/03/04 | STAFF COUNSEL | | 14,862.23 |
| | | MILBIE, NOREEN SEXTON | 01/03/04 | STAFF ASSISTANT | | 9,455.56 |
| | | MUELLER, MELISSA | 03/31/04 | LEGISLATIVE DIRECTOR | | 20,886.11 |
| | | O'BRIEN, AARON N | 01/03/04 | PAID INTERN | | 1,466.67 |
| | | PURCELL, VIRGINIA | 01/03/04 | STAFF ASSISTANT DISTRICT OFFICE | | 8,823.33 |
| | | TRANGHISE, WILLIAM A | 01/03/04 | PRESS SECRETARY | | 21,470.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 204,656.70 |
| TRAVEL | | | | | | |
| 01-29 | PI | 4MA02000070 | 01/21/04 | AIRFARE DC-HARTFORD/MEMBER | | 265.10 |
| 01-29 | PI | 4MA02000073 | 01/20/04 | MEMBER'S AIRFARE 7248 | | 79.10 |
| 02-12 | PI | 4MA02000078 | 02/03/04 | AIR HARTFORD-DC/MEMBER 6156 | | 265.10 |
| 03-03 | PI | 4MA02000081 | 02/04/04 | AIR DC-HARTFORD/MEMBER 3977 | | 265.10 |
| 03-03 | PI | 4MA02000082 | 02/24/04 | AIRFARE BOSTON-DC/MEMBER | | 142.60 |
| 03-03 | PI | 4MA02000089 | 02/11/04 | AIRFARE DC-HARTFORD/MEMBER | | 265.10 |
| 03-04 | PI | 4MA02000090 | 02/10/04 | AIRFARE HARTFORD-BWI/MEMBER | | 79.10 |
| 03-04 | PI | 4MA02000092 | 02/26/04 | AIR DC-HARTFORD/MEMBER | | 265.10 |
| 03-16 | PI | 4MA02000094 | 03/02/04 | AIRFARE HARTFORD-BWI/MEMBER | | 79.10 |
| 03-16 | PI | 4MA02000095 | 03/04/04 | AIRFARE DCA-HARTFORD/MEMBER | | 265.10 |
| 03-25 | PI | 4MA02000099 | 03/09/04 | AIRFARE HARTFORD-BWI/MEMBER | | 79.10 |
| 03-25 | PI | 4MA02000099 | 02/24/04 | AIRFARE BOSTON-DCA 4725 | | 142.60 |
| 03-25 | PI | 4MA02000099 | 03/11/04 | AIRFARE DCA-HARTFORD 4105 | | 265.10 |
| 03-25 | PI | 4MA02000099 | 03/16/04 | AIRFARE HARTFORD-DC 5978 | | 265.10 |
| 03-25 | PI | 4MA02000100 | 03/18/04 | AIRFARE HARTFORD-DC 5978 | | 265.10 |
| 03-25 | PI | 4MA02000103 | 03/23/04 | HARTFORD TO BWI 4488 | | 79.10 |
| | | | | TRAVEL TOTALS: | | 3,066.60 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-23 | CB | FX040123A | 01/05/04 | OVERNIGHT MAIL | | 19.43 |
| 01-29 | SB | MA040140104 | 01/31/04 | RENT MILFORD | | 345.00 |
| 01-29 | SB | MA041410104 | 01/31/04 | RENT SPRINGFIELD | | 2,983.00 |
| 01-29 | PI | 4MA02000069 | 01/06/04 | TELECOMMUNICATIONS CHARGES | | 201.09 |
| 02-02 | CB | FX040130A | 01/13/04 | OVERNIGHT MAIL | | 10.78 |
| 02-09 | CB | FX040209A | 01/22/04 | OVERNIGHT MAIL | | 5.30 |
| 02-13 | CB | FX040213A | 01/23/04 | OVERNIGHT MAIL | | 16.16 |
| 02-13 | CB | FX040213A | 01/30/04 | OVERNIGHT MAIL | | 5.48 |
| 02-13 | CB | FX040213A | 01/23/04 | OVERNIGHT MAIL | | 38.62 |
| 02-13 | CB | FX040213A | 01/30/04 | OVERNIGHT MAIL | | 12.81 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-----------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW — Con | | | | | | |
| 2004 HON. RICHARD E NEAL — Con. | | | | | | |
| 03-03 | P1 | 4MA02000085 | 01/26/04 | CO WEEKLY | 1,940.00 | |
| 03-03 | C1 | NW200406301 | 02/29/04 | BOTTLED WATER | 13.00 | |
| 03-03 | C1 | NW200406301 | 02/23/04 | BOTTLED WATER | 28.29 | |
| 03-03 | P1 | 4MA02000083 | 01/16/04 | BOTTLED WATER | 39.29 | |
| 03-16 | P1 | 4MA02000096 | 01/23/04 | COGRESS DAILY | 1,849.00 | |
| 03-25 | P1 | 4MA02000097 | 02/16/04 | PUBLICATION/REFERENCE MATERIAL | 5,495.00 | |
| 03-25 | P1 | 4MA02000102 | 04/01/04 | PUBLICATION/REFERENCE MATERIAL | 158.78 | |
| 03-29 | P1 | 4MA02000098 | 03/10/04 | PUBLICATION/REFERENCE MATERIAL | 247.10 | |
| 03-31 | S1 | 04091000147 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 856.38 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 12,618.43 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000278565 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,292.66 | |
| 01-30 | S8 | PL000286488 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 1,570.86 | |
| 02-29 | S8 | MA000292601 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,292.66 | |
| 02-29 | S8 | PL000298734 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 1,570.86 | |
| 03-30 | S8 | MA000304793 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,292.66 | |
| 03-30 | S8 | PL000311014 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 1,570.86 | |
| | | | | EQUIPMENT TOTALS: | 14,590.56 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 249,944.25 | |
| OFFICE TOTALS: | | | | | 249,944.25 | |
| 2003 HON. RICHARD E NEAL | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110013 | 11/01/03 | FRANKED MAIL | 402.93 | |
| 01-30 | OP | 3M43925038 | 12/22/03 | FRANKED MAIL | 31,862.62 | |
| 01-30 | OP | 3USPS120013 | 12/31/03 | FRANKED MAIL | 87.70 | |
| | | | | FRANKED MAIL TOTALS: | 32,353.25 | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ADDISON JUNE ANN | 01/01/04 | STAFF ASSISTANT | 197.22 | |
| | | AHERN JEANNE B | 01/01/04 | STAFF ASSISTANT | 270.00 | |
| | | BEAUMIER ANGELA L | 01/02/04 | PAID INTERN | 16.67 | |
| | | BONTEMPO SARAH ANN | 01/01/04 | EXECUTIVE ASSISTANT | 184.45 | |
| | | BROZEK ANN MARIE | 01/02/04 | CHIEF OF STAFF | 644.45 | |
| | | CHAPPELAIN RONALD H | 01/02/04 | STAFF ASSISTANT | 91.11 | |
| | | HOUTON DANIEL G | 01/02/04 | LEGISLATIVE ASSISTANT | 198.61 | |
| | | JOHNSON BRIDGETTE LEE | 01/01/04 | LEGIS ASST/SYSTEMS ADMIN | 213.89 | |
| | | KENNEDY KEVIN E | 01/02/04 | STAFF ASSISTANT | 468.06 | |
| | | LEYDON JAMES B | 01/01/04 | EXECUTIVE ASSISTANT | 497.78 | |
| | | LEYDON KATIE | 01/02/04 | PAID INTERN | 83.33 | |
| | | MCKENNA JOHN P | 01/02/04 | STAFF COUNSEL | 337.78 | |
| | | MILBER NOREEN SEXTON | 01/02/04 | STAFF ASSISTANT | 211.11 | |
| | | MUELLER MELISSA | 01/02/04 | LEGISLATIVE DIRECTOR | 465.06 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------|---------------|------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. GEORGE NETHERCUTT—Con. | | | | | | |
| 02-27 | OP | 4USPS010013 | 01/03/04 | PERSONNEL COMPENSATION | 219,153.31 | 219,153.31 |
| 03-31 | OP | 4USPS020013 | 02/01/04 | PERSONNEL BENEFITS | 648.09 | 648.09 |
| FRANKED MAIL | | | | | 20,919.86 | 20,919.86 |
| TRAVEL | | | | | 21,611.47 | 21,611.47 |
| RENT, COMMUNICATION, UTILITIES | | | | | 247.36 | 247.36 |
| PRINTING AND REPRODUCTION | | | | | 1,292.00 | 1,292.00 |
| OTHER SERVICES | | | | | 6,915.06 | 6,915.06 |
| SUPPLIES AND MATERIALS | | | | | 7,950.27 | 7,950.27 |
| EQUIPMENT | | | | | 281,428.09 | 281,428.09 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS | | | | | 281,428.09 | 281,428.09 |
| OFFICE TOTALS: | | | | | 281,428.09 | 281,428.09 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010013 | 01/03/04 | FRANKED MAIL | ... | 1,521.55 |
| 03-31 | OP | 4USPS020013 | 02/01/04 | FRANKED MAIL | ... | 1,169.12 |
| PERSONNEL COMPENSATION | | | | | ... | 2,690.67 |
| ANDERSON, KARL E | | | | | ... | 14,811.12 |
| BLACKBURN, JULIE | | | | | ... | 9,777.77 |
| CHENEY, GREGORY SCOTT | | | | | ... | 2,880.00 |
| FIFE, NANCY L | | | | | ... | 17,844.43 |
| FLACHBART, AMY | | | | | ... | 27,377.77 |
| FLEMING, ELIZABETH | | | | | ... | 9,288.90 |
| GENTRY, APRIL | | | | | ... | 12,711.10 |
| GILLESPIE, DONALD E | | | | | ... | 12,955.56 |
| GRUBER, SCOTT | | | | | ... | 10,511.10 |
| HOCH, MARY KAY | | | | | ... | 10,266.67 |
| KOVIS, TIMOTHY JAMES | | | | | ... | 2,266.67 |
| LAWRENCE, MEGAN F | | | | | ... | 9,288.90 |
| LEBRET, CATHY J | | | | | ... | 8,311.10 |
| NEAL, ROBERT R | | | | | ... | 293.33 |
| PASSMORE, ANDREW E | | | | | ... | 6,844.43 |
| ROSSO, DANIEL A | | | | | ... | 1,866.67 |
| DO | | | | | ... | 4,133.33 |
| SHORT, SHELLY A | | | | | ... | 8,311.10 |
| SILZ, JACK M | | | | | ... | 20,777.77 |
| SIMMONS, DANIEL R | | | | | ... | 8,555.56 |
| SIMS, JAMES D | | | | | ... | 30.03 |
| TAYLOR, STEPHEN A | | | | | ... | 250.00 |
| TRINH, KIM | | | | | ... | 8,311.10 |
| VAN POOL, KENDALL L | | | | | ... | 11,488.90 |
| PERSONNEL BENEFITS | | | | | ... | 219,153.31 |
| 02-27 | ST | 04058000330 | 02/01/04 | TRANSIT BENEFITS | ... | 337.30 |
| PERSONNEL COMPENSATION TOTALS: | | | | | ... | ... |

| 03-31 | S7 | 04091000341 | | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | PERSONNEL BENEFITS TOTALS: | 310.79 |
|-------|----|-------------|--------------------------------|----------|----------|----------------------------|----------------------------|-----------|
| | | | TRAVEL | | | | | 648.09 |
| 02-02 | P1 | 4WA05000145 | CITIBANK GOV CARD SERVICE | 01/12/04 | 01/12/04 | TRAVEL SUBSISTENCE | | 5,322.50 |
| 02-02 | P1 | 4WA05000149 | HON. GEORGE NETHERCUTT | 01/27/04 | 01/27/04 | PARKING | | 3.00 |
| 02-02 | P1 | 4WA05000150 | DO | 01/13/04 | 01/26/04 | GASOLINE | | 49.55 |
| 02-02 | P1 | 4WA05000151 | DO | 01/05/04 | 01/06/04 | MEALS ON TRAVEL | | 83.00 |
| 02-02 | P1 | 4WA05000152 | DO | 01/04/04 | 01/26/04 | CAR RENTAL | | 781.74 |
| 02-02 | P1 | 4WA05000153 | DO | 01/15/04 | 01/15/04 | LODGING | | 60.34 |
| 02-02 | P1 | 4WA05000153 | CATHY J LEBRET | 01/12/04 | 01/19/04 | PRIVATE AUTO MILEAGE | | 63.00 |
| 02-27 | P1 | 4WA05000179 | DONALD E GILLESPIE | 02/02/04 | 02/02/04 | PRIVATE AUTO MILEAGE | | 42.00 |
| 02-27 | P1 | 4WA05000188 | JACK M. SUZEL | 01/10/04 | 01/18/04 | CABS | | 110.00 |
| 02-27 | P1 | 4WA05000174 | DO | 01/10/04 | 01/10/04 | PARKING | | 38.05 |
| 02-27 | P1 | 4WA05000175 | DO | 01/11/04 | 01/11/04 | PRIVATE AUTO MILEAGE | | 29.75 |
| 02-27 | P1 | 4WA05000176 | DO | 01/11/04 | 01/12/04 | MEALS ON TRAVEL | | 30.84 |
| 02-27 | P1 | 4WA05000177 | DO | 01/12/04 | 02/22/04 | PRIVATE AUTO MILEAGE | | 112.70 |
| 02-27 | P1 | 4WA05000168 | NANCY L FINE | 02/20/04 | 02/20/04 | PARKING | | 13.50 |
| 02-27 | P1 | 4WA05000170 | DO | 02/20/04 | 02/20/04 | MEALS ON TRAVEL | | 30.46 |
| 02-27 | P1 | 4WA05000171 | DO | 02/20/04 | 02/21/04 | CAR RENTAL | | 45.27 |
| 02-27 | P1 | 4WA05000172 | DO | 02/20/04 | 02/20/04 | GASOLINE | | 12.52 |
| 02-27 | P1 | 4WA05000173 | DO | 01/29/04 | 01/30/04 | CAR RENTAL | | 50.57 |
| 02-27 | P1 | 4WA05000183 | DO | 02/17/04 | 02/17/04 | PRIVATE AUTO MILEAGE | | 131.25 |
| 02-27 | P1 | 4WA05000180 | SHELLY A SHORT | 01/25/04 | 01/26/04 | AIRFARES | | 1,833.50 |
| 02-27 | P1 | 4WA05000185 | SPOKANE AIRWAYS | 02/20/04 | 02/20/04 | LOCAL TRANSPORTATION | | 31.65 |
| 03-09 | P1 | 4WA05000200 | DANIEL R. SIMMONS | 01/25/04 | 01/25/04 | AIRFARE | | 4,216.84 |
| 03-09 | P1 | 4WA05000203 | SPOKANE AIRWAYS | 03/13/04 | 03/13/04 | LOCAL TRANSPORTATION | | 6.75 |
| 03-30 | P1 | 4WA05000217 | NANCY L FINE | 03/13/04 | 03/13/04 | CAR RENTAL | | 18.41 |
| 03-30 | P1 | 4WA05000218 | DO | 03/13/04 | 03/13/04 | LOCAL TRANSPORTATION | | 24.40 |
| 03-30 | P1 | 4WA05000219 | DO | 03/13/04 | 03/13/04 | GASOLINE | | 11.83 |
| 03-30 | P1 | 4WA05000220 | DO | 03/13/04 | 03/13/04 | LOCAL TRANSPORTATION | | 35.00 |
| 03-31 | P1 | 4WA05000237 | AMY FLACHBART | 01/25/04 | 03/02/04 | LOCAL TRANSPORTATION | | 7,176.30 |
| 03-31 | P1 | 4WA05000227 | CITIBANK GOV CARD SERVICE | 01/01/04 | 01/31/04 | LOCAL TRANSPORTATION | | 13.50 |
| 03-31 | P1 | 4WA05000222 | DANIEL R. SIMMONS | 03/13/04 | 03/20/04 | LOCAL TRANSPORTATION | | 131.25 |
| 03-31 | P1 | 4WA05000228 | ELIZABETH CANNADY FLEMING | 02/17/04 | 02/17/04 | PRIVATE AUTO MILEAGE | | 165.66 |
| 03-31 | P1 | 4WA05000225 | HON. GEORGE NETHERCUTT | 03/11/04 | 03/11/04 | CAR RENTAL | | 113.83 |
| 03-31 | P1 | 4WA05000238 | DO | 02/28/04 | 02/28/04 | CAR RENTAL | | 130.90 |
| 03-31 | P1 | 4WA05000229 | SHELLY A SHORT | 02/28/04 | 02/25/04 | PRIVATE AUTO MILEAGE | | 20,919.86 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | | |
| 01-21 | P9 | WA0501R0401 | RONALD & CHARLOTTE MUNNS | 01/01/04 | 01/31/04 | WALLA WALLA - RENT | | 350.00 |
| 01-21 | P9 | WA0502R0401 | TERRY H LAWSON/KELLY C LAWSON | 01/01/04 | 01/31/04 | COLVILLE - RENT | | 375.00 |
| 01-29 | S6 | WA013737B01 | GENERAL SERVICES ADMIN. | 01/01/04 | 01/31/04 | RENT SPOKANE | | 4,112.00 |
| 02-02 | P1 | 4WA05000159 | AT&T WIRELESS SERVICES | 12/08/03 | 01/07/04 | TELECOMMUNICATIONS CHARGES | | 219.75 |
| 02-02 | P1 | 4WA05000160 | CITY OF WALLA WALLA | 12/08/03 | 01/08/04 | UTILITIES | | 101.23 |
| 02-02 | P1 | 4WA05000162 | PACIFIC POWER | 12/03/03 | 01/06/04 | UTILITIES | | 131.33 |
| 02-09 | C8 | FXFO40209A | FEDERAL EXPRESS CORP | 01/22/04 | 01/22/04 | OVERNIGHT MAIL | | 30.29 |
| 02-13 | C8 | FXFO40213A | DO | 01/27/04 | 01/27/04 | OVERNIGHT MAIL | | 51.75 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | | 256.94 |
| 02-20 | P9 | WA0501R0402 | RONALD MUNNS | 02/29/04 | 02/29/04 | WALLA WALLA - RENT | | 350.00 |
| 02-20 | P9 | WA0502R0402 | TERRY H LAWSON/KELLY C LAWSON | 02/01/04 | 02/29/04 | COLVILLE - RENT | | 375.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. GEORGE NETHERCUTT—Con. | | | | | | |
| 02-25 | S6 | WA013737802 | 02/01/04 | RENT SPOKANE | 4,112.00 | |
| 02-26 | OP | 46SA0104001 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 379.50 | |
| 02-27 | P1 | 4WA05000153 | 02/09/04 | TELECOMMUNICATIONS CHARGES | 102.63 | |
| 02-27 | P1 | 4WA05000182 | 02/19/04 | TELECOMMUNICATIONS CHARGES | 88.18 | |
| 02-27 | CB | FX040227A | 02/05/04 | OVERNIGHT MAIL | 52.56 | |
| 02-27 | P1 | 4WA05000190 | 01/10/04 | TELECOMMUNICATIONS CHARGES | 42.65 | |
| 02-27 | P1 | 4WA05000194 | 01/28/04 | TELECOMMUNICATIONS CHARGES | 50.71 | |
| 02-29 | S4 | 04060001048 | 01/03/04 | RECORDING (TRANSFER) | 41.13 | |
| 02-29 | S5 | DY406207915 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 49.08 | |
| 02-29 | S5 | DY406207916 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 734.17 | |
| 02-29 | S5 | DY406207921 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 52.00 | |
| 02-29 | S5 | DY406207922 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 146.00 | |
| 02-29 | S5 | DY406207923 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 337.12 | |
| 03-05 | CB | FX040305A | 02/13/04 | OVERNIGHT MAIL | 35.37 | |
| 03-09 | P1 | 4WA05000202 | 02/20/04 | UTILITIES | 171.00 | |
| 03-09 | P1 | 4WA05000205 | 01/06/04 | UTILITIES | 150.97 | |
| 03-09 | P1 | 4WA05000204 | 01/10/04 | TELECOMMUNICATIONS CHARGES | 418.23 | |
| 03-12 | CB | FX040312A | 02/25/04 | OVERNIGHT MAIL | 5.32 | |
| 03-16 | P1 | 4WA05000213 | 02/04/04 | UTILITIES | 3.54 | |
| 03-19 | CB | FX040319A | 02/27/04 | OVERNIGHT MAIL | 154.57 | |
| 03-19 | P9 | WA0501R0403 | 03/01/04 | WALLA WALLA - RENT | 350.00 | |
| 03-19 | P9 | WA0502R0403 | 03/01/04 | COVILLE - RENT | 375.00 | |
| 03-25 | P1 | 4WA05000214 | 02/02/04 | UTILITIES | 67.94 | |
| 03-26 | CB | FX040326A | 03/05/04 | OVERNIGHT MAIL | 107.30 | |
| 03-30 | S4 | 04090001047 | 02/29/04 | RECORDING (TRANSFER) | 197.00 | |
| 03-31 | S5 | DY409307844 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 49.08 | |
| 03-31 | S5 | DY409307845 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 721.09 | |
| 03-31 | S5 | DY409307850 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 52.00 | |
| 03-31 | S5 | DY409307851 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 148.00 | |
| 03-31 | S5 | DY409307852 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 342.54 | |
| 03-31 | P1 | 4WA05000232 | 03/20/04 | UTILITIES | 171.52 | |
| 03-31 | P1 | 4WA05000223 | 03/09/04 | POSTAGE/MAILING SERVICE | 55.50 | |
| 03-31 | P1 | 4WA05000235 | 03/29/04 | UTILITIES | 384.00 | |
| 03-31 | OP | 46SA0204001 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 379.50 | |
| 03-31 | S6 | WA013737803 | 03/01/04 | RENT SPOKANE | 4,112.00 | |
| 03-31 | P1 | 4WA05000224 | 03/10/04 | TELECOMMUNICATIONS CHARGES | 222.50 | |
| 03-31 | P1 | 4WA05000226 | 02/28/04 | TELECOMMUNICATIONS CHARGES | 16.48 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 21,611.47 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-02 | P1 | 4WA05000148 | 01/08/04 | PRINTING AND REPRODUCTION | 36.00 | |
| 02-27 | P1 | 4WA05000189 | 01/21/04 | PRINTING AND REPRODUCTION | 68.71 | |
| 02-29 | S3 | 04060000209 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | 4.80 | |
| 03-09 | P1 | 4WA05000207 | 02/23/04 | PRINTING AND REPRODUCTION | 20.95 | |

| | | | | | | |
|------------------------|----|-------------|------------------------------|----------|--------------------------------------|------------|
| 03-09 | PI | 4WA05000208 | DO | 02/13/04 | PRINTING AND REPRODUCTION | 75.90 |
| 03-31 | PI | 4WA05000231 | DO | 03/22/04 | PRINTING AND REPRODUCTION | 41.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 247.35 |
| OTHER SERVICES | | | | | | |
| 02-02 | PI | 4WA05000146 | 3 B'S JANITORIAL | 02/29/04 | JANITORIAL AND RELATED SERVICE | 330.00 |
| 02-17 | PI | 4WA05000146 | DO | 02/29/04 | JANITORIAL AND RELATED SERVICE | 330.00 |
| 02-25 | HR | 92101.2 | DO | 02/29/04 | RETO CHK. PAYMENT ERROR | 330.00 |
| 02-27 | PI | 4WA05000195 | ACS DESKTOP SOLUTIONS, INC. | 02/06/04 | COMPUTER SERVICE | 425.00 |
| 02-27 | PI | 4WA05000192 | KEY SUPPORT | 02/01/04 | COMPUTER SERVICE | 45.00 |
| 02-27 | PI | 4WA05000196 | NANCY L FINE | 01/01/04 | TRAINING | 27.00 |
| 02-27 | PI | 4WA05000181 | 3 B'S JANITORIAL | 03/01/04 | JANITORIAL AND RELATED SERVICE | 330.00 |
| 03-31 | PI | 4WA05000236 | KEY SUPPORT | 03/01/04 | COMPUTER SUPPORT | 135.00 |
| | | | | | OTHER SERVICES TOTALS: | 1,292.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-13 | PI | 4WA05000127 | NATIONAL JOURNAL | 02/14/05 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 |
| 01-31 | SI | 04031000424 | APRIL GENTRY | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 747.11 |
| 02-02 | PI | 4WA05000163 | CHENEY FREE PRESS | 01/19/04 | OFFICE SUPPLIES | 104.49 |
| 02-02 | PI | 4WA05000147 | DOW JONES & COMPANY, INC. | 02/26/04 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 02-02 | PI | 4WA05000161 | KERSHAW'S INC | 02/05/05 | PUBLICATION/REFERENCE MATERIAL | 104.69 |
| 02-02 | PI | 4WA05000144 | DEER PARK | 01/12/04 | OFFICE SUPPLIES | 26.16 |
| 02-06 | C1 | NW200403703 | DO | 01/31/04 | BOTTLED WATER | 13.00 |
| 02-06 | C1 | NW200403703 | DO | 01/21/04 | BOTTLED WATER | 43.50 |
| 02-27 | PI | 4WA05000186 | CHEWELAH INDEPENDENT | 01/31/05 | PUBLICATION/REFERENCE MATERIAL | 18.00 |
| 02-27 | PI | 4WA05000178 | JACK M. SULZEL | 01/13/04 | FOOD & BEVERAGE FOR MEETINGS | 17.00 |
| 02-27 | PI | 4WA05000191 | LODI WATER COMPANY | 02/12/04 | BOTTLED WATER | 34.86 |
| 02-27 | PI | 4WA05000187 | THE WILBUR REGISTER | 03/01/04 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 02-29 | SI | 04060000303 | DO | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 536.15 |
| 03-03 | C1 | NW200406303 | DEER PARK | 02/29/04 | BOTTLED WATER | 13.00 |
| 03-03 | C1 | NW200406303 | DO | 02/11/04 | BOTTLED WATER | 58.00 |
| 03-09 | PI | 4WA05000206 | CONGRESSIONAL QUARTERLY, INC | 12/27/04 | PUBLICATION/REFERENCE MATERIAL | 875.00 |
| 03-09 | PI | 4WA05000201 | DANIEL R. SIMMONS | 01/27/04 | OFFICE SUPPLIES | 24.90 |
| 03-09 | PI | 4WA05000211 | OMAK-OKANOGAN CNTY CHRONICLE | 01/30/04 | PUBLICATION/REFERENCE MATERIAL | 34.00 |
| 03-09 | PI | 4WA05000199 | GUEST DEX THE DIRECTORY | 02/23/04 | PUBLICATION/REFERENCE MATERIAL | 144.00 |
| 03-15 | PI | 4WA05000209 | OKANOGAN VALLEY GAZETTE | 03/01/04 | PUBLICATION/REFERENCE MATERIAL | 29.00 |
| 03-30 | PI | 4WA05000216 | NANCY L FINE | 02/05/04 | FOOD & BEVERAGE FOR MEETINGS | 90.41 |
| 03-31 | SI | 04091000286 | DO | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 1,450.89 |
| 03-31 | PI | 4WA05000240 | KERSHAW'S INC | 03/23/04 | OFFICE SUPPLIES | 549.54 |
| 03-31 | PI | 4WA05000239 | LODI WATER COMPANY | 03/08/04 | BOTTLED WATER | 34.86 |
| 03-31 | PI | 4WA05000230 | PONTIAC'S OFFICE PRODUCTS | 02/25/04 | OFFICE SUPPLIES | 34.00 |
| 03-31 | PI | 4WA05000233 | THE NEWPORT MINER | 04/05/05 | PUBLICATION/REFERENCE MATERIAL | 29.50 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,915.06 |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000276258 | | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,650.09 |
| 02-29 | S8 | MA000286534 | | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,650.09 |
| 03-30 | S8 | MA000300914 | | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,650.09 |
| | | | | | EQUIPMENT TOTALS: | 7,950.27 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 281,428.09 |
| | | | | | OFFICE TOTALS: | 281,428.09 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. GEORGE NETHERCUTT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS10013 | 11/01/03 | FRANKED MAIL | 1,111.43 | |
| 01-30 | OP | 3M4408504B | 12/03/03 | FRANKED MAIL | 1,137.92 | |
| 01-30 | OP | 3USPS120013 | 12/01/03 | FRANKED MAIL | 2,071.12 | |
| | | | | | 4,320.47 | |
| PERSONNEL COMPENSATION | | | | | | |
| BLACKBURY JULIE | | | | | | |
| | | FINE NANCY L | 01/01/04 | SCHEDULER | 222.22 | |
| | | FLACHBART AMY | 01/01/04 | DISTRICT COORDINATOR | 405.56 | |
| | | FLEMING ELIZABETH | 01/01/04 | ADMINISTRATIVE ASSISTANT | 622.22 | |
| | | GENTRY APRIL | 01/01/04 | FIELD REPRESENTATIVE | 211.11 | |
| | | GILLESPIE DONALD E | 01/01/04 | PRESS SECRETARY | 288.89 | |
| | | GRUBER SCOTT | 01/01/04 | FIELD REPRESENTATIVE | 294.45 | |
| | | HOCH MARY KAY | 01/01/04 | FIELD REPRESENTATIVE | 238.89 | |
| | | LAWRENCE MEGAN F | 01/01/04 | RECEPTIONIST | 233.33 | |
| | | LEBBET CATHY J | 01/01/04 | LEGISLATIVE ASSISTANT | 211.11 | |
| | | NEAL ROBERT R | 01/01/04 | FIELD REPRESENTATIVE | 188.89 | |
| | | PASSMORE ANDREW E | 01/01/04 | LEGISLATIVE ASSISTANT | 6.67 | |
| | | ROSSO DANIEL A | 01/01/04 | STAFF ASSISTANT | 155.56 | |
| | | SHORT SHELLEY A | 01/01/04 | PAID INTERN | 133.33 | |
| | | SILZEL JACK M | 01/01/04 | CASEWORKER/FIELD COORDINATOR | 188.89 | |
| | | SIMMONS DANIEL R | 01/01/04 | LEGISLATIVE ASSISTANT | 472.22 | |
| | | SIMS JAMES D | 01/01/04 | FIELD REPRESENTATIVE | 194.45 | |
| | | TAYLOR STEPHEN A | 01/01/04 | SHARED EMPLOYEE | 60.07 | |
| | | TRINH AM | 01/01/04 | FIELD REPRESENTATIVE | 250.00 | |
| | | VAN POOL KENDALL L | 01/01/04 | STAFF ASSISTANT | 188.89 | |
| | | | 01/01/04 | LEGISLATIVE ASSISTANT | 261.11 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 4,827.86 | |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000324 | 12/01/03 | TRANSIT BENEFITS | 672.54 | |
| | | | | PERSONNEL BENEFITS TOTALS: | 672.54 | |
| TRAVEL | | | | | | |
| 01-13 | P1 | 4WA05000130 | 12/15/03 | LODGING | 138.72 | |
| 01-13 | P1 | 4WA05000135 | 12/15/03 | MEALS ON TRAVEL | 30.27 | |
| 01-13 | P1 | 4WA05000116 | 12/07/03 | MEALS ON TRAVEL | 20.00 | |
| 01-13 | P1 | 4WA05000117 | 12/11/03 | PARKING | 22.00 | |
| 01-13 | P1 | 4WA05000118 | 12/07/03 | GASOLINE | 33.32 | |
| 01-13 | P1 | 4WA05000119 | 12/05/03 | CAR RENTAL | 448.75 | |
| 01-13 | P1 | 4WA05000120 | 12/14/03 | LODGING | 371.32 | |
| 01-13 | P1 | 4WA05000121 | 12/19/03 | PARKING | 5.00 | |
| 01-13 | P1 | 4WA05000122 | 12/18/03 | GASOLINE | 3.25 | |
| 01-13 | P1 | 4WA05000123 | 12/16/03 | MEALS ON TRAVEL | 57.13 | |
| 01-13 | P1 | 4WA05000124 | 12/15/03 | CAR RENTAL | 188.74 | |

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|--------------------------------|----|-------------|-----------------------------|----------|----------|--|----------|
| 01-13 | P1 | 4WA05000125 | DO | 12/15/03 | 12/18/03 | LOGGING | 221.04 |
| 01-13 | P1 | 4WA05000132 | SPOKANE AIRWAYS | 12/05/03 | 12/05/03 | AIRFARES | 990.66 |
| 01-15 | P1 | 4WA05000143 | NANCY L FINE | 12/12/03 | 12/12/03 | PRIVATE AUTO MILEAGE | 46.20 |
| 02-02 | P1 | 4WA05000158 | SPOKANE AIRWAYS | 12/31/03 | 12/31/03 | | 366.77 |
| 02-04 | P1 | 4WA05000164 | JACK M. SULZEL | 12/06/03 | 12/31/03 | CARS | 110.00 |
| 02-04 | P1 | 4WA05000165 | DO | 12/08/03 | 12/08/03 | PRIVATE AUTO MILEAGE | 52.50 |
| 03-09 | P1 | 4WA05000197 | CATHY J. LEBRET | 08/02/03 | 12/03/03 | PRIVATE AUTO MILEAGE | 585.20 |
| | | | | | | TRAVEL TOTALS: | 3,690.87 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 256.44 |
| 01-05 | CB | FXF031231A | FEDERAL EXPRESS CORP | 12/08/03 | 12/08/03 | OVERNIGHT MAIL | 27.14 |
| 01-09 | CB | FXF040109A | DO | 12/05/03 | 12/05/03 | OVERNIGHT MAIL | 158.79 |
| 01-09 | CB | FXF040109A | DO | 12/17/03 | 12/17/03 | OVERNIGHT MAIL | 63.46 |
| 01-09 | OP | 4GS01103001 | GENERAL SERVICES ADMIN | 11/01/03 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 379.50 |
| 01-13 | P1 | 4WA05000139 | ACS DESKTOP SOLUTIONS, INC. | 09/26/03 | 09/26/03 | TELECOMMUNICATIONS CHARGES | 240.00 |
| 01-13 | P1 | 4WA05000140 | DO | 11/26/03 | 11/26/03 | TELECOMMUNICATIONS CHARGES | 240.00 |
| 01-13 | P1 | 4WA05000141 | DO | 12/22/03 | 12/22/03 | TELECOMMUNICATIONS CHARGES | 270.00 |
| 01-13 | P1 | 4WA05000129 | AT&T WIRELESS SERVICES | 11/08/03 | 12/07/03 | TELECOMMUNICATIONS CHARGES | 114.06 |
| 01-13 | P1 | 4WA05000131 | CITY OF WALLA WALLA | 11/05/03 | 12/05/03 | UTILITIES | 50.25 |
| 01-13 | P1 | 4WA05000137 | COMCAST | 12/14/03 | 12/14/03 | UTILITIES | 2.68 |
| 01-13 | P1 | 4WA05000133 | QWEST | 11/28/03 | 11/28/03 | TELECOMMUNICATIONS CHARGES | 17.01 |
| 01-13 | P1 | 4WA05000134 | DO | 12/10/03 | 12/10/03 | TELECOMMUNICATIONS CHARGES | 237.34 |
| 01-16 | CB | FXF040116A | FEDERAL EXPRESS CORP | 12/30/03 | 12/30/03 | OVERNIGHT MAIL | 7.70 |
| 01-23 | CB | FXF040123A | DO | 12/30/03 | 12/30/03 | OVERNIGHT MAIL | 191.04 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 256.44 |
| 01-28 | OP | 4GS01203001 | GENERAL SERVICES ADMIN | 12/01/03 | 12/30/03 | TELECOMMUNICATIONS CHARGES | 380.96 |
| 01-31 | S5 | DY403307912 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 49.08 |
| 01-31 | S5 | DY403307913 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 702.07 |
| 01-31 | S5 | DY403307918 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 01-31 | S5 | DY403307919 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 138.00 |
| 01-31 | S5 | DY403307920 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 290.69 |
| 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 12/18/03 | 12/18/03 | OVERNIGHT MAIL | 219.41 |
| 02-02 | P1 | 4WA05000157 | KENDALL L VAN POOL | 12/01/03 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 26.80 |
| 02-02 | P1 | 4WA05000155 | QWEST | 11/28/03 | 12/28/03 | TELECOMMUNICATIONS CHARGES | 51.01 |
| 02-04 | HR | ACH204676 | KENDALL L VAN POOL | 12/01/03 | 12/31/03 | ACH PAYMENT RETURN | -26.80 |
| 02-10 | P1 | 4WA05RW0157 | DO | 12/01/03 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 26.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,421.87 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-13 | P1 | 4WA05000142 | ACCURATE WORD LLC | 12/17/03 | 12/17/03 | PRINTING AND REPRODUCTION | 110.90 |
| 01-21 | P5 | 3M44085044 | DAVID L. ANDRUKITIS, INC. | 12/03/03 | 12/03/03 | PRINTING AND REPRODUCTION | 1,231.75 |
| 02-02 | P5 | 3M44085058 | MCARDLE PRINTING COMPANY | 12/31/03 | 12/31/03 | PRINTING AND REPRODUCTION | 1,645.00 |
| 02-10 | P1 | 4WA05RW0101 | ACCURATE WORD LLC | 11/26/03 | 11/26/03 | PRINTING AND REPRODUCTION | 40.90 |
| 02-11 | HR | 921003 | DO | 11/26/03 | 11/26/04 | RET'D CHK- PAYMENT ERROR | -40.90 |
| 02-19 | OP | 4GP00104001 | PUBLIC PRINTER | 11/14/03 | 11/14/03 | PRINTING | 293.00 |
| 03-03 | OP | 4GP00204002 | DO | 12/09/03 | 12/09/03 | PRINTING | 1,047.00 |
| 03-03 | OP | 4GP00204002 | DO | 12/12/03 | 12/12/03 | PRINTING | 121.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 4,448.65 |
| OTHER SERVICES | | | | | | | |
| 01-13 | P1 | 4WA05000136 | KEY SUPPORT | 12/02/03 | 12/02/03 | COMPUTER SERVICE | 45.00 |
| | | | | | | OTHER SERVICES TOTALS: | 45.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. GEORGE NETHERCUTT—Con. | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400703 | 12/31/03 | BOTTLED WATER | | 13.00 |
| 01-07 | C1 | NW200400703 | 12/19/03 | BOTTLED WATER | | 43.50 |
| 01-08 | P1 | 4CHS0000198 | 12/16/03 | CALENDARS | | 155.31 |
| 01-08 | P1 | 4CHS0000199 | 12/16/03 | CALENDARS | | 155.31 |
| 01-08 | P1 | 4CHS0000200 | 12/16/03 | CALENDARS | | 776.56 |
| 01-08 | P1 | 4CHS0000201 | 12/16/03 | CALENDARS | | 7,174.71 |
| 01-13 | P1 | 4WA05000138 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | | 995.00 |
| 01-13 | P1 | 4WA05000128 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| 01-13 | P1 | 4WA05000126 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | | 149.00 |
| 01-31 | HV | 4A901000065 | 12/05/03 | FRAMING (TRANSFER) | | 31.00 |
| 01-31 | S1 | 04031000423 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | | -416.60 |
| 02-02 | P1 | 4WA05000154 | 12/31/03 | OFFICE SUPPLIES | | 172.78 |
| 02-03 | P2 | 03S29400 | 12/04/03 | FLAG - 8X12 NYLON #US81ZNUS44 | | 612.00 |
| 02-04 | P1 | 4WA05000166 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | | 1,750.00 |
| 02-05 | P1 | 4WA05000156 | 12/23/04 | PUBLICATION/REFERENCE MATERIAL | | 1,199.00 |
| 02-25 | P1 | 4WA05R00156 | 12/24/03 | PUBLICATION/REFERENCE MATERIAL | | 1,199.00 |
| 02-27 | P1 | 4WA05000184 | 01/02/04 | PUBLICATION/REFERENCE MATERIAL | | 155.00 |
| 02-29 | S1 | 04060000302 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | | -810.90 |
| 03-09 | P1 | 4WA05000198 | 08/07/03 | OFFICE SUPPLIES | | 12.77 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 13,515.44 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 35,942.70 | |
| OFFICE TOTALS: | | | | | 35,942.70 | |
| 2002 HON. GEORGE NETHERCUTT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-22 | OP | 2USPS013013 | 01/03/02 | FRANKED MAIL | | 582.80 |
| 03-31 | OP | 2USPS013033 | 01/02/03 | FRANKED MAIL | | -101.50 |
| FRANKED MAIL TOTALS: | | | | | 481.30 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 481.30 | |
| OFFICE TOTALS: | | | | | 481.30 | |
| 2004 HON. RANDY NEUGEBAUER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | FRANKED MAIL | 1,831.31 | |
| | | | | PERSONNEL COMPENSATION | 141,505.98 | |
| | | | | TRAVEL | 10,813.77 | |
| | | | | RENT, COMMUNICATION, UTILITIES | 12,333.36 | |
| | | | | PRINTING AND REPRODUCTION | 789.84 | |
| | | | | SUPPLIES AND MATERIALS | 6,033.51 | |
| | | | | EQUIPMENT | 10,396.26 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 183,704.03 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. RANDY NEUGEBAUER—Con. | | | | | | |
| 03-15 | P1 | 4TX19000208 | 01/07/04 | TRAVEL SUBSISTENCE | 395.04 | |
| 03-15 | P1 | 4TX19000217 | 02/02/04 | LODGING | 83.62 | |
| 03-15 | P1 | 4TX19000218 | 02/11/04 | LODGING | 83.62 | |
| 03-19 | P9 | TX1901U10403 | 03/01/04 | LEASED AUTO | 805.00 | |
| 03-23 | P1 | 4TX19000224 | 03/11/04 | AIRFARE #9548 | 220.70 | |
| 03-23 | P1 | 4TX19000224 | 03/15/04 | AIRFARE #7930 | 299.20 | |
| 03-26 | P1 | 4TX19000237 | 02/06/04 | CAR RENTAL | 209.53 | |
| 03-26 | P1 | 4TX19000237 | 02/09/04 | GASOLINE | 17.42 | |
| 03-26 | P1 | 4TX19000238 | 02/16/04 | CAR RENTAL | 236.28 | |
| 03-26 | P1 | 4TX19000236 | 02/23/04 | AIRFARE #5036 | 219.20 | |
| 03-26 | P1 | 4TX19000236 | 03/20/04 | AIRFARE #6205 | 300.70 | |
| 03-26 | P1 | 4TX19000226 | 02/10/04 | AIRFARE #0860 | 439.90 | |
| 03-26 | P1 | 4TX19000227 | 02/10/04 | TRAVEL SUBSISTENCE | 45.50 | |
| 03-26 | P1 | 4TX19000231 | 02/10/04 | LODGING | 216.41 | |
| 03-26 | P1 | 4TX19000234 | 03/05/04 | TAXI | 15.00 | |
| TRAVEL TOTALS: | | | | | 10,813.77 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-21 | P9 | TX1902R0401 | 01/01/04 | MIDLAND RENT | 240.00 | |
| 01-23 | CB | FX040123A | 01/06/04 | OVERNIGHT MAIL | 6.35 | |
| 01-26 | P1 | 4TX19000160 | 01/12/04 | TELECOMMUNICATIONS CHARGES | 488.16 | |
| 01-29 | S6 | TX071880104 | 01/31/04 | RENT LUBBOCK | 2,021.00 | |
| 02-02 | P1 | 4TX19000181 | 01/10/04 | TELECOMMUNICATIONS CHARGES | 105.88 | |
| 02-02 | CB | FX040130A | 01/14/04 | OVERNIGHT MAIL | 5.48 | |
| 02-09 | CB | FX040209A | 01/22/04 | OVERNIGHT MAIL | 5.48 | |
| 02-13 | CB | FX040213A | 01/05/04 | OVERNIGHT MAIL | 6.27 | |
| 02-20 | P9 | TX1902R0402 | 02/01/04 | MIDLAND RENT | 240.00 | |
| 02-25 | S6 | TX071880202 | 02/29/04 | RENT LUBBOCK | 2,021.00 | |
| 02-26 | P2 | HCV0400538 | 02/13/04 | BLACKBERRY | 249.00 | |
| 02-26 | P1 | 4TX19000193 | 02/13/04 | TELECOMMUNICATIONS CHARGES | 487.25 | |
| 02-27 | CB | FX040227A | 02/12/04 | OVERNIGHT MAIL | 13.54 | |
| 02-29 | S5 | DY406207382 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 71.36 | |
| 02-29 | S5 | DY406207383 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 350.01 | |
| 02-29 | S5 | DY406207380 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 102.00 | |
| 02-29 | S5 | DY406207390 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 140.00 | |
| 02-29 | S5 | DY406207391 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 618.65 | |
| 03-03 | P1 | 4TX19000199 | 01/11/04 | TELECOMMUNICATIONS CHARGES | 176.78 | |
| 03-05 | CB | FX040305A | 01/11/04 | TELECOMMUNICATIONS CHARGES | 7.36 | |
| 03-12 | CB | FX040312A | 02/12/04 | OVERNIGHT MAIL | 28.38 | |
| 03-15 | P2 | HCV0400642 | 02/19/04 | OVERNIGHT MAIL | 249.00 | |
| 03-19 | P9 | TX1902R0403 | 02/26/04 | BLACKBERRY | 240.00 | |
| 03-19 | CB | FX040319A | 03/01/04 | MIDLAND RENT | 24.16 | |
| 03-19 | CB | FX040319A | 02/23/04 | OVERNIGHT MAIL | 6.27 | |
| 03-26 | P1 | 4TX19000232 | 03/04/04 | OVERNIGHT MAIL | 259.51 | |
| 03-26 | P1 | 4TX19000232 | 03/11/04 | TELECOMMUNICATIONS CHARGES | | |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|--|-----------|
| 03-26 | CB | FXFD40326A | FEDERAL EXPRESS CORP | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 11.53 |
| 03-26 | PI | 4TX19000230 | SBC COMMUNICATIONS | 02/13/04 | 02/13/04 | TELECOMMUNICATIONS' CHARGES | 485.67 |
| 03-31 | SS | DY409307313 | | 02/28/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 53.62 |
| 03-31 | SS | DY409307314 | | 02/28/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 349.47 |
| 03-31 | SS | DY409307320 | | 02/28/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 03-31 | SS | DY409307321 | | 02/28/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 03-31 | SS | DY409307322 | | 02/28/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 1,057.17 |
| 03-31 | SS | TX071880303 | GENERAL SERVICES ADMIN | 03/01/04 | 03/01/04 | RENT LUBBOCK | 2,021.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 12,333.36 |
| 02-26 | PI | 4TX19000194 | PRINTING AND REPRODUCTION | 02/12/04 | 02/12/04 | PRINTING AND REPRODUCTION | 180.45 |
| 03-15 | PI | 4TX19000216 | ACCURATE WORD LLC | 03/03/04 | 03/03/04 | PRINTING AND REPRODUCTION | 337.00 |
| 03-23 | PI | 4TX19000275 | DO | 03/11/04 | 03/11/04 | BUSINESS CARDS | 20.95 |
| 03-30 | SI | 04090000228 | DO | 03/01/04 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 251.44 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 789.84 |
| 01-26 | PI | 4TX19000161 | SUPPLIES AND MATERIALS | 01/22/04 | 01/22/04 | BOTTLED WATER | 5.40 |
| 01-26 | PI | 4TX19000171 | CLEAR WATER COMPANY | 01/08/04 | 01/08/04 | BOTTLED WATER | 19.25 |
| 01-26 | PI | 4TX19000170 | DO | 01/11/04 | 01/11/04 | OFFICE SUPPLIES | -50.43 |
| 01-26 | PI | 4TX19000170 | DO | 01/08/04 | 01/08/04 | OFFICE SUPPLIES | 95.93 |
| 01-31 | SI | 04031000728 | DO | 01/31/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 354.50 |
| 02-02 | PI | 4TX19000177 | PAUL A RITACCO | 01/28/04 | 01/28/04 | OFFICE SUPPLIES | 98.02 |
| 02-03 | P2 | 0SS29830 | ACCUCOM SYSTEMS | 01/13/04 | 01/13/04 | TONER FOR 2105 D COPIER #5656 | 79.00 |
| 02-05 | PI | 4TX19000182 | COMBOY COUNTRY NEWS | 01/28/04 | 01/28/04 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 02-05 | PI | 4TX19000183 | PAUL A RITACCO | 01/26/04 | 01/26/04 | OFFICE SUPPLIES | 64.49 |
| 02-06 | C1 | NW200403703 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 10.99 |
| 02-06 | C1 | NW200403703 | DO | 01/23/04 | 01/23/04 | BOTTLED WATER | 38.94 |
| 02-26 | PI | 4TX19000191 | CLEAR WATER COMPANY | 02/19/04 | 02/19/04 | BOTTLED WATER | 5.40 |
| 02-26 | PI | 4TX19000185 | HON RANDY NEUGEBAUER | 02/10/04 | 02/10/04 | FOOD & BEVERAGE FOR MEETINGS | 72.00 |
| 02-29 | SI | 04060000522 | DO | 02/29/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 496.12 |
| 03-01 | P2 | 0SS30011 | ACCUCOM SYSTEMS | 01/27/04 | 01/27/04 | TONER CARTRIDGE - FOR RICH AF | 146.00 |
| 03-03 | C1 | NW200406303 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 10.99 |
| 03-03 | C1 | NW200406303 | DO | 02/13/04 | 02/13/04 | BOTTLED WATER | 32.94 |
| 03-03 | PI | 4TX19000192 | DENVER CITY AREA CHAMBER OF CO | 02/16/04 | 02/16/04 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 03-04 | PI | 4TX19000200 | ANTHONY HULEN | 03/01/04 | 03/01/04 | OFFICE SUPPLIES | 437.27 |
| 03-04 | PI | 4TX19000205 | OFFICE DEPOT | 02/26/04 | 02/26/04 | OFFICE SUPPLIES | 86.23 |
| 03-09 | PI | 4TX19000204 | LUBBOCK HISPANIC CHAMBER OF | 02/26/04 | 02/26/04 | FOOD & BEVERAGE FOR MEETINGS | 75.00 |
| 03-09 | PI | 4TX19RW0039 | OFFICE DEPOT | 10/16/03 | 10/16/03 | OFFICE SUPPLIES | 120.54 |
| 03-11 | C0 | Z6180533 | DO | 10/16/03 | 10/16/03 | CANCELED CHECK - STOP PAYMENT | -120.54 |
| 03-15 | PI | 4TX19000212 | ANTHONY HULEN | 03/03/04 | 03/03/04 | PUBLICATION/REFERENCE MATERIAL | 168.14 |
| 03-15 | PI | 4TX19000219 | JIMMY DEE CLARK | 12/31/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 72.57 |
| 03-17 | PI | 4TX19000201 | CAROL ANNA JOHNSTON | 02/29/04 | 02/29/04 | OFFICE SUPPLIES | 62.68 |
| 03-17 | PI | 4TX19000220 | TEXAS STATE DIRECTORY PRESS | 03/01/04 | 03/01/04 | PUBLICATION/REFERENCE MATERIAL | 187.70 |
| 03-19 | PI | 4TX19000221 | CLEAR WATER COMPANY | 03/04/04 | 03/04/04 | BOTTLED WATER | 13.85 |
| 03-19 | PI | 4TX19000222 | LUBBOCK HISPANIC CHAMBER OF | 03/04/04 | 03/04/04 | FOOD & BEVERAGE FOR MEETINGS | 550.00 |
| 03-19 | PI | 4TX19000223 | TEXAS WEEKLY | 04/09/04 | 04/09/04 | SUBSCRIPTION | 233.50 |
| 03-25 | P2 | 0SS30766 | ACCUCOM SYSTEMS | 03/18/04 | 03/18/04 | ROLLER BALL REFILL MONT BLANC | 109.00 |
| 03-26 | PI | 4TX19000233 | CLEAR WATER COMPANY | 03/18/04 | 03/18/04 | BOTTLED WATER | 5.40 |
| 03-26 | PI | 4TX19000236 | HON RANDY NEUGEBAUER | 03/16/04 | 03/16/04 | OFFICE SUPPLIES | 42.24 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. RANDY NEUGEBAUER—Con. | | | | | | |
| 03-26 | P1 | 4TX19000228 | 02/11/05 | SUBSCRIPTION | 1,849.00 | |
| 03-26 | P1 | 4TX19000229 | 03/18/04 | OFFICE SUPPLIES | 30.94 | |
| 03-26 | P1 | 4TX19000235 | 02/13/04 | TOWER | 149.00 | |
| 03-31 | S1 | 04091000482 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 431.45 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 6,033.51 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | WA000279513 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,234.42 | |
| 02-29 | S8 | WA000271807 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,234.42 | |
| 03-04 | F2 | RW000006198 | 02/17/04 | SCANNER - HP SCANJET 8200 DIGI | 693.00 | |
| 03-30 | S8 | WA000302083 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,234.42 | |
| | | | | EQUIPMENT TOTALS: | 10,396.26 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS | | | | | 183,704.03 | |
| OFFICE TOTALS: | | | | | 183,704.03 | |
| 2003 HON. RANDY NEUGEBAUER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110013 | 11/01/03 | FRANKED MAIL | 984.39 | |
| 01-30 | OP | 3USPS120013 | 12/31/03 | FRANKED MAIL | 1,198.45 | |
| | | | | FRANKED MAIL TOTALS: | 2,182.84 | |
| PERSONNEL COMPENSATION | | | | | | |
| ANDRES, PETER B | | | | | | |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE CORRESPONDENT | 133.33 | |
| 01/01/04 | | | 01/02/04 | DISTRICT DIRECTOR | 404.42 | |
| 01/01/04 | | | 01/02/04 | PRESS SECRETARY | 233.33 | |
| 01/01/04 | | | 01/02/04 | CHIEF OF STAFF | 511.11 | |
| 01/01/04 | | | 01/02/04 | CASEWORKER | 291.33 | |
| 01/01/04 | | | 01/02/04 | EXECUTIVE ASSISTANT | 155.56 | |
| 01/01/04 | | | 01/02/04 | STAFF ASSISTANT | 122.22 | |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE ASSISTANT | 200.00 | |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE ASSISTANT | 200.00 | |
| 01/01/04 | | | 01/02/04 | SHARED EMPLOYEE | 66.67 | |
| 01/01/04 | | | 01/02/04 | CASEWORKER | 223.61 | |
| 01/01/04 | | | 01/02/04 | OFFICE MANAGER | 319.45 | |
| 01/01/04 | | | 01/02/04 | OFFICE MANAGER | 291.33 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 3,152.36 | |
| TRAVEL | | | | | | |
| HON. RANDY NEUGEBAUER | | | | | | |
| 01-12 | P1 | 4TX19000146 | 12/22/03 | AIRFARE DFW-DCA-LUB 6/5553 | 417.00 | |
| 01-12 | P1 | 4TX19000148 | 12/29/03 | AIRFARE LUB-IAH 67225 | 136.00 | |
| 01-12 | P1 | 4TX19000149 | 12/29/03 | LODGING | 332.79 | |
| 01-12 | P1 | 4TX19000150 | 12/31/03 | AIRFARE HOU-LBB 49793 | 68.50 | |
| 01-21 | P1 | 4TX19000159 | 12/02/03 | AIRFARE DCA-LUB 61965 | 220.50 | |
| 01-21 | P9 | TX190110311 | 11/01/03 | LEASED AUTO | 805.00 | |
| 01-21 | P9 | TX190110312 | 12/31/03 | LEASED AUTO | 805.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con. | | | | | | |
| 2003 HON. RANDY NEUGEBAUER - Con. | | | | | | |
| 01-07 | CI | NW200400703 | 12/02/03 | BOTTLED WATER | 1,373.66 | 25.85 |
| 01-07 | CI | NW200400703 | 12/23/03 | BOTTLED WATER | 181,594.37 | 41.13 |
| 01-12 | PI | 4TX19000153 | 12/26/03 | PUBLICATION/REFERENCE MATERIAL | 5,092.08 | 299.00 |
| 01-12 | PI | 4TX19000151 | 12/25/03 | OFFICE SUPPLIES | 18,748.02 | 50.43 |
| 01-12 | PI | 4TX19000152 | 12/25/03 | OFFICE SUPPLIES | 246.00 | 217.35 |
| 01-12 | PI | 4TX19000154 | 12/25/03 | OFFICE SUPPLIES | 500.00 | 988.73 |
| 01-21 | P2 | OSS29749 | 12/18/03 | OFFICE SUPPLIES | 5,931.41 | 297.00 |
| 01-21 | PI | 4TX19000157 | 01/09/04 | TONER FOR HP 8550 PRINTER #HP | 11,354.13 | 110.00 |
| 01-21 | PI | 4TX19000158 | 01/02/04 | OFFICE SUPPLIES | 224,839.67 | 159.82 |
| 01-21 | PI | 4TX19000156 | 01/02/04 | FOOD & BEVERAGE FOR MEETINGS | 224,839.67 | 100.47 |
| 01-21 | P2 | OSS29714 | 11/13/03 | AT-A-GLANCE - 3 MONTHS REFERENCE | 18,748.02 | 18.54 |
| 01-29 | PI | 4TX19000173 | 01/07/04 | OFFICE SUPPLIES | 500.00 | 570.00 |
| 02-10 | PI | 3TX19000199 | 01/02/04 | NEWSPAPER SUBSCRIPTION | 26.00 | 26.00 |
| 02-29 | SI | 04060000521 | 06/10/03 | OFFICE SUPPLY (TRANSFER) | 169.80 | -169.80 |
| 03-31 | SI | 04091000481 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | 434.08 | -434.08 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 2,291.43 | 2,291.43 |
| EQUIPMENT | | | | | | |
| 01-09 | PI | 44633000149 | 12/18/03 | COMPUTERS | 4,437.79 | 4,437.79 |
| EQUIPMENT TOTALS: | | | | | 4,437.79 | 4,437.79 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | 60,816.45 | 60,816.45 |
| OFFICE TOTALS: | | | | | 60,816.45 | 60,816.45 |
| 2004 HON. ROBERT W NEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| PERSONNEL COMPENSATION | | | | | 1,373.66 | 1,373.66 |
| TRAVEL | | | | | 181,594.37 | 181,594.37 |
| RENT, COMMUNICATION, UTILITIES | | | | | 5,092.08 | 5,092.08 |
| PRINTING AND REPRODUCTION | | | | | 18,748.02 | 18,748.02 |
| OTHER SERVICES | | | | | 246.00 | 246.00 |
| SUPPLIES AND MATERIALS | | | | | 500.00 | 500.00 |
| EQUIPMENT | | | | | 5,931.41 | 5,931.41 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 11,354.13 | 11,354.13 |
| OFFICE TOTALS: | | | | | 224,839.67 | 224,839.67 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | AUSPS010013 | 01/03/04 | FRANKED MAIL | 650.02 | 650.02 |
| 03-31 | OP | 4USPS020013 | 02/01/04 | FRANKED MAIL | 723.64 | 723.64 |
| FRANKED MAIL TOTALS: | | | | | 1,373.66 | 1,373.66 |
| PERSONNEL COMPENSATION | | | | | | |
| APPLEGARTH, LESLEY J | | | | | 9,777.77 | 9,777.77 |
| BENNETT, JOHN R | | | | | 13,444.43 | 13,444.43 |

| | | | |
|----------------------|-------------|--------------------------------|------------|
| BOBEK, JODY L | 01/03/04 | CASEWORKER | 10,266.67 |
| COWART, CLAIRE W | 01/03/04 | STAFF ASSISTANT | 6,527.77 |
| DILLON, JOY A | 01/03/04 | CASEWORKER | 10,266.67 |
| DUTTON, JOHN P | 01/03/04 | SENIOR LEGISLATIVE ASSISTANT | 11,000.00 |
| FRY, NANCY L | 01/03/04 | DISTRICT STAFF ASSIST | 9,033.33 |
| HEATON, WILLIAM | 01/03/04 | CHIEF OF STAFF | 4,400.00 |
| MESACK, GREG | 01/03/04 | LEGISLATIVE DIRECTOR | 17,111.10 |
| MYTINGER, CARRIE | 01/03/04 | DISTRICT FIELD REPRESENTATIVE | 7,577.77 |
| O'GRADY, ANNMARIE L | 01/03/04 | FIELD REPRESENTATIVE | 9,777.77 |
| O'LEXY, ROBERT E | 01/03/04 | ECONOMIC DEVELOPMENT ADVISOR | 10,266.67 |
| OTILLIO, CHRISTOPHER | 01/03/04 | LEGISLATIVE ASSISTANT | 10,194.44 |
| PARKER, MATTHEW D | 01/03/04 | PART-TIME EMPLOYEE | 2,933.33 |
| PETERSEN, BRIAN W | 01/03/04 | LEGISLATIVE CORRESPONDENT | 7,583.33 |
| POE, JOHN O | 01/03/04 | DISTRICT DIRECTOR | 17,111.10 |
| SEVERTSON, PAULA RAE | 01/03/04 | SCHEDULER/OFFICE MANAGER | 15,155.56 |
| VOLLOR, JENNIE | 01/03/04 | OFFICE MANAGER/SCHEDULER | 1,955.56 |
| WALSH, BRIAN J | 01/03/04 | COMMUNICATIONS DIRECTOR | 2,933.33 |
| WATSON, DENNIS E | 01/03/04 | PART-TIME EMPLOYEE | 4,277.77 |
| | | PERSONNEL COMPENSATION TOTALS: | 181,594.37 |
| TRAVEL | | | |
| 01-16 P1 | 30H18000495 | CITIBANK GOV CARD SERVICE | 2,732.03 |
| 01-21 P9 | 0H1804L0401 | CHASE MANHATTAN BANK (FORD CR) | 804.12 |
| 01-27 P1 | 40H18000197 | CHRISTOPHER D OTILLIO | 63.00 |
| 01-31 HW | 4A903000249 | CITIBANK GOV CARD SERVICE | -2,732.03 |
| 02-20 P9 | 0H1804L0402 | CHASE MANHATTAN BANK (FORD CR) | 804.12 |
| 02-23 P1 | 40H18000232 | CARRIE MYTINGER | 7.33 |
| 02-23 P1 | 40H18000231 | CHRISTOPHER D OTILLIO | 38.00 |
| 02-23 P1 | 40H18000233 | CITIBANK GOV CARD SERVICE | 18.83 |
| 02-23 P1 | 40H18000237 | DO | 69.04 |
| 02-23 P1 | 40H18000225 | HON. ROBERT W. NEY | 1,149.04 |
| 02-23 P1 | 40H18000226 | DO | 12.70 |
| 02-23 P1 | 40H18000227 | DO | 1.41 |
| 02-23 P1 | 40H18000228 | DO | 15.83 |
| 02-23 P1 | 40H18000242 | JOHN P DUTTON | 4.00 |
| 02-23 P1 | 40H18000252 | DO | 6.00 |
| 02-23 P1 | 40H18000235 | PAULA SEVERSTON | 6.00 |
| 02-23 P1 | 40H18000244 | WILLIAM HEATON | 44.50 |
| 02-23 P1 | 40H18000254 | DO | 6.00 |
| 03-16 P1 | 40H18000284 | ATHLETIC CLUB OF COLUMBUS CO. | 12.00 |
| 03-16 P1 | 40H18000280 | BRIAN W. PETERSEN | 248.15 |
| 03-16 P1 | 40H18000267 | CARRIE MYTINGER | 16.00 |
| 03-16 P1 | 40H18000279 | DO | 17.33 |
| 03-16 P1 | 40H18000266 | CHRISTOPHER D OTILLIO | 6.00 |
| 03-16 P1 | 40H18000270 | CITIBANK GOV CARD SERVICE | 10.00 |
| 03-16 P1 | 40H18000283 | DO | 290.31 |
| 03-16 P1 | 40H18000271 | HON. ROBERT W. NEY | 23.51 |
| 03-16 P1 | 40H18000286 | DO | 10.67 |
| 03-16 P1 | 40H18000269 | JOHN P DUTTON | 4.29 |
| 03-16 P1 | 40H18000281 | DO | 11.00 |
| | | LOCAL TRANSPORTATION | 28.00 |
| | | TRAVEL SUBSISTENCE | |
| | | LEASED AUTO | |
| | | PARKING | |
| | | CORR. 1/16/04 DOC 30H18000495 | |
| | | LEASED AUTO | |
| | | MEALS ON TRAVEL | |
| | | TAXI | |
| | | TRAVEL SUBSISTENCE | |
| | | TRAVEL SUBSISTENCE | |
| | | MEALS ON TRAVEL | |
| | | MEALS ON TRAVEL | |
| | | GASOLINE | |
| | | PARKING | |
| | | TAXI | |
| | | TAXI | |
| | | TRAVEL SUBSISTENCE | |
| | | TAXI | |
| | | TAXI | |
| | | LODGING | |
| | | LOCAL TRANSPORTATION | |
| | | MEALS ON TRAVEL | |
| | | LOCAL TRANSPORTATION | |
| | | LOCAL TRANSPORTATION | |
| | | TRAVEL SUBSISTENCE | |
| | | TRAVEL SUBSISTENCE | |
| | | MEALS ON TRAVEL | |
| | | MEALS ON TRAVEL | |
| | | LOCAL TRANSPORTATION | |
| | | LOCAL TRANSPORTATION | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. ROBERT W NEY - Con. | | | | | | |
| 03-16 | P1 | 40H1800263 | 02/25/04 | LOCAL TRANSPORTATION | 38.00 | |
| 03-16 | P1 | 40H1800265 | 03/09/04 | LOCAL TRANSPORTATION | 13.00 | |
| 03-19 | P9 | OH180410403 | 03/01/04 | LEASED AUTO | 804.12 | |
| 03-25 | P1 | 40H1800292 | 03/11/04 | MEALS ON TRAVEL | 8.00 | |
| 03-25 | P1 | 40H1800293 | 03/17/04 | MEALS ON TRAVEL | 7.00 | |
| 03-25 | P1 | 40H1800795 | 02/28/04 | TRAVEL SUBSTANCE | 504.49 | |
| 03-25 | P1 | 40H1800296 | 03/04/04 | MEALS ON TRAVEL | 8.12 | |
| | | | | TRAVEL TOTALS: | 5,092.08 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-12 | P1 | 40H18000173 | 12/18/03 | UTILITIES | 163.24 | |
| 01-21 | P9 | OH1802R0401 | 01/31/04 | CHILlicothe RENT | 1,237.50 | |
| 01-21 | P9 | OH1807R0401 | 01/31/04 | ST CLAIRSVILLE - RENT | 1,700.00 | |
| 01-21 | P9 | OH1806R0401 | 01/01/04 | ZANESVILLE - RENT | 660.00 | |
| 01-21 | P9 | OH1801R0401 | 01/31/04 | NEW PHILADELPHIA-RENT | 350.00 | |
| 01-23 | CB | FXF040123A | 01/06/04 | OVERNIGHT MAIL | 42.07 | |
| 01-23 | CB | FXF040123A | 01/05/04 | OVERNIGHT MAIL | 6.16 | |
| 01-27 | P1 | 40H18000707 | 12/22/03 | TELECOMMUNICATIONS CHARGES | 87.39 | |
| 01-27 | P1 | 40H18000203 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 59.85 | |
| 01-27 | P1 | 40H18000193 | 01/26/04 | TELECOMMUNICATIONS CHARGES | 27.00 | |
| 01-27 | P1 | 40H18000219 | 01/19/04 | TELECOMMUNICATIONS CHARGES | 218.09 | |
| 01-27 | P1 | 40H18000221 | 12/28/03 | TELECOMMUNICATIONS CHARGES | 87.33 | |
| 02-02 | CB | FXF040130A | 01/09/04 | OVERNIGHT MAIL | 21.40 | |
| 02-02 | CB | FXF040130A | 01/13/04 | OVERNIGHT MAIL | 6.16 | |
| 02-03 | P1 | 40H18000224 | 01/18/04 | UTILITIES | 163.24 | |
| 02-09 | CB | FXF040209A | 01/16/04 | OVERNIGHT MAIL | 10.95 | |
| 02-09 | CB | FXF040209A | 01/16/04 | OVERNIGHT MAIL | 5.93 | |
| 02-13 | CB | FXF040213A | 01/23/04 | OVERNIGHT MAIL | 34.12 | |
| 02-13 | CB | FXF040213A | 01/30/04 | OVERNIGHT MAIL | 29.35 | |
| 02-13 | CB | FXF040213A | 01/26/04 | OVERNIGHT MAIL | 11.75 | |
| 02-13 | CB | FXF040213A | 02/02/04 | OVERNIGHT MAIL | 11.37 | |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | 91.25 | |
| 02-20 | P9 | OH1802R0402 | 02/01/04 | CHILlicothe RENT | 1,237.50 | |
| 02-20 | P9 | OH1807R0402 | 02/29/04 | ST CLAIRSVILLE - RENT | 1,700.00 | |
| 02-20 | P9 | OH1806R0402 | 02/01/04 | ZANESVILLE - RENT | 660.00 | |
| 02-20 | P9 | OH1801R0402 | 02/29/04 | NEW PHILADELPHIA-RENT | 350.00 | |
| 02-23 | P1 | 40H18000241 | 01/14/04 | UTILITIES | 117.09 | |
| 02-23 | P1 | 40H18000236 | 12/11/03 | TELECOMMUNICATIONS CHARGES | 486.20 | |
| 02-23 | P1 | 40H18000243 | 12/08/03 | TELECOMMUNICATIONS CHARGES | 465.96 | |
| 02-27 | CB | FXF040271A | 01/01/04 | TELECOMMUNICATIONS CHARGES | 226.33 | |
| 02-27 | CB | FXF040271A | 02/09/04 | OVERNIGHT MAIL | 11.68 | |
| 02-27 | P2 | HCV04001580 | 02/06/04 | TECH LABOR | 675.00 | |
| 02-27 | P2 | HCV04001580 | 02/13/04 | REF IN-LINE FILTER FOR HEADSET | 20.00 | |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|--|-----------|
| 02-27 | P2 | HCV4000580 | DO | 02/13/04 | 02/13/04 | WIRE MATERIAL | 90.00 |
| 02-29 | S5 | DY406206113 | | 01/31/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 397.31 |
| 02-29 | S5 | DY406206117 | | 01/31/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 4.00 |
| 02-29 | S5 | DY406206118 | | 01/31/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 139.00 |
| 02-29 | S5 | DY406206119 | | 01/31/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 801.04 |
| 03-01 | P2 | HCV4000552 | SUNTURN, INC | 02/20/04 | 02/20/04 | STARSET HEADSET TOP | 94.00 |
| 03-01 | P2 | HCV4000552 | DO | 02/20/04 | 02/20/04 | HEADSET ADAPTER | 95.00 |
| 03-05 | CB | FX040305A | FEDERAL EXPRESS CORP | 02/17/04 | 02/17/04 | OVERNIGHT MAIL | 6.30 |
| 03-05 | CB | FX040305A | DO | 02/18/04 | 02/18/04 | OVERNIGHT MAIL | 5.50 |
| 03-08 | P1 | 40H18000257 | ADELPHIA | 02/05/04 | 03/04/04 | UTILITIES | 30.64 |
| 03-12 | CB | FX04030312A | FEDERAL EXPRESS CORP | 02/24/04 | 02/24/04 | OVERNIGHT MAIL | 5.50 |
| 03-12 | CB | FX04030312A | DO | 02/24/04 | 02/24/04 | OVERNIGHT MAIL | 25.13 |
| 03-16 | P1 | 40H18000278 | AMERICAN ELECTRIC POWER | 01/14/04 | 02/12/04 | UTILITIES | 130.65 |
| 03-16 | P1 | 40H18000272 | HON. ROBERT W. NEY | 01/25/04 | 01/25/04 | TELECOMMUNICATIONS CHARGES | 23.59 |
| 03-16 | P1 | 40H18000276 | DO | 02/08/04 | 02/08/04 | TELECOMMUNICATIONS CHARGES | 90.41 |
| 03-16 | P1 | 40H18000287 | DO | 02/25/04 | 02/25/04 | TELECOMMUNICATIONS CHARGES | 47.18 |
| 03-16 | P1 | 40H18000260 | HORIZON PERSONAL COMMUNICATION | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 226.33 |
| 03-16 | P1 | 40H18000259 | VERIZON NORTH | 01/28/04 | 02/28/04 | TELECOMMUNICATIONS CHARGES | 87.33 |
| 03-19 | P9 | OH1802R0403 | CITY CENTRE, LIMITED | 03/01/04 | 03/31/04 | CHILLICOTHE RENT | 1,274.67 |
| 03-19 | CB | FX04030319A | FEDERAL EXPRESS CORP | 03/04/04 | 03/04/04 | OVERNIGHT MAIL | 11.16 |
| 03-19 | P9 | OH180750403 | JOHN JENKINS | 03/01/04 | 03/31/04 | ST CLAIRSVILLE - RENT | 1,700.00 |
| 03-19 | P9 | OH1806R0403 | THE MASONIC TEMPLE CO INC | 03/01/04 | 03/31/04 | ZANESVILLE - RENT | 660.00 |
| 03-19 | P9 | OH1801R0403 | TUSCARAWAS COUNTY COMMISSIONER | 03/01/04 | 03/31/04 | NEW PHILADELPHIA-RENT | 350.00 |
| 03-22 | P1 | 40H18000288 | TIME WARNER COMMUNICATION | 02/18/04 | 03/17/04 | CABLE SERVICE | 163.24 |
| 03-25 | P1 | 40H18000299 | MIDVIEW INTERNET SERVICES LLC | 03/05/04 | 03/05/04 | TELECOMMUNICATIONS CHARGES | 59.85 |
| 03-25 | P1 | 40H18000299 | ST CLAIRSVILLE MUNICIPAL | 01/25/04 | 02/23/04 | UTILITIES | 34.72 |
| 03-25 | P1 | 40H18000300 | DO | 12/22/03 | 01/25/04 | UTILITIES | 48.63 |
| 03-25 | P1 | 40H18000301 | DO | 01/25/04 | 02/23/04 | UTILITIES | 91.88 |
| 03-26 | CB | FX04030326A | FEDERAL EXPRESS CORP | 03/08/04 | 03/08/04 | OVERNIGHT MAIL | 11.97 |
| 03-26 | CB | FX04030326A | DO | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 12.84 |
| 03-31 | S5 | DY409306066 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 364.39 |
| 03-31 | S5 | DY409306070 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 4.00 |
| 03-31 | S5 | DY409306071 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 146.00 |
| 03-31 | S5 | DY409306072 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 524.58 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,748.02 |
| 01-31 | S3 | 04031000073 | PRINTING AND REPRODUCTION | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 31.00 |
| 03-25 | P1 | 40H18000290 | ACCURATE WORD LLC | 03/19/04 | 03/19/04 | PRINTING AND REPRODUCTION | 36.00 |
| 03-25 | P1 | 40H18000294 | DO | 03/17/04 | 03/17/04 | PRINTING AND REPRODUCTION | 71.00 |
| 03-30 | S3 | 04090000192 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 108.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 246.00 |
| 03-03 | P1 | 40H18000256 | WENDY HOLT | 02/01/04 | 02/01/04 | JANITORIAL AND RELATED SERVICE | 30.00 |
| 03-16 | P1 | 40H18000268 | DO | 02/01/04 | 02/29/04 | JANITORIAL AND RELATED SERVICE | 30.00 |
| 03-25 | P1 | 40H18000298 | CLEAN AS A WHISTLE | 01/01/04 | 03/31/04 | JANITORIAL AND RELATED SERVICE | 220.00 |
| 03-25 | P1 | 40H18000298 | DO | 02/01/04 | 02/29/04 | JANITORIAL AND RELATED SERVICE | 220.00 |
| | | | | | | OTHER SERVICES TOTALS: | 500.00 |
| 01-27 | P1 | 40H18000196 | SUPPLIES AND MATERIALS | 01/08/04 | 01/08/04 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| | | | CARRIE MYTINGER | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ROBERT W. NEY—Con | | | | | | |
| 01-27 | P1 | 40H18000198 | 01/22/04 | PUBLICATION/REFERENCE MATERIAL | 30.00 | |
| 01-27 | P1 | 40H18000200 | 01/26/04 | PUBLICATION/REFERENCE MATERIAL | 124.80 | |
| 01-27 | P1 | 40H18000195 | 01/07/04 | BOTTLED WATER | 18.00 | |
| 01-31 | S1 | 04031000714 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 1,772.14 | |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | 12.00 | |
| 02-06 | C1 | NW200403702 | 01/21/04 | BOTTLED WATER | 43.00 | |
| 02-11 | P2 | OSS30133 | 02/04/04 | ROLEX SLOTTED BUSINESS CARD | 32.60 | |
| 02-23 | P1 | 40H18000738 | 12/31/04 | SUBSCRIPTION-CHILLOCO THE | 173.00 | |
| 02-23 | P1 | 40H18000255 | 01/20/04 | OFFICE SUPPLIES | 80.00 | |
| 02-23 | P1 | 40H18000239 | 01/26/04 | OFFICE SUPPLIES | 4.29 | |
| 02-23 | P1 | 40H18000740 | 01/23/04 | OFFICE SUPPLIES | 203.98 | |
| 02-23 | P1 | 40H18000251 | 03/01/05 | PUBLICATION/REFERENCE MATERIAL | 24.00 | |
| 02-23 | P1 | 40H18000234 | 02/11/04 | BOTTLED WATER | 113.75 | |
| 02-29 | S1 | 04060000511 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 464.14 | |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | 12.00 | |
| 03-03 | C1 | NW200406302 | 02/09/04 | BOTTLED WATER | 28.00 | |
| 03-03 | C1 | NW200406302 | 02/11/04 | BOTTLED WATER | 44.49 | |
| 03-16 | P1 | 40H18000787 | 03/10/04 | OFFICE SUPPLIES | 29.60 | |
| 03-16 | P1 | 40H18000758 | 03/02/04 | OFFICE SUPPLIES | 33.76 | |
| 03-16 | P1 | 40H18000275 | 01/21/04 | OFFICE SUPPLIES | 39.98 | |
| 03-16 | P1 | 40H18000277 | 02/24/04 | OFFICE SUPPLIES | 41.81 | |
| 03-16 | P1 | 40H18000261 | 03/21/04 | PUBLICATION/REFERENCE MATERIAL | 203.25 | |
| 03-16 | P1 | 40H18000264 | 03/03/04 | BOTTLED WATER | 39.00 | |
| 03-16 | P1 | 40H18000274 | 01/27/04 | BOTTLED WATER | 63.00 | |
| 03-16 | P1 | 40H18000262 | 04/03/05 | PUBLICATION/REFERENCE MATERIAL | 122.20 | |
| 03-22 | P1 | 40H18000273 | 02/03/04 | FOOD & BEVERAGE FOR MEETINGS | 55.00 | |
| 03-25 | P1 | 40H18000297 | 03/21/05 | PUBLICATION/REFERENCE MATERIAL | 138.04 | |
| 03-29 | P1 | 40H18000291 | 03/05/04 | FOOD & BEVERAGE FOR MEETINGS | 10.00 | |
| 03-31 | S1 | 04091000470 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 1,925.58 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 5,931.41 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000280665 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,234.66 | |
| 01-30 | S8 | PL000286063 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 1,550.05 | |
| 02-29 | S8 | MA000292692 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,234.66 | |
| 02-29 | S8 | PL000298293 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 1,550.05 | |
| 03-30 | S8 | MA000304883 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,234.66 | |
| 03-30 | S8 | PL000310569 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 1,550.05 | |
| EQUIPMENT TOTALS: | | | | | 11,354.13 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 224,839.67 | |
| OFFICE TOTALS: | | | | | 224,839.67 | |

PIPPIN EGARTH | ESLEY I

TRAVELRENT COMMUNICATION UTILITIES

| | | | | |
|-------|----|-------------|----------------------|--------------------------------|
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | RENT, COMMUNICATION, UTILITIES |
| 01-05 | CB | FXF031231A | FEDERAL EXPRESS CORP | DO |
| 01-05 | CB | FXF031231A | | |

| | | | |
|----------|----------|----------|-------------------------------|
| 01/02/04 | 01/01/04 | 01/02/04 | SENIOR REPRESENTATIVE |
| 01/02/04 | 01/01/04 | 01/02/04 | SENIOR POLICY ADVISOR |
| 01/02/04 | 01/01/04 | 01/02/04 | CASEWORKER |
| 01/02/04 | 01/01/04 | 01/02/04 | STAFF ASSISTANT |
| 01/02/04 | 01/01/04 | 01/02/04 | CASEWORKER |
| 01/02/04 | 01/01/04 | 01/02/04 | SENIOR LEGISLATIVE ASSISTANT |
| 01/02/04 | 01/01/04 | 01/02/04 | DISTRICT STAFF ASSIST |
| 01/02/04 | 01/01/04 | 01/02/04 | CHIEF OF STAFF |
| 01/02/04 | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR |
| 01/02/04 | 01/01/04 | 01/02/04 | DISTRICT FIELD REPRESENTATIVE |
| 01/02/04 | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE |
| 01/02/04 | 01/01/04 | 01/02/04 | ECONOMIC DEVELOPMENT ADVISOR |
| 01/02/04 | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT |
| 01/02/04 | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE |
| 01/02/04 | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT |
| 01/02/04 | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR |
| 01/02/04 | 01/01/04 | 01/02/04 | SCHEDULER/OFFICE MANAGER |
| 01/02/04 | 01/01/04 | 01/02/04 | OFFICE MANAGER/SCHEDULER |
| 01/02/04 | 01/01/04 | 01/02/04 | COMMUNICATIONS DIRECTOR |
| 01/02/04 | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE |

PERSONNEL COMPENSATION TOTAL \$:

| | |
|----------|--------------------|
| 10/15/03 | MEALS ON TRAVEL |
| 12/31/03 | LODGING |
| 12/18/03 | CAR RENTAL |
| 12/16/03 | MEALS ON TRAVEL |
| 12/12/03 | TAXI/PARKING |
| 12/23/03 | TAXI |
| 12/28/03 | TRAVEL SUBSISTENCE |
| 1/17/05 | GASOLINE |
| 1/22/03 | TRAVEL SUBSISTENCE |
| 12/11/03 | MEALS ON TRAVEL |
| 12/31/03 | TRAVEL SUBSISTENCE |
| 05/28/03 | TRAVEL SUBSISTENCE |
| 12/15/03 | MEALS ON TRAVEL |

| | | |
|----------|----------|--------------------|
| 11/01/03 | 11/01/03 | BLACKBERRY SERVICE |
| 12/08/03 | 12/08/03 | OVERNIGHT MAIL |
| 12/11/03 | 12/11/03 | OVERNIGHT MAIL |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. ROBERT W NEY—Con. | | | | | | |
| 01-09 | CB | FXF040109A | 12/12/03 | OVERNIGHT MAIL | | 34.74 |
| 01-09 | CB | FXF040109A | 12/22/03 | OVERNIGHT MAIL | | 17.14 |
| 01-09 | CB | FXF040109A | 12/18/03 | OVERNIGHT MAIL | | 5.71 |
| 01-16 | CB | FXF040116A | 12/23/03 | OVERNIGHT MAIL | | 13.44 |
| 01-22 | P1 | 40H18000191 | 12/08/03 | TELECOMMUNICATIONS CHARGES | | 36.69 |
| 01-22 | P1 | 40H18000192 | 11/16/03 | TELECOMMUNICATIONS CHARGES | | 100.39 |
| 01-27 | P1 | 40H18000187 | 11/25/03 | TELECOMMUNICATIONS CHARGES | | 47.18 |
| 01-27 | P1 | 40H18000215 | 11/11/03 | TELECOMMUNICATIONS CHARGES | | 487.00 |
| 01-27 | P1 | 40H18000218 | 11/11/03 | TELECOMMUNICATIONS CHARGES | | 173.45 |
| 01-27 | P1 | 40H18000208 | 11/25/03 | TELECOMMUNICATIONS CHARGES | | 657.29 |
| 01-27 | P1 | 40H18000217 | 11/01/03 | TELECOMMUNICATIONS CHARGES | | 156.31 |
| 01-27 | P1 | 40H18000220 | 12/01/03 | TELECOMMUNICATIONS CHARGES | | 216.54 |
| 01-28 | C3 | NW200402800 | 12/01/03 | BLACKBERRY SERVICE | | 85.48 |
| 01-28 | P1 | 40H18000222 | 11/25/03 | UTILITIES | | 58.52 |
| 01-31 | SS | DY403306137 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 328.66 |
| 01-31 | SS | DY403306135 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 4.00 |
| 01-31 | SS | DY403306136 | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 139.00 |
| 01-31 | SS | DY403306137 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 596.76 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 3,410.68 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-22 | OP | 4GP01203003 | 10/22/03 | PRINTING | | 61.00 |
| 01-27 | P1 | 40H18000216 | 12/23/03 | PRINTING AND REPRODUCTION | | 37.50 |
| 03-03 | OP | 4GP00204002 | 12/17/03 | PRINTING | | 41.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 139.50 |
| OTHER SERVICES | | | | | | |
| 01-02 | P1 | 40H18000165 | 12/08/03 | JANITORIAL AND RELATED SERVICE | | 75.00 |
| 01-07 | P9 | OPR04019112 | 12/30/03 | SERVICE CONTRACT | | 2,005.50 |
| 01-21 | P9 | OPR040031901 | 01/31/04 | WEBSITE DEVELOPMENT | | 1,002.75 |
| 01-22 | P1 | 40H18000178 | 12/03/03 | JANITORIAL AND RELATED SERVICE | | 368.00 |
| 01-26 | P1 | 40H18000165 | 12/08/03 | JANITORIAL AND RELATED SERVICE | | 75.00 |
| 02-12 | CO | Z6179585 | 12/08/03 | CANCELED CHECK-STOP PAYMENT | | -75.00 |
| 02-23 | P1 | 40H18000247 | 11/15/03 | JANITORIAL AND RELATED SERVICE | | 60.00 |
| 02-27 | P1 | 40H18000248 | 12/01/03 | JANITORIAL AND RELATED SERVICE | | 295.62 |
| | | | | OTHER SERVICES TOTALS: | | 3,806.87 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-06 | P2 | QSS29453 | 12/09/03 | PLACE CARD (11" X 3") WOOD GRA | | 17.00 |
| 01-07 | C1 | NW200400702 | 12/31/03 | BOTTLED WATER | | 12.00 |
| 01-07 | C1 | NW200400702 | 12/19/03 | BOTTLED WATER | | 42.00 |
| 01-22 | P1 | 40H18000176 | 11/21/03 | OFFICE SUPPLIES | | 384.00 |
| 01-22 | P1 | 40H18000188 | 12/16/03 | OFFICE SUPPLIES | | 6.35 |
| 01-22 | P1 | 40H18000190 | 12/16/03 | OFFICE SUPPLIES | | 97.03 |
| 01-27 | P1 | 40H18000211 | 12/09/03 | FOOD & BEVERAGE FOR MEETINGS | | 50.86 |
| 01-27 | P1 | 40H18000194 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | | 18.00 |

| | | | | | | | |
|--------------------------------------|----|-------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 01-27 | P1 | 40H18000206 | HUGHES XEROGRAPHIC EQUIPMENT A | 12/22/03 | 12/22/03 | OFFICE SUPPLIES | 96.00 |
| 01-27 | P1 | 40H18000205 | OFFICEMAX CREDIT PLAN | 12/26/03 | 12/26/03 | OFFICE SUPPLIES | 88.81 |
| 01-27 | P1 | 40H18000201 | THE DAILY JEFFERSONIAN | 01/01/04 | 12/31/04 | VILLAGE REPORTER | 20.00 |
| 01-28 | P1 | 40H18000177 | CHRISTOPHER INWCHILLICOTHE | 12/19/03 | 12/19/03 | FOOD & BEVERAGE FOR MEETINGS | 440.66 |
| 01-28 | P1 | 40H18000184 | THE OLDE DUTCH RESTAURANT | 12/15/03 | 12/15/03 | FOOD & BEVERAGE FOR MEETINGS | 300.00 |
| 01-29 | P1 | 40H18000202 | CHILLICOTHE-ROSS | 02/26/04 | 02/26/04 | FOOD & BEVERAGE FOR MEETINGS | 45.00 |
| 01-29 | P1 | 40H18000213 | DAN EMMETT HOUSE HOTEL | 12/23/03 | 12/23/03 | FOOD & BEVERAGE FOR MEETINGS | 398.55 |
| 01-31 | HV | 4490100065 | | 12/29/03 | 12/29/03 | FRAMING (TRANSFER) | 115.00 |
| 01-31 | SI | 04031000713 | | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -66.15 |
| 02-02 | P1 | 40H18000214 | LEWIS FAMILY RESTAURANT | 12/16/03 | 12/16/03 | FOOD & BEVERAGE FOR MEETINGS | 249.50 |
| 02-23 | P1 | 40H18000253 | CONGRESSIONAL QUARTERLY PRESS | 01/01/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 12,805.00 |
| 02-29 | SI | 04060000510 | | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -1,525.05 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 13,594.56 |
| EQUIPMENT | | | | | | | |
| 01-07 | P9 | OPR0419112A | GOVTECH SOLUTIONS, LLC | 11/01/03 | 12/30/03 | | 408.34 |
| 01-27 | P9 | OPR04019A01 | DO | 01/01/04 | 01/31/04 | WEBSITE MAINTENANCE | 204.17 |
| 02-25 | P9 | OPR04019A02 | DO | 02/01/04 | 02/29/04 | WEBSITE MAINTENANCE | 204.17 |
| 03-19 | P9 | OPR04019A03 | DO | 03/01/04 | 03/31/04 | WEBSITE MAINTENANCE | 204.17 |
| EQUIPMENT TOTALS: | | | | | | | 1,020.85 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 35,171.73 |
| OFFICE TOTALS: | | | | | | | 35,171.73 |

2004 HON. ANNE M. NORTUP
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------------------------------|----|-------------|------------------------------|----------|----------|--------------|------------|
| 02-27 | OP | 4USPS010013 | UNITED STATES POSTAL SERVICE | 01/03/04 | 01/31/04 | FRANKED MAIL | 5,556.34 |
| 03-31 | OP | 4USPS020013 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 167,749.69 |
| PERSONNEL COMPENSATION | | | | | | | |
| FRANKED MAIL | | | | | | | 5,556.34 |
| PERSONNEL COMPENSATION | | | | | | | 167,749.69 |
| PERSONNEL BENEFITS | | | | | | | 571.67 |
| TRAVEL | | | | | | | 3,747.80 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | 15,223.39 |
| PRINTING AND REPRODUCTION | | | | | | | 201.70 |
| OTHER SERVICES | | | | | | | 200.00 |
| SUPPLIES AND MATERIALS | | | | | | | 11,949.18 |
| EQUIPMENT | | | | | | | 8,460.43 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 213,660.20 |
| OFFICE TOTALS: | | | | | | | 213,660.20 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---------------------------|----|-------------|------------------------------|----------|----------|--------------|-----------|
| 02-27 | OP | 4USPS010013 | UNITED STATES POSTAL SERVICE | 01/03/04 | 01/31/04 | FRANKED MAIL | 3,510.01 |
| 03-31 | OP | 4USPS020013 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 2,046.33 |
| PERSONNEL COMPENSATION | | | | | | | 5,556.34 |
| FRANKED MAIL | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | 6,893.91 |
| BARLOW, CHERITA A | | | | | | | 18,129.20 |
| BLAIR, CLINTON C | | | | | | | 8,155.55 |
| BLEVINS, CATHERINE GILLUM | | | | | | | 7,050.23 |
| BROWN, SUSAN WEREDITH | | | | | | | 1,633.33 |
| BURGAN, JOSEPH HALL | | | | | | | 8,084.35 |
| CARMACK, TERRY | | | | | | | 26,308.89 |
| CRAIG, SHERI MILLER | | | | | | | |
| FIELD REPRESENTATIVE | | | | | | | |
| LEGISLATIVE DIRECTOR | | | | | | | |
| CONSTITUENT LIAISON | | | | | | | |
| LEGISLATIVE CORRESPONDENT | | | | | | | |
| PART-TIME EMPLOYEE | | | | | | | |
| CHIEF OF STAFF | | | | | | | |
| DISTRICT DIRECTOR | | | | | | | |
| FRANKED MAIL TOTALS: | | | | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|----------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. ANNE M. NORTUP—Con. | | | | | | |
| | | DOLEN BRENT D | 01/03/04 | LEGISLATIVE CORRESPONDENT | | 6,855.56 |
| | | HUDDLESTON HEATHER | 01/03/04 | FIELD REPRESENTATIVE | | 6,060.95 |
| | | JESSE ERIC | 03/01/04 | PAID INTERN | | 296.80 |
| | | JETT KATHARINE M | 01/03/04 | DISTRICT OFFICE ADMINISTRATOR | | 6,798.46 |
| | | JOHNSON C GRAYDON | 01/03/04 | SEN CONSTITUENT LIAISON | | 4,599.84 |
| | | KOZOB EUGENE M | 03/08/04 | PAID INTERN | | 184.61 |
| | | LEWIS CHRISTOPHER W | 01/03/04 | DISTRICT FIELD REP | | 6,611.10 |
| | | MEADORS SHANNON L | 01/03/04 | LEGISLATIVE ASSISTANT | | 10,575.37 |
| | | NEELY PATRICK | 02/09/04 | PART-TIME EMPLOYEE | | 6,000.00 |
| | | REED ANNIE M | 01/03/04 | PRESS SECRETARY | | 8,812.80 |
| | | ROGERS DAVID H | 01/03/04 | LEGISLATIVE CORRESPONDENT | | 6,855.56 |
| | | SMITH JOHN BROOKEN | 01/03/04 | LEGISLATIVE ASSISTANT | | 10,933.33 |
| | | STAFFORD SHANNON | 01/03/04 | STAFF ASSISTANT | | 6,116.67 |
| | | STRATEGIER BETH ALBA | 01/03/04 | OFFICE MANAGER/SCHEDULER | | 7,805.63 |
| | | TORSKEY JOHN N | 01/03/04 | CONSTITUENT LIAISON | | 2,701.95 |
| | | VALENTI ALEXANDRA D | 03/01/04 | PAID INTERN | | 285.60 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 167,749.69 |
| | | PERSONNEL BENEFITS | | | | |
| 01-31 | S7 | 040310001145 | 01/01/04 | TRANSIT BENEFITS | 190.69 | |
| 02-27 | S7 | 040580001140 | 02/01/04 | TRANSIT BENEFITS | 190.65 | |
| 03-31 | S7 | 040910001150 | 03/01/04 | TRANSIT BENEFITS | 190.33 | |
| | | | | PERSONNEL BENEFITS TOTALS: | | 571.67 |
| TRAVEL | | | | | | |
| 01-20 | P1 | 4KY03000087 | 01/15/04 | TAXI | | 12.00 |
| 01-28 | P1 | 4KY03000087 | 01/05/04 | PRIVATE AUTO MILEAGE | | 39.24 |
| 02-19 | P1 | 4KY03000095 | 01/27/04 | PRIVATE AUTO MILEAGE | | 20.52 |
| 02-19 | P1 | 4KY03000096 | 02/09/04 | LOCAL TRANSPORTATION | | 7.50 |
| 02-19 | P1 | 4KY03000094 | 02/17/04 | TRAVEL SUBSISTENCE | | 1,097.97 |
| 02-19 | P1 | 4KY03000093 | 01/05/04 | PRIVATE AUTO MILEAGE | | 75.24 |
| 03-03 | P1 | 4KY03000106 | 03/02/04 | LOCAL TRANSPORTATION | | 8.00 |
| 03-09 | P1 | 4KY03000110 | 02/03/04 | PRIVATE AUTO MILEAGE | | 57.60 |
| 03-09 | P1 | 4KY03000111 | 01/21/04 | PARKING | | 4.75 |
| 03-09 | P1 | 4KY03000112 | 02/19/04 | MEALS ON TRAVEL | | 15.50 |
| 03-11 | P1 | 4KY03000114 | 02/20/04 | PRIVATE AUTO MILEAGE | | 34.56 |
| 03-11 | P1 | 4KY03000116 | 01/27/04 | TRAVEL SUBSISTENCE | | 1,549.70 |
| 03-15 | P1 | 4KY03000119 | 03/11/04 | TAXI | | 10.00 |
| 03-19 | P1 | 4KY03000118 | 02/09/04 | AIRFARE | | 787.50 |
| 03-25 | P1 | 4KY03000123 | 03/15/04 | PRIVATE AUTO MILEAGE | | 27.72 |
| | | | | TRAVEL TOTALS: | | 3,747.80 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-12 | P1 | 4KY03000072 | 01/05/04 | TELECOMMUNICATIONS CHARGES | | 31.34 |
| 01-29 | S6 | KY007095301 | 01/01/04 | RENT LOUISVILLE | | 3,985.00 |
| 02-02 | CB | FXF040130A | 01/12/04 | OVERNIGHT MAIL | | 6.81 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ANNE M. NORTUP—Con. | | | | | | |
| 03-03 | C1 | NW200406301 | 02/29/04 | BOTTLED WATER | 13.99 | |
| 03-03 | C1 | NW200406301 | 02/13/04 | BOTTLED WATER | 28.95 | |
| 03-03 | P1 | 4KY03000105 | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | 4,400.00 | |
| 03-04 | HR | 921017A | 02/10/04 | REFUND, OVERPAYMENT | -23.00 | |
| 03-08 | P1 | 4KY03000107 | 03/05/04 | PUBLICATION/REFERENCE MATERIAL | 20.95 | |
| 03-25 | P1 | 4KY03000124 | 03/15/04 | FOOD & BEVERAGE FOR MEETINGS | 22.82 | |
| 03-25 | P1 | 4KY03000122 | 05/04/04 | PUBLICATION/REFERENCE MATERIAL | 2,074.00 | |
| 03-25 | P1 | 4KY03000126 | 02/16/04 | OFFICE SUPPLIES | 12.00 | |
| 03-25 | P1 | 4KY03000125 | 02/20/04 | PUBLICATION/REFERENCE MATERIAL | 96.72 | |
| 03-26 | P1 | 4KY03000128 | 03/03/04 | OFFICE SUPPLIES | 509.39 | |
| 03-31 | S1 | 04091000188 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 83.26 | |
| 03-31 | P1 | 4KY03000129 | 03/05/04 | OFFICE SUPPLIES | 941.00 | |
| 03-31 | P1 | 4KY03000130 | 03/15/04 | FOOD & BEVERAGE FOR MEETINGS | 232.25 | |
| 03-31 | P1 | 4KY03000131 | 02/17/04 | FOOD & BEVERAGE FOR MEETINGS | 65.00 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 11,945.18 | |
| 01-30 | S8 | MA000277181 | 01/01/04 | EQUIPMENT | 2,840.77 | |
| 02-29 | S8 | MA000289526 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,809.83 | |
| 03-30 | S8 | MA000301777 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,809.83 | |
| | | | | EQUIPMENT TOTALS: | 8,460.43 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 213,660.20 | |
| | | | | OFFICIAL TOTALS: | 213,660.20 | |
| 2003 HON. ANNE M. NORTUP | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110013 | 11/01/03 | FRANKED MAIL | 458.61 | |
| 01-30 | OP | 3M4421004B | 12/30/03 | FRANKED MAIL | 1,167.36 | |
| 01-30 | OP | 3USPS120013 | 12/01/03 | FRANKED MAIL | 554.79 | |
| | | | | FRANKED MAIL TOTALS: | 2,180.76 | |
| PERSONNEL COMPENSATION | | | | | | |
| BLAIR CLINTON C | | | | | | |
| | | BLEVINS CATHERINE GILLUM | 01/01/04 | LEGISLATIVE DIRECTOR | 400.00 | |
| | | BROWN SUSAN MEREDITH | 01/01/04 | CONSTITUENT LIAISON | 177.78 | |
| | | BURGAN JOSEPH HALL | 01/01/04 | LEGISLATIVE CORRESPONDENT | 155.56 | |
| | | CARMACK JERRY | 01/01/04 | PART-TIME EMPLOYEE | 116.67 | |
| | | CRAIG SHERRI MILLER | 01/01/04 | CHIEF OF STAFF | 228.82 | |
| | | DOLEN BRENT D | 01/01/04 | DISTRICT DIRECTOR | 741.73 | |
| | | HUDDELETON-HEATHER | 01/01/04 | LEGISLATIVE CORRESPONDENT | 144.45 | |
| | | JETT KATHARINE M | 01/01/04 | FIELD REPRESENTATIVE | 133.73 | |
| | | JOHNSON C GRAYDON | 01/01/04 | DISTRICT OFFICE ADMINISTRATOR | 150.00 | |
| | | LEWIS CHRISTOPHER W | 01/01/04 | SEN CONSTITUENT LIAISON | 101.49 | |
| | | MEADORS SHANNON L | 01/01/04 | DISTRICT FIELD REP | 138.89 | |
| | | | 01/02/04 | LEGISLATIVE ASSISTANT | 233.33 | |

| | | | | |
|--------------------------------|----------|----------|--|------------|
| REED ANNIE M | 01/01/04 | 01/02/04 | PRESS SECRETARY | 194.45 |
| ROGERS DAVID H | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 144.45 |
| SMITH JOHN BROOKEN | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 233.33 |
| STAFFORD SHANNON | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 133.33 |
| STRATEGER BETH ALBA | 01/01/04 | 01/02/04 | OFFICE MANAGER/SCHEDULER | 172.22 |
| TORSKY JOHN N | 01/01/04 | 01/02/04 | CONSTITUENT LIAISON | 133.33 |
| TRAVEL | | | PERSONNEL COMPENSATION TOTALS: | 3,731.56 |
| 01-12 P1 4KY03000073 | 12/22/03 | 12/22/03 | PRIVATE AUTO MILEAGE | 18.72 |
| 01-12 P1 4KY03000074 | 12/30/03 | 12/30/03 | PARKING | 10.00 |
| 01-15 P1 4KY03000076 | 12/17/03 | 01/02/04 | PRIVATE AUTO MILEAGE | 11.88 |
| 01-20 P1 4KY03000078 | 12/11/03 | 12/18/03 | PRIVATE AUTO MILEAGE | 69.48 |
| 01-20 P1 4KY03000080 | 12/12/03 | 12/12/03 | PARKING | 2.00 |
| 01-20 P1 4KY03000081 | 11/06/03 | 12/09/03 | PRIVATE AUTO MILEAGE | 117.00 |
| RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 229.08 |
| 01-09 CB FX040109A | 12/15/03 | 12/15/03 | OVERNIGHT MAIL | 5.45 |
| 01-09 OP GSA1103002 | 11/01/03 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 224.96 |
| 01-12 P1 4KY03000075 | 12/22/03 | 12/22/03 | TELECOMMUNICATIONS CHARGES | 370.25 |
| 01-15 P1 4KY03000077 | 10/12/02 | 10/12/02 | POSTAGE/MAILING SERVICE | 84.13 |
| 01-23 CB FX040123A | 01/02/04 | 01/02/04 | OVERNIGHT MAIL | 12.95 |
| 01-28 OP GSA1203002 | 12/01/03 | 12/30/03 | TELECOMMUNICATIONS CHARGES | 229.34 |
| 01-31 SS DY403303572 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 140.25 |
| 01-31 SS DY403303573 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 64.06 |
| 01-31 SS DY403303577 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 01-31 SS DY403303578 | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 01-31 SS DY403303579 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 457.34 |
| 02-20 P1 4KY03R00068 | 01/01/04 | 12/31/04 | CABLE FOR 2004 | 532.80 |
| 02-26 CO Z6179874 | 01/01/04 | 12/31/04 | CANCELED CHECK - STOP PAYMENT | -532.80 |
| PRINTING AND REPRODUCTION | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,776.73 |
| 01-12 P1 4KY03000071 | 01/02/04 | 01/02/04 | PRINTING AND REPRODUCTION | 244.50 |
| 01-22 OP GPO1203003 | 11/05/03 | 11/05/03 | PRINTING | 99.00 |
| 02-10 P5 3M4421004AA | 12/29/03 | 12/29/03 | PRINTING AND REPRODUCTION | 2,759.19 |
| 02-10 P5 3M4421005A | 12/29/03 | 12/29/03 | PRINTING AND REPRODUCTION | 37,268.62 |
| 02-19 OP GPO0104001 | 11/05/03 | 11/05/03 | PRINTING | 121.00 |
| 03-03 OP GPO0204002 | 12/10/03 | 12/10/03 | PRINTING | 193.00 |
| 03-03 OP GPO0704002 | 12/10/03 | 12/10/03 | PRINTING | 157.00 |
| 03-17 HR ACH030476 | 12/29/03 | 12/29/03 | ACH PAYMENT RETURN | 2,759.19 |
| 03-17 HR ACH030476 | 12/29/03 | 12/29/03 | ACH PAYMENT RETURN | 37,268.62 |
| 03-17 HR ACH208480 | 12/29/03 | 12/29/03 | ACH PAYMENT RETURN | -37,268.62 |
| 03-17 HR ACH208480 | 12/29/03 | 12/29/03 | ACH PAYMENT RETURN | -2,759.19 |
| 03-18 P1 3M4421RW4AA | 12/29/03 | 12/29/03 | PRINTING AND REPRODUCTION | 2,759.19 |
| 03-18 P1 3M4421RW5A | 12/29/03 | 12/29/03 | PRINTING AND REPRODUCTION | 37,268.62 |
| SUPPLIES AND MATERIALS | | | PRINTING AND REPRODUCTION TOTALS: | 80,870.12 |
| 01-02 P1 4KY03000070 | 12/31/03 | 12/31/03 | INTERIM HANDBOOKS | 200.00 |
| 01-07 C1 NW200400701 | 12/31/03 | 12/31/03 | BOTTLED WATER | 13.99 |
| 01-07 C1 NW200400701 | 12/02/03 | 12/02/03 | BOTTLED WATER | 36.45 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. ANNIE M. NORTUP—Con. | | | | | | |
| 01-07 | C1 | NW200400701 | 12/23/03 | BOTTLED WATER | 29.16 | |
| 01-20 | P1 | 4KY03000079 | 12/08/03 | OFFICE SUPPLIES | 265.62 | |
| 01-28 | P1 | 4KY03000085 | 12/30/03 | 2004 ALMANAC | 137.84 | |
| 01-31 | S1 | 04031000272 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | 324.00 | |
| 03-05 | P2 | OSM7586 | 01/03/04 | MONITOR - 11730 17" FLAT PANE | 4,010.00 | |
| 03-05 | P2 | OSM7638 | 01/13/04 | DRIVE - 286713-822 - U320 UNI | 447.00 | |
| 03-05 | P2 | OSM7638 | 01/13/04 | MEMORY - 128279-821 - COMPAQ 5 | 378.00 | |
| 03-11 | P1 | 4KY03000117 | 12/16/03 | CONGRESS DAILY | 1,799.00 | |
| 03-15 | P1 | 4KY03000120 | 08/06/03 | OFFICE SUPPLIES | 25.00 | |
| 03-26 | P2 | OSM7885 | 01/07/04 | CAMERA - DX-6490 DIGITAL 82 | 460.89 | |
| 03-26 | P2 | OSM7885 | 01/07/04 | PRINTER DOCK 6000 - 8237448 | 179.29 | |
| 03-26 | P2 | OSM7885 | 01/07/04 | PRINTER DOCK - PH-40, MEDIA 12 | 554.92 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 8,861.16 | |
| EQUIPMENT | | | | | | |
| 02-05 | F2 | RN000005745 | 01/07/04 | COPR/PRINTER/SCANNER - LANIE | 7,548.00 | |
| 03-01 | F2 | RN000006110 | 02/11/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,868.00 | |
| 03-01 | F2 | RN000006110 | 02/11/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,868.00 | |
| 03-01 | F2 | RN000006110 | 02/11/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,868.00 | |
| 03-01 | F2 | RN000006110 | 02/11/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,868.00 | |
| 03-01 | F2 | RN000006110 | 02/11/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,868.00 | |
| 03-01 | F2 | RN000006110 | 02/11/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,868.00 | |
| 03-01 | F2 | RN000006110 | 02/11/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,868.00 | |
| 03-01 | F2 | RN000006110 | 02/11/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,868.00 | |
| 03-01 | F2 | RN000006110 | 02/11/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,868.00 | |
| 03-05 | F2 | RN000006263 | 02/27/04 | COMPUTER - COMPAQ EVO D530 3.0 | 1,382.00 | |
| 03-05 | F2 | RN000006263 | 02/27/04 | COMPUTER - COMPAQ EVO D530 3.0 | 1,382.00 | |
| 03-05 | F2 | RN000006263 | 02/27/04 | COMPUTER - COMPAQ EVO D530 3.0 | 1,382.00 | |
| 03-05 | F2 | RN000006263 | 02/27/04 | COMPUTER - COMPAQ EVO D530 3.0 | 1,382.00 | |
| 03-05 | F2 | RN000006263 | 02/27/04 | COMPUTER - COMPAQ EVO D530 3.0 | 1,382.00 | |
| 03-05 | F2 | RN000006263 | 02/27/04 | COMPUTER - COMPAQ EVO D530 3.0 | 1,382.00 | |
| 03-05 | F2 | RN000006263 | 02/27/04 | COMPUTER - COMPAQ EVO D530 3.0 | 1,382.00 | |
| | | | | EQUIPMENT TOTALS: | 35,416.00 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 133,065.41 | |
| | | | | OFFICE TOTALS: | 133,065.41 | |
| 2002 HON. ANNIE M. NORTUP | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 03-31 | OP | 2USPS013033 | 01/03/02 | FRANKED MAIL | -12.00 | |
| | | | | FRANKED MAIL TOTALS: | -12.00 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -12.00 | |
| | | | | OFFICE TOTALS: | -12.00 | |

| | |
|--------------------------------------|------------|
| FRANKED MAIL | 35,533.62 |
| PERSONNEL COMPENSATION | 198,088.84 |
| PERSONNEL BENEFITS | 915.11 |
| TRAVEL | 50.00 |
| RENT, COMMUNICATION, UTILITIES | 28,935.56 |
| PRINTING AND REPRODUCTION | 13,394.00 |
| OTHER SERVICES | 150.00 |
| SUPPLIES AND MATERIALS | 5,978.47 |
| EQUIPMENT | 6,062.06 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 289,107.66 |
| OFFICE TOTALS: | 289,107.66 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|--------------|------------------------------|----------|----------|--------------|----------------------|
| 02-27 | OP | 4USPS0100013 | FRANKED MAIL | 01/03/04 | 01/31/04 | FRANKED MAIL | 1,215.21 |
| 03-28 | 05 | 4M42Z501B | UNITED STATES POSTAL SERVICE | 02/13/04 | 02/13/04 | FRANKED MAIL | 34,097.23 |
| 03-31 | OP | 4USPS020013 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 221.18 |
| | | | DO | | | | 35,533.62 |
| | | | | | | | FRANKED MAIL TOTALS: |

PERSONNEL COMPENSATION

| | | | | | | | |
|-------|----|--------------|-----------------------------|----------|----------|---------------------------------------|------------|
| 01-14 | P1 | 4DC00000074 | ATKINS, THOMAS I | 01/03/04 | 03/31/04 | CASEWORKER/DISTRICT AIDE | 10,766.67 |
| 01-14 | P1 | 4DC00000073 | BUNN, SHEILA E | 01/03/04 | 03/31/04 | DISTRICT OFFICE DIRECTOR | 17,111.10 |
| 01-31 | S7 | 04031000080 | DAY, CRYSTAL T | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT/SCHEDULER | 10,755.56 |
| 02-10 | P1 | 4DC00000100 | HICKS, CHRISTOPHER TODD | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 7,944.43 |
| 02-27 | S7 | 04058000079 | HOFFMEISTER, THADEUS ANDREW | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 11,244.43 |
| 03-02 | P1 | 4DC000000113 | HUDSON, JULIA E | 01/03/04 | 03/31/04 | CHIEF OF STAFF/ADMIN ASST | 27,222.23 |
| 03-02 | P1 | 4DC000000115 | IRVING, VICKI LYNN | 01/03/04 | 03/31/04 | SHARED EMPLOYEE | 3,911.10 |
| 01-14 | P1 | 4DC00000073 | JOHNSON, DIONNE R | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 7,255.56 |
| 01-14 | P1 | 4DC00000073 | JOHNSON, LAVONNIA D | 01/03/04 | 03/31/04 | SENIOR CASEWORKER | 11,733.33 |
| 02-27 | S7 | 04058000079 | KOSH, EMORY ARNEZ | 02/02/04 | 03/31/04 | STAFF ASSISTANT | 4,916.67 |
| 03-02 | P1 | 4DC000000113 | MABERY, DAWN | 01/03/04 | 03/31/04 | LEGISLATIVE ASSOCIATE | 9,288.90 |
| 01-14 | P1 | 4DC00000074 | MCCOY, DOXIE | 01/03/04 | 03/31/04 | COMMUNICATIONS DIRECTOR | 14,666.67 |
| 01-14 | P1 | 4DC00000073 | MCDUFFIE, DAMION B | 01/03/04 | 03/31/04 | CASEWORKER | 9,044.43 |
| 02-10 | P1 | 4DC00000100 | MOORE, EDWARD C | 01/03/04 | 03/31/04 | CASEWORKER | 13,200.00 |
| 02-27 | S7 | 04058000079 | PARKER, ROSALIND M | 01/03/04 | 03/31/04 | CHIEF COUNSEL | 12,444.45 |
| 03-02 | P1 | 4DC000000113 | PORTIS, VERNARD L R | 01/03/04 | 03/01/04 | STAFF ASSISTANT | 5,572.21 |
| 01-14 | P1 | 4DC00000074 | VAZQUEZ, LAURA A | 01/03/04 | 03/31/04 | CASEWORKER/SPECIAL EVENTS COORDINATOR | 8,800.00 |
| 01-14 | P1 | 4DC00000073 | WARD, AARON S | 01/03/04 | 03/31/04 | CASEWORKER | 9,777.77 |
| 01-14 | P1 | 4DC00000073 | WILLIAMS, DESIREE | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 2,933.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 198,088.84 |

PERSONNEL BENEFITS

| | | | | | | | |
|-------|----|--------------|------------------------|----------|----------|------------------|--------|
| 01-14 | P1 | 4DC00000074 | AARON, S. WARD | 01/01/04 | 01/31/04 | TRANSIT BENEFIT | 50.05 |
| 01-14 | P1 | 4DC00000073 | LAURA A VAZQUEZ | 01/01/04 | 01/31/04 | TRANSIT BENEFIT | 44.00 |
| 01-31 | S7 | 04031000080 | E CARTWRIGHT MOORE | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 216.88 |
| 02-10 | P1 | 4DC00000100 | | 01/01/04 | 01/31/04 | TRANSIT BENEFIT | 60.00 |
| 02-27 | S7 | 04058000079 | | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 164.45 |
| 03-02 | P1 | 4DC000000113 | AARON, S. WARD | 02/01/04 | 02/29/04 | TRANSIT BENEFIT | 52.00 |
| 03-02 | P1 | 4DC000000115 | DAMION B. MCDUFFIE, SR | 02/01/04 | 02/29/04 | TRANSIT BENEFIT | 30.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|---------------------------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ELEANOR HOLMES NORTON—Con. | | | | | | |
| 03-02 | P1 | 4DC00000108 E CARTWRIGHT MOORE | 01/01/04 | TRANSIT BENEFIT | | 80.00 |
| 03-02 | P1 | 4DC00000114 LAURA A VAZQUEZ | 02/01/04 | TRANSIT BENEFIT | | 35.00 |
| 03-09 | P1 | 4DC00000123 AARON S WARD | 03/01/04 | TRANSIT BENEFIT | | 50.00 |
| 03-31 | S7 | 04091000082 | 03/01/04 | TRANSIT BENEFITS | | 132.72 |
| | | | | PERSONNEL BENEFITS TOTALS | | 915.11 |
| TRAVEL | | | | | | |
| 01-14 | P1 | 4DC00000076 AARON S. WARD | 01/12/04 | CAB FARE | | 8.00 |
| 02-10 | P1 | 4DC00000099 DO | 01/15/04 | LOCAL TRANSPORTATION | | 7.00 |
| 02-10 | P1 | 4DC00000103 SHEILA BUNN | 01/28/04 | LOCAL TRANSPORTATION | | 6.00 |
| 02-10 | P1 | 4DC00000104 DO | 01/28/04 | LOCAL TRANSPORTATION | | 7.00 |
| 03-02 | P1 | 4DC00000110 LAVONNIA D JOHNSON | 02/11/04 | LOCAL TRANSPORTATION | | 9.00 |
| 03-26 | P1 | 4DC00000125 HON ELEANOR HOLMES NORTON | 03/11/04 | PARKING | | 13.00 |
| | | | | TRAVEL TOTALS | | 50.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-21 | P9 | DC00001R0401 CURTIS PROPERTIES INC | 01/01/04 | S E WASHINGTON - RENT | | 613.33 |
| 01-29 | S6 | DC659150104 GENERAL SERVICES ADMIN | 01/01/04 | RENT WASHINGTON, DC | | 7,398.00 |
| 02-10 | P1 | 4DC00000101 VERIZON MARYLAND INC | 01/11/04 | TELECOMMUNICATIONS CHARGES | | 167.00 |
| 02-10 | P1 | 4DC00000102 DO | 02/06/04 | TELECOMMUNICATIONS CHARGES | | 422.54 |
| 02-20 | C3 | NW200405100 CINGULAR INTERACTIVE | 01/01/04 | BLACKBERRY SERVICE | | 128.22 |
| 02-20 | P9 | DC00001R0402 CURTIS PROPERTIES INC | 02/01/04 | S E WASHINGTON - RENT | | 613.33 |
| 07-25 | S6 | DC659150202 GENERAL SERVICES ADMIN | 02/01/04 | RENT WASHINGTON, DC | | 7,398.00 |
| 02-29 | S5 | DY406201833 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 113.72 |
| 02-29 | S5 | DY406201834 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 35.10 |
| 02-29 | S5 | DY406201837 | 01/01/04 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 02-29 | S5 | DY406201838 | 01/01/04 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 02-29 | S5 | DY406201839 | 01/01/04 | DC TEL TOLLS (TRANSFER) | | 2,402.32 |
| 03-12 | CB | FXF040312A | 02/20/04 | OVERNIGHT MAIL | | 15.50 |
| 03-19 | P9 | DC00001R0403 CURTIS PROPERTIES INC | 03/01/04 | S E WASHINGTON - RENT | | 613.33 |
| 03-26 | P1 | 4DC00000127 VERIZON MARYLAND INC | 02/11/04 | TELECOMMUNICATIONS CHARGES | | 144.54 |
| 03-31 | S5 | DY4049301815 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 113.72 |
| 03-31 | S5 | DY4049301816 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 21.24 |
| 03-31 | S5 | DY4049301819 | 02/01/04 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 03-31 | S5 | DY4049301820 | 02/01/04 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 03-31 | S5 | DY4049301821 | 02/01/04 | DC TEL TOLLS (TRANSFER) | | 949.67 |
| 03-31 | S6 | DC6591501603 GENERAL SERVICES ADMIN | 02/01/04 | RENT WASHINGTON, DC | | 7,398.00 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 28,935.56 |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-10 | P1 | 4DC000000098 DAVID L ANDRIUKTUS, INC. | 01/16/04 | PRINTING AND REPRODUCTION | | 40.00 |
| 03-02 | P1 | 4DC000001111 DO | 02/23/04 | PRINTING AND REPRODUCTION | | 73.50 |
| 03-09 | P1 | 4DC00000118 KINKO'S CUSTOMER | 02/20/04 | PRINTING AND REPRODUCTION | | 184.50 |
| 03-24 | P5 | 4M4422501A CANTRELL/CUTTER PRINTING | 02/09/04 | PRINTING AND REPRODUCTION | | 13,096.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 13,394.00 |

| OTHER SERVICES | | PARTNERS IN SIGN, INC. | | TRANSLATING/INTERPRETING | | OTHER SERVICES TOTALS: | |
|---------------------------------|----|------------------------|------------------------------|--------------------------|----------|--------------------------------------|------------|
| 03-09 | P1 | 40C00000120 | | 02/21/04 | 02/21/04 | | 150.00 |
| | | SUPPLIES AND MATERIALS | | | | | 150.00 |
| 01-14 | P1 | 40C00000083 | ACS DESKTOP SOLUTIONS, INC. | 01/01/04 | 12/31/04 | OFFICE SUPPLIES | 3,240.00 |
| 01-14 | P1 | 40C00000077 | JULIA E HUDSON | 01/12/04 | 01/12/04 | FOOD & BEVERAGE FOR MEETINGS | 5.98 |
| 01-31 | S1 | 04031000085 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 254.64 |
| 02-10 | P1 | 40C00000105 | JULIA E HUDSON | 02/03/04 | 02/03/04 | FOOD & BEVERAGE FOR MEETINGS | 20.89 |
| 02-10 | P1 | 40C00000106 | DO | 02/04/04 | 02/04/04 | FOOD & BEVERAGE FOR MEETINGS | 34.86 |
| 02-10 | P1 | 40C00000107 | DO | 02/06/04 | 02/06/04 | FOOD & BEVERAGE FOR MEETINGS | 14.49 |
| 02-29 | S1 | 04060000064 | DEER PARK SPRING WATER | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 74.34 |
| 03-02 | P1 | 40C00000116 | DO | 02/01/04 | 02/29/04 | BOTTLED WATER | 64.78 |
| 03-02 | P1 | 40C00000117 | LAVONNIA D JOHNSON | 02/01/04 | 02/29/04 | BOTTLED WATER | 39.29 |
| 03-02 | P1 | 40C00000109 | E CARTWRIGHT MOORE | 02/09/04 | 02/09/04 | FOOD & BEVERAGE FOR MEETINGS | 42.00 |
| 03-09 | P1 | 40C00000122 | | 02/21/04 | 02/21/04 | FOOD & BEVERAGE FOR MEETINGS | 4.12 |
| 03-09 | P1 | 40C00000121 | SHEILA BUNN | 02/20/04 | 02/20/04 | FOOD & BEVERAGE FOR MEETINGS | 112.41 |
| 03-10 | P1 | 40C00000119 | CENTERPLATE/NBSE | 02/21/04 | 02/21/04 | FOOD & BEVERAGE FOR MEETINGS | 1,400.00 |
| 03-26 | P1 | 40C00000126 | JULIA E HUDSON | 03/12/04 | 03/12/04 | FOOD & BEVERAGE FOR MEETINGS | 20.34 |
| 03-31 | S1 | 04091000064 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 650.33 |
| | | EQUIPMENT | | | | SUPPLIES AND MATERIALS TOTALS: | 5,978.47 |
| 01-30 | S8 | MA000280463 | | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,153.97 |
| 01-30 | S8 | PL000286092 | | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 73.13 |
| 01-30 | S8 | PL000286513 | | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 307.23 |
| 01-30 | P1 | 44613000177 | CHART TECHNOLOGIES | 12/16/03 | 12/16/03 | PC TABLET | 3,419.07 |
| 02-29 | S8 | MA000232385 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 1,103.11 |
| 02-29 | S8 | PL000298318 | | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 73.13 |
| 02-29 | S8 | PL000298907 | | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 307.23 |
| 03-17 | HV | 44930000426 | CHART TECHNOLOGIES | 12/16/03 | 12/16/03 | CORR 1/30/04 DOC #4613000177 | -3,419.07 |
| 03-17 | P1 | 44613000255 | DO | 01/14/04 | 01/14/04 | ROADMATE | 1,564.89 |
| 03-30 | S8 | MA000305591 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,071.08 |
| 03-30 | S8 | MA000305592 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 27.93 |
| 03-30 | S8 | PL000310594 | | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 73.13 |
| 03-30 | S8 | PL000310985 | | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 307.23 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 6,062.06 |
| | | | | | | OFFICE TOTALS: | 289,107.66 |
| | | | | | | | 289,107.66 |
| 2003 HON. ELEANOR HOLMES NORTON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-02 | OP | 30SPS100113 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 225.57 |
| 01-30 | OP | 30SPS120013 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 1,564.84 |
| | | PERSONNEL COMPENSATION | | | | | 1,790.41 |
| | | ATKINS THOMAS L | | 01/01/04 | 01/02/04 | CASEWORKER/DISTRICT AIDE | 233.33 |
| | | BUNN SHEILA E | | 01/01/04 | 01/02/04 | DISTRICT OFFICE DIRECTOR | 388.89 |
| | | DAY CRYSTAL T | | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT/SCHEDULER | 244.45 |
| | | HICKS CHRISTOPHER TODD | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 180.56 |
| | | | | | | FRANKED MAIL TOTALS: | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|--------------------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. ELEANOR HOLMES NORTON—Con. | | | | | | |
| | | HOFFMEISTER, THADEUS ANDREW | | | | |
| | | HUDSON, JULIA E | 01/01/04 | LEGISLATIVE ASSISTANT | 255.56 | |
| | | IRVING, VICKI LYNN | 01/01/04 | CHIEF OF STAFF/ADMIN ASST | 777.78 | |
| | | JOHNSON, DIANNE R | 01/01/04 | SHARED EMPLOYEE | 88.89 | |
| | | JOHNSON, LAVONNIA D | 01/01/04 | S'AFF ASSISTANT | 161.11 | |
| | | MABERY, DAWN | 01/01/04 | SENIOR CASEWORKER | 266.67 | |
| | | MCCOY, DOXIE | 01/01/04 | LEGISLATIVE ASSOCIATE | 211.11 | |
| | | MCDUFFIE, DAMON B | 01/01/04 | COMMUNICATIONS DIRECTOR | 333.33 | |
| | | MOORE, EDWARD C | 01/01/04 | CASEWORKER | 205.56 | |
| | | PARKER, ROSALIND M | 01/01/04 | CASEWORKER | 300.00 | |
| | | PORTIS, VERNARD L R | 01/01/04 | CHIEF COUNSEL | 472.22 | |
| | | VAZQUEZ, LAURA A | 01/01/04 | STAFF ASSISTANT | 188.89 | |
| | | WARD, AARON S | 01/01/04 | CASEWORKER/SPECIAL EVENTS COORDINATOR | 200.00 | |
| | | WILLIAMS, DESHREE | 01/01/04 | CASEWORKER | 222.22 | |
| | | | | PART-TIME EMPLOYEE | 66.67 | |
| | | | | PERSONNEL COMPENSATION TOTALS | 4,797.24 | |
| 01-14 | PJ | PERSONNEL BENEFITS | | | 10.00 | |
| | | AARON S WARD | 12/01/03 | TRANSIT BENEFIT | 10.00 | |
| | | | | PERSONNEL BENEFITS TOTALS | 10.00 | |
| 01-14 | PI | TRAVEL | | | 10.00 | |
| | | AARON S WARD | 12/19/03 | PARKING | 10.00 | |
| | | | | TRAVEL TOTALS: | 10.00 | |
| 01-05 | C3 | RENT, COMMUNICATION, UTILITIES | | | 128.22 | |
| | | CINGULAR INTERACTIVE | 11/01/03 | BLACKBERRY SERVICE | 24.51 | |
| 01-09 | CB | FEDERAL EXPRESS CORP | 12/22/03 | OVERNIGHT MAIL | 128.22 | |
| 01-28 | C3 | CINGULAR INTERACTIVE | 12/01/03 | BLACKBERRY SERVICE | 143.50 | |
| 01-29 | S4 | | 12/31/03 | RECORDING (TRANSFER) | 113.72 | |
| 01-31 | S5 | | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 29.79 | |
| 01-31 | S5 | | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 52.00 | |
| 01-31 | S5 | | 12/31/03 | DC TEL EQUIP (TRANSFER) | 140.00 | |
| 01-31 | S5 | | 12/31/03 | DC TEL SERVICE (TRANSFER) | 892.04 | |
| 01-31 | S5 | | 12/31/03 | DC TEL TOLLS (TRANSFER) | 1,652.00 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 942.60 | |
| 03-02 | P1 | PRINTING AND REPRODUCTION | | | | |
| | | DAVID L ANDRUKTUS, INC | 12/31/03 | PRINTING AND REPRODUCTION | 2,700.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 90.18 | |
| 01-14 | P1 | OTHER SERVICES | | | 2,790.18 | |
| | | DOTGOV COMMUNICATIONS | 01/01/04 | WEBSITE SUPPORT | 2,430.00 | |
| 02-02 | F1 | TDS INC | 11/20/03 | T&M SERVICE | 5,140.00 | |
| | | | | OTHER SERVICES TOTALS: | 90.86 | |
| 01-14 | P1 | SUPPLIES AND MATERIALS | | | | |
| | | CONGRESSIONAL QUARTERLY, INC | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 2,430.00 | |
| 01-14 | P1 | DO | 12/01/03 | PUBLICATION/REFERENCE MATERIAL | 5,140.00 | |
| 01-14 | P1 | DEER PARK SPRING WATER | 11/01/03 | BOTTLED WATER | 90.86 | |

| | | | | | | | |
|-----------------------------------|----|-------------|------------------------------|----------|----------|--------------------------------------|------------|
| 01-14 | P1 | 40C00000079 | D0 | 11/01/03 | 11/30/03 | BOTTLED WATER | 94.60 |
| 01-14 | P1 | 40C00000084 | E CARTWRIGHT MOORE | 12/19/03 | 12/19/03 | FOOD & BEVERAGE FOR MEETINGS | 20.66 |
| 01-14 | P1 | 40C00000085 | D0 | 12/19/03 | 12/19/03 | FOOD & BEVERAGE FOR MEETINGS | 8.93 |
| 01-14 | P1 | 40C00000088 | LEADERSHIP DIRECTORIES, INC. | 12/01/03 | 12/01/03 | PUBLICATION/REFERENCE MATERIAL | 360.00 |
| 01-14 | P1 | 40C00000086 | MORE DIRECT | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 148.00 |
| 01-14 | P1 | 40C00000082 | STAPLES | 12/04/03 | 12/04/03 | OFFICE SUPPLIES | 426.06 |
| 01-21 | P1 | 40C00000092 | DEER PARK SPRING WATER | 12/01/03 | 12/01/03 | BOTTLED WATER | 38.76 |
| 01-21 | P1 | 40C00000093 | D0 | 12/01/03 | 12/31/03 | BOTTLED WATER | 50.20 |
| 01-21 | P1 | 40C00000094 | LEGAL TIMES | 01/01/04 | 01/01/03 | PUBLICATION/REFERENCE MATERIAL | 335.00 |
| 01-21 | P1 | 40C00000091 | VICKI LYNN IRVING | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 209.95 |
| 01-22 | P1 | 40C00000095 | CHART TECHNOLOGIES | 12/03/03 | 12/03/03 | OFFICE SUPPLIES | 2,281.58 |
| 01-22 | P1 | 40C00000096 | D0 | 12/08/03 | 12/08/03 | OFFICE SUPPLIES | 1,316.49 |
| 01-22 | P1 | 40C00000097 | D0 | 12/22/03 | 12/22/03 | OFFICE SUPPLIES | 5,629.96 |
| 01-30 | P2 | 0SS29751 | ALLIANCE MICRO | 01/09/04 | 01/09/04 | TONER CARTRIDGE FOR MPC-14 CAN | 162.00 |
| 01-31 | S1 | 04031000084 | D0 | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -89.20 |
| 03-09 | P1 | 40C00000124 | STAPLES | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 1,200.33 |
| 03-23 | P2 | OSM7737 | CDWG,INC | 01/12/04 | 01/12/04 | PEN - 427396 - LOG IO DIGITAL | 350.00 |
| 03-23 | P2 | OSM7737 | D0 | 01/12/04 | 01/12/04 | DIGITAL NOTEBOOK - 451400 - ME | 25.00 |
| 03-23 | P2 | OSM7737 | D0 | 01/12/04 | 01/12/04 | REFILL - 552226 - INK | 14.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 20,843.18 |
| 03-17 | HV | 44903000426 | CHART TECHNOLOGIES | 12/16/03 | 12/16/03 | PC TABLET | 3,419.07 |
| 03-17 | P1 | 44613000249 | D0 | 12/23/03 | 12/23/03 | COMPUTERS | 12,259.00 |
| 03-23 | F2 | RN000006568 | CDWG,INC | 03/17/04 | 03/17/04 | PRINTER - HP LASERJET 8150N | 2,336.54 |
| | | | | | | EQUIPMENT TOTALS: | 18,013.61 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 50,849.22 |
| | | | | | | OFFICE TOTALS: | 50,849.22 |
| 2002 HON. ELEANOR HOLMES NORTON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| 03-26 | OP | 40C00000001 | GENERAL SERV. ADMINISTRATION | 06/20/02 | 06/20/02 | FURNITURE FOR D0 | 3,725.00 |
| 03-26 | OP | 40C00000001 | D0 | 09/30/02 | 09/30/02 | FURNITURE FOR D0 | 960.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,685.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 4,685.00 |
| | | | | | | OFFICE TOTALS: | 4,685.00 |
| 2004 HON. CHARLIE W. NORWOOD, JR. | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | | FRANKED MAIL | 24,069.92 |
| | | | | | | PERSONNEL COMPENSATION | 212,272.74 |
| | | | | | | PERSONNEL BENEFITS | 386.27 |
| | | | | | | TRAVEL | 9,161.82 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 14,808.25 |
| | | | | | | PRINTING AND REPRODUCTION | 1,387.31 |
| | | | | | | OTHER SERVICES | 3,419.03 |
| | | | | | | SUPPLIES AND MATERIALS | 9,620.02 |
| | | | | | | EQUIPMENT | 8,138.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 283,263.85 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|-------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. CHARLIE W NORWOOD JR.—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | OFFICE TOTALS: | 283,263.85 |
| FRANKED MAIL | | | | | | |
| 02-27 | 0P | 4USPS010013 | 01/03/04 | FRANKED MAIL | | 2,283.31 |
| 03-28 | 05 | 4M4423503B | 02/17/04 | FRANKED MAIL | | 11,012.57 |
| 03-28 | 05 | 4M4423505B | 02/27/04 | FRANKED MAIL | | 8,814.30 |
| 03-31 | 0P | 4USPS070014 | 02/29/04 | FRANKED MAIL | | 1,959.74 |
| PERSONNEL COMPENSATION | | | | | FRANKED MAIL TOTALS | 24,069.92 |
| BELAIR, BRENDAN M | | | | | | 5,244.45 |
| 02/02/04 | | | 03/01/04 | LEGISLATIVE ASSISTANT | | 5,244.45 |
| BOWEN, SHANON TENILLE | | | | | | 5,416.67 |
| 01/26/04 | | | 03/31/04 | CONSTITUENT SERVICES REPRESENTATIVE | | 5,416.67 |
| COLLINS, ROBERT STEVEN | | | | | | 7,680.56 |
| 01/17/04 | | | 03/31/04 | SPECIAL PROJECTS COORDINATOR | | 7,680.56 |
| DERGE, MARY J | | | | | | 8,583.33 |
| 02/09/04 | | | 03/31/04 | LEGISLATIVE DIRECTOR | | 8,583.33 |
| DO | | | | | | 4,005.56 |
| 01/03/04 | | | 01/31/04 | SENIOR LEGISLATIVE ASSISTANT | | 4,005.56 |
| GUMBY, PAULA | | | | | | 6,022.63 |
| 01/03/04 | | | 03/31/04 | COMPUTER OPERATOR | | 6,022.63 |
| HARO, BLACK, KATHLEEN CULHANE | | | | | | 8,900.00 |
| 01/03/04 | | | 03/31/04 | CONSTITUENT SERVICES | | 8,900.00 |
| HIPPE, DARREN K | | | | | | 15,862.00 |
| 01/03/04 | | | 03/31/04 | PRESS SECRETARY | | 15,862.00 |
| LOUIER, GREGORY M | | | | | | 9,270.27 |
| 01/03/04 | | | 03/31/04 | LEGISLATIVE ASSISTANT | | 9,270.27 |
| MARTIN, DESSIE W | | | | | | 1,400.00 |
| 01/03/04 | | | 01/16/04 | CONSTITUENT LIAISON | | 1,400.00 |
| NAKATANI, SUSAN S | | | | | | 8,193.77 |
| 01/03/04 | | | 03/31/04 | OFFICE MANAGER | | 8,193.77 |
| PALUSKIEWICZ, JAMES | | | | | | 8,311.10 |
| 01/03/04 | | | 03/31/04 | LEGISLATIVE CORRESPONDENT | | 8,311.10 |
| SHAFFER, WILLIAM M | | | | | | 25,177.77 |
| 01/03/04 | | | 03/31/04 | DISTRICT DIRECTOR | | 25,177.77 |
| SMITH, LEMUEL O | | | | | | 6,300.00 |
| 01/03/04 | | | 02/08/04 | LEGISLATIVE DIRECTOR | | 6,300.00 |
| SNOOK, KATHLEEN M | | | | | | 10,574.67 |
| 01/03/04 | | | 03/31/04 | EXECUTIVE ASST/OFFICE MANAGER | | 10,574.67 |
| TATE, WANDA H | | | | | | 7,944.43 |
| 01/03/04 | | | 03/31/04 | CONSTITUENT SERVICES | | 7,944.43 |
| VERNON, DAVID MICHAEL | | | | | | 7,000.00 |
| 01/07/04 | | | 03/31/04 | STAFF ASSISTANT | | 7,000.00 |
| WALKER, JOHN S | | | | | | 35,752.20 |
| 01/03/04 | | | 03/31/04 | CHIEF OF STAFF | | 35,752.20 |
| WARREN, JENNIFER | | | | | | 5,555.56 |
| 01/03/04 | | | 03/28/04 | STAFF ASSISTANT | | 5,555.56 |
| WHITLOCK, RODNEY LEE | | | | | | 25,177.77 |
| 01/03/04 | | | 03/31/04 | DEPUTY CHIEF OF STAFF | | 25,177.77 |
| PERSONNEL BENEFITS | | | | | PERSONNEL COMPENSATION TOTALS: | 212,272.74 |
| 01-31 | S7 | 04031000105 | 01/01/04 | TRANSIT BENEFITS | | 128.89 |
| 02-27 | S7 | 04050000101 | 02/01/04 | TRANSIT BENEFITS | | 128.85 |
| 03-31 | S7 | 04091000110 | 03/01/04 | TRANSIT BENEFITS | | 128.53 |
| PERSONNEL BENEFITS TOTALS | | | | | | 386.27 |
| TRAVEL | | | | | | |
| 01-15 | P1 | 4GA09000124 | 01/02/04 | PRIVATE AUTO MILEAGE | | 27.36 |
| 01-15 | P1 | 4GA09000123 | 01/08/04 | TAXIS | | 10.00 |
| 01-21 | P9 | GA090110401 | 01/31/04 | LEASED AUTO | | 1,257.52 |
| 01-22 | P1 | 4GA09000141 | 01/15/04 | AIRFARE DCA-ATL | | 240.00 |
| 01-22 | P1 | 4GA09000140 | 01/15/04 | PRIVATE AUTO MILEAGE | | 26.28 |
| 01-22 | P1 | 4GA09000142 | 01/14/03 | TAXI | | 5.00 |
| 02-05 | P1 | 4GA09000177 | 01/30/04 | PRIVATE AUTO MILEAGE | | 414.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Conn | | | | | | |
| 2004 HON. CHARLIE W NORWOOD JR—Conn | | | | | | |
| 01-23 | CB | FXF040123A | 01/05/04 | OVERNIGHT MAIL | 24.39 | |
| 01-23 | CB | FXF040123A | 01/05/04 | OVERNIGHT MAIL | 17.25 | |
| 02-02 | CB | FXF040130A | 01/06/04 | OVERNIGHT MAIL | 36.55 | |
| 02-02 | CB | FXF040130A | 01/12/04 | OVERNIGHT MAIL | 46.55 | |
| 02-02 | P1 | AGA99000157 | 01/01/04 | 1/2 OF UTILITY BILL-2004 | 21.30 | |
| 02-02 | P1 | AGA99000160 | 01/16/04 | 1/2 OF UTILITY BILL-2004 | 23.38 | |
| 02-05 | P1 | AGA99000169 | 01/01/04 | UTILITIES | 272.37 | |
| 02-05 | P1 | AGA99000170 | 01/16/04 | 1/2 PHONE BILL-2004 | 91.22 | |
| 02-05 | P1 | AGA99000174 | 12/31/03 | 1/2 PHONE BILL-2003 | 91.22 | |
| 02-09 | CB | FXF040209A | 01/16/04 | OVERNIGHT MAIL | 17.04 | |
| 02-09 | CB | FXF040209A | 01/16/04 | OVERNIGHT MAIL | 58.88 | |
| 02-13 | CB | FXF040213A | 01/23/04 | OVERNIGHT MAIL | 165.83 | |
| 02-13 | CB | FXF040213A | 01/30/04 | OVERNIGHT MAIL | 17.65 | |
| 02-13 | CB | FXF040213A | 01/28/04 | OVERNIGHT MAIL | 33.56 | |
| 02-13 | CB | FXF040213A | 02/03/04 | OVERNIGHT MAIL | 34.39 | |
| 02-17 | P1 | AGA99000178 | 01/02/04 | UTILITIES | 297.18 | |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | 42.74 | |
| 02-20 | P9 | GA0902R0402 | 02/29/04 | AUGUSTA RENT | 2,297.00 | |
| 02-27 | CB | FXF040227A | 02/06/04 | TOCCOA RENT | 800.00 | |
| 02-27 | CB | FXF040227A | 02/06/04 | OVERNIGHT MAIL | 17.66 | |
| 02-28 | HV | 4493000391 | 02/06/04 | OVERNIGHT MAIL | 39.33 | |
| 02-29 | S5 | DY406202480 | 12/31/03 | CORR 2/5/04 DOC# 46409000174 | -91.22 | |
| 02-29 | S5 | DY406202481 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 21.43 | |
| 02-29 | S5 | DY406202486 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 478.77 | |
| 02-29 | S5 | DY406202486 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 02-29 | S5 | DY406202487 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 125.00 | |
| 02-29 | S5 | DY406202488 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 110.91 | |
| 03-01 | P1 | AGA99000186 | 01/16/04 | UTILITIES | 45.27 | |
| 03-01 | P1 | AGA99000187 | 01/16/04 | UTILITIES | 46.97 | |
| 03-04 | P1 | AGA99000217 | 02/16/04 | TELECOMMUNICATIONS CHARGES | 272.87 | |
| 03-04 | P1 | AGA99000219 | 02/26/03 | TELECOMMUNICATIONS CHARGES | 94.28 | |
| 03-04 | P1 | AGA99000214 | 01/26/04 | TELECOMMUNICATIONS CHARGES | 493.57 | |
| 03-04 | P1 | AGA99000218 | 02/16/04 | TELECOMMUNICATIONS CHARGES | 180.63 | |
| 03-05 | CB | FXF040305A | 02/13/04 | OVERNIGHT MAIL | 26.34 | |
| 03-05 | CB | FXF040305A | 02/18/04 | OVERNIGHT MAIL | 5.76 | |
| 03-12 | CB | FXF040312A | 02/19/04 | OVERNIGHT MAIL | 50.33 | |
| 03-12 | CB | FXF040312A | 02/20/04 | OVERNIGHT MAIL | 55.85 | |
| 03-19 | P1 | AGA99000257 | 02/25/04 | TELECOMMUNICATIONS CHARGES | 94.28 | |
| 03-19 | P1 | AGA99000256 | 02/26/04 | TELECOMMUNICATIONS CHARGES | 511.02 | |
| 03-19 | CB | FXF040319A | 02/26/04 | OVERNIGHT MAIL | 62.12 | |
| 03-19 | CB | FXF040319A | 02/27/04 | OVERNIGHT MAIL | 20.40 | |
| 03-19 | P9 | GA0902R0403 | 03/01/04 | AUGUSTA RENT | 2,297.00 | |
| 03-19 | P9 | GA0901R0403 | 03/01/04 | TOCCOA RENT | 800.00 | |

| | | | | | | | |
|--------------------------------|----|------------------------------|-----------------------------|----------|----------|-------------------------------|----------|
| 01-30 | OP | 3USPS120013 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 642.54 |
| 02-12 | OP | 3USPS12027B | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 552.27 |
| | | | | | | | 2,316.34 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | DERGE, MARY J | | 01/01/04 | 01/02/04 | SENIOR LEGISLATIVE ASSISTANT | 286.11 |
| | | GUNBY, PAULA | | 01/01/04 | 01/02/04 | COMPUTER OPERATOR | 136.88 |
| | | HARO-BLACK, KATHLEEN CULHANE | | 01/01/04 | 01/02/04 | CONSTITUTENT SERVICES | 200.00 |
| | | HIPP, DARREN K | | 01/01/04 | 01/02/04 | PRESS SECRETARY | 360.50 |
| | | LOUER, GREGORY M | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 185.97 |
| | | MARTIN, DESSIE W | | 01/01/04 | 01/02/04 | CONSTITUTENT LIAISON | 200.00 |
| | | NAKATANI, SUSAN S | | 01/01/04 | 01/02/04 | OFFICE MANAGER | 186.22 |
| | | PALUSIEWICZ, JAMES | | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 188.89 |
| | | SHAFFER, WILLIAM M | | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 572.22 |
| | | SMITH, LEMUEL O | | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 350.00 |
| | | SNODK, KATHLEEN M | | 01/01/04 | 01/02/04 | EXECUTIVE ASST/OFFICE MANAGER | 240.33 |
| | | TATE, WANDA H | | 01/01/04 | 01/02/04 | CONSTITUTENT SERVICES | 180.56 |
| | | WALKER, JOHN S | | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 812.55 |
| | | WARREN, JENNIFER | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 166.67 |
| | | WHITLOCK, RODNEY LEE | | 01/01/04 | 01/02/04 | DEPUTY CHIEF OF STAFF | 572.22 |
| | | | | | | | 4,639.12 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | | |
| TRAVEL | | | | | | | |
| 01-15 | P1 | 4GA090000117 | KATHLEEN CULHANE HARO-BLACK | 12/11/03 | 12/19/03 | PRIVATE AUTO MILEAGE | 188.12 |
| 01-15 | P1 | 4GA090000118 | DO | 12/11/03 | 12/12/03 | MEALS ON TRAVEL | 51.56 |
| 01-20 | P1 | 4GA090000135 | WANDA H TATE | 11/24/03 | 11/24/03 | PRIVATE AUTO MILEAGE | 19.80 |
| 01-20 | P1 | 4GA090000137 | DO | 12/11/03 | 12/11/03 | MEALS ON TRAVEL | 38.00 |
| 01-20 | P1 | 4GA090000131 | WILLIAM M SHAFFER | 12/11/03 | 12/12/03 | PRIVATE AUTO MILEAGE | 123.48 |
| 01-20 | P1 | 4GA090000132 | DO | 12/11/03 | 12/12/03 | LODGING | 172.25 |
| 01-20 | P1 | 4GA090000133 | DO | 12/11/03 | 12/12/03 | PARKING | 5.00 |
| 01-20 | P1 | 4GA090000134 | DO | 12/11/03 | 12/18/03 | MEALS ON TRAVEL | 209.69 |
| 01-22 | P1 | 4GA090000146 | CITIBANK GOV CARD SERVICE | 12/17/03 | 12/18/03 | LODGING | 89.56 |
| 01-22 | P1 | 4GA090000146 | DO | 12/18/03 | 12/19/03 | MEMBER AND STAFF LODGING | 391.82 |
| 01-22 | P1 | 4GA090000146 | DO | 12/18/03 | 12/18/03 | MEALS ON TRAVEL | 24.30 |
| 01-22 | P1 | 4GA090000147 | DO | 12/07/03 | 12/07/03 | AIRFARE CAE-DCA | 287.00 |
| 01-22 | P1 | 4GA090000147 | DO | 12/01/03 | 12/01/03 | GASOLINE | 25.17 |
| 01-22 | P1 | 4GA090000147 | DO | 12/07/03 | 12/07/03 | GASOLINE | 22.01 |
| 01-22 | P1 | 4GA090000147 | DO | 12/13/03 | 12/13/03 | GASOLINE | 14.04 |
| 01-22 | P1 | 4GA090000147 | DO | 12/17/03 | 12/17/03 | GASOLINE | 22.28 |
| 03-04 | P1 | 4GA090000276 | DO | 12/25/03 | 12/25/03 | GASOLINE | 25.65 |
| 03-04 | P1 | 4GA090000276 | DO | 12/31/03 | 12/31/03 | GASOLINE | 19.20 |
| 03-04 | P1 | 4GA090000227 | DO | 01/02/04 | 01/02/04 | AIRFARE CAE-JAD/MEMBER | 272.00 |
| | | | | | | TRAVEL TOTALS: | 1,980.93 |
| RENT, COMMUNICATION UTILITIES | | | | | | | |
| 01-05 | C3 | NW000335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-05 | CB | FXF031231A | FEDERAL EXPRESS CORP | 12/04/03 | 12/04/03 | OVERNIGHT MAIL | 35.00 |
| 01-05 | CB | FXF031231A | DO | 12/05/03 | 12/05/03 | OVERNIGHT MAIL | 28.91 |
| 01-09 | CB | FXF040109A | DO | 12/11/03 | 12/11/03 | OVERNIGHT MAIL | 41.24 |
| 01-09 | CB | FXF040109A | DO | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 5.90 |
| 01-09 | CB | FXF040109A | DO | 12/12/03 | 12/12/03 | OVERNIGHT MAIL | 28.34 |
| 01-09 | CB | FXF040109A | DO | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 24.94 |

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

[illegible]

225.00
303.75
14,185.00
14,185.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2002 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

290.79
290.79
290.79
290.79

FRANKED MAIL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2004 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

1,017.94
170,914.89
556.96
15,769.61
13,682.42
930.20
345.00
2,955.65
10,323.62
216,496.29
216,496.29

FRANKED MAIL 1,017.94
PERSONNEL COMPENSATION 170,914.89
PERSONNEL BENEFITS 556.96
TRAVEL 15,769.61
RENT, COMMUNICATION, UTILITIES 13,682.42
PRINTING AND REPRODUCTION 930.20
OTHER SERVICES 345.00
SUPPLIES AND MATERIALS 2,955.65
EQUIPMENT 10,323.62
OFFICIAL EXPENSES OF MEMBERS TOTALS: 216,496.29
OFFICE TOTALS: 216,496.29

02-02 P1 4G409000153

DO

12/01/03 12/31/03 COMPUTER MAINTENANCE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-27 OP 4USPS010014
03-31 OP 4USPS020014

UNITED STATES POSTAL SERVICE

DO

01/03/04 01/31/04 FRANKED MAIL
02/01/04 02/29/04 FRANKED MAIL

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

AMARAL,JOHNNY A
AMSTUTZ,NICHOLAS TAYLOR
DO
BUCKLEY,JENNIFER
BUSCHMAN,KIMBERLY J
FISHBURNE,ELIZABETH A
DO
GALVAN,EDMUNDO R
GONG,JOHN A
HENDERSON,CLARISSA N
HINOJOSA-MIER,OCTAVIO
HOUSE,ANDREW F
JENNINGS,ROBERT E
MARSHALL,ADRIENNE LOREEN
NELSON,DAMON P

01/03/04 03/31/04 CHIEF OF STAFF
02/01/04 03/31/04 LEGISLATIVE ASSISTANT
01/03/04 01/31/04 STAFF ASSISTANT
01/03/04 03/31/04 EXECUTIVE ASSISTANT
03/01/04 03/31/04 STAFF ASSISTANT
03/01/04 02/20/04 STAFF ASSISTANT (OTHER COMPENSATION)
02/01/04 03/31/04 AGRICULTURE & DAIRY SPECIALIST
01/03/04 03/31/04 CONSTITUENT REPRESENTATIVE
01/03/04 03/31/04 LEAD CONSTITUENT REPRESENTATIVE
01/03/04 03/31/04 SHARED EMPLOYEE
01/03/04 03/31/04 SENIOR POLICY ADVISOR
01/03/04 03/31/04 DISTRICT DIRECTOR
03/01/04 03/31/04 STAFF ASSISTANT
01/03/04 03/31/04 LEGISLATIVE DIRECTOR

483.22
534.72
1,017.94

36,666.67
5,000.00
1,866.67
11,733.33
2,533.33
3,200.00
133.33
5,866.67
10,266.67
7,509.33
1,466.67
10,755.56
20,777.77
2,000.00
14,666.67

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|---------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. DEVIN NUNES—Con. | | | | | | |
| | | RISI/MARJORIE L | 01/03/04 | CONSTITUENT REPRESENTATIVE | 6,355.56 | |
| | | ROGERS/MATTHEW M | 01/03/04 | CONSTITUENT REPRESENTATIVE | 4,400.00 | |
| | | SHARPEARE/KEVIN JOE | 01/03/04 | FIELD REPRESENTATIVE | 11,733.33 | |
| | | SIMMS/MEDRIN T | 01/03/04 | LEGISLATIVE ASSISTANT | 1,833.33 | |
| | | DO | 01/03/04 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 416.67 | |
| | | STONER/JUSTIN D | 01/03/04 | COMMUNICATIONS DIRECTOR | 11,733.33 | |
| | | | 01/03/04 | PERSONNEL COMPENSATION TOTALS: | 170,914.89 | |
| PERSONNEL BENEFITS | | | | | | |
| 03-31 | S7 | 04091000047 | 01/01/04 | TRANSIT BENEFITS | 556.96 | |
| | | | | PERSONNEL BENEFITS TOTALS: | 556.96 | |
| TRAVEL | | | | | | |
| 01-29 | P1 | 4C421000150 | 01/09/04 | GASOLINE | 15.59 | |
| 01-29 | P1 | 4C421000151 | 01/04/04 | CAR RENTAL | 248.11 | |
| 02-02 | P1 | 4C421000171 | 01/09/04 | LOGGING | 619.25 | |
| 02-02 | P1 | 4C421000153 | 01/27/04 | AIRFARE FAT TO DCA | 284.20 | |
| 02-02 | P1 | 4C421000154 | 01/21/04 | AIRFARE DCA TO FAT | 285.70 | |
| 02-02 | P1 | 4C421000155 | 01/20/04 | AIRFARE FAT TO DCA | 284.20 | |
| 02-02 | P1 | 4C421000158 | 01/22/04 | AIRFARE FAT DCA-FAT | 461.40 | |
| 02-02 | P1 | 4C421000159 | 01/30/04 | AIRFARE FAT DCA-FAT | 611.76 | |
| 02-02 | P1 | 4C421000160 | 01/19/04 | LOGGING | 343.50 | |
| 02-12 | P1 | 4C421000172 | 01/15/04 | PARKING | 3.50 | |
| 02-12 | P1 | 4C421000191 | 01/31/04 | PRIVATE AUTO MILEAGE | 38.52 | |
| 02-12 | P1 | 4C421000181 | 01/28/04 | TAXI | 12.00 | |
| 02-12 | P1 | 4C421000189 | 01/31/04 | PRIVATE AUTO MILEAGE | 81.30 | |
| 02-12 | P1 | 4C421000177 | 02/04/04 | AIRFARE IAD TO SFO | 409.30 | |
| 02-12 | P1 | 4C421000179 | 02/02/04 | AIRFARE LAS TO DCA | 320.20 | |
| 02-12 | P1 | 4C421000186 | 02/09/04 | AIRFARE FAT TO IAD | 240.70 | |
| 02-12 | P1 | 4C421000188 | 01/01/04 | PRIVATE AUTO MILEAGE | 60.00 | |
| 02-12 | P1 | 4C421000182 | 01/27/04 | LOGGING | 527.95 | |
| 02-12 | P1 | 4C421000184 | 01/27/04 | AIRFARE FAT TO DCA TO FAT | 569.90 | |
| 02-12 | P1 | 4C421000185 | 02/09/04 | AIRFARE FAT TO IAD | 240.70 | |
| 02-12 | P1 | 4C421000190 | 01/01/04 | PRIVATE AUTO MILEAGE | 62.70 | |
| 02-12 | P1 | 4C421000187 | 01/13/04 | PRIVATE AUTO MILEAGE | 141.60 | |
| 03-03 | P1 | 4C421000201 | 02/26/04 | AIRFARE DCA-FAT | 285.70 | |
| 03-03 | P1 | 4C421000202 | 02/23/04 | AIRFARE FAT DCA | 484.70 | |
| 03-03 | P1 | 4C421000195 | 02/23/03 | LOGGING | 601.14 | |
| 03-03 | P1 | 4C421000196 | 02/10/04 | LOGGING | 354.96 | |
| 03-03 | P1 | 4C421000197 | 02/12/04 | AIRFARE DCA-FAT | 486.20 | |
| 03-03 | P1 | 4C421000198 | 02/23/04 | AIRFARE FAT DCA | 484.70 | |
| 03-03 | P1 | 4C421000199 | 02/06/04 | CAR RENTAL | 136.59 | |
| 03-03 | P1 | 4C421000203 | 02/26/04 | AIRFARE DCA-FAT | 481.20 | |
| 03-03 | P1 | 4C421000204 | 02/23/04 | LOCAL TRANSPORTATION | 12.00 | |
| 03-03 | P1 | 4C421000208 | 02/26/04 | LOCAL TRANSPORTATION | 12.00 | |
| | | NICHOLAS AMSTUTZ | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. DEVIN NUNES—Con. | | | | | | |
| 03-03 | P1 | 4CA21000194 | 12/27/03 | TELECOMMUNICATIONS CHARGES | 137.80 | |
| 03-05 | P9 | CA2102R0401 | 01/01/04 | VISALIA RENT | 2,467.00 | |
| 03-05 | P9 | CA2102R0402 | 01/01/04 | VISALIA RENT | 2,467.00 | |
| 03-05 | P9 | CA2102R0402 | 02/29/04 | VISALIA RENT | 21.39 | |
| 03-09 | CB | FXF040305A | 02/13/04 | OVERNIGHT MAIL | 14.99 | |
| 03-09 | CB | NW403091837 | 03/02/04 | OVERNIGHT MAIL | 35.09 | |
| 03-11 | P1 | 4CA21000236 | 01/03/04 | TELECOMMUNICATIONS CHARGES | 58.10 | |
| 03-11 | P1 | 4CA21000238 | 02/07/04 | TELECOMMUNICATIONS CHARGES | 63.47 | |
| 03-11 | P1 | 4CA21000211 | 03/08/04 | TELECOMMUNICATIONS CHARGES | 284.10 | |
| 03-11 | P1 | 4CA21000233 | 02/20/04 | TELECOMMUNICATIONS CHARGES | 66.90 | |
| 03-11 | P1 | 4CA21000213 | 01/21/04 | TELECOMMUNICATIONS CHARGES | 37.00 | |
| 03-11 | P1 | 4CA21000216 | 02/24/04 | POSTAGE/MAILING SERVICE | 6.18 | |
| 03-12 | CB | FXF040312A | 02/24/04 | OVERNIGHT MAIL | 15.78 | |
| 03-16 | CB | NW403161852 | 03/09/04 | OVERNIGHT MAIL | 2,467.00 | |
| 03-19 | P9 | CA2102R0403 | 03/01/04 | RENT-VISALIA | 500.00 | |
| 03-19 | P9 | CA2102R0403 | 03/31/04 | CLOVIS RENT | 43.15 | |
| 03-23 | CB | NW403231835 | 03/16/04 | OVERNIGHT MAIL | 305.23 | |
| 03-25 | P1 | 4CA21000242 | 03/10/04 | TELECOMMUNICATIONS CHARGES | 8.45 | |
| 03-26 | CB | FXF040326A | 03/09/04 | OVERNIGHT MAIL | 639.98 | |
| 03-26 | P2 | HCV0400510 | 03/10/04 | RIM BLACKBERRY 6750 | 12.99 | |
| 03-26 | P2 | HCV0400510 | 03/10/04 | OVERNIGHT FEE | 395.00 | |
| 03-30 | S4 | 04090001048 | 02/29/04 | RECORDING (TRANSFER) | 19.46 | |
| 03-30 | CB | NW403301829 | 03/22/04 | OVERNIGHT MAIL | 52.87 | |
| 03-31 | S5 | DY409301016 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 213.74 | |
| 03-31 | S5 | DY409301022 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 36.00 | |
| 03-31 | S5 | DY409301023 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 104.00 | |
| 03-31 | S5 | DY409301024 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 645.69 | |
| 03-31 | HR | ACH209751 | 02/28/04 | DC TEL TOLLS (TRANSFER) | -38.58 | |
| 03-31 | HR | ACH209751 | 02/18/04 | ACH PAYMENT RETURN | 13,682.42 | |
| RENT, COMMUNICATION, UTILITIES TOTALS | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-31 | S3 | 04031000011 | 01/01/04 | PHOTOGRAPHIC (TRANSFER) | 49.20 | |
| 02-02 | P1 | 4CA21000157 | 01/13/04 | PRINTING AND REPRODUCTION | 199.00 | |
| 02-29 | S3 | 04060000027 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 69.00 | |
| 03-03 | P1 | 4CA21000205 | 02/23/04 | PRINTING AND REPRODUCTION | 71.00 | |
| 03-03 | P1 | 4CA21000206 | 02/10/04 | PRINTING AND REPRODUCTION | 94.00 | |
| 03-03 | P1 | 4CA21000207 | 02/10/04 | PRINTING AND REPRODUCTION | 71.00 | |
| 03-25 | P1 | 4CA21000250 | 02/12/04 | PRINTING AND REPRODUCTION | 201.00 | |
| 03-30 | S3 | 04090000024 | 03/05/04 | PRINTING AND REPRODUCTION | 176.00 | |
| 03-30 | S3 | 04090000024 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 930.20 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | |
| OTHER SERVICES | | | | | | |
| 02-02 | P1 | 4CA21000161 | 01/15/04 | CLIPPING SERVICE | 138.00 | |
| 03-03 | P1 | 4CA21000209 | 02/17/04 | CLIPPING SERVICE | 207.00 | |
| OTHER SERVICES TOTALS: | | | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. DEVIN NUÑES—Con. | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | AMARAL,JOHNNY A | 01/01/04 | CHIEF OF STAFF | 833.33 | |
| | | AMSTUTZ,NICHOLAS TAYLOR | 01/01/04 | STAFF ASSISTANT | 133.33 | |
| | | BUCKLEY,JENNIFER | 01/01/04 | EXECUTIVE ASSISTANT | 266.67 | |
| | | FISHBURN,ELEAZABETH A | 01/01/04 | STAFF ASSISTANT | 133.33 | |
| | | GALVAN,EDUARDO R | 01/01/04 | AGRICULTURE & DAIRY SPECIALIST | 133.33 | |
| | | GONG,JOHN A | 01/01/04 | CONSTITUENT REPRESENTATIVE | 233.33 | |
| | | HENDERSON,CLAIRISSA N | 01/01/04 | LEAD CONSTITUENT REPRESENTATIVE | 170.67 | |
| | | HINDOLSA-MIER OCTAVIO | 01/01/04 | SHARED EMPLOYEE | 33.33 | |
| | | HOUSE,ANDREW F | 01/01/04 | SENIOR POLICY ADVISOR | 244.45 | |
| | | JENNINGS,ROBERT E | 01/01/04 | DISTRICT DIRECTOR | 472.22 | |
| | | NELSON,DAMON P | 01/01/04 | LEGISLATIVE DIRECTOR | 333.33 | |
| | | RISI,MARJORIE L | 01/01/04 | CONSTITUENT REPRESENTATIVE | 144.45 | |
| | | ROGERS,MATTHEW M | 01/01/04 | CONSTITUENT REPRESENTATIVE | 100.00 | |
| | | SHAMPEARE,KEVIN JOE | 01/01/04 | FIELD REPRESENTATIVE | 266.67 | |
| | | SIMMS,KEDRIN T | 01/01/04 | LEGISLATIVE ASSISTANT | 166.67 | |
| | | STONER,JUSTIN D | 01/01/04 | COMMUNICATIONS DIRECTOR | 266.67 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 3,931.78 | |
| TRAVEL | | | | | | |
| 01-02 | P1 | 4CA21000128 | 12/17/03 | AIRFARES | 1,105.00 | |
| 01-15 | P1 | 4CA21000141 | 12/11/03 | TAXI | 12.00 | |
| 01-15 | P1 | 4CA21000139 | 09/01/03 | PRIVATE AUTO MILEAGE | 1,330.56 | |
| | | | | TRAVEL TOTALS: | 2,447.56 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | CB | FXF031231A | 12/04/03 | OVERNIGHT MAIL | 33.72 | |
| 01-15 | P1 | 4CA21000142 | 12/28/03 | UTILITIES | 15.97 | |
| 01-15 | P1 | 4CA21000140 | 11/19/03 | TELECOMMUNICATIONS CHARGES | 120.97 | |
| 01-15 | P1 | 4CA21000147 | 11/17/03 | TELECOMMUNICATIONS CHARGES | 509.37 | |
| 01-16 | CB | FXF040116A | 12/12/03 | OVERNIGHT MAIL | 5.45 | |
| 01-31 | S5 | DY403301033 | 12/18/03 | DISTRICT OFC TEL TOLLS (TRFR) | 196.92 | |
| 01-31 | S5 | DY403301038 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 36.00 | |
| 01-31 | S5 | DY403301039 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 96.00 | |
| 01-31 | S5 | DY403301040 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 188.07 | |
| 02-02 | P1 | 4CA21000165 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 157.03 | |
| 02-02 | P1 | 4CA21000163 | 10/21/03 | TELECOMMUNICATIONS CHARGES | 286.60 | |
| 02-02 | P1 | 4CA21000164 | 11/21/03 | TELECOMMUNICATIONS CHARGES | 573.20 | |
| 02-02 | P1 | 4CA21000166 | 11/21/03 | TELECOMMUNICATIONS CHARGES | 67.34 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,286.64 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-28 | P5 | 3M4426304B | 09/05/03 | PRINTING AND REPRODUCTION | 500.00 | |
| 03-03 | OP | 4GP00204002 | 12/08/03 | PRINTING | 288.00 | |
| 03-03 | OP | 4GP00204002 | 12/08/03 | PRINTING | 242.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 1,030.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAGE | DESCRIPTION | YTD AMOUNT | QUANTITY AMOUNT |
|-------------------------------------|------------|-------------|---------------------------------|------------|-----------------|
| MEMBERS REPRESENTATION ALLOWANCE | | | | | |
| 2003 HON. DI VINI NUNES - CAN | | | | | |
| 02-10 | 12 | 68000005801 | PRINT - HP COLOR LASER T 55 | 4,739.00 | |
| 02-10 | 12 | 68000005801 | CONTRACT - COPY 500 PAGES (ART) | 1,417.00 | |
| 02-10 | 12 | 68000005808 | TAX MAILING - DILLI LILLIAN | 857.17 | |
| 02-20 | 12 | 68000006001 | TAX MAILING - DILLI LILLIAN | 857.17 | |
| 02-20 | 12 | 68000006002 | TAX MAILING - DILLI LILLIAN | 9,092.00 | |
| 02-20 | 12 | 68000006010 | COPY PRINT RE-CLAMER - SHARP | 68,442.74 | |
| GROUP TOTALS | | | | 81,529.07 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | 81,529.07 | |
| 2003 HON. JIM RUSSILL | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | |
| FRAMED MAIL | | | | | |
| 02-27 | 09 | 4083010014 | PERSONAL COMPENSATION | 46,075.86 | |
| 03-28 | 05 | 4044275018 | PERSONAL BENEFITS | 104,729.37 | |
| 03-28 | 05 | 4044275018 | TRAVEL | 850.30 | |
| 03-28 | 05 | 4044275018 | RENT - COMMUNICATION UTILITIES | 7,190.56 | |
| 03-28 | 05 | 4044275018 | BOOKING AND REPRODUCTION | 16,181.85 | |
| 03-31 | 09 | 4083010014 | OTHER SERVICES | 6,258.41 | |
| GROUP TOTALS | | | | 200.00 | |
| SUPPLIES AND MATERIALS | | | | 3,975.74 | |
| EQUIPMENT | | | | 9,757.11 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS | | | | 275,119.17 | |
| OFFICE TOTALS | | | | 275,119.17 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | |
| FRAMED MAIL | | | | | |
| 02-27 | 09 | 4083010014 | FRAMED MAIL | 400.19 | |
| 03-28 | 05 | 4044275018 | FRAMED MAIL | 4,935.90 | |
| 03-28 | 05 | 4044275018 | FRAMED MAIL | 9,772.55 | |
| 03-28 | 05 | 4044275018 | FRAMED MAIL | 30,040.70 | |
| 03-31 | 09 | 4083010014 | FRAMED MAIL | 786.93 | |
| GROUP TOTALS | | | | 46,075.86 | |
| FRAMED MAIL TOTALS | | | | | |
| 2003 HON. JIM RUSSILL | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | |
| PERSONNEL COMPENSATION | | | | | |
| BAGLEY MARGARET E | | | | | |
| BAGLEY THOMAS A | | | | | |
| BAGLEY CHRISTOPHER P | | | | | |
| COX TOM | | | | | |
| CRONIN CHRISTOPHER L | | | | | |
| DELLAMANT FRANCES | | | | | |
| GORDON JASON F | | | | | |
| HAMILTON LILLIAN | | | | | |
| HUBER ROSEMARY | | | | | |
| JAMES MARGARET E | | | | | |
| JAMES THOMAS A | | | | | |
| JAMES CHRISTOPHER P | | | | | |
| COX TOM | | | | | |
| CRONIN CHRISTOPHER L | | | | | |
| DELLAMANT FRANCES | | | | | |
| GORDON JASON F | | | | | |
| HAMILTON LILLIAN | | | | | |
| HUBER ROSEMARY | | | | | |
| JAMES MARGARET E | | | | | |
| JAMES THOMAS A | | | | | |
| JAMES CHRISTOPHER P | | | | | |
| COX TOM | | | | | |
| CRONIN CHRISTOPHER L | | | | | |
| DELLAMANT FRANCES | | | | | |
| GORDON JASON F | | | | | |
| HAMILTON LILLIAN | | | | | |
| HUBER ROSEMARY | | | | | |
| JAMES MARGARET E | | | | | |
| JAMES THOMAS A | | | | | |
| JAMES CHRISTOPHER P | | | | | |
| COX TOM | | | | | |
| CRONIN CHRISTOPHER L | | | | | |
| DELLAMANT FRANCES | | | | | |
| GORDON JASON F | | | | | |
| HAMILTON LILLIAN | | | | | |
| HUBER ROSEMARY | | | | | |
| JAMES MARGARET E | | | | | |
| JAMES THOMAS A | | | | | |
| JAMES CHRISTOPHER P | | | | | |
| COX TOM | | | | | |
| CRONIN CHRISTOPHER L | | | | | |
| DELLAMANT FRANCES | | | | | |
| GORDON JASON F | | | | | |
| HAMILTON LILLIAN | | | | | |
| HUBER ROSEMARY | | | | | |
| JAMES MARGARET E | | | | | |
| JAMES THOMAS A | | | | | |
| JAMES CHRISTOPHER P | | | | | |
| COX TOM | | | | | |
| CRONIN CHRISTOPHER L | | | | | |
| DELLAMANT FRANCES | | | | | |
| GORDON JASON F | | | | | |
| HAMILTON LILLIAN | | | | | |
| HUBER ROSEMARY | | | | | |
| JAMES MARGARET E | | | | | |
| JAMES THOMAS A | | | | | |
| JAMES CHRISTOPHER P | | | | | |
| COX TOM | | | | | |
| CRONIN CHRISTOPHER L | | | | | |
| DELLAMANT FRANCES | | | | | |
| GORDON JASON F | | | | | |
| HAMILTON LILLIAN | | | | | |
| HUBER ROSEMARY | | | | | |
| JAMES MARGARET E | | | | | |
| JAMES THOMAS A | | | | | |
| JAMES CHRISTOPHER P | | | | | |
| COX TOM | | | | | |
| CRONIN CHRISTOPHER L | | | | | |
| DELLAMANT FRANCES | | | | | |
| GORDON JASON F | | | | | |
| HAMILTON LILLIAN | | | | | |
| HUBER ROSEMARY | | | | | |
| JAMES MARGARET E | | | | | |
| JAMES THOMAS A | | | | | |
| JAMES CHRISTOPHER P | | | | | |
| COX TOM | | | | | |
| CRONIN CHRISTOPHER L | | | | | |
| DELLAMANT FRANCES | | | | | |
| GORDON JASON F | | | | | |
| HAMILTON LILLIAN | | | | | |
| HUBER ROSEMARY | | | | | |
| JAMES MARGARET E | | | | | |
| JAMES THOMAS A | | | | | |
| JAMES CHRISTOPHER P | | | | | |
| COX TOM | | | | | |
| CRONIN CHRISTOPHER L | | | | | |
| DELLAMANT FRANCES | | | | | |
| GORDON JASON F | | | | | |
| HAMILTON LILLIAN | | | | | |
| HUBER ROSEMARY | | | | | |
| JAMES MARGARET E | | | | | |
| JAMES THOMAS A | | | | | |
| JAMES CHRISTOPHER P | | | | | |
| COX TOM | | | | | |
| CRONIN CHRISTOPHER L | | | | | |
| DELLAMANT FRANCES | | | | | |
| GORDON JASON F | | | | | |
| HAMILTON LILLIAN | | | | | |
| HUBER ROSEMARY | | | | | |
| JAMES MARGARET E | | | | | |
| JAMES THOMAS A | | | | | |
| JAMES CHRISTOPHER P | | | | | |
| COX TOM | | | | | |
| CRONIN CHRISTOPHER L | | | | | |
| DELLAMANT FRANCES | | | | | |
| GORDON JASON F | | | | | |
| HAMILTON LILLIAN | | | | | |
| HUBER ROSEMARY | | | | | |
| JAMES MARGARET E | | | | | |
| JAMES THOMAS A | | | | | |
| JAMES CHRISTOPHER P | | | | | |
| COX TOM | | | | | |
| CRONIN CHRISTOPHER L | | | | | |
| DELLAMANT FRANCES | | | | | |
| GORDON JASON F | | | | | |
| HAMILTON LILLIAN | | | | | |
| HUBER ROSEMARY | | | | | |
| JAMES MARGARET E | | | | | |
| JAMES THOMAS A | | | | | |

| | | | | |
|------------------------|----------|----------|---|------------|
| DO | 01/03/04 | 02/29/04 | DISTRICT REPRESENTATIVE (OVERTIME) | 695.92 |
| KOHLMANN CYNTHIA | 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 8,327.50 |
| DO | 02/01/04 | 02/29/04 | DISTRICT REPRESENTATIVE (OVERTIME) | 368.51 |
| LORENZ KELLY ANN MARIE | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 5,668.20 |
| DO | 02/01/04 | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 39.19 |
| MADLOM CHERYL ANN | 01/03/04 | 03/31/04 | DISTRICT ADMINISTRATOR | 18,875.76 |
| NEIHAUS JASON CHARLES | 02/02/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 3,441.67 |
| DO | 02/01/04 | 02/29/04 | DISTRICT REPRESENTATIVE (OVERTIME) | 60.58 |
| RAVE ANNE R | 01/03/04 | 03/31/04 | DEPUTY DISTRICT ADMINISTRATOR | 12,324.90 |
| SWINKER BARBARA | 01/03/04 | 03/31/04 | ADMINISTRATIVE ASSISTANT | 18,487.33 |
| SWENSON CHRISTOPHER | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 7,851.80 |
| WHEELER JOSEPH | 01/03/04 | 03/31/04 | SENIOR LEGISLATIVE ASSISTANT | 10,266.67 |
| DO | 02/01/04 | 02/29/04 | SENIOR LEGISLATIVE ASSISTANT (OVERTIME) | 37.86 |
| WOLFE JOHN THOMAS | 02/01/04 | 03/31/04 | CHIEF OF STAFF | 17,361.11 |
| ZIMKELBACH ROBERT | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 5,353.36 |
| DO | 03/01/04 | 03/18/04 | STAFF ASSISTANT (OTHER COMPENSATION) | 211.32 |
| | | | PERSONNEL COMPENSATION TOTALS: | 184,729.32 |
| | | | TRANSIT BENEFITS | 245.16 |
| | | | TRANSIT BENEFITS | 239.88 |
| | | | TRANSIT BENEFITS | 365.26 |
| | | | PERSONNEL BENEFITS TOTALS: | 850.30 |
| | | | PRIVATE AUTO MILEAGE | 23.78 |
| | | | AIRFARE DC-CR-DC/MEMBER | 249.40 |
| | | | PRIVATE AUTO MILEAGE | 158.34 |
| | | | PRIVATE AUTO MILEAGE | 85.26 |
| | | | PARKING | 4.00 |
| | | | PRIVATE AUTO MILEAGE | 193.66 |
| | | | PRIVATE AUTO MILEAGE | 95.70 |
| | | | PRIVATE AUTO MILEAGE | 154.28 |
| | | | LODGING | 48.15 |
| | | | LODGING | 60.48 |
| | | | LODGING | 68.20 |
| | | | PRIVATE AUTO MILEAGE | 130.79 |
| | | | LODGING | 48.15 |
| | | | PRIVATE AUTO MILEAGE | 220.69 |
| | | | AIRFARE DC-DSM-DC 4118 | 251.40 |
| | | | PRIVATE AUTO MILEAGE | 101.79 |
| | | | LODGING | 147.00 |
| | | | LODGING | 49.00 |
| | | | LODGING | 144.45 |
| | | | REIMB.OVERPAYMENT | -4.00 |
| | | | PRIVATE AUTO MILEAGE | 96.86 |
| | | | LODGING | 61.60 |
| | | | LODGING | 60.48 |
| | | | PRIVATE AUTO MILEAGE | 330.02 |
| | | | AIRFARE MOLINE-DC MOLINE | 278.40 |
| | | | CABFARE | 12.00 |
| | | | PERSONNEL BENEFITS TOTALS: | |
| | | | TRANSIT BENEFITS | |
| | | | TRANSIT BENEFITS | |
| | | | TRANSIT BENEFITS | |
| | | | PERSONNEL BENEFITS TOTALS: | |
| | | | PRIVATE AUTO MILEAGE | |
| | | | AIRFARE DC-CR-DC/MEMBER | |
| | | | PRIVATE AUTO MILEAGE | |
| | | | PRIVATE AUTO MILEAGE | |
| | | | PARKING | |
| | | | PRIVATE AUTO MILEAGE | |
| | | | PRIVATE AUTO MILEAGE | |
| | | | LODGING | |
| | | | LODGING | |
| | | | PRIVATE AUTO MILEAGE | |
| | | | LODGING | |
| | | | PRIVATE AUTO MILEAGE | |
| | | | AIRFARE DC-DSM-DC 4118 | |
| | | | PRIVATE AUTO MILEAGE | |
| | | | LODGING | |
| | | | LODGING | |
| | | | LODGING | |
| | | | REIMB.OVERPAYMENT | |
| | | | PRIVATE AUTO MILEAGE | |
| | | | LODGING | |
| | | | LODGING | |
| | | | PRIVATE AUTO MILEAGE | |
| | | | AIRFARE MOLINE-DC MOLINE | |
| | | | CABFARE | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATE | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|------------|--------------|----------------------------|------------|------------------|
| MEMBER: BETH J. HUBER ALLOW - Con | | | | | | |
| 2003 HUBER JIM RENT-11 Con | | | | | | |
| 03-11 | P1 | 4A01000181 | 02/06/04 | CABARE | | 12.00 |
| 03-11 | P1 | 4A01000182 | 02/06/04 | LODGING | | 343.50 |
| 03-11 | P1 | 4A01000189 | 02/04/04 | PRIVATE AUTO MILEAGE | | 92.80 |
| 03-11 | P1 | 4A01000178 | 02/01/04 | PRIVATE AUTO MILEAGE | | 10.15 |
| 03-11 | P1 | 4A01000176 | 02/01/04 | PRIVATE AUTO MILEAGE | | 305.95 |
| 03-11 | P1 | 4A01000175 | 02/01/04 | PRIVATE AUTO MILEAGE | | 160.37 |
| 03-11 | P1 | 4A01000202 | 02/01/04 | PRIVATE AUTO MILEAGE | | 48.43 |
| 03-12 | P1 | 4A01000207 | 02/01/04 | PRIVATE AUTO MILEAGE | | 147.03 |
| 03-12 | P1 | 4A01000204 | 02/01/04 | PRIVATE AUTO MILEAGE | | 102.66 |
| 03-12 | P1 | 4A01000206 | 02/01/04 | PRIVATE AUTO MILEAGE | | 66.03 |
| 03-15 | P1 | 4A01000208 | 02/12/04 | AIRFARE DC CR DC/MEMBER | | 249.40 |
| 03-15 | P1 | 4A01000208 | 02/27/04 | AIRFARE DC CR DC/MEMBER | | 249.40 |
| 03-15 | P1 | 4A01000209 | 02/10/04 | LODGING | | 61.60 |
| 03-15 | P1 | 4A01000209 | 02/20/04 | LODGING | | 61.60 |
| 03-15 | P1 | 4A01000210 | 02/24/04 | LODGING | | 73.80 |
| 03-15 | P1 | 4A01000209 | 03/04/04 | AIRFARE DC CR DC/MEMBER | | 249.40 |
| 03-16 | P1 | 4A01000210 | 03/04/04 | AIRFARE DC CR DC | | 249.40 |
| 03-16 | P1 | 4A01000211 | 03/08/04 | GASOLINE | | 25.00 |
| 03-17 | HV | 4A01000242 | 01/19/04 | AIRFARE/MEMBER 2934 | | 124.70 |
| 03-17 | HV | 4A01000242 | 01/15/04 | AIRFARE/MEMBER 6312 | | 251.40 |
| 03-17 | P1 | 4A01000271 | 02/14/04 | PRIVATE AUTO MILEAGE | | 80.62 |
| 03-19 | P1 | 4A01000272 | 03/05/04 | CAR RENTAL | | 363.83 |
| 03-29 | P1 | 4A01000279 | 02/17/04 | LOCAL TRANSPORTATION | | 4.00 |
| 03-29 | P1 | 4A01000220 | 02/20/04 | GASOLINE | | 12.99 |
| 03-29 | P1 | 4A01000223 | 02/20/04 | AIRFARE DC-MOLINE/CR DC | | 271.40 |
| 03-29 | P1 | 4A01000224 | 02/18/04 | LODGING | | 61.60 |
| 03-29 | P1 | 4A01000225 | 02/20/04 | LODGING | | 98.00 |
| 03-29 | P1 | 4A01000226 | 02/17/04 | CAR RENTAL | | 332.97 |
| 03-29 | P1 | 4A01000228 | 02/19/04 | GASOLINE | | 16.65 |
| TRAVEL TOTALS: | | | | | 7,190.56 | |
| RENT: COMMUNICATION, UTILITIES | | | | | | |
| 01-15 | P1 | 4A01000097 | 12/20/03 | TELECOMMUNICATIONS CHARGES | | 195.32 |
| 01-21 | P9 | 4A01020401 | 01/01/04 | DUBUQUE - RENT | | 360.00 |
| 01-21 | P9 | 4A01010401 | 01/31/04 | WATERLOO - RENT | | 425.00 |
| 01-21 | P9 | 4A01040401 | 01/31/04 | MANCHESTER - RENT | | 1,510.00 |
| 01-21 | P9 | 4A01030401 | 01/31/04 | DEVENPORT RENT | | 974.00 |
| 01-23 | CB | 1X030174A | 01/05/04 | OVERNIGHT MAIL | | 5.93 |
| 01-26 | P1 | 4A01000108 | 12/26/03 | UTILITIES | | 46.79 |
| 02-02 | CB | 1X030170A | 01/15/04 | OVERNIGHT MAIL | | 5.93 |
| 02-09 | CB | 1X040209A | 01/12/04 | OVERNIGHT MAIL | | 5.84 |
| 02-10 | P1 | 4A01000176 | 01/20/04 | TELECOMMUNICATIONS CHARGES | | 165.84 |
| 02-10 | P1 | 4A01000177 | 12/29/03 | TELECOMMUNICATIONS CHARGES | | 306.38 |
| 02-13 | CB | 1X040213A | 01/29/04 | OVERNIGHT MAIL | | 7.27 |

| | | | | | | | |
|--|----|-------------|---------------------------|----------|----------|--------------------------------|-----------|
| 02-13 | CB | FX040213A | DO | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 11.58 |
| 02-13 | CB | FX040213A | DO | 02/03/04 | 02/03/04 | OVERNIGHT MAIL | 16.95 |
| 02-17 | PI | 4A01000132 | CHERYL ANN MADLOM | 01/20/04 | 01/20/04 | UTILITIES | 162.97 |
| 02-17 | PI | 4A01000145 | DO | 01/20/04 | 01/20/04 | UTILITIES | 47.35 |
| 02-20 | P9 | IA0102R0402 | ASBURY SQUARE, LLC | 02/01/04 | 02/29/04 | DUBUQUE - RENT | 360.00 |
| 02-20 | P9 | IA0101R0402 | CHARLES W GRANGER | 02/01/04 | 02/29/04 | WATERLOO - RENT | 425.00 |
| 02-20 | P9 | IA0104R0402 | JOHN WEBER | 02/01/04 | 02/29/04 | MANCHESTER - RENT | 1,510.00 |
| 02-20 | P9 | IA0103R0402 | LM HOLDINGS LC | 02/01/04 | 02/29/04 | DEVENPORT RENT | 974.00 |
| 02-20 | PI | 4A01000158 | QWEST | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 259.13 |
| 02-27 | CB | FX040227A | FEDERAL EXPRESS CORP | 02/11/04 | 02/11/04 | OVERNIGHT MAIL | 6.43 |
| 02-27 | CB | FX040227A | DO | 02/10/04 | 02/10/04 | OVERNIGHT MAIL | 5.87 |
| 02-29 | SS | DY406202706 | FEDERAL EXPRESS CORP | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 81.48 |
| 02-29 | SS | DY406202707 | ANN RAVE | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 966.80 |
| 02-29 | SS | DY406202712 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 110.00 |
| 02-29 | SS | DY406202714 | DO | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 147.00 |
| 02-29 | SS | DY406202715 | DO | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 386.75 |
| 03-05 | CB | FX040305A | FEDERAL EXPRESS CORP | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 5.32 |
| 03-11 | PI | 4A01000150 | ANN RAVE | 02/24/04 | 02/24/04 | TEMPORARY SPACE RENTAL | 35.00 |
| 03-11 | PI | 4A01000191 | DO | 01/21/04 | 02/19/04 | UTILITIES | 172.40 |
| 03-11 | PI | 4A01000192 | DO | 02/16/04 | 03/15/04 | UTILITIES | 47.35 |
| 03-11 | PI | 4A01000197 | DO | 02/18/04 | 02/18/04 | TEMPORARY SPACE RENTAL | 145.00 |
| 03-11 | PI | 4A01000198 | DO | 02/18/04 | 02/18/04 | TEMPORARY SPACE RENTAL | 100.00 |
| 03-11 | PI | 4A01000201 | DO | 02/20/04 | 02/20/04 | TEMPORARY SPACE RENTAL | 75.00 |
| 03-12 | CB | FX040312A | JOSEPH G HUBER | 02/20/04 | 02/20/04 | OVERNIGHT MAIL | 24.23 |
| 03-12 | CB | FX040312A | FEDERAL EXPRESS CORP | 02/23/04 | 02/23/04 | OVERNIGHT MAIL | 5.76 |
| 03-15 | PI | 4A01000215 | AT&T | 01/29/04 | 02/19/04 | TELECOMMUNICATIONS CHARGES | 229.08 |
| 03-15 | PI | 4A01000217 | IOWA TELECOM | 01/29/04 | 02/19/04 | TELECOMMUNICATIONS CHARGES | 306.38 |
| 03-19 | P9 | IA0102R0403 | QWEST | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 209.87 |
| 03-19 | P9 | IA0101R0403 | ASBURY SQUARE, LLC | 03/01/04 | 03/31/04 | DUBUQUE - RENT | 254.87 |
| 03-19 | CB | FX040319A | CHARLES W GRANGER | 03/01/04 | 03/31/04 | WATERLOO - RENT | 360.00 |
| 03-19 | P9 | IA0104R0403 | FEDERAL EXPRESS CORP | 03/02/04 | 03/02/04 | OVERNIGHT MAIL | 425.00 |
| 03-19 | P9 | IA0103R0403 | JOHN WEBER | 03/01/04 | 03/31/04 | MANCHESTER - RENT | 6.94 |
| 03-19 | P9 | IA0103R0403 | LM HOLDINGS LC | 03/01/04 | 03/31/04 | DEVENPORT RENT | 1,510.00 |
| 03-26 | CB | FX040326A | FEDERAL EXPRESS CORP | 03/08/04 | 03/08/04 | OVERNIGHT MAIL | 974.00 |
| 03-31 | SS | DY409302706 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 5.55 |
| 03-31 | SS | DY409302707 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 81.48 |
| 03-31 | SS | DY409302712 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 951.87 |
| 03-31 | SS | DY409302714 | DO | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 340.00 |
| 03-31 | SS | DY409302715 | DO | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 178.00 |
| 03-31 | SS | DY409302715 | DO | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 468.61 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 16,181.85 |
| 03-11 | P7 | OSP29962 | PRINTING AND REPRODUCTION | 01/21/04 | 01/21/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| 03-11 | P7 | OSP29962 | ACCURAT WORD, LLC | 01/21/04 | 01/21/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 |
| 03-01 | P7 | OSP30140 | DO | 02/04/04 | 02/04/04 | BUS CARDS THERMO: WHITE (250 E | 19.98 |
| 03-01 | P7 | OSP30140 | DO | 02/04/04 | 02/04/04 | 500 CARDS | 17.50 |
| 03-03 | P7 | OSP30296 | DO | 02/13/04 | 02/13/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| 03-05 | P7 | OSP29972 | DO | 01/22/04 | 01/22/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| 03-09 | P7 | OSP30318 | DO | 02/17/04 | 02/17/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| 03-12 | P5 | 4M4127903A | CAMINT11/CUTTER PRINTING | 02/06/04 | 02/06/04 | PRINTING AND REPRODUCTION | 6,026.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JIM NUSSIE—Con. | | | | | | |
| 03-17 | P2 | OSP30462 | | ACCURATE WORD, LLC | | |
| | | | 03/01/04 | BUSINESS CARDS - 500 LT @ 35.0 | | 35.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 6,238.43 |
| OTHER SERVICES | | | | | | |
| 02-17 | P1 | 4A401000134 | 01/31/04 | JANITORIAL AND RELATED SERVICE | | 100.00 |
| 03-11 | P1 | 4A401000186 | 02/07/04 | JANITORIAL AND RELATED SERVICE | | 25.00 |
| 03-12 | P1 | 4A401000205 | 02/29/04 | JANITORIAL AND RELATED SERVICE | | 75.00 |
| | | | | OTHER SERVICES TOTALS | | 200.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | S1 | 04031000120 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | | 97.31 |
| 02-10 | P1 | 4A401000130 | 01/12/04 | OFFICE SUPPLIES | | 177.28 |
| 02-10 | P1 | 4A401000179 | 01/07/04 | OFFICE SUPPLIES | | 79.95 |
| 02-10 | P1 | 4A401000128 | 01/26/04 | BOTTLED WATER | | 92.48 |
| 02-17 | P1 | 4A401000135 | 01/15/04 | OFFICE SUPPLIES | | 33.90 |
| 02-17 | P1 | 4A401000131 | 01/20/04 | SUBSCRIPTION/VERSILLIE COMM. | | 29.00 |
| 02-17 | P1 | 4A401000133 | 01/20/04 | SUBS-THE FAYETTE LEADER | | 20.00 |
| 02-17 | P1 | 4A401000143 | 02/04/04 | SUBSCRIPTION-THE OBSERVER | | 36.00 |
| 02-17 | P1 | 4A401000144 | 01/09/04 | OFFICE SUPPLIES | | 14.49 |
| 02-17 | P1 | 4A401000141 | 02/25/04 | PUBLICATION/REFERENCE MATERIAL | | 197.60 |
| 02-20 | P1 | 4A401000157 | 02/09/04 | OFFICE SUPPLIES | | 79.95 |
| 02-20 | P1 | 4A401000148 | 01/28/04 | FOOD & BEVERAGE FOR MEETINGS | | 10.02 |
| 02-20 | P1 | 4A401000149 | 01/29/04 | FOOD & BEVERAGE FOR MEETINGS | | 9.56 |
| 02-25 | P1 | 4A401000159 | 01/21/04 | HABITATION EXPENSE | | 55.43 |
| 02-25 | P1 | 4A401000160 | 01/27/04 | OFFICE SUPPLIES | | 264.97 |
| 02-25 | P1 | 4A401000161 | 01/28/04 | OFFICE SUPPLIES | | 85.30 |
| 02-25 | P1 | 4A401000162 | 01/06/04 | OFFICE SUPPLIES | | 47.91 |
| 02-25 | P1 | 4A401000163 | 01/06/04 | OFFICE SUPPLIES | | 32.95 |
| 02-25 | P1 | 4A401000165 | 03/07/04 | PUBLICATION/REFERENCE MATERIAL | | 211.00 |
| 02-25 | P1 | 4A401000166 | 03/08/05 | PUBLICATION/REFERENCE MATERIAL | | 236.95 |
| 02-25 | P1 | 4A401000164 | 03/09/04 | PUBLICATION/REFERENCE MATERIAL | | 75.00 |
| 02-29 | HV | 44901000126 | 01/13/04 | FRAMING (TRANSFER) | | 100.00 |
| 02-29 | HV | 44901000126 | 01/13/04 | FRAMING (TRANSFER) | | 50.00 |
| 02-29 | S1 | 04060000089 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | | 78.60 |
| 03-01 | P1 | 4A401000167 | 02/10/04 | OFFICE SUPPLIES | | 54.00 |
| 03-01 | P1 | 4A401000173 | 02/11/04 | OFFICE SUPPLIES | | 1.67 |
| 03-05 | P2 | OSM7841 | 01/19/04 | HP OPTIONAL 500 SHEET PAPER TR | | 411.00 |
| 03-11 | P1 | 4A401000193 | 02/27/04 | PRESS JOURNAL | | 26.00 |
| 03-11 | P1 | 4A401000195 | 02/11/04 | HABITATION EXPENSE | | 110.85 |
| 03-11 | P1 | 4A401000196 | 02/16/04 | OFFICE SUPPLIES | | 4.40 |
| 03-11 | P1 | 4A401000185 | 02/18/04 | FOOD & BEVERAGE FOR MEETINGS | | 211.74 |
| 03-11 | P1 | 4A401000183 | 02/16/04 | FOOD & BEVERAGE FOR MEETINGS | | 58.07 |
| 03-11 | P1 | 4A401000187 | 02/10/04 | OFFICE SUPPLIES | | 33.15 |
| 03-11 | P1 | 4A401000188 | 02/12/04 | FOOD & BEVERAGE FOR MEETINGS | | 25.00 |
| 03-11 | P1 | 4A401000194 | 02/20/04 | OFFICE SUPPLIES | | 33.66 |

| 03-11 | P1 | 41401000200 | DO | 02/10/04 | 02/12/04 | OFFICE SUPPLIES | 81.52 |
|-------|----|--------------|------------------------|----------|----------|--------------------------------------|------------|
| 03-15 | P1 | 41401000214 | DEER PARK SPRING WATER | 01/29/04 | 02/26/04 | BOTTLED WATER | 50.57 |
| 03-25 | P2 | 05330747 | ACCUCOM SYSTEMS | 03/17/04 | 03/17/04 | KEYBOARD PLATFORM WWRIST REST | 102.07 |
| 03-31 | HV | 44901000149 | | 01/29/04 | 01/29/04 | FRAMING (TRANSFER) | 50.00 |
| 03-31 | S1 | 04091000091 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 556.39 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,925.74 |
| 01-30 | S8 | MA0002777479 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,252.57 |
| 02-29 | S8 | MA000289132 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,252.57 |
| 03-30 | S8 | MA000303985 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,252.57 |
| | | | | | | EQUIPMENT TOTALS: | 9,757.71 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 275,119.77 |
| | | | | | | OFFICE TOTALS: | 275,119.77 |

2003 HON. JIM NUSSLE

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---------------------|----|-------------|------------------------------|----------|----------|--------------|-----------|
| 01-02 | OP | 3USPS10014 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 1,734.63 |
| 01-30 | OP | 3M4427531B | DO | 12/16/03 | 12/16/03 | FRANKED MAIL | 31,540.05 |
| 01-30 | OP | 3M4427532B | DO | 01/02/04 | 01/02/04 | FRANKED MAIL | 51,135.02 |
| 01-30 | OP | 3M4427533B | DO | 12/23/03 | 12/23/03 | FRANKED MAIL | 11,187.19 |
| 01-30 | OP | 3USPS120014 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 417.77 |
| FRANKED MAIL TOTALS | | | | | | | 96,014.66 |

PERSONNEL COMPENSATION

| | | | | |
|---|----------|----------|-------------------------------|-----------------|
| BAGBY MARGARET E..... | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 107.31 |
| BULEY CHRISTOPHER P | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 306.31 |
| COLE TONI..... | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 203.12 |
| CROUCH-CHRISTOPHER LEE | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 314.19 |
| DETI KIM FRANCES..... | 01/01/04 | 01/02/04 | PRESS SECRETARY | 284.20 |
| GORDON JASON C..... | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 210.30 |
| HAMILTON ELIZABETH L | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 152.78 |
| HARMS LUKE W..... | 12/01/03 | 12/24/03 | LEGIS ASST/SYSTEMS ADMIN | -583.34 |
| HUBER JOSEPH G..... | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 208.20 |
| KOHLMANN CYNTHIA..... | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 189.26 |
| LORENZ KELLY ANN MARIE | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 127.78 |
| MADLOW CHERYL ANN..... | 01/01/04 | 01/02/04 | DISTRICT ADMINISTRATOR | 429.00 |
| RAVE ANNE R..... | 01/01/04 | 01/02/04 | DEPUTY DISTRICT ADMINISTRATOR | 280.11 |
| SMITH BARBRA..... | 01/01/04 | 01/02/04 | ADMINISTRATIVE ASSISTANT | 420.17 |
| SWEENSON CHRISTOPHER | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 178.45 |
| WHEELER J JOSEPH..... | 01/01/04 | 01/02/04 | SENIOR LEGISLATIVE ASSISTANT | 233.33 |
| ZIRKEL BACH ROBERT..... | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 140.88 |
| PERSONNEL COMPENSATION TOTAL \$: | | | | 3,202.11 |

TRAVEL

| NAME | ACCOUNT | DATE | AMOUNT | TYPE | STATUS | REMARKS | DATE | AMOUNT | TYPE | STATUS | REMARKS |
|------------------------|----------|-------------|----------|----------------------|--------|---------|----------|--------|------|--------|---------|
| ANNE RAVE | 01-26 P1 | 44001000103 | 12/31/03 | PRIVATE AUTO MILEAGE | | | 12/31/03 | 31.32 | | | |
| CHERYL ANN MADLON | 01-26 P1 | 44001000102 | 12/31/03 | PRIVATE AUTO MILEAGE | | | 12/31/03 | 110.49 | | | |
| CHRISTOPHER LEE CROUCH | 01-26 P1 | 44001000117 | 12/31/03 | PRIVATE AUTO MILEAGE | | | 12/31/03 | 23.49 | | | |
| CITIBANK CARD SERVICES | 01-26 P1 | 44001000124 | 01/15/04 | ARREAR/MEMBER 6312 | | | 01/15/04 | 251.40 | | | |
| DO | 01-26 P1 | 44001000125 | 01/19/04 | ARREAR/MEMBER 7934 | | | 01/19/04 | 124.70 | | | |
| CYNTHIA KOHLMANN | 01-26 P1 | 44001000105 | 12/31/03 | PRIVATE AUTO MILEAGE | | | 12/31/03 | 31.32 | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2003 HON. JIM NUSSLE—Con. | | | | | | |
| 01-26 | P1 | 4A401000106 | 12/31/03 | PRIVATE AUTO MILEAGE | | 77.43 |
| 01-26 | P1 | 4A401000104 | 12/31/03 | PRIVATE AUTO MILEAGE | | 147.61 |
| 03-17 | HV | 44903000427 | 01/19/04 | CORR. 1/26/04 DOC #4A401000125 | | -124.70 |
| 03-17 | HV | 44903000428 | 01/15/04 | CORR. 1/26/04 DOC #4A401000124 | | -251.40 |
| | | | | TRAVEL TOTALS: | | 421.66 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | CB | FXF0317231A | 12/09/03 | OVERNIGHT MAIL | | 5.27 |
| 01-07 | P2 | HCV0400197 | 12/09/03 | MOTOROLA V60P CELL PHONE | | 299.98 |
| 01-07 | P2 | HCV0400197 | 12/09/03 | BATTERY FOR V60P | | 89.97 |
| 01-09 | CB | FXF040109A | 12/18/03 | OVERNIGHT MAIL | | 6.98 |
| 01-09 | CB | FXF040109A | 12/17/03 | OVERNIGHT MAIL | | 5.27 |
| 01-26 | P1 | 4A401000109 | 11/13/03 | UTILITIES | | 128.12 |
| 01-26 | P1 | 4A401000116 | 11/29/03 | TELECOMMUNICATIONS CHARGES | | 305.36 |
| 01-26 | P1 | 4A401000118 | 12/01/03 | TELECOMMUNICATIONS CHARGES | | 257.43 |
| 01-27 | P2 | HCV0400020 | 01/13/04 | MOTOROLA V60P CELL PHONE | | 199.98 |
| 01-31 | S5 | DY403302726 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 81.48 |
| 01-31 | S5 | DY403302727 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 932.08 |
| 01-31 | S5 | DY403302732 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 01-31 | S5 | DY403302733 | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 147.00 |
| 01-31 | S5 | DY403302734 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 492.70 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 3,007.62 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-13 | P5 | 3M4427532A | 12/22/03 | PRINTING AND REPRODUCTION | | 20,321.00 |
| 01-16 | P5 | 3M4427533A | 12/22/03 | PRINTING AND REPRODUCTION | | 2,962.00 |
| 03-03 | OP | 4GP00204002 | 12/30/03 | PRINTING | | 389.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 23,672.00 |
| OTHER SERVICES | | | | | | |
| 01-26 | P1 | 4A401000120 | 10/09/03 | COMPUTER SERVICE | | 299.00 |
| 01-26 | P1 | 4A401000112 | 12/01/03 | JANITORIAL AND RELATED SERVICE | | 100.00 |
| | | | | OTHER SERVICES TOTALS | | 399.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-15 | P1 | 4A401000098 | 12/04/03 | OFFICE SUPPLIES | | 82.99 |
| 01-15 | P1 | 4A401000099 | 12/09/03 | OFFICE SUPPLIES | | 190.74 |
| 01-15 | P1 | 4A401000100 | 12/18/03 | OFFICE SUPPLIES | | 241.98 |
| 01-15 | P1 | 4A401000101 | 12/29/03 | OFFICE SUPPLIES | | 11.00 |
| 01-16 | P2 | OS529523 | 12/16/03 | CARTRIDGE FOR HPLJ4600 #C9720A | | 660.00 |
| 01-16 | P2 | OS529523 | 12/16/03 | CARTRIDGE FOR HPLJ2500N (BLACK) | | 410.00 |
| 01-26 | P1 | 4A401000107 | 12/21/03 | PUBLICATION/REFERENCE MATERIAL | | 260.00 |
| 01-26 | P1 | 4A401000110 | 12/09/03 | OFFICE SUPPLIES | | 6.21 |
| 01-26 | P1 | 4A401000111 | 12/31/03 | OFFICE SUPPLIES | | 10.32 |
| 01-26 | P1 | 4A401000121 | 12/26/03 | OFFICE SUPPLIES | | 11.12 |
| 01-26 | P1 | 4A401000127 | 12/08/03 | OFFICE SUPPLIES | | 2.11 |
| 01-26 | P1 | 4A401000123 | 12/09/03 | OFFICE SUPPLIES | | 12.64 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|----------------|--------------------------|---------------|--------------------------------|----------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. JAMES L. OBERSTAR—Con. | | | | | | |
| 03-31 | OP 4USPS020014 | DO | 02/01/04 | FRANKED MAIL | FRANKED MAIL TOTALS: | 276.89 |
| | | | | | | 994.26 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BOE DAVID S | 01/03/04 | STAFF ASSISTANT | | 10,358.33 |
| | | BUCKLEY MARIANNE | 01/03/04 | OFFICE MANAGER | | 19,250.00 |
| | | GARDINER CHARLES HOWARD | 01/03/04 | LEGISLATIVE DIRECTOR | | 19,580.00 |
| | | HAMMOUD MELODY J | 01/03/04 | LEGISLATIVE CORRESPONDENT | | 7,186.67 |
| | | HASSKAMP KENNETH JAMES | 01/03/04 | STAFF ASSISTANT SOUTH | | 17,801.67 |
| | | JOHNSON AMANDA C | 01/03/04 | TEMPORARY EMPLOYEE | | 1,866.67 |
| | | JOHNSON KIPP | 01/03/04 | LEGISLATIVE ASSISTANT | | 9,044.44 |
| | | KERR MARY ANN | 01/03/04 | COMMUNICATIONS DIRECTOR | | 16,133.33 |
| | | MAKENZIE MATTHEW | 01/03/04 | STAFF ASSISTANT | | 6,600.00 |
| | | MAKOWSKI PETER | 01/03/04 | STAFF ASSISTANT | | 10,358.33 |
| | | MORRIS JACQUELYN D | 01/03/04 | DISTRICT DIRECTOR | | 18,186.67 |
| | | NELSON DEVEN M | 02/01/04 | STAFF ASSISTANT-DISTRICT | | 5,500.00 |
| | | RICHARD WILLIAM G | 01/03/04 | ADMINISTRATIVE ASSISTANT | | 34,870.00 |
| | | SCHADL JOHN | 01/03/04 | STAFF ASSISTANT | | 14,067.77 |
| | | SPARLING JERI E | 01/03/04 | SCHEDULE COORDINATOR | | 12,222.23 |
| | | TROY KATHERINE LOGAN | 01/03/04 | LEGISLATIVE ASSISTANT | | 10,511.10 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 213,537.21 |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 04031000183 | | 01/01/04 | TRANSIT BENEFITS | | 220.02 |
| 02-27 | S7 04036000180 | | 02/29/04 | TRANSIT BENEFITS | | 206.36 |
| 03-31 | S7 04091000191 | | 03/01/04 | TRANSIT BENEFITS | | 190.33 |
| | | | | PERSONNEL BENEFITS TOTALS: | | 616.71 |
| TRAVEL | | | | | | |
| 01-16 | P1 4NN08000106 | WILLIAM G RICHARD | 01/12/04 | CAR | | 27.00 |
| 01-28 | P1 4NN08000109 | DAVID S BOE | 01/12/04 | LODGING | | 77.30 |
| 01-28 | P1 4NN08000111 | DO | 01/13/04 | CAR RENTAL | | 108.92 |
| 02-11 | P1 4NN08000130 | AMANDA CHRISTINE JOHNSON | 01/14/04 | PRIVATE AUTO MILEAGE | | 130.20 |
| 02-11 | P1 4NN08000128 | WILLIAM G RICHARD | 01/30/04 | LODGING | | 101.70 |
| 02-11 | P1 4NN08000129 | DO | 02/02/04 | CAR RENTAL | | 227.38 |
| 03-01 | P1 4NN08000140 | CITIBANK CARD SERVICES | 02/02/04 | MEMBER CHARTER MSP-INL 87430 | | 1,025.70 |
| 03-01 | P1 4NN08000142 | DO | 01/11/04 | MEMBER AIRFARE DC/MN/DC | | 1,167.20 |
| 03-01 | P1 4NN08000143 | DO | 02/02/04 | MEMBER CHARTER | | 1,097.05 |
| 03-01 | P1 4NN08000144 | DO | 01/13/04 | MEAL/MEMBER | | 27.90 |
| 03-01 | P1 4NN08000145 | DO | 01/13/04 | LODGING/MEMBER | | 182.80 |
| 03-02 | P1 4NN08000148 | PETER D MAKOWSKI | 01/12/04 | CAR RENTAL | | 146.98 |
| 03-02 | P1 4NN08000149 | DO | 01/11/04 | LODGING | | 91.98 |
| 03-02 | P1 4NN08000150 | DO | 01/17/04 | GASOLINE | | 21.72 |
| 03-02 | P1 4NN08000151 | DO | 01/12/04 | MEALS ON TRAVEL | | 10.06 |
| 03-04 | P1 4NN08000138 | JERI E SPARLING | 01/18/04 | CAR RENTAL | | 192.84 |
| 03-04 | P1 4NN08000152 | DO | 02/21/04 | LODGING | | 88.25 |
| 03-04 | P1 4NN08000152 | DO | 02/16/04 | LODGING | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JAMES L OBERSTAR—Con | | | | | | |
| 01-31 | S3 | 04031000954 | 01/01/04 | PHOTOGRAPHIC (TRANSFER) | | 24.60 |
| 03-29 | P1 | 4MM08000182 | 03/22/04 | PRINTING AND REPRODUCTION | | 33.50 |
| 03-29 | P1 | 4MM08000183 | 03/22/04 | PRINTING AND REPRODUCTION | | 33.50 |
| 03-29 | P1 | 4MM08000184 | 03/23/04 | PRINTING AND REPRODUCTION | | 40.00 |
| 03-30 | S3 | 04090000132 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | | 3.20 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 168.30 |
| OTHER SERVICES | | | | | | |
| 02-11 | P1 | 4MM08000131 | 01/06/04 | JAMTORIAL AND RELATED SERVICE | | 20.00 |
| 03-29 | P1 | 4MM08000177 | 02/06/04 | SOFTWARE SUPPORT | | 375.00 |
| 03-29 | P1 | 4MM08000178 | 03/12/04 | SOFTWARE SUPPORT | | 100.00 |
| | | | | OTHER SERVICES TOTALS | | 495.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-16 | P1 | 4MM08000103 | 01/15/04 | PUBLICATION/REFERENCE MATERIAL | | 39.00 |
| 01-16 | P1 | 4MM08000104 | 01/21/04 | PUBLICATION/REFERENCE MATERIAL | | 322.40 |
| 01-16 | P1 | 4MM08000105 | 01/30/05 | PUBLICATION/REFERENCE MATERIAL | | 358.80 |
| 01-16 | P1 | 4MM08000102 | 01/14/04 | PUBLICATION/REFERENCE MATERIAL | | 35.00 |
| 01-21 | P2 | 0SS29713 | 01/07/04 | NEON TELEPHONE MSG PAD (YELLOW) | | 10.80 |
| 01-28 | P1 | 4MM08000107 | 01/20/05 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 01-28 | P1 | 4MM08000110 | 01/13/04 | FOOD & BEVERAGE FOR MEETINGS | | 22.00 |
| 01-28 | P1 | 4MM08000108 | 01/08/04 | FOOD & BEVERAGE FOR MEETINGS | | 42.00 |
| 01-30 | P1 | 4MM08000120 | 03/04/05 | PUBLICATION/REFERENCE MATERIAL | | 12.00 |
| 01-30 | P1 | 4MM08000121 | 03/05/04 | PUBLICATION/REFERENCE MATERIAL | | 29.39 |
| 01-30 | P1 | 4MM08000123 | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | | 189.00 |
| 02-04 | P1 | 4MM08000122 | 04/01/04 | PUBLICATION/REFERENCE MATERIAL | | 27.00 |
| 02-06 | C1 | NW200403702 | 02/14/04 | PUBLICATION/REFERENCE MATERIAL | | 22.00 |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | | 42.00 |
| 02-06 | C1 | NW200403702 | 01/08/04 | BOTTLED WATER | | 12.00 |
| 02-11 | P2 | 0SS29596 | 01/30/04 | BOTTLED WATER | | 34.45 |
| 02-11 | P1 | 4MM08000132 | 01/23/04 | IMAGING FILM - FOR SHARP UX300 | | 39.95 |
| 02-29 | S1 | 04060000378 | 02/01/04 | FOOD & BEVERAGE FOR MEETINGS | | 60.00 |
| 03-01 | P1 | 4MM08000139 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | | 787.03 |
| 03-03 | C1 | NW200406302 | 03/12/04 | PUBLICATION/REFERENCE MATERIAL | | 59.68 |
| 03-03 | C1 | NW200406302 | 02/29/04 | PUBLICATION/REFERENCE MATERIAL | | 119.60 |
| 03-11 | P2 | 0SS29688 | 02/23/04 | BOTTLED WATER | | 12.00 |
| 03-11 | P2 | 0SS29688 | 01/05/04 | TONER CARTRIDGE - FOR LANIER 5 | | 34.45 |
| 03-12 | P1 | 4MM08000172 | 01/05/04 | RUSH SHIPPING FEE | | 98.00 |
| 03-12 | P1 | 4MM08000171 | 01/07/05 | PUBLICATION/REFERENCE MATERIAL | | 5.00 |
| 03-12 | P1 | 4MM08000173 | 03/19/05 | PUBLICATION/REFERENCE MATERIAL | | 24.00 |
| 03-12 | P1 | 4MM08000174 | 04/21/04 | PUBLICATION/REFERENCE MATERIAL | | 33.00 |
| 03-12 | P1 | 4MM08000165 | 03/28/05 | PUBLICATION/REFERENCE MATERIAL | | 50.00 |
| 03-12 | P1 | 4MM08000166 | 03/04/05 | PUBLICATION/REFERENCE MATERIAL | | 174.20 |
| 03-12 | P1 | 4MM08000175 | 03/04/04 | PUBLICATION/REFERENCE MATERIAL | | 37.00 |
| 03-12 | P1 | 4MM08000167 | 02/12/04 | PUBLICATION/REFERENCE MATERIAL | | 37.00 |
| 03-24 | P2 | 0SS30666 | 03/01/04 | PUBLICATION/REFERENCE MATERIAL | | 26.00 |
| | | | 03/11/04 | CORDLESS TRACKMAN MOUSE # 90 | | 22.00 |
| | | | 03/11/04 | CORDLESS TRACKMAN MOUSE # 90 | | 59.00 |

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|-------|----|-------------|------------------------|----------|----------|--------------------------------------|------------|
| 03-29 | P1 | 4WN08000176 | CITIBANK CARD SERVICES | 02/01/04 | 02/01/04 | FOOD & BEVERAGE FOR MEETINGS | 66.29 |
| 03-29 | P1 | 4WN08000180 | MARIANNE BUCKLEY | 03/18/04 | 03/22/04 | FOOD & BEVERAGE FOR MEETINGS | 17.63 |
| 03-31 | S1 | 04091000347 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 202.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,105.51 |
| 01-30 | S8 | MA000271184 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,000.34 |
| 02-29 | S8 | MA000290327 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,000.34 |
| 03-30 | S8 | MA000302535 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,000.34 |
| | | | | | | EQUIPMENT TOTALS: | 6,001.02 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 245,246.32 |
| | | | | | | OFFICE TOTALS: | 245,246.32 |

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|------------------------------|----|-------------|------------------------------|----------|----------|----------------------|----------|
| 2003 HON. JAMES L OBERSTAR | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-02 | OP | 3USPS110014 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 726.11 |
| 01-30 | OP | 3USPS120014 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 523.70 |
| | | | | | | FRANKED MAIL TOTALS: | 1,249.81 |

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|------------------------|----------|----------|--------------------------|----------|----------|--------------------------------|----------|
| PERSONNEL COMPENSATION | | | | | | | |
| BOE, DAVID S. | | | | | | | |
| 01/01/04 | 01/02/04 | 01/02/04 | STAFF ASSISTANT | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 418.75 |
| 01/01/04 | 01/02/04 | 01/02/04 | OFFICE MANAGER | 01/01/04 | 01/02/04 | OFFICE MANAGER | 620.83 |
| 01/01/04 | 01/02/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 628.33 |
| 01/01/04 | 01/02/04 | 01/02/04 | STAFF ASSISTANT | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 346.67 |
| 01/01/04 | 01/02/04 | 01/02/04 | STAFF ASSISTANT SOUTH | 01/01/04 | 01/02/04 | STAFF ASSISTANT SOUTH | 587.92 |
| 01/01/04 | 01/02/04 | 01/02/04 | TEMPORARY EMPLOYEE | 01/01/04 | 01/02/04 | TEMPORARY EMPLOYEE | 133.33 |
| 01/01/04 | 01/02/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 375.00 |
| 01/01/04 | 01/02/04 | 01/02/04 | COMMUNICATIONS DIRECTOR | 01/01/04 | 01/02/04 | COMMUNICATIONS DIRECTOR | 550.00 |
| 01/01/04 | 01/02/04 | 01/02/04 | STAFF ASSISTANT | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 200.00 |
| 01/01/04 | 01/02/04 | 01/02/04 | STAFF ASSISTANT | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 418.75 |
| 01/01/04 | 01/02/04 | 01/02/04 | DISTRICT DIRECTOR | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 596.67 |
| 01/01/04 | 01/02/04 | 01/02/04 | STAFF ASSISTANT-DISTRICT | 01/01/04 | 01/02/04 | STAFF ASSISTANT-DISTRICT | 200.00 |
| 01/01/04 | 01/02/04 | 01/02/04 | ADMINISTRATIVE ASSISTANT | 01/01/04 | 01/02/04 | ADMINISTRATIVE ASSISTANT | 831.82 |
| 01/01/04 | 01/02/04 | 01/02/04 | STAFF ASSISTANT | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 503.06 |
| 01/01/04 | 01/02/04 | 01/02/04 | SCHEDULE COORDINATOR | 01/01/04 | 01/02/04 | SCHEDULE COORDINATOR | 461.11 |
| 01/01/04 | 01/02/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 422.22 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 7,294.46 |

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|--------|----|-------------|--------------------------|----------|----------|-----------------------|----------|
| TRAVEL | | | | | | | |
| 01-08 | P1 | 4WN08000083 | DEVEN NELSON | 11/10/03 | 11/10/03 | PARKING | 14.00 |
| 01-08 | P1 | 4WN08000084 | DO | 11/11/03 | 11/11/03 | GASOLINE | 7.62 |
| 01-08 | P1 | 4WN08000085 | DO | 11/10/03 | 11/11/03 | CAR RENTAL | 90.97 |
| 01-08 | P1 | 4WN08000086 | DO | 07/29/03 | 11/25/03 | PRIVATE AUTO MILEAGE | 207.30 |
| 01-13 | P1 | 4WN08000096 | CITIBANK CARD SERVICES | 12/10/03 | 12/22/03 | MBR AIRFARE DC/MN/DC | 1,300.00 |
| 01-13 | P1 | 4WN08000096 | DO | 12/21/03 | 12/27/03 | AIRFARE: KIPP JOHNSON | 869.50 |
| 01-13 | P1 | 4WN08000096 | DO | 12/21/03 | 12/22/03 | CHARTER FOR MEMBER | 1,373.00 |
| 01-16 | P1 | 4WN08000099 | PETER D MAKOWSKI | 11/04/03 | 12/19/03 | PRIVATE AUTO MILEAGE | 190.80 |
| 01-16 | P1 | 4WN08000100 | DO | 12/21/03 | 12/22/03 | CAR RENTAL | 119.05 |
| 01-30 | P1 | 4WN08000115 | AMANDA CHRISTINE JOHNSON | 12/08/03 | 12/29/03 | PRIVATE AUTO MILEAGE | 159.30 |
| 01-30 | P1 | 4WN08000116 | DO | 12/10/03 | 12/10/03 | LOCAL TRANSPORTATION | 10.25 |
| | | | | | | TRAVEL TOTALS: | 4,341.79 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. JAMES L. OBERSTAR—Con. | | | | | | |
| RENT COMMUNICATION UTILITIES | | | | | | |
| 01-08 | P1 | 4MM08000088 | 11/25/03 | TELECOMMUNICATIONS CHARGES | 273.06 | |
| 01-08 | P1 | 4MM08000087 | 11/07/03 | TELECOMMUNICATIONS CHARGES | 619.16 | |
| 01-08 | P1 | 4MM08000094 | 12/06/03 | TELECOMMUNICATIONS CHARGES | 91.23 | |
| 01-13 | P1 | 4MM08000097 | 12/01/03 | UTILITIES | 106.48 | |
| 01-13 | P1 | 4MM08000097 | 11/28/03 | TELECOMMUNICATIONS CHARGES | 33.47 | |
| 01-13 | P1 | 4MM08000098 | 12/12/03 | TELECOMMUNICATIONS CHARGES | 29.85 | |
| 01-13 | P1 | 4MM08000114 | 12/10/03 | TELECOMMUNICATIONS CHARGES | 36.60 | |
| 01-31 | SS | DY403304468 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 644.59 | |
| 01-31 | SS | DY403304469 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 656.00 | |
| 01-31 | SS | DY403304473 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 160.00 | |
| 01-31 | SS | DY403304475 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 307.41 | |
| 01-31 | SS | DY403304476 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 512.88 | |
| 02-26 | P1 | 4MM08000134 | 11/25/03 | YR BLACKBERRY SRV 10475678 | 512.88 | |
| 02-26 | P1 | 4MM08000135 | 11/25/03 | YR BLACKBERRY SRV 10476447 | 29.85 | |
| 03-02 | P1 | 4MM08000146 | 06/01/03 | TELECOMMUNICATIONS CHARGES | 4,013.46 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-08 | P1 | 4MM08000093 | 12/16/03 | PRINTING AND REPRODUCTION | 33.50 | |
| 01-08 | P1 | 4MM08000089 | 12/29/03 | PRINTING AND REPRODUCTION | 42.00 | |
| 01-28 | P1 | 4MM08000112 | 12/31/03 | PRINTING AND REPRODUCTION | 40.00 | |
| 02-04 | P5 | 3M4435010A | 12/29/03 | PRINTING AND REPRODUCTION | 748.60 | |
| OTHER SERVICES | | | | | 864.10 | |
| 03-10 | P1 | 4MM08000147 | 12/30/03 | SERVICE CONTRACT | 9,200.00 | |
| SUPPLIES AND MATERIALS | | | | | 9,200.00 | |
| 01-06 | P2 | OSM7377 | 12/15/03 | SCAN MAKER - MICROTEK 5950 | 329.99 | |
| 01-06 | P2 | OSM7378 | 12/15/03 | SCAN MAKER - MICROTEK 5950 | 299.99 | |
| 01-06 | P2 | OSM7378 | 12/15/03 | INSTALLATION | 30.00 | |
| 01-06 | P2 | OSM7379 | 12/15/03 | SCAN MAKER - MICROTEK 5950 | 599.98 | |
| 01-06 | P2 | OSM7379 | 12/15/03 | MONITOR - MICROTEK 7105 FLAT S | 998.00 | |
| 01-06 | P2 | OSM7380 | 12/15/03 | SCAN MAKER - MICROTEK 5950 | 329.99 | |
| 01-07 | C1 | NW200400701 | 12/31/03 | BOTTLED WATER | 12.00 | |
| 01-07 | C1 | NW200400701 | 12/31/03 | BOTTLED WATER | 43.93 | |
| 01-08 | P1 | 4MM08000082 | 08/19/03 | OFFICE SUPPLIES | 14.97 | |
| 01-08 | P1 | 4MM08000091 | 12/08/03 | OFFICE SUPPLIES | 72.45 | |
| 01-08 | P1 | 4MM08000095 | 12/17/03 | OFFICE SUPPLIES | 99.41 | |
| 01-09 | P2 | OSM7266 | 11/28/03 | SOFTWARE - WPLENGPC - COREL W | 325.00 | |
| 01-09 | P2 | OSM7266 | 11/28/03 | SOFTWARE - 806383 - LICENSES | 4,464.00 | |
| 01-16 | P2 | OS529643 | 12/30/03 | INK CARTRIDGES PARKER WASHABLE | 24.40 | |
| 01-16 | P2 | OS529643 | 12/30/03 | TONER FOR HP 4300 #Q1339A | 189.00 | |
| 01-16 | P1 | 4MM08000101 | 12/31/03 | OFFICE SUPPLIES | 800.00 | |
| 01-30 | P1 | 4MM08000117 | 12/15/03 | OFFICE SUPPLIES | 18.49 | |
| OTHER SERVICES TOTALS: | | | | | 60.00 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 864.10 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 4,013.46 | |

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|--------------------------------------|----|-------------|-------------------------|----------|---------------------------------|-----------|
| 01-30 | P1 | 4MN08000119 | OFFICEMAX CREDIT PLAN | 12/18/03 | OFFICE SUPPLIES | 19.13 |
| 01-31 | HV | 4A90100065 | | 12/08/03 | FRAMING (TRANSFER) | 31.00 |
| 01-31 | S1 | 04031000521 | | 01/01/03 | OFFICE SUPPLY (TRANSFER) | 525.78 |
| 02-11 | P1 | 4MN08000125 | SCHMIDT COMMUNICATIONS | 12/08/03 | PUBLICATION/REFERENCE MATERIAL | 241.75 |
| 02-12 | P1 | 4MN08000127 | SMITH CARPET/DECORATING | 12/30/03 | HABITATION EXPENSE | 440.00 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | 9,909.26 |
| | | | | | | |
| EQUIPMENT | | | | | | |
| 01-06 | P2 | 0SM7267 | SOFTWARE SPECTRUM, INC. | 12/01/03 | SOFTWARE - V47161 - VEGAS-JVID | 548.90 |
| 01-20 | F2 | RN000005585 | SCB ENTERPRISES | 12/29/03 | COMPUTER - SCB P4 2.4GHZ W/ CD | 1,125.00 |
| 01-20 | F2 | RN000005585 | DO | 12/29/03 | COMPUTER - SCB P4 2.4GHZ W/ CD | 999.00 |
| 01-20 | F2 | RN000005586 | DO | 12/29/03 | COMPUTER - SCB P4 2.4GHZ | 1,149.00 |
| 01-20 | F2 | RN000005587 | DO | 12/29/03 | COMPUTER - SCB P4 2.4GHZ | 1,149.00 |
| 01-20 | F2 | RN000005587 | DO | 12/29/03 | MONITOR - MICROTEK 410S FLAT SC | 529.00 |
| 01-21 | HR | 597038 | DO | 11/06/03 | REFUND-OVERPAYMENT | -630.00 |
| 01-26 | F2 | RN000005625 | DO | 12/31/03 | MONITOR - MICROTEK 710S FLAT S | 529.00 |
| 01-26 | F2 | RN000005626 | DO | 01/07/04 | COMPUTER - SCB P4 2.4GHZ | 1,149.00 |
| 01-26 | F2 | RN000005626 | DO | 01/07/04 | COMPUTER - SCB P4 2.4GHZ | 1,149.00 |
| 01-26 | F2 | RN000005626 | DO | 01/07/04 | COMPUTER - SCB P4 2.4GHZ | 1,149.00 |
| 01-26 | F2 | RN000005626 | DO | 01/07/04 | COMPUTER - SCB P4 2.4GHZ W/ DV | 2,450.00 |
| 01-26 | F2 | RN000005626 | DO | 01/07/04 | MONITOR - MICROTEK 710S FLAT S | 529.00 |
| 01-26 | F2 | RN000005626 | DO | 01/07/04 | MONITOR - MICROTEK 710S FLAT S | 529.00 |
| 01-26 | F2 | RN000005626 | DO | 01/07/04 | MONITOR - MICROTEK 710S FLAT S | 529.00 |
| 01-26 | F2 | RN000005626 | DO | 01/07/04 | MONITOR - MICROTEK 710S FLAT S | 529.00 |
| 01-26 | F2 | RN000005626 | DO | 01/07/04 | LAPTOP - TOSHIBA P15-5409 P4 A | 2,249.99 |
| 02-20 | F2 | RN000006008 | DO | 01/21/04 | PRINTER - HP 2300DIN | 1,719.99 |
| 02-20 | F2 | RN000006008 | DO | 01/21/04 | FILE SERVER - DELL INTEL P4 3 | 5,749.00 |
| 02-20 | F2 | RN000006008 | DO | 01/21/04 | TABLET COMPUTER - HP TC1100 80 | 2,299.00 |
| 02-20 | F2 | RN000006009 | DO | 01/21/04 | LAPTOP - TOSHIBA P15-5409 2.8G | 2,299.99 |
| 02-20 | F2 | RN000006009 | DO | 01/21/04 | LAPTOP - TOSHIBA P15-5409 P4 2 | 2,199.99 |
| 02-20 | F2 | RN000006009 | DO | 01/21/04 | | 29,909.86 |
| EQUIPMENT TOTALS: | | | | | | 66,782.74 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 66,782.74 |
| OFFICE TOTALS: | | | | | | |

2004 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 29,169.63 | 29,169.63 |
| PERSONNEL COMPENSATION | 176,310.16 | 176,310.16 |
| TRAVEL | 3,897.52 | 3,897.52 |
| RENT, COMMUNICATION, UTILITIES | 12,463.75 | 12,463.75 |
| PRINTING AND REPRODUCTION | 8,136.48 | 8,136.48 |
| OTHER SERVICES | 168.10 | 168.10 |
| SUPPLIES AND MATERIALS | 5,081.30 | 5,081.30 |
| EQUIPMENT | 8,026.29 | 8,026.29 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 243,253.23 | 243,253.23 |
| OFFICE TOTALS: | 243,253.23 | 243,253.23 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|---------------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Com | | | | | | |
| 2004 HON. DAVID R OBEY—Com. | | | | | | |
| 03-31 | 0P | 4USFS020014 | DO | FRANKED MAIL | | 1,150.48 |
| 03-31 | 05 | 4M44400708 | DO | FRANKED MAIL | | 28,008.29 |
| | | | | FRANKED MAIL TOTALS. | | 29,158.77 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BLUME, ANNI MARIE | 01/03/04 | STAFF ASSISTANT | | 5,133.33 |
| | | BUHRANDT, JEFFREY SCOTT | 01/03/04 | STAFF ASSISTANT | | 6,768.90 |
| | | BURNS, CARLISLE M | 01/03/04 | EXECUTIVE ASSISTANT | | 26,210.07 |
| | | COLLINS, JENNIFER | 01/03/04 | RESEARCH ASSISTANT | | 6,895.03 |
| | | DO | 02/29/04 | RESEARCH ASSISTANT (OVERTIME) | | 61.02 |
| | | DANIELS, RENE R | 01/03/04 | DISTRICT AIDE | | 12,621.63 |
| | | GARNER-GERHARDT, DONALD KENNETH | 01/03/04 | DISTRICT AIDE | | 15,288.00 |
| | | HAMILTON, CHRISTINA L | 01/03/04 | AA/APPROPRIATIONS COORDINATOR | | 293.33 |
| | | HILL, DOUGLAS J | 01/03/04 | DISTRICT DIRECTOR | | 22,393.07 |
| | | MORRISSEY, TIMOTHY M | 01/03/04 | STAFF ASSISTANT | | 6,606.10 |
| | | DO | 02/29/04 | STAFF ASSISTANT (OVERTIME) | | 199.78 |
| | | MYSZKA, NATHAN D | 01/03/04 | LEGISLATIVE CORRESPONDENT | | 7,222.83 |
| | | DO | 01/03/04 | LEGISLATIVE CORRESPONDENT (OVERTIME) | | 106.55 |
| | | NELSON, ELIZABETH | 01/03/04 | STAFF ASSISTANT | | 6,606.10 |
| | | DO | 02/29/04 | STAFF ASSISTANT (OVERTIME) | | 116.94 |
| | | PAINTER, WILLIAM LEE | 01/03/04 | LEGISLATIVE ASSISTANT | | 17,001.36 |
| | | SANCHEZ, DANIEL J | 01/03/04 | PRESS SECRETARY | | 11,244.43 |
| | | SCHROEDER, MELISSA A | 01/03/04 | CASEWORK ASSISTANT | | 6,616.13 |
| | | SHULTZ, TERRY S | 01/03/04 | DISTRICT CASEWORKER | | 12,723.33 |
| | | WHEELER, JONATHAN | 01/03/04 | SYSTEMS MANAGER | | 12,222.23 |
| | | | | PERSONNEL COMPENSATION TOTALS | | 176,310.16 |
| TRAVEL | | | | | | |
| 02-11 | P1 | 4W07000083 | 01/06/04 | PRIVATE AUTO MILEAGE | | 297.23 |
| 02-11 | P1 | 4W07000084 | 01/09/04 | PRIVATE AUTO MILEAGE | | 30.60 |
| 02-11 | P1 | 4W07000082 | 01/13/04 | PRIVATE AUTO MILEAGE | | 119.25 |
| 03-11 | P1 | 4W07000104 | 02/21/04 | MBR AF DC-CVA-DC 2953 | | 639.40 |
| 03-11 | P1 | 4W07000106 | 02/20/04 | MEMBER LODGING | | 57.68 |
| 03-11 | P1 | 4W07000108 | 02/19/04 | PRIVATE AUTO MILEAGE | | 207.25 |
| 03-11 | P1 | 4W07000109 | 02/19/04 | TRAVEL SUBSISTENCE | | 292.20 |
| 03-23 | P1 | 4W07000107 | 02/19/04 | MEALS ON TRAVEL | | 20.25 |
| 03-23 | P1 | 4W07000120 | 02/15/04 | TRAVEL SUBSISTENCE | | 854.96 |
| 03-23 | P1 | 4W07000117 | 03/01/04 | PRIVATE AUTO MILEAGE | | 198.75 |
| 03-23 | P1 | 4W07000119 | 02/14/04 | TRAVEL SUBSISTENCE | | 423.16 |
| 03-23 | P1 | 4W07000118 | 02/17/04 | TRAVEL SUBSISTENCE | | 736.79 |
| | | | | TRAVEL TOTALS: | | 3,891.52 |
| RENT, COMMUNICATION UTILITIES | | | | | | |
| 01-09 | P1 | 4W07000070 | 12/17/03 | TELECOMMUNICATIONS CHARGES | | 62.18 |
| 01-09 | P1 | 4W07000075 | 12/17/03 | TELECOMMUNICATIONS CHARGES | | 156.48 |
| 01-09 | P1 | 4W07000073 | 12/16/03 | TELECOMMUNICATIONS CHARGES | | 174.39 |

| | | | | | | | |
|--|----|-------------|----------------------------|----------|----------|--------------------------------|-----------|
| 01-09 | P1 | 4W07000074 | DO | 12/16/03 | 01/16/04 | TELECOMMUNICATIONS CHARGES | 87.71 |
| 01-21 | P9 | W0701R0401 | NEHPO LLP | 01/01/04 | 01/31/04 | RENT - SUPERIOR | 420.00 |
| 01-29 | S6 | W058529801 | GENERAL SERVICES ADMIN | 01/01/04 | 01/31/04 | RENT WAUSAU | 2,632.00 |
| 02-09 | CB | FXF040209A | FEDERAL EXPRESS CORP | 01/21/04 | 01/21/04 | OVERNIGHT MAIL | 5.48 |
| 02-11 | P1 | 4W07000090 | DIRECTV | 12/26/03 | 01/25/04 | UTILITIES | 29.99 |
| 02-11 | P1 | 4W07000100 | DO | 01/26/04 | 02/25/04 | UTILITIES | 37.56 |
| 02-11 | P1 | 4W07000085 | VERIZON NORTH | 01/16/04 | 02/16/04 | TELECOMMUNICATIONS CHARGES | 90.06 |
| 02-11 | P1 | 4W07000086 | DO | 01/16/04 | 02/16/04 | TELECOMMUNICATIONS CHARGES | 165.75 |
| 02-13 | CB | FXF040213A | FEDERAL EXPRESS CORP | 01/27/04 | 01/27/04 | OVERNIGHT MAIL | 82.91 |
| 02-13 | CB | FXF040213A | DO | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 11.86 |
| 02-17 | P1 | 4W07000102 | CELLULAR ONE | 01/17/04 | 02/16/04 | TELECOMMUNICATIONS CHARGES | 62.32 |
| 02-20 | P9 | W0701R0402 | NEHPO LLP | 02/01/04 | 02/29/04 | RENT - SUPERIOR | 420.00 |
| 02-25 | S6 | W058529802 | GENERAL SERVICES ADMIN | 02/01/04 | 02/29/04 | RENT WAUSAU | 2,632.00 |
| 02 27 | CB | FXF040277A | FEDERAL EXPRESS CORP | 02/06/04 | 02/06/04 | OVERNIGHT MAIL | 30.18 |
| 02-29 | S3 | 04060600059 | DO | 02/01/04 | 01/31/04 | HRR GRAPHICS (TRANSFER) | 662.00 |
| 02-29 | S5 | DY406208081 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 58.69 |
| 02-29 | S5 | DY406208082 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 152.32 |
| 02-29 | S5 | DY406208086 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 02-29 | S5 | DY406208087 | DO | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 02-29 | S5 | DY406208088 | DO | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 171.07 |
| 03-12 | P1 | 4W07000110 | CELLULAR ONE | 02/17/04 | 03/16/04 | TELECOMMUNICATIONS CHARGES | 61.57 |
| 03-12 | P1 | 4W07000111 | CENTURYTEL | 01/17/04 | 02/17/04 | TELECOMMUNICATIONS CHARGES | 153.49 |
| 03-19 | P9 | W0701R0403 | NEHPO LLP | 03/01/04 | 03/31/04 | RENT - SUPERIOR | 420.00 |
| 03-23 | P1 | 4W07000114 | VERIZON NORTH | 02/16/04 | 03/16/04 | TELECOMMUNICATIONS CHARGES | 91.88 |
| 03-23 | P1 | 4W07000115 | DO | 02/16/04 | 03/16/04 | TELECOMMUNICATIONS CHARGES | 169.33 |
| 03-26 | P1 | 4W07000131 | CELLULAR ONE | 03/17/04 | 04/16/04 | TELECOMMUNICATIONS CHARGES | 61.69 |
| 03 31 | S5 | DY409308006 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 58.69 |
| 03-31 | S5 | DY409308007 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 133.84 |
| 03-31 | S5 | DY409308011 | DO | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 03-31 | S5 | DY409308012 | DO | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 03 31 | S5 | DY409308013 | DO | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 178.31 |
| 03-31 | S6 | W058529803 | GENERAL SERVICES ADMIN | 03/01/04 | 03/31/04 | RENT WAUSAU | 2,632.00 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 12,463.75 |
| 02 11 | P1 | 4W07000091 | PRINTING AND REPRODUCTION | 01/16/04 | 01/16/04 | PRINTING AND REPRODUCTION | 80.00 |
| 02-11 | P1 | 4W07000099 | DAVID L. ANDRUKITJUS, INC | 02/04/04 | 02/04/04 | PRINTING AND REPRODUCTION | 97.50 |
| 02 24 | P5 | 4M4440002A | DO | 02/06/04 | 02/06/04 | PRINTING AND REPRODUCTION | 7,868.18 |
| 03-30 | S3 | 04090000247 | DO | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 90.80 |
| PRINTING AND REPRODUCTION TOTALS | | | | | | | 8,136.48 |
| OTHER SERVICES | | | | | | | |
| 02 11 | P1 | 4W07000092 | WISCONSIN NEWSPAPER ASSOC. | 01/01/04 | 01/31/04 | CLIPPING SERVICE | 81.35 |
| 03-23 | P1 | 4W07000116 | DO | 02/01/04 | 02/29/04 | CLIPPING SERVICE | 86.75 |
| OTHER SERVICES TOTALS: | | | | | | | 168.10 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-31 | S1 | 04031600504 | ALLIANCE MICRO | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 253.98 |
| 02-05 | P2 | 0SS29805 | DO | 01/12/04 | 01/12/04 | PEN PILOT PRECISE CLEAR (BLACK | 19.20 |
| 02 05 | P2 | 0SS29805 | DO | 01/12/04 | 01/12/04 | PEN G-2 RETRACTABLE #PIL31077 | 7.25 |
| 02-05 | P2 | 0SS29805 | DO | 01/12/04 | 01/12/04 | PEN UNI-BALL VISION ROLLERBALL | 8.00 |
| 02-06 | C1 | NW700403703 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 16.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW. Con. | | | | | | |
| 2004 HON. DAVID R OBEY—Con. | | | | | | |
| 02-06 | C1 | NW200403703 | 01/06/04 | BOTTLED WATER | 35.00 | 35.00 |
| 02-06 | C1 | NW200403703 | 01/28/04 | BOTTLED WATER | 35.00 | 35.00 |
| 02-11 | P1 | 4W07000036 | 02/24/04 | PUBLICATION/REFERENCE MATERIAL | 137.00 | 137.00 |
| 02-11 | P1 | 4W07000097 | 02/02/04 | PUBLICATION/REFERENCE MATERIAL | 111.80 | 111.80 |
| 02-11 | P1 | 4W07000095 | 01/29/04 | PUBLICATION/REFERENCE MATERIAL | 48.00 | 48.00 |
| 02-12 | P1 | 4W07000093 | 01/15/04 | OFFICE SUPPLIES | 106.00 | 106.00 |
| 02-12 | P1 | 4W07000094 | 01/07/04 | OFFICE SUPPLIES | 62.69 | 62.69 |
| 02-17 | P1 | 4W07000101 | 03/01/04 | PUBLICATION/REFERENCE MATERIAL | 30.00 | 30.00 |
| 02-19 | P1 | 4W07000103 | 02/08/04 | OFFICE SUPPLIES | 73.13 | 73.13 |
| 02-29 | S1 | 04060000367 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 620.04 | 620.04 |
| 03-03 | C1 | NW200406303 | 02/29/04 | BOTTLED WATER | 16.00 | 16.00 |
| 03-03 | C1 | NW200406303 | 02/19/04 | BOTTLED WATER | 51.49 | 51.49 |
| 03-12 | P1 | 4W07000117 | 03/02/04 | PUBLICATION/REFERENCE MATERIAL | 149.30 | 149.30 |
| 03-12 | P1 | 4W07000113 | 03/10/04 | PUBLICATION/REFERENCE MATERIAL | 25.00 | 25.00 |
| 03-23 | P1 | 4W07000121 | 02/24/04 | FOOD & BEVERAGE FOR MEETINGS | 104.40 | 104.40 |
| 03-26 | P1 | 4W07000124 | 01/06/04 | OFFICE SUPPLIES | 222.17 | 222.17 |
| 03-26 | P1 | 4W07000125 | 01/26/04 | OFFICE SUPPLIES | 105.78 | 105.78 |
| 03-26 | P1 | 4W07000126 | 01/26/04 | OFFICE SUPPLIES | -95.88 | -95.88 |
| 03-26 | P1 | 4W07000127 | 01/27/04 | OFFICE SUPPLIES | 48.48 | 48.48 |
| 03-26 | P1 | 4W07000128 | 01/27/04 | OFFICE SUPPLIES | 57.90 | 57.90 |
| 03-26 | P1 | 4W07000129 | 02/19/04 | OFFICE SUPPLIES | 139.18 | 139.18 |
| 03-26 | P1 | 4W07000130 | 01/13/04 | OFFICE SUPPLIES | 252.00 | 252.00 |
| 03-26 | P1 | 4W07000132 | 04/21/04 | PUBLICATION/REFERENCE MATERIAL | 170.00 | 170.00 |
| 03-31 | S1 | 04091000336 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 2,272.39 | 2,272.39 |
| EQUIPMENT | | | | | 5,081.30 | 5,081.30 |
| 01-30 | S8 | MA000280223 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,675.43 | 2,675.43 |
| 02-29 | S8 | MA000292955 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,675.43 | 2,675.43 |
| 03-30 | S8 | MA000305142 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 8,026.29 | 8,026.29 |
| EQUIPMENT TOTALS: | | | | | 243,253.23 | 243,253.23 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | 243,253.23 | 243,253.23 |
| 2003 HON. DAVID R OBEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110014 | 11/01/03 | FRANKED MAIL | 497.39 | 497.39 |
| 01-30 | OP | 3M44400108 | 12/31/03 | FRANKED MAIL | 41,450.54 | 41,450.54 |
| 01-30 | OP | 3M44400118 | 12/30/03 | FRANKED MAIL | 16,128.94 | 16,128.94 |
| 01-30 | OP | 3M44400128 | 01/02/03 | FRANKED MAIL | 1,058.97 | 1,058.97 |
| 01-30 | OP | 3USPS120014 | 12/01/03 | FRANKED MAIL | 185.40 | 185.40 |
| PERSONNEL COMPENSATION | | | | | 59,361.24 | 59,361.24 |
| BLIME, ANNMARIE | | | | | 116.67 | 116.67 |
| 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | STAFF ASSISTANT | 116.67 | 116.67 |

| | | | | |
|---------------------------------|----------|----------|--|-----------|
| BUHRANDT, JEFFREY SCOTT | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 153.84 |
| BURNS, CARLISLE M | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 595.68 |
| COLLINS, JENNIFER | 01/01/04 | 01/02/04 | RESEARCH ASSISTANT | 156.71 |
| DANIELS, RENE R | 01/01/04 | 01/02/04 | DISTRICT AIDE | 286.86 |
| GARNER, GERHARDT DONALD KENNETH | 01/01/04 | 01/02/04 | DISTRICT AIDE | 347.00 |
| HAMILTON, CHRISTINA L | 01/01/04 | 01/02/04 | AA/APPROPRIATIONS COORDINATOR | 6.67 |
| HILL DOUGLAS J | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 508.93 |
| MORRISSEY, TIMOTHY M | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 150.14 |
| MYSZKA, NATHAN D | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 164.16 |
| NELSON, ELIZABETH | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 150.14 |
| PAINTER, WILLIAM LEE | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 386.40 |
| SANCHEZ, DANIEL J | 01/01/04 | 01/02/04 | PRESS SECRETARY | 255.56 |
| SCHROEDER, MELISSA A | 01/01/04 | 01/02/04 | CASEWORK ASSISTANT | 150.37 |
| SHULTA, TERRY S | 01/01/04 | 01/02/04 | DISTRICT CASEWORKER | 289.17 |
| WHEELER, JONATHAN | 01/01/04 | 01/02/04 | SYSTEMS MANAGER | 271.78 |
| | | | PERSONNEL COMPENSATION TOTALS: | 3,996.08 |
| TRAVEL | | | | |
| 01-16 P1 4W07000080 | 12/18/03 | 12/20/03 | MBR A/F DC-CWA-DC 9130 | 367.50 |
| 02-11 P1 4W07000088 | 11/13/03 | 11/18/03 | PRIVATE AUTO MILEAGE | 25.56 |
| 02-11 P1 4W07000087 | 11/18/03 | 12/18/03 | PRIVATE AUTO MILEAGE | 192.24 |
| | | | TRAVEL TOTALS: | 585.30 |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-09 P1 4W07000072 | 12/01/03 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 90.00 |
| 01-09 CB FXF0401094 | 12/23/03 | 12/23/03 | OVERNIGHT MAIL | 27.60 |
| 01-28 P1 3W07000749 | 07/03/03 | 07/03/03 | TELECOMMUNICATIONS CHARGES | 6.00 |
| 01-31 SS DY403308067 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 58.69 |
| 01-31 SS DY403308068 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 96.02 |
| 01-31 SS DY403308071 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 527.99 |
| 01-31 SS DY403308073 | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 01-31 SS DY403308074 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 127.74 |
| | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,056.04 |
| PRINTING AND REPRODUCTION | | | | |
| 01-09 P1 4W07000076 | 12/31/03 | 12/31/03 | PRINTING AND REPRODUCTION | 240.00 |
| 02-10 P5 3M4440011A | 12/31/03 | 12/31/03 | PRINTING AND REPRODUCTION | 5,267.30 |
| 02-17 P5 3M4440010A | 12/31/03 | 12/31/03 | PRINTING AND REPRODUCTION | 15,267.25 |
| 02 24 P5 3M4440017A | 01/02/04 | 01/02/04 | PRINTING AND REPRODUCTION | 1,860.60 |
| | | | PRINTING AND REPRODUCTION TOTALS: | 22,578.15 |
| OTHER SERVICES | | | | |
| 01-16 P1 4W07000077 | 12/01/03 | 12/31/03 | CLIPPING SERVICE | 86.75 |
| | | | OTHER SERVICES TOTALS: | 86.75 |
| SUPPLIES AND MATERIALS | | | | |
| 01-07 C1 NW200400703 | 12/31/03 | 12/31/03 | BOTTLED WATER | 16.00 |
| 01 07 C1 NW200400703 | 12/05/03 | 12/05/03 | BOTTLED WATER | 57.99 |
| 01-09 P1 4W07000071 | 12/01/03 | 12/01/04 | PUBLICATION/REFERENCE MATERIAL | 31.67 |
| 01-16 P2 OSS29577 | 12/19/03 | 12/19/03 | TONER CARTRIDGES FOR XEROX DOC | 195.00 |
| 01-16 P1 4W07000078 | 12/12/03 | 12/12/03 | OFFICE SUPPLIES | 287.67 |
| 01-16 P1 4W07000079 | 12/12/03 | 12/12/03 | OFFICE SUPPLIES | 1,044.23 |
| 02-11 P1 4W07000089 | 12/19/03 | 12/16/04 | PUBLICATION/REFERENCE MATERIAL | 265.32 |
| 03-26 P1 4W07000122 | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 386.58 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|------------------------|--------------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 | HON. DAVID R OBEY—Con. | | | | | |
| 03-26 | P1 4W07000123 | DO | 12/30/03 | OFFICE SUPPLIES | | -193.29 |
| | | | | | | 2,091.17 |
| EQUIPMENT | | | | | | |
| 03-04 | F2 RN000006196 | ACS DESKTOP SOLUTIONS, INC. | 02/09/04 | PRINTER - HP LASERJET 2300DITN | | 1,309.00 |
| | | | | | | 1,309.00 |
| | | | | | | 91,063.73 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | |
| | | | | OFFICE TOTALS: | | 91,063.73 |
| 2002 HON. DAVID R OBEY | | | | | | |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | FRANKED MAIL | | | | |
| 03-31 | OP 2USPS013033 | UNITED STATES POSTAL SERVICE | 01/03/02 | FRANKED MAIL | | -43.85 |
| | | | | | | -43.85 |
| | | | | | | -43.85 |
| | | | | FRANKED MAIL TOTALS: | | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | |
| | | | | OFFICE TOTALS: | | -43.85 |
| 2004 HON. JOHN OLIVER | | | | | | |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | FRANKED MAIL | | | | |
| | | PERSONNEL COMPENSATION | | | 1,109.17 | 1,109.17 |
| | | PERSONNEL BENEFITS | | | 195,920.61 | 195,920.61 |
| | | TRAVEL | | | 479.48 | 479.48 |
| | | RENT, COMMUNICATION, UTILITIES | | | 8,391.48 | 8,391.48 |
| | | PRINTING AND REPRODUCTION | | | 20,833.53 | 20,833.53 |
| | | OTHER SERVICES | | | 576.49 | 576.49 |
| | | SUPPLIES AND MATERIALS | | | 5,116.66 | 5,116.66 |
| | | EQUIPMENT | | | 11,857.96 | 11,857.96 |
| | | | | | 8,119.50 | 8,119.50 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 252,404.88 | 252,404.88 |
| | | | | OFFICE TOTALS: | 252,404.88 | 252,404.88 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | |
| 02-27 | OP 4USPS010014 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | | 527.41 |
| 03-31 | OP 4USPS020014 | DO | 02/29/04 | FRANKED MAIL | | 581.76 |
| | | | | | | 1,109.17 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BIRD, MARGARET I | 01/03/04 | CASEWORKER | | 11,339.03 |
| | | CAVANAUGH, NICOLE R | 03/31/04 | PRESS SECRETARY | | 11,733.33 |
| | | CLARK, CYNTHIA D | 01/03/04 | CASEWORKER | | 10,961.13 |
| | | DELMASO, RICHARD T | 03/31/04 | CASEWORKER | | 10,961.13 |
| | | DOWNING, BENJAMIN BRACKETT | 01/03/04 | STAFF ASSISTANT | | 6,600.00 |
| | | GATEHOUSE, ROBERT R | 01/03/04 | LEGISLATIVE ASSISTANT | | 12,955.56 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JOHN OLIVER—Con. | | | | | | |
| 03-04 | P1 | 4MA01000257 | 02/26/04 | CITIBANK CARD SERVICES | 530.20 | 530.20 |
| 03-04 | P1 | 4MA01000256 | 02/26/04 | HON. JOHN W OLVER | 38.03 | 38.03 |
| 03-04 | P1 | 4MA01000250 | 02/29/04 | RHONDA SERRE | 139.88 | 139.88 |
| 03-05 | P1 | 4MA01000258 | 01/04/04 | RAYBURN HUNTER RIDGWAY | 18.75 | 18.75 |
| 03-10 | P1 | 4MA01000261 | 02/24/04 | ELAINE A. PLUTA | 8.00 | 8.00 |
| 03-11 | P1 | 4MA01000266 | 02/27/04 | CITIBANK CARD SERVICES | 5.00 | 5.00 |
| 03-11 | P1 | 4MA01000269 | 03/04/04 | DO | 530.20 | 530.20 |
| 03-11 | P1 | 4MA01000267 | 03/04/04 | HON. JOHN W OLVER | 37.53 | 37.53 |
| 03-19 | P1 | 4MA01000273 | 03/11/04 | CITIBANK CARD SERVICES | 530.20 | 530.20 |
| 03-19 | P1 | 4MA01000272 | 03/11/04 | HON. JOHN W OLVER | 37.03 | 37.03 |
| 03-25 | P1 | 4MA01000283 | 03/18/04 | CITIBANK CARD SERVICES | 530.20 | 530.20 |
| 03-25 | P1 | 4MA01000282 | 03/18/04 | HON. JOHN W OLVER | 40.03 | 40.03 |
| 03-25 | P1 | 4MA01000286 | 03/17/04 | ROBERT GATEHOUSE | 6.00 | 6.00 |
| 03-30 | P1 | 4MA01000290 | 03/25/04 | CITIBANK CARD SERVICES | 530.20 | 530.20 |
| 03-30 | P1 | 4MA01000292 | 03/25/04 | HON. JOHN W OLVER | 39.03 | 39.03 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-12 | P1 | 4MA01000177 | 12/26/03 | ANN MARIE RUSSO | 58.54 | 58.54 |
| 01-12 | P1 | 4MA01000166 | 12/21/03 | COMCAST | 39.79 | 39.79 |
| 01-12 | P1 | 4MA01000176 | 12/27/03 | KRISTIN M. WOOD | 38.75 | 38.75 |
| 01-17 | P1 | 4MA01000155 | 12/16/03 | ROBERT GATEHOUSE | 41.43 | 41.43 |
| 01-16 | P1 | 4MA01000179 | 11/16/03 | JONATHAN D NIEDZIELSKI | 77.46 | 77.46 |
| 01-21 | P1 | 4MA01000181 | 10/07/04 | NICOLE R CAVANAUGH | 57.48 | 57.48 |
| 01-21 | P9 | MA01C040401 | 01/01/04 | O'CONNELL PROPERTIES, INC. | 1,774.50 | 1,774.50 |
| 01-21 | P9 | MA01C020401 | 01/01/04 | SBP REALTY | 800.00 | 800.00 |
| 01-22 | P1 | 4MA01000187 | 12/19/03 | HON. JOHN W OLVER | 243.77 | 243.77 |
| 01-29 | P1 | 4MA01000192 | 01/05/04 | ABBIE MEADOR | 48.65 | 48.65 |
| 01-29 | P1 | 4MA01000193 | 01/21/04 | COMCAST | 1,810.00 | 1,810.00 |
| 01-29 | SS | MA041600104 | 01/01/04 | GENERAL SERVICES ADMIN | 198.54 | 198.54 |
| 01-30 | P1 | 4MA01000196 | 01/19/04 | HON. JOHN W OLVER | 38.73 | 38.73 |
| 01-31 | HV | 4A903000233 | 12/17/03 | PATRICIA A. PISTONE | 44.08 | 44.08 |
| 02-02 | P1 | 4MA01000202 | 01/26/04 | ANN MARIE RUSSO | 134.09 | 134.09 |
| 02-02 | P1 | 4MA01000201 | 11/11/03 | RHONDA SERRE | 41.42 | 41.42 |
| 02-04 | P1 | 4MA01000208 | 01/15/04 | ROBERT GATEHOUSE | 204.07 | 204.07 |
| 02-04 | P1 | 4MA01000203 | 12/21/03 | VERIZON | 5.48 | 5.48 |
| 02-09 | CB | FXF040209A | 01/22/04 | FEDERAL EXPRESS CORP | 29.52 | 29.52 |
| 02-09 | P1 | 4MA01000212 | 01/26/04 | DO | 455.22 | 455.22 |
| 02-09 | P1 | 4MA01000214 | 12/30/03 | FITCHBURG GAS AND ELECTRIC | 230.07 | 230.07 |
| 02-09 | P1 | 4MA01000215 | 12/24/03 | VERIZON | 40.07 | 40.07 |
| 02-11 | P1 | 4MA01000216 | 01/17/04 | PATRICIA A. PISTONE | 6.81 | 6.81 |
| 02-13 | CB | FXF040213A | 01/28/04 | FEDERAL EXPRESS CORP | 11.24 | 11.24 |
| 02-13 | CB | FXF040213A | 01/30/04 | DO | 240.24 | 240.24 |
| 02-13 | P1 | 4MA01000221 | 01/03/04 | VERIZON | | |
| TRAVEL TOTALS: | | | | | | |
| | | | | | 58.54 | 58.54 |
| | | | | | 39.79 | 39.79 |
| | | | | | 38.75 | 38.75 |
| | | | | | 41.43 | 41.43 |
| | | | | | 77.46 | 77.46 |
| | | | | | 57.48 | 57.48 |
| | | | | | 1,774.50 | 1,774.50 |
| | | | | | 800.00 | 800.00 |
| | | | | | 243.77 | 243.77 |
| | | | | | 48.65 | 48.65 |
| | | | | | 1,810.00 | 1,810.00 |
| | | | | | 198.54 | 198.54 |
| | | | | | 38.73 | 38.73 |
| | | | | | 44.08 | 44.08 |
| | | | | | 134.09 | 134.09 |
| | | | | | 41.42 | 41.42 |
| | | | | | 204.07 | 204.07 |
| | | | | | 5.48 | 5.48 |
| | | | | | 29.52 | 29.52 |
| | | | | | 455.22 | 455.22 |
| | | | | | 230.07 | 230.07 |
| | | | | | 40.07 | 40.07 |
| | | | | | 6.81 | 6.81 |
| | | | | | 11.24 | 11.24 |
| | | | | | 240.24 | 240.24 |

| | | | | | | | |
|-------|----|---------------|----------------------------|----------|----------|--|-----------|
| 02-13 | P1 | 4MA01000222 | DO | 01/03/04 | 02/02/04 | TELECOMMUNICATIONS CHARGES | 27.47 |
| 02-20 | P9 | MA0104R0402 | O'CONNELL PROPERTIES, INC | 02/01/04 | 02/25/04 | HOLYOKE - RENT | 1,774.50 |
| 02-20 | P9 | MA0102R0402 | SBP REALTY | 02/01/04 | 02/25/04 | FITCHBURG - RENT | 800.00 |
| 02-23 | P1 | 4MA01000228 | ABBBIE MEADOR | 02/05/04 | 03/04/04 | TELECOMMUNICATIONS CHARGES | 48.65 |
| 02-23 | P1 | 4MA01000229 | KRISTIM M WOOD | 01/27/04 | 02/26/04 | TELECOMMUNICATIONS CHARGES | 38.72 |
| 02-24 | P1 | 4MA01000233 | COMCAST | 02/21/04 | 03/20/04 | UTILITIES | 42.98 |
| 02-25 | S6 | MA016000202 | GENERAL SERVICES ADMIN | 02/01/04 | 02/25/04 | RENT PITTSFIELD | 1,810.00 |
| 02-26 | P1 | 4MA01000736 | PATRICIA A. PISTONE | 02/17/04 | 03/16/04 | TELECOMMUNICATIONS CHARGES | 97.71 |
| 02-26 | P1 | 4MA01000237 | RAYBURN HUNTER RIDGWAY | 02/14/04 | 02/14/04 | TELECOMMUNICATIONS CHARGES | 18.20 |
| 02-27 | P1 | CB FXF040227A | FEDERAL EXPRESS CORP | 02/09/04 | 02/09/04 | OVERNIGHT MAIL | 13.32 |
| 02-29 | S5 | DY406203742 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 144.67 |
| 02-29 | S5 | DY406203743 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 1,068.93 |
| 02-29 | S5 | DY406203748 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 02-29 | S5 | DY406203749 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 02-29 | S5 | DY406203750 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 133.18 |
| 03-01 | P1 | 4MA01000238 | ROBERT GATEHOUSE | 02/16/04 | 03/15/04 | TELECOMMUNICATIONS CHARGES | 41.44 |
| 03-03 | P1 | 4MA01000249 | JONATHAN D NIEDZELSKI | 01/16/04 | 02/15/04 | TELECOMMUNICATIONS CHARGES | 38.74 |
| 03-04 | P1 | 4MA01000253 | ANN MARIE RUSSO | 02/26/04 | 03/25/04 | TELECOMMUNICATIONS CHARGES | 42.61 |
| 03-04 | P1 | 4MA01000255 | HON. JOHN W OLVER | 02/19/04 | 03/18/04 | TELECOMMUNICATIONS CHARGES | 383.05 |
| 03-04 | P1 | 4MA01000257 | NICOLE R CAVANAUGH | 02/07/04 | 03/06/04 | TELECOMMUNICATIONS CHARGES | 53.89 |
| 03-04 | P1 | 4MA01000254 | RHONDA SERRE | 02/11/04 | 03/10/04 | TELECOMMUNICATIONS CHARGES | 45.54 |
| 03-10 | P1 | 4MA01000260 | FITCHBURG GAS AND ELECTRIC | 01/29/04 | 02/26/04 | UTILITIES | 369.42 |
| 03-11 | P1 | 4MA01000262 | VERIZON | 01/21/04 | 02/20/04 | TELECOMMUNICATIONS CHARGES | 204.02 |
| 03-11 | P1 | 4MA01000263 | DO | 01/24/04 | 02/23/04 | TELECOMMUNICATIONS CHARGES | 256.35 |
| 03-19 | P1 | CB FXF040319A | FEDERAL EXPRESS CORP | 03/04/04 | 03/04/04 | OVERNIGHT MAIL | 5.58 |
| 03-19 | P1 | MA01000276 | KRISTIM M WOOD | 02/27/04 | 03/26/04 | HOLYOKE - RENT | 38.44 |
| 03-19 | P9 | MA0104R0403 | O'CONNELL PROPERTIES, INC | 03/01/04 | 03/31/04 | FITCHBURG - RENT | 1,774.50 |
| 03-19 | P9 | MA0102R0403 | SBP REALTY | 03/01/04 | 03/31/04 | FITCHBURG - RENT | 800.00 |
| 03-25 | P1 | 4MA01000279 | VERIZON | 02/11/04 | 03/10/04 | TELECOMMUNICATIONS CHARGES | 14.06 |
| 03-25 | P1 | 4MA01000280 | DO | 02/03/04 | 03/02/04 | TELECOMMUNICATIONS CHARGES | 22.22 |
| 03-25 | P1 | 4MA01000281 | DO | 02/03/04 | 03/02/04 | TELECOMMUNICATIONS CHARGES | 216.12 |
| 03-26 | P1 | CB FXF040326A | FEDERAL EXPRESS CORP | 03/10/04 | 03/10/04 | OVERNIGHT MAIL | 5.58 |
| 03-30 | P1 | 4MA01000287 | COMCAST | 03/21/04 | 04/20/04 | UTILITIES | 42.98 |
| 03-30 | P1 | 4MA01000288 | ROBERT GATEHOUSE | 03/16/04 | 04/15/04 | TELECOMMUNICATIONS CHARGES | 159.75 |
| 03-31 | S5 | DY409303726 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 144.67 |
| 03-31 | S5 | DY409303727 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 1,102.08 |
| 03-31 | S5 | DY409303732 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 03-31 | S5 | DY409303733 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 03-31 | S5 | DY409303734 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 162.01 |
| 03-31 | S6 | MA01600303 | GENERAL SERVICES ADMIN | 03/01/04 | 03/31/04 | RENT PITTSFIELD | 1,810.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,833.53 |
| 03-03 | P1 | 4MA01000246 | PRINTING AND REPRODUCTION | 03/01/04 | 03/01/04 | PRINTING AND REPRODUCTION | 422.99 |
| 03-11 | P1 | 4MA01000265 | RAYBURN HUNTER RIDGWAY | 03/08/04 | 03/08/04 | PRINTING AND REPRODUCTION | 33.50 |
| 03-25 | P1 | 4MA01000285 | DAVID L ANDRIUKUTIS, INC | 03/19/04 | 03/19/04 | PRINTING AND REPRODUCTION | 120.00 |
| | | | DO | | | PRINTING AND REPRODUCTION TOTALS: | 576.49 |
| 01-12 | P1 | 4MA01000172 | ADT SECURITY SERVICES | 01/01/04 | 12/31/04 | SECURITY AND RELATED SERVICE | 351.94 |
| 02-02 | P1 | 4MA01000203 | RHONDA SERRE | 01/22/04 | 02/06/04 | TRAINING | 35.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|-------------------------------|-------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2004 HON. JOHN OLIVER—Con. | | | | | | |
| 02-11 | P1 | 4MA01000217 | JUDITH MADLER | 01/07/04 | 160.00 | |
| 02-24 | P1 | 4MA01000232 | LANGUAGE LINC SERVICES | 02/06/04 | 34.72 | |
| 03-03 | P1 | 4MA01000248 | JUDITH MADLER | 02/25/04 | 160.00 | |
| 03-19 | P1 | 4MA01000275 | KATHLEEN M. HARRIS | 03/11/04 | 55.00 | |
| 03-30 | P1 | 4MA01000289 | ARTICULATED IMPACT | 03/18/04 | 900.00 | |
| 03-30 | P1 | 4MA01000291 | DO | 03/26/04 | 3,420.00 | |
| OTHER SERVICES TOTALS | | | | | 5,116.66 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-12 | P1 | 4MA01000171 | CONGRESSIONAL QUARTERLY PRESS | 03/29/04 | 1,675.15 | |
| 01-12 | P1 | 4MA01000173 | SENTINEL & ENTERPRISE | 01/07/04 | 143.00 | |
| 01-16 | P1 | 4MA01000178 | RATBORO HUNTER ROADWAY | 01/12/04 | 75.14 | |
| 01-22 | P1 | 4MA01000186 | THE BERKSHIRE EAGLE | 02/11/05 | 154.53 | |
| 01-31 | S1 | 04031000132 | | 01/01/04 | 893.43 | |
| 02-02 | P1 | 4MA01000198 | ACS DESKTOP SOLUTIONS, INC. | 01/28/04 | 371.00 | |
| 02-06 | C2 | NW200403200 | BOISE CASCADE | 01/14/04 | 72.26 | |
| 02-06 | C1 | NW200403701 | DEER PARK | 01/31/04 | 12.45 | |
| 02-06 | C1 | NW200403701 | DO | 01/23/04 | 62.00 | |
| 02-09 | P1 | 4MA01000213 | HOLYOKE DISTILLED WATER, INC. | 01/31/04 | 15.00 | |
| 02-12 | P1 | 4MA01000220 | BELMONT CRYSTAL SPRINGS WATER | 01/01/04 | 10.50 | |
| 02-18 | C2 | NW200404900 | BOISE CASCADE | 02/04/04 | 11.78 | |
| 02-18 | C2 | NW200404900 | DO | 02/05/04 | 59.38 | |
| 02-18 | HV | 44503000313 | CONGRESSIONAL GREEN SHEETS | 01/01/04 | 795.00 | |
| 02-29 | S1 | 04060000098 | | 02/01/04 | 178.14 | |
| 03-03 | C2 | NW200406300 | BOISE CASCADE | 02/13/04 | 23.80 | |
| 03-03 | C1 | NW200406301 | DEER PARK | 02/29/04 | 12.45 | |
| 03-03 | C1 | NW200406301 | DO | 02/13/04 | 56.00 | |
| 03-04 | P1 | 4MA01000251 | NORTH ADAMS TRANSCRIPT | 03/30/04 | 147.40 | |
| 03-05 | P1 | 4MA01000259 | ADVOCACY, INC. | 02/19/04 | 5,767.50 | |
| 03-11 | P1 | 4MA01000271 | HOLYOKE DISTILLED WATER, INC. | 02/29/04 | 36.40 | |
| 03-11 | P1 | 4MA01000270 | NORTHERN BUSINESS MACHINES | 02/27/04 | 64.95 | |
| 03-11 | P1 | 4MA01000268 | RAINBOW DISTRIBUTING COMP INC | 01/29/04 | 15.50 | |
| 03-11 | P1 | 4MA01000264 | WEST SPRINGFIELD RECORD | 03/01/04 | 15.00 | |
| 03-17 | C2 | NW200407700 | BOISE CASCADE | 03/02/04 | 76.51 | |
| 03-19 | P1 | 4MA01000274 | BELMONT CRYSTAL SPRINGS WATER | 02/26/04 | 11.48 | |
| 03-19 | P1 | 4MA01000278 | THE REPUBLICAN | 04/01/04 | 212.16 | |
| 03-19 | P1 | 4MA01000277 | TURLEY PUBLICATIONS INC | 04/01/05 | 29.00 | |
| 03-25 | P1 | 4MA01000284 | RAINBOW DISTRIBUTING COMP INC | 03/11/04 | 5.50 | |
| 03-31 | S1 | 04091000099 | | 03/01/04 | 855.55 | |
| SUPPLIES AND MATERIALS TOTALS | | | | | 11,857.96 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000277534 | EQUIPMENT MAINT (TRANSFER) | 01/31/04 | 2,706.50 | |
| 02-29 | S8 | MA00028859 | EQUIPMENT MAINT (TRANSFER) | 02/29/04 | 2,706.50 | |
| 03-30 | S8 | MA000302590 | EQUIPMENT MAINT (TRANSFER) | 03/31/04 | 2,706.50 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. JOHN OLIVER—Con. | | | | | | |
| 01-21 | P1 | 4MA01000185 | 11/21/03 | TELECOMMUNICATIONS CHARGES | | 205.24 |
| 01-31 | HV | 44901000112 | 12/31/03 | HIR GRAPHICS (TRANSFER) | | 78.00 |
| 01-31 | SS | DY403303772 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 144.67 |
| 01-31 | SS | DY403303773 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,036.69 |
| 01-31 | SS | DY403303778 | 12/31/03 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 01-31 | SS | DY403303779 | 12/31/03 | DC TEL SERVICE (TRANSFER) | | 130.00 |
| 01-31 | SS | DY403303780 | 12/31/03 | DC TEL TOLLS (TRANSFER) | | 98.59 |
| 01-31 | HV | 44903000233 | 12/17/03 | CORR. 1/8/04 DOC. 4MA01000164 | | -38.73 |
| | | | 01/16/04 | RENT, COMMUNICATION, UTILITIES TOTALS: | | 2,598.48 |
| OTHER SERVICES | | | | | | |
| 01-08 | P1 | 4MA01000162 | 12/01/03 | JUDITH WADLER | | 200.00 |
| 03-08 | OP | 4MA01000001 | 09/18/03 | GENERAL SERVICES ADMIN | | 687.50 |
| | | | | INSTALLATION | | 887.50 |
| | | | | OTHER SERVICES TOTALS: | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400701 | 12/31/03 | BOTTLED WATER | | 12.45 |
| 01-07 | C1 | NW200400701 | 12/02/03 | BOTTLED WATER | | 62.00 |
| 01-07 | C1 | NW200400701 | 12/23/03 | BOTTLED WATER | | 66.00 |
| 01-12 | P1 | 4MA01000174 | 12/01/03 | BOTTLED WATER | | 10.50 |
| 01-21 | P1 | 4MA01000175 | 12/31/03 | BOTTLED WATER | | 36.40 |
| 01-21 | P1 | 4MA01000182 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | | 795.00 |
| 01-31 | S1 | 04031000131 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | | -221.95 |
| 02-09 | C2 | NW200404000 | 10/16/03 | OFFICE SUPPLIES | | 173.21 |
| 02-12 | P2 | 03M7498 | 12/23/03 | FLAT PANEL - (P9624A) L1530 15 | | 300.00 |
| 02-18 | HV | 44903000313 | 01/01/04 | CORR. 1/21/04 DOC# 4MA01000182 | | -795.00 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 446.61 |
| EQUIPMENT | | | | | | |
| 02-20 | F2 | RN000005995 | 02/02/04 | FILE SERVER - COMPAQ PROLIANT | | 8,474.00 |
| | | | | EQUIPMENT TOTALS: | | 8,474.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 19,841.98 |
| | | | | OFFICE TOTALS: | | 19,841.98 |
| 2002 HON. JOHN OLIVER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 03-31 | OP | ZUSPS013033 | 01/03/02 | FRANKED MAIL | | -371.30 |
| | | | 01/02/03 | FRANKED MAIL | | -371.30 |
| | | | | FRANKED MAIL TOTALS: | | |
| TRAVEL | | | | | | |
| 01-02 | CO | 26178136 | 10/11/02 | CANCELED CHECK - STATE DATED | | -41.72 |
| 01-02 | CO | 26178136 | 10/15/02 | CANCELED CHECK - STATE DATED | | -12.00 |
| 01-02 | CO | 26178136 | 10/03/02 | CANCELED CHECK - STATE DATED | | -25.03 |
| 02-03 | CO | 26179002B | 10/17/02 | CANCELED CHECK-STATE DATED | | -25.03 |
| 02-03 | CO | 26179002B | 10/17/02 | CANCELED CHECK-STATE DATED | | 10.40 |
| 02-03 | CO | 26179002B | 09/30/02 | CANCELED CHECK-STATE DATED | | -744.24 |

-327.77
-1,186.19
-1,557.49
-1,557.49

2004 HON. SOLOMON P. ORTIZ
OFFICIAL EXPENSES OF MEMBERS

| | |
|--------------------------------------|------------|
| FRANKED MAIL | 683.36 |
| PERSONNEL COMPENSATION | 220,728.28 |
| TRAVEL | 8,946.51 |
| RENT, COMMUNICATION, UTILITIES | 13,440.34 |
| PRINTING AND REPRODUCTION | 222.98 |
| OTHER SERVICES | 248.52 |
| SUPPLIES AND MATERIALS | 12,862.95 |
| EQUIPMENT | 12,092.01 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 269,224.95 |
| OFFICE TOTALS: | 269,224.95 |

683.36
220,728.28
8,946.51
13,440.34
222.98
248.52
12,862.95
12,092.01
269,224.95
269,224.95

OFFICIAL EXPENSES OF MEMBERS

| | |
|--------------------------------------|-----------|
| FRANKED MAIL | 549.63 |
| PERSONNEL COMPENSATION | 133.73 |
| TRAVEL | 683.36 |
| RENT, COMMUNICATION, UTILITIES | 16,133.33 |
| PRINTING AND REPRODUCTION | 16,133.33 |
| OTHER SERVICES | 2,777.78 |
| SUPPLIES AND MATERIALS | 4,591.67 |
| EQUIPMENT | 14,177.77 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 4,400.00 |
| OFFICE TOTALS: | 8,800.00 |

549.63
133.73
683.36
16,133.33
16,133.33
2,777.78
4,591.67
14,177.77
4,400.00
8,800.00

PERSONNEL COMPENSATION

| | | | | |
|------------------------------|----------|----------|-------------------------------|------------|
| AYALA, KARLA V | 03/01/04 | 03/31/04 | PAID INTERN | 2,000.00 |
| BARRERA-JAROSS, MARIA | 01/03/04 | 03/31/04 | DISTRICT AIDE | 9,777.77 |
| BLANCHARD-DENSE, RAE | 01/03/04 | 03/31/04 | DISTRICT MANAGER | 16,133.33 |
| BURRUS, RHANNON ELIZABETH | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT/SCHEDULER | 16,133.33 |
| DEALY, LOREN L | 03/01/04 | 03/25/04 | LEGISLATIVE ASSISTANT | 2,777.78 |
| DO | 01/03/04 | 02/29/04 | LEGISLATIVE CORRESPONDENT | 4,591.67 |
| GARCIA, DAVID A | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 14,177.77 |
| GARZA, LAURA O | 01/03/04 | 03/31/04 | DISTRICT RECEPTIONIST | 4,400.00 |
| GRACIA, JONATHAN | 01/03/04 | 03/31/04 | SPECIAL PROJECTS | 8,800.00 |
| JAROSS, LORI ELLEN | 03/24/04 | 03/31/04 | STAFF ASSISTANT | 544.44 |
| KING, MARVIN E | 01/03/04 | 03/31/04 | DEPUTY CHIEF OF STAFF/COUNSEL | 22,647.53 |
| MCGREGOR, JOHN | 03/01/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 12,723.33 |
| MEER, MARIA | 01/03/04 | 03/31/04 | SHARED EMPLOYEE | 3,500.00 |
| OLIVER, ESTHER G | 01/03/04 | 03/31/04 | CASEWORKER | 10,270.33 |
| RAMIREZ, SYLVIA | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 8,247.30 |
| RAMON, NINA | 01/03/04 | 03/17/04 | STAFF ASSISTANT | 31,545.30 |
| RENDON, FLORENCIO H | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 13,526.33 |
| SAWYER, GERALD G | 01/03/04 | 03/31/04 | DISTRICT OFFICE MANAGER | 14,177.77 |
| TRAVIS, CATHERINE A | 01/03/04 | 03/31/04 | PRESS SECRETARY | 7,860.10 |
| TREVINO, JOHN H | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 8,846.70 |
| VASQUEZ, CAROL | 01/03/04 | 03/31/04 | CASEWORKER | 220,728.28 |
| LEASED AUTO | 01/01/04 | 01/31/04 | | 702.41 |
| ONE WAY CORPUS CHRISTI-NAT'L | 01/19/04 | 01/19/04 | | 140.70 |

PERSONNEL COMPENSATION TOTALS:

702.41
140.70

TRAVEL

| | |
|----------------------|-------------------|
| 01-21 P9 TX27010401 | GMAC |
| 01-22 P1 4TX27000125 | FLORENCO H RENDON |

STATEMENT OF DISBURSEMENTS

2152

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|----------------------|------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2004 HON. SOLOMON P ORTIZ—Con | | | | | | |
| 01-22 | P1 | 4TX27000124 | HON. SOLOMON P ORTIZ | ONE WAY CORPUS CHRISTI-NAT'L | 140.70 | |
| 01-28 | P1 | 4TX27000128 | DO | GASOLINE | 113.85 | |
| 01-28 | P1 | 4TX27000129 | DO | MEALS ON TRAVEL | 17.61 | |
| 01-28 | P1 | 4TX27000132 | JOHN H TREVINO | PRIVATE AUTO MILEAGE | 10.08 | |
| 01-29 | P1 | 4TX27000135 | FLORENCIO H RENDON | ONE WAY NAT'L-CORPUS CHRISTI | 140.70 | |
| 01-29 | P1 | 4TX27000136 | MARVIN E. KING | LOCAL TRANSPORTATION | 12.00 | |
| 02-02 | P1 | 4TX27000141 | MARIA BARRERA-JAROSS | PRIVATE AUTO MILEAGE | 141.12 | |
| 02-09 | P1 | 4TX27000146 | DENISE RAE BLANCHARD | PRIVATE AUTO MILEAGE | 278.64 | |
| 02-09 | P1 | 4TX27000146 | HON. SOLOMON P ORTIZ | ONE WAY NAT'L-CORPUS CHRISTI | 140.70 | |
| 02-19 | P1 | 4TX27000155 | DO | ONE WAY NAT'L-CORPUS CHRISTI | 557.70 | |
| 02-20 | P9 | TX270110402 | GMAC | LEASED AUTO | 702.41 | |
| 02-26 | P1 | 4TX27000168 | HON. SOLOMON P ORTIZ | ONE WAY CORPUS CHRISTI-NAT'L | 140.70 | |
| 02-26 | P1 | 4TX27000169 | SAUCEDO TEXACO | GASOLINE | 88.98 | |
| 02-27 | P1 | 4TX27000170 | DAVID A. GARCIA | PARKING | 12.00 | |
| 02-27 | P1 | 4TX27000172 | FLORENCIO H RENDON | ONE WAY CORPUS CHRISTI-NAT'L | 557.70 | |
| 02-27 | P1 | 4TX27000171 | NINA RAMON | LOCAL TRANSPORTATION | 12.75 | |
| 03-02 | P1 | 4TX27000174 | FLORENCIO H RENDON | ONE WAY NAT'L-CORPUS CHRISTI | 140.70 | |
| 03-02 | P1 | 4TX27000173 | HON. SOLOMON P ORTIZ | ONE WAY NAT'L-CORPUS CHRISTI | 140.70 | |
| 03-09 | P1 | 4TX27000184 | DENISE RAE BLANCHARD | PRIVATE AUTO MILEAGE | 433.44 | |
| 03-09 | P1 | 4TX27000179 | FLORENCIO H RENDON | R/T CORPUS CHRISTI-NAT'L | 281.40 | |
| 03-09 | P1 | 4TX27000175 | HON. SOLOMON P ORTIZ | ONE WAY CORPUS CHRISTI-NAT'L | 140.70 | |
| 03-09 | P1 | 4TX27000176 | DO | ONE WAY NAT'L-CORPUS CHRISTI | 140.70 | |
| 03-09 | P1 | 4TX27000177 | DO | MEALS ON TRAVEL | 26.35 | |
| 03-09 | P1 | 4TX27000178 | DO | GASOLINE | 59.16 | |
| 03-09 | P1 | 4TX27000183 | MARIA BARRERA-JAROSS | PRIVATE AUTO MILEAGE | 158.40 | |
| 03-12 | P1 | 4TX27000189 | HON. SOLOMON P ORTIZ | ONE WAY CORPUS CHRISTI-NAT'L | 140.70 | |
| 03-17 | P1 | 4TX27000194 | FLORENCIO H RENDON | ONE WAY NAT'L-CORPUS CHRISTI | 140.70 | |
| 03-17 | P1 | 4TX27000195 | DO | ONE WAY CORPUS CHRISTI-NAT'L | 140.70 | |
| 03-17 | P1 | 4TX27000197 | DO | ONE WAY CORPUS CHRISTI-NAT'L | 140.70 | |
| 03-19 | P9 | TX270110403 | GMAC | LEASED AUTO | 702.41 | |
| 03-19 | P1 | 4TX27000198 | HON. SOLOMON P ORTIZ | ONE WAY CORPUS CHRISTI-NAT'L | 140.70 | |
| 03-25 | P1 | 4TX27000202 | DAVID A. GARCIA | R/T NAT'L-CORPUS CHRISTI | 296.40 | |
| 03-25 | P1 | 4TX27000203 | DO | AIRLINE TICKET FEE | 15.00 | |
| 03-25 | P1 | 4TX27000205 | FLORENCIO H RENDON | ONE WAY BW-CORPUS CHRISTI | 551.70 | |
| 03-25 | P1 | 4TX27000206 | DO | ONE WAY CORPUS CHRISTI-NAT'L | 140.70 | |
| 03-25 | P1 | 4TX27000200 | HON. SOLOMON P ORTIZ | ONE WAY NAT'L-CORPUS CHRISTI | 541.70 | |
| 03-25 | P1 | 4TX27000204 | DO | ONE WAY NAT'L-CORPUS CHRISTI | 140.70 | |
| 03-30 | P1 | 4TX27000208 | FLORENCIO H RENDON | ONE WAY NAT'L-CORPUS CHRISTI | 140.70 | |
| 03-30 | P1 | 4TX27000207 | HON. SOLOMON P ORTIZ | ONE WAY NAT'L-CORPUS CHRISTI | 140.70 | |
| RENT COMMUNICATION UTILITIES | | | | | 8,946.51 | |
| INTERNATIONAL LTD | | | | | | |
| 01-21 | P9 | TX2703P0401 | | CORPUS CHRISTI - RENT | 1,512.41 | |
| TRAVEL TOTALS: | | | | | | |

| | | | | | | | |
|---------------------------|----|-------------|-------------------------------|----------|----------|---------------------------------------|-----------|
| 01-21 | P9 | TX2702R0401 | PASEO PLAZA, L.P. | 01/01/04 | 01/31/04 | BROWNSVILLE RENT | 1,200.00 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 01/05/04 | 01/05/04 | OVERNIGHT MAIL | 69.13 |
| 01-29 | P1 | 4TX27000134 | BROWNSVILLE PUBLIC UTILITIES | 12/16/03 | 01/20/04 | UTILITIES | 156.97 |
| 01-29 | P1 | 4TX27000133 | OUTERCURVE TECHNOLOGIES, INC | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 43.28 |
| 01-30 | P1 | 4TX27000140 | HON. SOLOMON P ORTIZ | 12/07/03 | 01/06/04 | TELECOMMUNICATIONS CHARGES | 163.88 |
| 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 01/08/04 | 01/08/04 | OVERNIGHT MAIL | 28.62 |
| 02-09 | CB | FXF040209A | DO | 01/15/04 | 01/15/04 | OVERNIGHT MAIL | 223.56 |
| 02-09 | P1 | 4TX27000147 | SKYTEL | 12/25/03 | 01/24/04 | TELECOMMUNICATIONS CHARGES | 43.42 |
| 02-09 | P1 | 4TX27000148 | DO | 12/25/03 | 01/24/04 | TELECOMMUNICATIONS CHARGES | 32.30 |
| 02-12 | P1 | 4TX27000152 | CINGULAR WIRELESS | 12/28/03 | 01/27/04 | TELECOMMUNICATIONS CHARGES | 75.24 |
| 02-12 | P1 | 4TX27000154 | SBC COMMUNICATIONS | 12/25/03 | 01/24/04 | TELECOMMUNICATIONS CHARGES | 587.22 |
| 02-13 | CB | FXF040213A | FEDERAL EXPRESS CORP | 01/22/04 | 01/22/04 | OVERNIGHT MAIL | 63.02 |
| 02-13 | CB | FXF040213A | DO | 01/22/04 | 01/22/04 | OVERNIGHT MAIL | 120.65 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 256.94 |
| 02-20 | P9 | TX2703R0402 | INTERNATIONAL LTD | 02/01/04 | 02/29/04 | CORPUS CHRISTI - RENT | 1,512.41 |
| 02-20 | P9 | TX2702R0407 | PASEO PLAZA, L.P | 02/01/04 | 02/29/04 | BROWNSVILLE RENT | 1,200.00 |
| 02-24 | P1 | 4TX27000163 | HON. SOLOMON P ORTIZ | 01/07/04 | 02/06/04 | TELECOMMUNICATIONS CHARGES | 272.33 |
| 02-24 | P1 | 4TX27000162 | OUTERCURVE TECHNOLOGIES, INC | 02/01/04 | 02/26/04 | TELECOMMUNICATIONS CHARGES | 43.28 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/06/04 | 02/06/04 | OVERNIGHT MAIL | 11.00 |
| 02-29 | S5 | DY406207513 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 40.79 |
| 02-29 | S5 | DY406207514 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 477.37 |
| 02-29 | S5 | DY406207519 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 02-29 | S5 | DY406207520 | DO | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 147.00 |
| 02-29 | S5 | DY406207521 | DO | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 236.42 |
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 53.11 |
| 03-09 | P1 | 4TX27000182 | BROWNSVILLE PUBLIC UTILITIES | 01/21/04 | 02/18/04 | UTILITIES | 137.78 |
| 03-10 | P1 | 4TX27000185 | SBC COMMUNICATIONS | 01/25/04 | 02/24/04 | TELECOMMUNICATIONS CHARGES | 593.27 |
| 03-11 | P1 | 4TX27000187 | SKYTEL | 01/25/04 | 02/24/04 | TELECOMMUNICATIONS CHARGES | 43.42 |
| 03-11 | P1 | 4TX27000188 | DO | 01/25/04 | 02/24/04 | TELECOMMUNICATIONS CHARGES | 32.30 |
| 03-17 | CB | FXF040317A | FEDERAL EXPRESS CORP | 02/19/04 | 02/19/04 | OVERNIGHT MAIL | 35.23 |
| 03-16 | P1 | 4TX27000191 | CINGULAR WIRELESS | 01/28/04 | 02/27/04 | TELECOMMUNICATIONS CHARGES | 75.24 |
| 03-19 | CB | FXF040319A | FEDERAL EXPRESS CORP | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 31.25 |
| 03-19 | P9 | TX2703R0403 | INTERNATIONAL LTD | 03/01/04 | 03/31/04 | CORPUS CHRISTI - RENT | 1,512.41 |
| 03-19 | P9 | TX2702R0403 | PASEO PLAZA, L.P. | 03/01/04 | 03/31/04 | BROWNSVILLE RENT | 1,200.00 |
| 03-26 | P1 | 4TX27000165 | FEDERAL EXPRESS CORP | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 16.83 |
| 03-31 | S5 | DY409307444 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 75.72 |
| 03-31 | S5 | DY409307445 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 463.15 |
| 03-31 | S5 | DY409307450 | DO | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 03-31 | S5 | DY409307451 | DO | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 154.00 |
| 03-31 | S5 | DY409307452 | DO | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 400.44 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 13,440.34 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-30 | P1 | 4TX27000138 | ACCURATE WORD LLC. | 01/23/04 | 01/23/04 | PRINTING AND REPRODUCTION | 56.00 |
| 01-31 | S3 | 04031000090 | DO | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 76.80 |
| 02-19 | P1 | 4TX27000161 | ACCURATE WORD LLC. | 02/12/04 | 02/12/04 | PRINTING AND REPRODUCTION | 20.95 |
| 02-26 | P1 | 4TX27000165 | DO | 02/20/04 | 02/20/04 | PRINTING AND REPRODUCTION | 20.95 |
| 02-29 | S3 | 04060000199 | DO | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 03-10 | P1 | 4TX27000186 | OFFICE COMMUNICATIONS SYSTEMS | 02/01/04 | 03/01/04 | METER USAGE | 20.93 |
| 03-19 | P1 | 4TX27000199 | ACCURATE WORD LLC | 03/12/04 | 03/12/04 | PRINTING AND REPRODUCTION | 20.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 222.98 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW— Con | | | | | | |
| 2004 HON. SOLOMON P ORTIZ—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 02-12 | P1 | 4TX27000151 | 02/02/04 | INDEPENDENT TYPEWRITER SERVICE | 237.70 | |
| 02-24 | P1 | 4TX27000156 | 02/02/04 | BILL NORED | 10.82 | |
| | | | | OTHER SERVICES TOTALS: | 248.52 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-12 | P1 | 4TX27000112 | 01/12/04 | CONGRESSIONAL QUARTERLY, INC | 5,140.00 | |
| 01-13 | P1 | 4TX27000113 | 01/05/04 | PRO LASER | 221.90 | |
| 01-28 | P1 | 4TX27000130 | 03/01/04 | CARROLL PUBLISHING | 395.00 | |
| 01-28 | P1 | 4TX27000131 | 01/07/04 | NATIONAL JOURNAL | 69.74 | |
| 01-30 | P1 | 4TX27000137 | 04/12/04 | CONGRESSIONAL QUARTERLY PRESS | 4,062.00 | |
| 01-31 | S1 | 04031000779 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 798.46 | |
| 02-02 | P1 | 4TX27000143 | 02/07/04 | SAM BENTO NEWS | 32.00 | |
| 02-02 | P1 | 4TX27000142 | 02/18/04 | THE WASHINGTON POST | 193.44 | |
| 02-05 | P1 | 4TX27000144 | 02/01/04 | NINA RAMON | 7.80 | |
| 02-06 | C1 | NW200403703 | 01/31/04 | DEER PARK | 12.00 | |
| 02-06 | C1 | NW200403703 | 01/21/04 | DO | 46.50 | |
| 02-09 | P1 | 4TX27000150 | 01/26/04 | TEXAS STATE DIRECTORY PRESS | 38.92 | |
| 02-12 | P1 | 4TX27000153 | 02/03/04 | OFFICE DEPOT CREDIT PLAN | 149.19 | |
| 02-19 | P1 | 4TX27000159 | 01/12/04 | C.C. DISTILLED WATER, INC. | 23.85 | |
| 02-19 | P1 | 4TX27000160 | 01/05/04 | OFFICE COMMUNICATIONS SYSTEMS | 24.70 | |
| 02-24 | P1 | 4TX27000158 | 03/05/04 | THE BROWNSVILLE HERALD | 96.00 | |
| 02-26 | P1 | 4TX27000167 | 03/28/04 | KINGSVILLE PUBLISHING COMP | 47.00 | |
| 02-26 | P1 | 4TX27000166 | 03/01/04 | VALLEY MORNING STAR | 108.00 | |
| 02-29 | S1 | 04060000557 | 02/01/04 | DEER PARK | 415.30 | |
| 03-03 | C1 | NW200406303 | 02/29/04 | DO | 12.00 | |
| 03-03 | C1 | NW200406303 | 02/11/04 | NINA RAMON | 47.25 | |
| 03-09 | P1 | 4TX27000181 | 02/28/04 | MUECES COUNTY RECORD STAR | 10.45 | |
| 03-09 | P1 | 4TX27000180 | 02/21/04 | ALLEN SAMUELS CHEVROLET | 23.00 | |
| 03-16 | P1 | 4TX27000190 | 02/09/04 | C.C. DISTILLED WATER, INC | 291.52 | |
| 03-16 | P1 | 4TX27000192 | 03/03/04 | OFFICE DEPOT CREDIT PLAN | 29.30 | |
| 03-25 | P1 | 4TX27000201 | 02/07/04 | HON. SOLOMON P ORTIZ | 550.38 | |
| 03-31 | HV | 44901000149 | 02/03/04 | FRAMING (TRANSFER) | 148.11 | |
| 03-31 | S1 | 04091000511 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 65.00 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 12,862.95 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000279552 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 4,030.67 | |
| 02-29 | S8 | MA000288843 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 4,030.67 | |
| 03-30 | S8 | MA000302537 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 4,030.67 | |
| | | | | EQUIPMENT TOTALS: | 12,092.01 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 269,224.95 | |
| | | | | OFFICE TOTALS: | 269,224.95 | |

2003 HON. SOLOMON P. ORTIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|--------------|-----------|
| 01-02 | OP | 3USPS110014 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 402.28 |
| 01-30 | OP | 3M462503B | DO | 12/10/03 | 12/10/03 | FRANKED MAIL | 11,042.83 |
| 01-30 | OP | 3USPS120014 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 1,261.62 |
| | | | | | | | 12,706.73 |

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

| | | | | | | | |
|--|--|-----------------------------|--|----------|----------|-------------------------------|----------|
| | | BARRERA-JAROSS, MARIA | | 01/01/04 | 01/02/04 | DISTRICT AIDE | 222.22 |
| | | BLANCHARD, DENISE RAE | | 01/01/04 | 01/02/04 | DISTRICT MANAGER | 366.67 |
| | | BURRIUS, RHIANNON ELIZABETH | | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT/SCHEDULER | 366.67 |
| | | DEAL, LOREN L. | | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 158.33 |
| | | GARCIA, DAVID A. | | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 322.22 |
| | | GARCIA, LAURA O. | | 01/01/04 | 01/02/04 | DISTRICT RECEPTIONIST | 100.00 |
| | | GRACIA, JONATHAN | | 01/01/04 | 01/02/04 | SPECIAL PROJECTS | 200.00 |
| | | KING, MARVIN E. | | 01/01/04 | 01/02/04 | DEPUTY CHIEF OF STAFF/COUNSEL | 514.72 |
| | | MCGREGOR, JOHN | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 289.17 |
| | | OLIVER, ESTHER G. | | 01/01/04 | 01/02/04 | CASEWORKER | 233.42 |
| | | RAMIREZ, SYLVIA | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 187.44 |
| | | RAMON, NINA | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 214.60 |
| | | RENDON, FLORENCIO H. | | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 716.94 |
| | | SAWYER, GERALD G. | | 01/01/04 | 01/02/04 | DISTRICT OFFICE MANAGER | 307.42 |
| | | TRAVIS, CATHERINE A. | | 01/01/04 | 01/02/04 | PRESS SECRETARY | 322.22 |
| | | TREVINO, JOHN H. | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 178.64 |
| | | VASQUEZ, CAROL | | 01/01/04 | 01/02/04 | CASEWORKER | 201.06 |
| | | | | | | | 4,901.74 |

PERSONNEL COMPENSATION TOTALS:

TRAVEL

| | | | | | | | |
|-------|----|-------------|-----------------------|----------|----------|----------------------|--------|
| 01-07 | P1 | 4TX27000107 | HON. SOLOMON P. ORTIZ | 12/15/03 | 12/15/03 | MEALS ON TRAVEL | 8.26 |
| 01-07 | P1 | 4TX27000109 | DO | 12/14/03 | 12/14/03 | GASOLINE | 101.14 |
| 01-14 | P1 | 4TX27000110 | DENISE RAE BLANCHARD | 12/02/03 | 12/02/03 | PRIVATE AUTO MILEAGE | 446.76 |
| 01-14 | P1 | 4TX27000116 | ESTHER G. OLIVER | 12/04/03 | 12/04/03 | PRIVATE AUTO MILEAGE | 30.96 |
| 01-14 | P1 | 4TX27000118 | MARIA BARRERA-JAROSS | 12/13/03 | 12/13/03 | PRIVATE AUTO MILEAGE | 41.76 |
| 01-28 | P1 | 4TX27000126 | HON. SOLOMON P. ORTIZ | 12/29/03 | 12/31/03 | GASOLINE | 57.98 |
| 01-28 | P1 | 4TX27000127 | DO | 10/23/03 | 10/23/03 | MEALS ON TRAVEL | 16.22 |
| | | | | | | | 703.08 |

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|-------------------------------|--------|
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 256.44 |
| 01-05 | CB | FX031231A | FEDERAL EXPRESS CORP | 12/08/03 | 12/08/03 | OVERNIGHT MAIL | 24.01 |
| 01-06 | P1 | 4TX27000106 | BROWNSVILLE PUBLIC UTILITIES | 11/15/03 | 11/15/03 | UTILITIES | 147.17 |
| 01-07 | P1 | 4TX27000110 | SKYTEL | 11/24/03 | 12/24/03 | TELECOMMUNICATIONS CHARGES | 43.42 |
| 01-07 | P1 | 4TX27000111 | DO | 12/24/03 | 12/24/03 | TELECOMMUNICATIONS CHARGES | 32.30 |
| 01-09 | CB | FX040109A | FEDERAL EXPRESS CORP | 12/12/03 | 12/12/03 | OVERNIGHT MAIL | 137.50 |
| 01-09 | CB | FX040109A | DO | 12/17/03 | 12/17/03 | OVERNIGHT MAIL | 5.71 |
| 01-13 | P1 | 4TX27000114 | CINGULAR WIRELESS | 11/28/03 | 12/27/03 | TELECOMMUNICATIONS CHARGES | 75.44 |
| 01-13 | P1 | 4TX27000115 | SBC | 11/25/03 | 12/24/03 | TELECOMMUNICATIONS CHARGES | 622.77 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 256.94 |
| 01-31 | SS | DY403307517 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 40.79 |
| 01-31 | SS | DY403307518 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 523.58 |
| 01-31 | SS | DY403307523 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 52.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---------------|---------------|--------------------------------|------------|------------------|
| MEMBERS' REPRESENTATION ALLOW. - Con | | | | | | |
| 2003 HON. SOLOMON P ORTIZ - Con | | | | | | |
| 01-31 | S5 | DY403307524 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 139.00 | |
| 01-31 | S5 | DY403307525 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 131.35 | 2,488.42 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |
| 01-12 | P5 | 3844462500A | 12/10/03 | PRINTING AND REPRODUCTION | 5,712.60 | |
| 01-14 | P1 | 41X27000117 | 12/01/03 | PRINTING AND REPRODUCTION | 14.26 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 5,726.86 | |
| SUPPLIES AND MATERIALS | | | | | | |
| OFFER PARK | | | | | | |
| 01-07 | C1 | N82/004007/03 | 12/31/03 | BOTTLED WATER | 12.00 | |
| 01-07 | C1 | N82/004007/01 | 12/19/03 | BOTTLED WATER | 40.50 | |
| 01-07 | P1 | 41X27000108 | 12/14/03 | FOOD & BEVERAGE FOR MEETINGS | 109.46 | |
| 01-16 | P1 | 41X27000121 | 12/31/03 | BOTTLED WATER | 29.30 | |
| 01-16 | P1 | 41X27000120 | 01/01/04 | BOTTLED WATER | 14.00 | |
| 01-16 | P1 | 41X27000122 | 11/01/03 | BOTTLED WATER | 14.00 | |
| 01-16 | P1 | 41X27000123 | 12/01/03 | BOTTLED WATER | 9.80 | |
| 01-31 | S1 | 040310007/18 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | 329.85 | |
| 02-74 | P1 | 41X27000157 | 10/15/03 | PUBLICATION/REFERENCE MATERIAL | 216.00 | |
| 02-29 | S1 | 04060000556 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | 116.25 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | -1.84 | |
| EQUIPMENT | | | | | | |
| ACS DESKTOP SOLUTIONS, INC. | | | | | | |
| 02-02 | F1 | RN000005639 | 01/05/04 | COMPUTER - COMPAQ EVO D530 CMT | 2,012.00 | |
| 02-02 | F2 | RN000005639 | 01/05/04 | COMPUTER - COMPAQ EVO D530 CMT | 2,012.00 | |
| 02-02 | F1 | RN000005639 | 01/05/04 | COMPUTER - COMPAQ EVO D530 CMT | 2,012.00 | |
| 02-02 | F2 | RN000005639 | 01/05/04 | COMPUTER - COMPAQ EVO D530 CMT | 2,012.00 | |
| 03-05 | F1 | RN000006262 | 02/27/04 | LAPTOP - HP COMPAQ NX9010 MOBL | 2,011.00 | |
| EQUIPMENT TOTALS: | | | | | 10,119.00 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 36,643.99 | |
| OFFICE TOTALS | | | | | 36,643.99 | |
| 2004 HON. TOM OSBORNE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| PERSONNEL COMPENSATION | | | | | 1,578.59 | |
| TRAVEL | | | | | 198,522.62 | |
| RENT, COMMUNICATION, UTILITIES | | | | | 14,913.53 | |
| PRINTING AND REPRODUCTION | | | | | 12,074.75 | |
| OTHER SERVICES | | | | | 253.29 | |
| SUPPLIES AND MATERIALS | | | | | 400.00 | |
| EQUIPMENT | | | | | 5,407.09 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 11,246.48 | |
| OFFICE TOTALS: | | | | | 244,396.35 | |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

02-27 OP 4USPS010014
03-31 OP 4USPS020014

PERSONNEL COMPENSATION

BETTGER, ROBERT E
BLAKE, JERIMIAH
BLUMH, EDWIN SCOT
BREMER, BETH G
COOKSLEY, BARBARA L
DUNCAN, ERIN MARIE
ENGELHARDT, THERESA R
FERGUSON, LORI A
GARCIA, MARY O
HANSON, JOHN R
HEGGE, ERIN M
HORN, KNOTT, LISA M
JOURNEY, DANIEL D
KNOTT, LISA M
MILLER, MURBERLY KAY
MORRIS, MEGAN P
MUEDEKING, EMMA CHRISTINA
O'BRYAN, DAFFNEI ANN
OSTENDORF, CONNI G
RIEHER, BRUCE R

TRAVEL

CHRISTINA EMMA MUEDEKING

01-20 P1 ANEO3000273
02-05 P1 ANEO3000346
02-05 P1 ANEO3000367
02-05 P1 ANEO3000367
02-05 P1 ANEO3000348
02-05 P1 ANEO3000349
02-05 P1 ANEO3000350
02-05 P1 ANEO3000351
02-23 P1 ANEO3000406
02-23 P1 ANEO3000407
02-23 P1 ANEO3000408
02-23 P1 ANEO3000409
02-23 P1 ANEO3000410
02-23 P1 ANEO3000391
02-23 P1 ANEO3000402
02-23 P1 ANEO3000392
02-23 P1 ANEO3000393
02-23 P1 ANEO3000394
02-23 P1 ANEO3000395
02-23 P1 ANEO3000396
02-23 P1 ANEO3000397

LOCAL TRANSPORTATION

01/12/04
02/02/04
01/28/04
01/05/04
01/20/04
01/07/04
01/06/04
01/06/04
01/06/04
01/06/04
01/14/04
01/15/04
02/05/04
02/05/04
01/05/04
01/20/04
01/05/04
01/20/04
01/21/04
02/02/04

PERSONNEL COMPENSATION TOTALS:

8.00
12.00
109.10
200.63
123.75
60.51
73.17
61.50
592.20
61.50
69.68
61.61
66.08
10.00
9.00
826.88
12.00
18.43
26.00
19.39
21.25

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------|-------------|-------------|---------------|----------------------------|------------|------------------|
| 2004 HIGH TOM O'BOURNE—Con. | | | | | | |
| 02-23 | P1 | 4NE03000398 | 01/27/04 | LOCAL TRANSPORTATION | 78.50 | |
| 02-23 | P1 | 4NE03000399 | 01/29/04 | PRIVATE AUTO MILEAGE | 165.88 | |
| 02-23 | P1 | 4NE03000401 | 02/05/04 | CAR RENTAL | 83.43 | |
| 02-23 | P1 | 4NE03000412 | 01/29/04 | PRIVATE AUTO MILEAGE | 18.45 | |
| 02-23 | P1 | 4NE03000413 | 01/31/04 | PRIVATE AUTO MILEAGE | 10.46 | |
| 02-23 | P1 | 4NE03000414 | 01/21/04 | MEALS ON TRAVEL | 32.37 | |
| 02-23 | P1 | 4NE03000420 | 01/26/04 | CHAPTER LINK-BFF LINK/MBER | 3,059.65 | |
| 02-23 | P1 | 4NE03000390 | 01/23/04 | CHAPTER LINK-ON/NUMBER | 540.40 | |
| 03-10 | P1 | 4NE03000432 | 01/28/04 | PRIVATE AUTO MILEAGE | 45.43 | |
| 03-10 | P1 | 4NE03000433 | 01/05/04 | MEALS ON TRAVEL | 41.30 | |
| 03-10 | P1 | 4NE03000440 | 01/04/04 | LODGING | 122.54 | |
| 03-10 | P1 | 4NE03000442 | 01/06/04 | LODGING | 55.00 | |
| 03-10 | P1 | 4NE03000443 | 01/07/04 | LODGING | 60.51 | |
| 03-10 | P1 | 4NE03000444 | 01/07/04 | LODGING | 45.43 | |
| 03-10 | P1 | 4NE03000445 | 01/14/04 | LODGING | 51.68 | |
| 03-10 | P1 | 4NE03000447 | 01/27/04 | AIRFARE OMA-DC-OMA 0761 | 532.70 | |
| 03-10 | P1 | 4NE03000430 | 01/29/04 | PRIVATE AUTO MILEAGE | 517.68 | |
| 03-10 | P1 | 4NE03000460 | 01/02/04 | PRIVATE AUTO MILEAGE | 333.36 | |
| 03-10 | P1 | 4NE03000461 | 01/03/04 | PRIVATE AUTO MILEAGE | 308.36 | |
| 03-10 | P1 | 4NE03000462 | 01/03/04 | PRIVATE AUTO MILEAGE | 304.75 | |
| 03-10 | P1 | 4NE03000463 | 01/06/04 | MEALS ON TRAVEL | 45.25 | |
| 03-10 | P1 | 4NE03000465 | 01/27/04 | MEALS ON TRAVEL | 78.30 | |
| 03-10 | P1 | 4NE03000466 | 01/22/04 | LOCAL TRANSPORTATION | 45.25 | |
| 03-10 | P1 | 4NE03000469 | 01/27/04 | LOCAL TRANSPORTATION | 344.32 | |
| 03-10 | P1 | 4NE03000470 | 01/06/04 | LODGING | 61.50 | |
| 03-10 | P1 | 4NE03000471 | 01/07/04 | LODGING | 60.51 | |
| 03-10 | P1 | 4NE03000472 | 01/07/04 | LODGING | 70.25 | |
| 03-10 | P1 | 4NE03000473 | 01/26/04 | LODGING | 343.50 | |
| 03-10 | P1 | 4NE03000474 | 01/27/04 | LODGING | 70.25 | |
| 03-10 | P1 | 4NE03000477 | 01/29/04 | PRIVATE AUTO MILEAGE | 153.75 | |
| 03-10 | P1 | 4NE03000478 | 02/07/04 | PRIVATE AUTO MILEAGE | 8.72 | |
| 03-10 | P1 | 4NE03000479 | 02/05/04 | AIRFARE DC-OMA 1905 | 245.20 | |
| 03-10 | P1 | 4NE03000480 | 02/05/04 | AIRFARE DC-OMA 1905 | 245.20 | |
| 03-10 | P1 | 4NE03000481 | 02/24/04 | AIRFARE LINK-DC 3268 | 253.70 | |
| 03-10 | P1 | 4NE03000482 | 02/12/04 | AIRFARE DC-LINK 2836 | 253.70 | |
| 03-10 | P1 | 4NE03000483 | 01/20/04 | AIRFARE LINK-DC 0846 | 425.20 | |
| 03-10 | P1 | 4NE03000484 | 02/10/04 | AIRFARE DC-LINK 3141 | 278.30 | |
| 03-10 | P1 | 4NE03000485 | 01/28/04 | AIRFARE DC-OMA 1257 | 532.70 | |
| 03-10 | P1 | 4NE03000428 | 02/09/04 | AIRFARE OMA-DC-OMA 1198 | 361.52 | |
| 03-10 | P1 | 4NE03000451 | 01/05/04 | PRIVATE AUTO MILEAGE | | |
| HIGH TOM O'BOURNE | | | | | | |
| 03-10 | P1 | 4NE03000474 | 01/29/04 | PRIVATE AUTO MILEAGE | 153.75 | |
| 03-10 | P1 | 4NE03000477 | 02/07/04 | PRIVATE AUTO MILEAGE | 8.72 | |
| 03-10 | P1 | 4NE03000478 | 02/05/04 | AIRFARE DC-OMA 1905 | 245.20 | |
| 03-10 | P1 | 4NE03000480 | 02/05/04 | AIRFARE DC-OMA 1905 | 245.20 | |
| 03-10 | P1 | 4NE03000481 | 02/24/04 | AIRFARE LINK-DC 3268 | 253.70 | |
| 03-10 | P1 | 4NE03000482 | 02/12/04 | AIRFARE DC-LINK 2836 | 253.70 | |
| 03-10 | P1 | 4NE03000483 | 01/20/04 | AIRFARE LINK-DC 0846 | 425.20 | |
| 03-10 | P1 | 4NE03000484 | 02/10/04 | AIRFARE DC-LINK 3141 | 278.30 | |
| 03-10 | P1 | 4NE03000485 | 01/28/04 | AIRFARE DC-OMA 1257 | 532.70 | |
| 03-10 | P1 | 4NE03000428 | 02/09/04 | AIRFARE OMA-DC-OMA 1198 | 361.52 | |

| | | | | | | |
|--------------------------------|----|-------------|-------------------------|----------|-------------------------------|-----------|
| 03-10 | PI | 4NE03000452 | DO | 01/29/04 | PRIVATE AUTO MILEAGE | 312.38 |
| 03-10 | PI | 4NE03000453 | DO | 01/13/04 | LODGING | 55.00 |
| 03-10 | PI | 4NE03000454 | DO | 01/13/04 | MEALS ON TRAVEL | 11.82 |
| 03-10 | PI | 4NE03000455 | DO | 01/14/04 | LOCAL TRANSPORTATION | 5.50 |
| 03-10 | PI | 4NE03000456 | DO | 01/20/04 | MEALS ON TRAVEL | 8.69 |
| 03-10 | PI | 4NE03000457 | DO | 01/20/04 | LODGING | 45.10 |
| 03-10 | PI | 4NE03000458 | DO | 01/20/04 | MEALS ON TRAVEL | 21.20 |
| 03-10 | PI | 4NE03000419 | DO | 01/15/04 | LODGING | 148.75 |
| 03-10 | PI | 4NE03000420 | DO | 01/07/04 | LOCAL TRANSPORTATION | 30.00 |
| | | | | | TRAVEL TOTALS: | 14,913.53 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-09 | PI | 4NE03000228 | CHARTER COMMUNICATIONS | 01/19/04 | UTILITIES | 58.54 |
| 01-09 | PI | 4NE03000229 | SPRINT | 01/15/04 | TELECOMMUNICATIONS CHARGES | 124.87 |
| 01-09 | PI | 4NE03000300 | CHARTER COMMUNICATIONS | 01/05/04 | UTILITIES | 47.54 |
| 01-21 | P9 | NE0301R0401 | DON OVERMAN | 01/01/04 | SCOTTSBLUFF - RENT | 750.00 |
| 01-21 | P9 | NE0302R0401 | SHAVER DEVELOPMENT, LLC | 01/01/04 | GRAND ISLAND - RENT | 1,000.00 |
| 01-23 | CB | FX04040123A | FEDERAL EXPRESS CORP | 01/07/04 | OVERNIGHT MAIL | 5.76 |
| 01-29 | P9 | NE0301R401A | DON OVERMAN | 01/01/04 | SCOTTSBLUFF - RENT | 75.00 |
| 02-02 | CB | FX04010130A | FEDERAL EXPRESS CORP | 01/09/04 | OVERNIGHT MAIL | 5.93 |
| 02-05 | PI | 4NE03000311 | BRUCE RIEKER | 01/28/04 | TELECOMMUNICATIONS CHARGES | 261.60 |
| 02-05 | PI | 4NE03000338 | CHARTER COMMUNICATIONS | 01/20/04 | UTILITIES | 58.54 |
| 02-05 | PI | 4NE03000357 | CITIZENS COMMUNICATIONS | 01/07/04 | TELECOMMUNICATIONS CHARGES | 215.03 |
| 02-05 | PI | 4NE03000361 | QWEST | 12/13/03 | TELECOMMUNICATIONS CHARGES | 213.38 |
| 02-05 | PI | 4NE03000352 | ROBERT E. BETTGER | 12/15/03 | TELECOMMUNICATIONS CHARGES | 42.10 |
| 02-05 | PI | 4NE03000339 | SPRINT | 01/16/04 | TELECOMMUNICATIONS CHARGES | 138.07 |
| 02-09 | CB | FX0402029A | FEDERAL EXPRESS CORP | 01/21/04 | OVERNIGHT MAIL | 5.84 |
| 02-09 | CB | FX0402029A | DO | 01/12/04 | OVERNIGHT MAIL | 11.58 |
| 02-10 | PI | 4NE03000353 | 4-H BUILDING FUND | 01/05/04 | TEMPORARY SPACE RENTAL | 80.00 |
| 02-13 | CB | FX040213A | FEDERAL EXPRESS CORP | 01/30/04 | OVERNIGHT MAIL | 6.27 |
| 02-13 | CB | FX040213A | DO | 01/22/04 | OVERNIGHT MAIL | 11.04 |
| 02-13 | CB | FX040213A | DO | 01/29/04 | OVERNIGHT MAIL | 10.80 |
| 02-13 | CB | FX040213A | DO | 01/29/04 | OVERNIGHT MAIL | 5.74 |
| 02-20 | P9 | NE0301R0402 | DON OVERMAN | 02/01/04 | SCOTTSBLUFF - RENT | 825.00 |
| 02-20 | P9 | NE0302R0402 | SHAVER DEVELOPMENT, LLC | 02/01/04 | GRAND ISLAND - RENT | 1,000.00 |
| 02-23 | CB | FX03000411 | EDWIN SCOT BLEHM | 01/21/04 | TELECOMMUNICATIONS CHARGES | 243.46 |
| 02-27 | CB | FX040227A | FEDERAL EXPRESS CORP | 02/09/04 | OVERNIGHT MAIL | 11.63 |
| 02-27 | CB | FX040227A | DO | 01/27/04 | OVERNIGHT MAIL | 18.34 |
| 02-29 | SS | DY406204941 | | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 41.91 |
| 02-29 | SS | DY406204942 | | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 555.82 |
| 02-29 | SS | DY406204947 | | 01/01/04 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 02-29 | SS | DY406204948 | | 01/01/04 | DC TEL SERVICE (TRANSFER) | 119.00 |
| 02-29 | SS | DY406204949 | | 01/01/04 | DC TEL TOLLS (TRANSFER) | 1,313.53 |
| 03-05 | CB | FX0403035A | FEDERAL EXPRESS CORP | 01/01/04 | OVERNIGHT MAIL | 11.08 |
| 03-10 | PI | 4NE03000446 | BARBARA L COOMSELY | 02/17/04 | TELECOMMUNICATIONS CHARGES | 10.92 |
| 03-10 | PI | 4NE03000449 | DO | 01/13/04 | TELECOMMUNICATIONS CHARGES | 13.65 |
| 03-10 | PI | 4NE03000468 | BRUCE RIEKER | 01/29/04 | TELECOMMUNICATIONS CHARGES | 254.74 |
| 03-10 | PI | 4NE03000459 | JOHN R HANSON | 01/15/04 | TELECOMMUNICATIONS CHARGES | 286.60 |
| 03-10 | PI | 4NE03000417 | LORI A FERGUSON | 12/29/03 | TELECOMMUNICATIONS CHARGES | 198.76 |
| 03-12 | CB | FX04030312A | FEDERAL EXPRESS CORP | 02/23/04 | OVERNIGHT MAIL | 11.52 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|--------------|---------------|-------------|--|------------------|
| MEMBERS REPRESENTATION ALLOW.— Con | | | | | | |
| 2004 HON. TOM OSBORNE—Con. | | | | | | |
| 03-18 | P1 | 4NE03000484 | 02/06/04 | 03/05/04 | UTILITIES | 50.24 |
| 03-18 | P1 | 4NE03000497 | 02/20/04 | 03/19/04 | UTILITIES | 58.60 |
| 03-18 | P1 | 4NE03000483 | 12/18/03 | 01/22/04 | UTILITIES | 180.17 |
| 03-19 | P9 | NE0301R0403 | 03/01/04 | 03/31/04 | SCOTTSLUFF - RENT | 825.00 |
| 03-19 | CB | FX040319A | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 5.36 |
| 03-19 | CB | FX040319A | 03/01/04 | 03/01/04 | OVERNIGHT MAIL | 12.22 |
| 03-19 | CB | FX040319A | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 5.04 |
| 03-19 | P9 | NE0302R0403 | 03/01/04 | 03/31/04 | GRAND ISLAND - RENT | 1,000.00 |
| 03-26 | CB | FX040326A | 03/03/04 | 03/03/04 | OVERNIGHT MAIL | 5.85 |
| 03-26 | CB | FX040326A | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 21.69 |
| 03-31 | S5 | DY409304908 | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 41.91 |
| 03-31 | S5 | DY409304909 | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 536.39 |
| 03-31 | S5 | DY409304915 | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 50.00 |
| 03-31 | S5 | DY409304917 | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 03-31 | S5 | DY409304918 | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 1,073.69 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 12,074.75 |
| 02-29 | S3 | 04060000141 | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 03-10 | P1 | 4NE03000434 | 01/27/04 | 01/27/04 | PRINTING AND REPRODUCTION | 146.89 |
| 03-17 | P2 | OSP30526 | 03/03/04 | 03/03/04 | BUSINESS CARDS - 500 LT @ 35.0 | 70.00 |
| 03-30 | S3 | 040900000156 | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 253.29 |
| OTHER SERVICES | | | | | | |
| 02-05 | P1 | 4NE03000345 | 01/14/04 | 01/14/04 | JANITORIAL AND RELATED SERVICE | 5.00 |
| 02-23 | P1 | 4NE03000376 | 02/11/04 | 02/11/04 | JANITORIAL AND RELATED SERVICE | 5.00 |
| 02-23 | P1 | 4NE03000380 | 01/02/04 | 01/30/04 | JANITORIAL AND RELATED SERVICE | 160.00 |
| 02-23 | P1 | 4NE03000415 | 01/12/04 | 01/12/04 | TRAINING | 40.00 |
| 03-10 | P1 | 4NE03000448 | 02/10/04 | 02/23/04 | TRAINING | 30.00 |
| 03-10 | P1 | 4NE03000435 | 02/06/04 | 02/27/04 | JANITORIAL AND RELATED SERVICE | 120.00 |
| 03-11 | P1 | 4NE03000436 | 01/26/04 | 01/31/04 | JANITORIAL AND RELATED SERVICE | 40.00 |
| | | | | | OTHER SERVICES TOTALS: | 400.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-20 | P1 | 4NE03000295 | 01/31/04 | 01/30/05 | PUBLICATION/REFERENCE MATERIAL | 23.00 |
| 01-20 | P1 | 4NE03000301 | 02/11/04 | 02/11/05 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 01-20 | P1 | 4NE03000278 | 01/03/04 | 01/31/04 | BOTTLED WATER | 14.50 |
| 01-20 | P1 | 4NE03000275 | 02/09/04 | 02/09/05 | PUBLICATION/REFERENCE MATERIAL | 1,845.00 |
| 01-20 | P1 | 4NE03000297 | 01/31/04 | 01/31/05 | PUBLICATION/REFERENCE MATERIAL | 23.00 |
| 01-20 | P1 | 4NE03000296 | 01/28/04 | 01/28/05 | PUBLICATION/REFERENCE MATERIAL | 19.00 |
| 01-21 | P1 | 4NE03000294 | 01/07/04 | 01/07/05 | PUBLICATION/REFERENCE MATERIAL | 21.00 |
| 01-23 | P1 | 4NE03000298 | 01/31/04 | 01/31/05 | PUBLICATION/REFERENCE MATERIAL | 34.20 |
| 01-31 | S1 | 04031000289 | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 128.73 |
| 02-05 | P1 | 4NE03000364 | 01/21/04 | 01/21/04 | OFFICE SUPPLIES | 92.17 |
| 02-05 | P1 | 4NE03000363 | 02/23/04 | 02/22/05 | PUBLICATION/REFERENCE MATERIAL | 114.00 |

| | | | | | | | |
|-------|----|-------------|-------------------------------|----------|----------|--------------------------------|--------|
| 02-05 | P1 | 4NE0300340 | GRANT TRIBUNE SENTINEL | 02/12/04 | 02/12/06 | PUBLICATION/REFERENCE MATERIAL | 48.00 |
| 02-05 | P1 | 4NE0300360 | IMPERIAL REPUBLICAN | 02/08/04 | 02/07/05 | PUBLICATION/REFERENCE MATERIAL | 48.00 |
| 02-05 | P1 | 4NE0300352 | JENSEN PUBLISHING | 02/01/04 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | 27.50 |
| 02-05 | P1 | 4NE0300365 | LORI A FERGUSON | 01/23/04 | 01/23/04 | FOOD & BEVERAGE FOR MEETINGS | 260.00 |
| 02-05 | P1 | 4NE0300366 | THE BUSINESS FARMER | 02/14/04 | 02/15/05 | PUBLICATION/REFERENCE MATERIAL | 26.95 |
| 02-05 | P1 | 4NE0300342 | THE CRETE NEWS | 02/14/04 | 02/13/05 | PUBLICATION/REFERENCE MATERIAL | 36.00 |
| 02-05 | P1 | 4NE0300355 | THE HERRON JOURNAL-REGISTER | 02/19/04 | 02/19/06 | PUBLICATION/REFERENCE MATERIAL | 41.00 |
| 02-05 | P1 | 4NE0300343 | THE TRYON GRAPHIC | 01/31/04 | 01/30/05 | PUBLICATION/REFERENCE MATERIAL | 21.00 |
| 02-05 | P1 | 4NE0300344 | THOMAS COUNTY HERALD | 01/29/04 | 01/28/05 | PUBLICATION/REFERENCE MATERIAL | 23.00 |
| 02-05 | P1 | 4NE0300359 | WAUNETIA BREEZE | 02/12/04 | 02/11/06 | PUBLICATION/REFERENCE MATERIAL | 48.00 |
| 02-05 | P1 | 4NE0300358 | WESTERN PLAINS | 01/06/04 | 01/06/04 | OFFICE SUPPLIES | 31.88 |
| 02-06 | C1 | NW200403702 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 12.00 |
| 02-06 | C1 | NW200403702 | DO | 01/14/04 | 01/14/04 | BOTTLED WATER | 23.00 |
| 02-10 | P1 | 4NE0300341 | THE COURIER | 02/24/04 | 02/23/05 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| 02-10 | P1 | 4NE0300356 | THE ORD QUIZ | 02/15/04 | 02/14/05 | PUBLICATION/REFERENCE MATERIAL | 32.00 |
| 02-23 | P1 | 4NE0300386 | ALBION NEWS | 02/28/04 | 02/27/05 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 02-23 | P1 | 4NE0300382 | BEAVER CITY TIMES-TRIBUNE | 01/25/04 | 01/24/05 | PUBLICATION/REFERENCE MATERIAL | 19.00 |
| 02-23 | P1 | 4NE0300384 | BRIDGEPORT NEWS-BLADE | 01/08/04 | 01/07/05 | PUBLICATION/REFERENCE MATERIAL | 15.00 |
| 02-23 | P1 | 4NE0300375 | BROADWAY OFFICE CENTRE | 01/29/04 | 01/29/04 | OFFICE SUPPLIES | 53.98 |
| 02-23 | P1 | 4NE0300388 | ECO WATER SYSTEMS | 01/31/04 | 01/31/04 | BOTTLED WATER | 9.00 |
| 02-23 | P1 | 4NE0300405 | DO | 01/28/04 | 01/28/04 | BOTTLED WATER | 5.50 |
| 02-23 | P1 | 4NE0300400 | HASTINGS TRIBUNE | 03/06/04 | 03/05/05 | PUBLICATION/REFERENCE MATERIAL | 108.00 |
| 02-23 | P1 | 4NE0300440 | HAYES CENTER TIMES-REPUBLICAN | 02/01/04 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | 21.00 |
| 02-23 | P1 | 4NE0300379 | MCCOOK DAILY GAZETTE | 02/27/04 | 02/26/05 | PUBLICATION/REFERENCE MATERIAL | 162.00 |
| 02-23 | P1 | 4NE0300377 | ROCK COUNTY LEADER | 01/01/04 | 01/31/04 | PUBLICATION/REFERENCE MATERIAL | 26.00 |
| 02-23 | P1 | 4NE0300385 | THE DESHLER RUSTLER | 02/28/04 | 02/27/05 | PUBLICATION/REFERENCE MATERIAL | 21.00 |
| 02-23 | P1 | 4NE0300383 | THE PLAINVIEW NEWS | 01/07/04 | 01/06/05 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 02-23 | P1 | 4NE0300378 | YORK NEWS-TIMES | 02/08/04 | 02/07/05 | PUBLICATION/REFERENCE MATERIAL | 75.60 |
| 02-25 | P1 | 4NE0300404 | ALMOUST DIGITAL VIDEO | 01/26/04 | 01/26/04 | HABITATION EXPENSE | 526.80 |
| 02-25 | P1 | 4NE0300403 | GERING CAKERY | 01/26/04 | 01/26/04 | FOOD & BEVERAGE FOR MEETINGS | 43.20 |
| 02-29 | S1 | 0406000207 | DO | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 397.17 |
| 03-03 | C1 | NW200406302 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 12.00 |
| 03-03 | C1 | NW200406302 | DO | 02/05/04 | 02/05/04 | BOTTLED WATER | 51.49 |
| 03-03 | C1 | NW200406302 | DO | 02/27/04 | 02/27/04 | BOTTLED WATER | 44.49 |
| 03-10 | P1 | 4NE0300411 | BARBARA L COOKSLEY | 01/07/04 | 01/07/04 | OFFICE SUPPLIES | 11.76 |
| 03-10 | P1 | 4NE0300467 | BRUCE RIEKER | 01/25/04 | 01/25/04 | OFFICE SUPPLIES | 87.29 |
| 03-10 | P1 | 4NE0300478 | CAMBRIDGE CLARION | 02/28/04 | 02/27/05 | PUBLICATION/REFERENCE MATERIAL | 21.00 |
| 03-10 | P1 | 4NE0300479 | COLUMBUS TELEGRAM | 02/09/04 | 02/08/05 | PUBLICATION/REFERENCE MATERIAL | 108.60 |
| 03-10 | P1 | 4NE0300450 | EAKES OFFICE PLUS | 02/26/04 | 02/26/04 | OFFICE SUPPLIES | 8.50 |
| 03-10 | P1 | 4NE0300437 | ECO WATER SYSTEMS | 02/29/04 | 02/29/04 | BOTTLED WATER | 9.00 |
| 03-10 | P1 | 4NE0300475 | GERING COURIER | 02/28/04 | 02/27/05 | PUBLICATION/REFERENCE MATERIAL | 19.00 |
| 03-10 | P1 | 4NE0300423 | STAR-HERALD | 02/22/04 | 02/21/05 | PUBLICATION/REFERENCE MATERIAL | 115.00 |
| 03-10 | P1 | 4NE0300480 | THE FARMBOY JOURNAL-NEWS | 03/25/04 | 03/24/05 | PUBLICATION/REFERENCE MATERIAL | 33.00 |
| 03-10 | P1 | 4NE0300481 | THE SUPERIOR EXPRESS | 02/28/04 | 02/28/04 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 03-10 | P1 | 4NE0300476 | THE WILBER REPUBLICAN | 03/25/04 | 03/24/05 | PUBLICATION/REFERENCE MATERIAL | 26.00 |
| 03-11 | P1 | 4NE0300482 | KEITH COUNTY NEWS | 03/30/04 | 03/29/05 | PUBLICATION/REFERENCE MATERIAL | 59.00 |
| 03-11 | P1 | 4NE0300477 | THE GREELEY CITIZEN | 02/28/04 | 02/25/05 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 03-18 | P1 | 4NE0300488 | BLUE HILL LEADER | 01/28/04 | 01/27/05 | PUBLICATION/REFERENCE MATERIAL | 38.00 |
| 03-18 | P1 | 4NE0300491 | DEWITT TIMES | 03/25/04 | 03/25/05 | PUBLICATION/REFERENCE MATERIAL | 21.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|-------------------------------------|------------|------------------|
| 2004 HON. TOM OSBORNE—Con. | | | | | | |
| MEMBERS REPRESENTATION ALLOW Con. | | | | | | |
| 03-18 | P1 | 4NE03000487 | 02/13/05 | PUBLICATION/REFERENCE MATERIAL | | 24.00 |
| 03-18 | P1 | 4NE03000492 | 01/31/04 | PUBLICATION/REFERENCE MATERIAL | | 34.00 |
| 03-22 | P1 | 4NE03000489 | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | | 27.50 |
| 03-22 | P1 | 4NE03000494 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | | 24.00 |
| 03-22 | P1 | 4NE03000495 | 03/18/05 | PUBLICATION/REFERENCE MATERIAL | | 125.00 |
| 03-22 | P1 | 4NE03000493 | 02/28/04 | PUBLICATION/REFERENCE MATERIAL | | 16.00 |
| 03-22 | P1 | 4NE03000486 | 02/27/05 | PUBLICATION/REFERENCE MATERIAL | | 20.00 |
| 03-22 | P1 | 4NE03000496 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | | 22.00 |
| 03-22 | P1 | 4NE03000490 | 02/27/05 | PUBLICATION/REFERENCE MATERIAL | | 25.00 |
| 03-23 | P1 | 4NE03000485 | 03/01/04 | OFFICE SUPPLIES | | 3.95 |
| 03-31 | S1 | 04091000198 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | | -204.67 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,407.09 |
| 01-30 | S8 | MA000280289 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | | 2,689.44 |
| 01-30 | S8 | PL000286049 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | | 476.47 |
| 02-24 | P1 | 44613000220 | 01/28/04 | COPIER | | 1,748.75 |
| 02-29 | S8 | MA000293043 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | | 2,689.44 |
| 02-29 | S8 | PL000298279 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | | 476.47 |
| 03-30 | S8 | MA000305230 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,689.44 |
| 03-30 | S8 | PL000310555 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 476.47 |
| | | | | EQUIPMENT TOTALS: | | 11,246.48 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | | 244,396.35 |
| | | | | OFFICE TOTALS: | | 244,396.35 |

2162

2003 HON. TOM OSBORNE

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|--------------|----|-------------|----------|----------------------|--|----------|
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110014 | 11/01/03 | FRANKED MAIL | | 586.96 |
| 01-30 | OP | 3USPS120014 | 12/31/03 | FRANKED MAIL | | 527.41 |
| | | | | FRANKED MAIL TOTALS: | | 1,114.37 |

PERSONNEL COMPENSATION

| | | | | | | |
|-------------------|--|--|----------|--|--|--------|
| BETTECEP ROBERT E | | | | | | |
| 01-01/04 | | | 01/02/04 | FIELD REPRESENTATIVE | | 181.17 |
| 01-01/04 | | | 01/02/04 | LEGISLATIVE CORRESPONDENT | | 184.00 |
| 01-01/04 | | | 01/02/04 | RURAL INITIATIVES DIRECTOR | | 261.11 |
| 01-01/04 | | | 01/02/04 | FIELD REPRESENTATIVE | | 126.83 |
| 01-01/04 | | | 01/02/04 | LEGISLATIVE DIRECTOR | | 350.22 |
| 01-01/04 | | | 01/02/04 | STAFF ASSISTANT | | 164.50 |
| 01-01/04 | | | 01/02/04 | RURAL ECONOMIC DEVELOPMENT COORDINATOR | | 177.78 |
| 01-01/04 | | | 01/02/04 | MINORITY OUTREACH COORDINATOR | | 138.89 |
| 01-01/04 | | | 01/02/04 | DISTRICT DIRECTOR | | 398.50 |
| 01-01/04 | | | 01/02/04 | PRESS SECRETARY | | 194.44 |
| 01-01/04 | | | 01/02/04 | PAID INTERN | | 40.00 |
| 01-01/04 | | | 01/02/04 | LEGISLATIVE ASSISTANT | | 259.67 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|-----------------------|---------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. TOM OSBORNE—Con. | | | | | | |
| 01-20 | PI 4NE03000283 | DO | 04/27/03 | LODGING | | 75.70 |
| 01-20 | PI 4NE03000277 | MARY O. GARCIA | 12/10/03 | PRIVATE AUTO MILEAGE | | 181.80 |
| 01-20 | PI 4NE03000276 | THERESA R. ENGELHARDT | 12/11/03 | PRIVATE AUTO MILEAGE | | 17.28 |
| 02-05 | PI 4NE03000312 | BARBARA L. COOKSLEY | 12/19/03 | PRIVATE AUTO MILEAGE | | 216.00 |
| 02-05 | PI 4NE03000313 | DO | 12/03/03 | LOCAL TRANSPORTATION | | 11.00 |
| 02-05 | PI 4NE03000314 | DO | 12/03/03 | LODGING | | 217.80 |
| 02-05 | PI 4NE03000317 | DO | 12/18/03 | LODGING | | 57.18 |
| 02-05 | PI 4NE03000305 | BRUCE RIEKER | 11/10/03 | PRIVATE AUTO MILEAGE | | 836.28 |
| 02-05 | PI 4NE03000306 | DO | 12/09/03 | LODGING | | 60.50 |
| 02-05 | PI 4NE03000307 | DO | 11/14/03 | LOCAL TRANSPORTATION | | 16.75 |
| 02-05 | PI 4NE03000308 | DO | 12/10/03 | MEALS ON TRAVEL | | 6.43 |
| 02-05 | PI 4NE03000319 | EDWIN SCOT BLEHM | 12/02/03 | PRIVATE AUTO MILEAGE | | 611.28 |
| 02-05 | PI 4NE03000320 | DO | 12/09/03 | LOCAL TRANSPORTATION | | 3.00 |
| 02-05 | PI 4NE03000321 | DO | 12/09/03 | LODGING | | 53.60 |
| 02-05 | PI 4NE03000322 | DO | 12/09/03 | MEALS ON TRAVEL | | 21.56 |
| 02-05 | PI 4NE03000323 | HOLIDAY INN | 12/15/03 | LODGING | | 183.99 |
| 02-05 | PI 4NE03000304 | LORI A. FERGUSON | 12/30/03 | LODGING/MBR | | 45.00 |
| 02-05 | PI 4NE03000331 | DO | 12/01/03 | PRIVATE AUTO MILEAGE | | 308.88 |
| 02-05 | PI 4NE03000332 | DO | 12/15/03 | LODGING | | 122.66 |
| 02-05 | PI 4NE03000333 | DO | 12/16/03 | MEALS ON TRAVEL | | 4.79 |
| 02-05 | PI 4NE03000326 | ROBERT E. BETTGER | 12/07/03 | PRIVATE AUTO MILEAGE | | 463.32 |
| 02-05 | PI 4NE03000327 | DO | 12/09/03 | LODGING | | 60.50 |
| 02-05 | PI 4NE03000328 | DO | 12/16/03 | LOCAL TRANSPORTATION | | 6.00 |
| 02-12 | PI 4NE03000324 | EDWIN SCOT BLEHM | 12/15/03 | MEALS ON TRAVEL | | 51.30 |
| 02-23 | PI 4NE03000369 | HON. TOM OSBORNE | 12/20/03 | MEALS ON TRAVEL | | 9.49 |
| 02-23 | PI 4NE03000370 | DO | 12/12/03 | LOCAL TRANSPORTATION | | 14.00 |
| 02-23 | PI 4NE03000371 | DO | 12/19/03 | LOCAL TRANSPORTATION | | 48.00 |
| 02-23 | PI 4NE03000372 | DO | 12/30/03 | PRIVATE AUTO MILEAGE | | 106.20 |
| 03-10 | PI 4NE03000416 | BARBARA L. COOKSLEY | 12/18/03 | MEALS ON TRAVEL | | 9.53 |
| 03-10 | PI 4NE03000418 | HON. TOM OSBORNE | 12/31/03 | LOCAL TRANSPORTATION | | 13.00 |
| TRAVEL TOTALS: | | | | | 14,698.28 | |
| RENT, COMMUNICATION UTILITIES | | | | | | |
| 01-05 | CB FV031231A | FEDERAL EXPRESS CORP | 12/04/03 | OVERNIGHT MAIL | | 10.98 |
| 01-06 | PI 4NE03000241 | BARBARA L. COOKSLEY | 10/08/03 | TELECOMMUNICATIONS CHARGES | | 67.12 |
| 01-06 | PI 4NE03000237 | EDWIN SCOT BLEHM | 10/21/03 | TELECOMMUNICATIONS CHARGES | | 248.43 |
| 01-06 | PI 4NE03000238 | DO | 12/20/03 | TELECOMMUNICATIONS CHARGES | | 329.99 |
| 01-06 | PI 4NE03000232 | JOHN R. HANSON | 09/15/03 | TELECOMMUNICATIONS CHARGES | | 274.00 |
| 01-06 | PI 4NE03000253 | DO | 10/14/03 | TELECOMMUNICATIONS CHARGES | | 21.37 |
| 01-06 | PI 4NE03000258 | DO | 10/17/03 | TELECOMMUNICATIONS CHARGES | | 275.00 |
| 01-06 | PI 4NE03000249 | LORI A. FERGUSON | 10/14/03 | TELECOMMUNICATIONS CHARGES | | 22.38 |
| 01-06 | PI 4NE03000250 | DO | 09/29/03 | TELECOMMUNICATIONS CHARGES | | 225.54 |
| 01-06 | PI 4NE03000225 | OWEST | 11/13/03 | TELECOMMUNICATIONS CHARGES | | 216.20 |
| 01-06 | PI 4NE03000271 | ROBERT E. BETTGER | 09/27/03 | TELECOMMUNICATIONS CHARGES | | 38.91 |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|--|----------|
| 01-06 | P1 | 4NE03000272 | DO | 10/15/03 | 11/14/03 | TELECOMMUNICATIONS CHARGES | 27.70 |
| 01-08 | P1 | 4NE03000239 | NEBRASKA STATE 4-H CAMP | 12/11/03 | 12/11/03 | TEMPORARY SPACE RENTAL | 150.00 |
| 01-09 | CB | FXF040109A | FEDERAL EXPRESS CORP | 12/17/03 | 12/17/03 | OVERNIGHT MAIL | 13.87 |
| 01-09 | CB | FXF040109A | DO | 12/11/03 | 12/11/03 | OVERNIGHT MAIL | 5.27 |
| 01-09 | CB | FXF040109A | DO | 12/16/03 | 12/16/03 | OVERNIGHT MAIL | 35.52 |
| 01-09 | CB | FXF040109A | DO | 12/18/03 | 12/18/03 | OVERNIGHT MAIL | 5.27 |
| 01-09 | CB | FXF040109A | DO | 12/18/03 | 12/18/03 | OVERNIGHT MAIL | 5.16 |
| 01-20 | P1 | 4NE03000274 | CITY OF GRAND ISLAND | 11/18/03 | 12/18/03 | UTILITIES | 171.30 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 12/29/03 | 12/29/03 | OVERNIGHT MAIL | 16.75 |
| 01-31 | SS | DY403004976 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 41.91 |
| 01-31 | SS | DY403004977 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 516.00 |
| 01-31 | SS | DY403004982 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 01-31 | SS | DY403004983 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 119.00 |
| 01-31 | SS | DY403004984 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 2,136.21 |
| 02-05 | P1 | 4NE03000316 | BARBARA L COOKSLEY | 10/19/03 | 11/18/03 | TELECOMMUNICATIONS CHARGES | 16.30 |
| 02-05 | P1 | 4NE03000318 | DO | 10/31/03 | 11/29/03 | TELECOMMUNICATIONS CHARGES | 20.98 |
| 02-05 | P1 | 4NE03000309 | BRUCE RIEKER | 12/11/03 | 12/11/03 | TELECOMMUNICATIONS CHARGES | 43.56 |
| 02-05 | P1 | 4NE03000310 | DO | 11/29/03 | 12/28/03 | TELECOMMUNICATIONS CHARGES | 252.66 |
| 02-05 | P1 | 4NE03000325 | EDWIN SCOT BLEHM | 11/21/03 | 12/20/03 | TELECOMMUNICATIONS CHARGES | 245.23 |
| 02-05 | P1 | 4NE03000336 | LORI A FERGUSON | 11/04/03 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 22.38 |
| 02-05 | P1 | 4NE03000337 | DO | 11/29/03 | 12/28/03 | TELECOMMUNICATIONS CHARGES | 201.23 |
| 02-05 | P1 | 4NE03000303 | ROBERT E. BETTIGER | 11/28/03 | 12/26/03 | TELECOMMUNICATIONS CHARGES | 38.22 |
| 02-05 | P1 | 4NE03000329 | DO | 11/14/03 | 12/14/03 | TELECOMMUNICATIONS CHARGES | 68.40 |
| 02-05 | P1 | 4NE03000330 | DO | 10/27/03 | 11/26/03 | TELECOMMUNICATIONS CHARGES | 42.50 |
| 02-23 | P1 | 4NE03000368 | HON TOM OSBORNE | 12/01/03 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 136.70 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,105.04 |
| 02-05 | P1 | 4NE03000335 | PRINTING AND REPRODUCTION | 12/22/03 | 12/22/03 | PRINTING AND REPRODUCTION | 13.36 |
| 02-09 | P5 | 3M4463303A | LORI A FERGUSON | 12/16/03 | 12/16/03 | PRINTING AND REPRODUCTION | 7,094.91 |
| 03-03 | OP | 4GP00204002 | CORNHUSKER PRESS | 12/10/03 | 12/10/03 | PRINTING | 116.00 |
| | | | PUBLIC PRINTER | | | PRINTING AND REPRODUCTION TOTALS: | 7,224.27 |
| 01-06 | P1 | 4NE03000245 | LORI A FERGUSON | 11/02/03 | 11/02/03 | TRAINING | 18.00 |
| 01-06 | P1 | 4NE03000248 | DO | 10/15/03 | 10/16/03 | TRAINING | 100.00 |
| 01-06 | P1 | 4NE03000265 | MARY O. GARCIA | 10/03/03 | 10/03/03 | TRAINING | 100.00 |
| 01-06 | P1 | 4NE03000269 | ROBERT E. BETTIGER | 11/24/03 | 11/25/03 | TRAINING | 210.00 |
| 02-04 | F1 | NN000005217 | INTERAMERICA TECHNOLOGIES INC. | 12/07/03 | 12/07/03 | T&M SERVICE | 220.00 |
| 02-05 | P1 | 4NE03000315 | BARBARA L COOKSLEY | 11/12/03 | 11/12/03 | TRAINING | 55.00 |
| | | | SUPPLIES AND MATERIALS | | | OTHER SERVICES TOTALS | 703.00 |
| 01-06 | P1 | 4NE03000260 | BROADWAY OFFICE CENTRE | 12/08/03 | 12/08/03 | OFFICE SUPPLIES | 38.44 |
| 01-06 | P1 | 4NE03000261 | DO | 12/05/03 | 12/05/03 | OFFICE SUPPLIES | 33.30 |
| 01-06 | P1 | 4NE03000243 | EAKES OFFICE PRODUCTS | 12/16/03 | 12/16/03 | OFFICE SUPPLIES | 131.20 |
| 01-06 | P1 | 4NE03000230 | EDWIN SCOT BLEHM | 12/10/03 | 12/10/03 | FOOD & BEVERAGE FOR MEETINGS | 214.00 |
| 01-06 | P1 | 4NE03000231 | DO | 12/10/03 | 12/10/03 | FOOD & BEVERAGE FOR MEETINGS | 26.75 |
| 01-06 | P1 | 4NE03000259 | JOHN R HANSON | 11/12/03 | 11/12/03 | OFFICE SUPPLIES | 144.60 |
| 01-06 | P1 | 4NE03000227 | OFFICEMAX CREDIT PLAN | 11/03/03 | 11/03/03 | OFFICE SUPPLIES | 382.43 |
| 01-06 | P1 | 4NE03000262 | WESTERN PLAINS | 11/21/03 | 11/21/03 | OFFICE SUPPLIES | 20.78 |
| 01-07 | C1 | NW200400702 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 12.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAID TO | SERVICE DATES | DESCRIPTION | YTD AMOUNT | CUMULATIVE AMOUNT |
|-----------------------------------|------------|------------|---------------|-------------|------------|-------------------|
| MEMBERS REPRESENTATION ALLOW FUND | | | | | | |
| 2003 HOW TOM USORONE Com | | | | | | |
| 01 07 | 01 | AW00000702 | 12/15/03 | 12/15/03 | 12/15/03 | 12/15/03 |
| 01 20 | 01 | AW00000999 | 12/15/03 | 12/15/03 | 12/15/03 | 12/15/03 |
| 01 31 | 01 | AW00000988 | 01/01/03 | 01/01/03 | 01/01/03 | 01/01/03 |
| 01 35 | 01 | AW00000987 | 12/29/03 | 12/29/03 | 12/29/03 | 12/29/03 |
| 01 36 | 01 | AW00000984 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 |
| 01 37 | 01 | AW00000983 | 12/05/03 | 12/05/03 | 12/05/03 | 12/05/03 |
| 01 38 | 01 | AW00000982 | 12/03/03 | 12/03/03 | 12/03/03 | 12/03/03 |
| EQUIPMENT | | | | | | |
| 01 39 | 01 | AW00000981 | 12/29/03 | 12/29/03 | 12/29/03 | 12/29/03 |
| 01 40 | 01 | AW00000980 | 12/29/03 | 12/29/03 | 12/29/03 | 12/29/03 |
| 01 41 | 01 | AW00000979 | 12/29/03 | 12/29/03 | 12/29/03 | 12/29/03 |
| 01 42 | 01 | AW00000978 | 01/01/03 | 01/01/03 | 01/01/03 | 01/01/03 |
| 01 43 | 01 | AW00000977 | 10/06/03 | 10/06/03 | 10/06/03 | 10/06/03 |
| 01 44 | 01 | AW00000976 | 02/11/04 | 02/11/04 | 02/11/04 | 02/11/04 |
| 01 45 | 01 | AW00000975 | 02/11/04 | 02/11/04 | 02/11/04 | 02/11/04 |
| 01 46 | 01 | AW00000974 | 02/11/04 | 02/11/04 | 02/11/04 | 02/11/04 |
| 01 47 | 01 | AW00000973 | 02/11/04 | 02/11/04 | 02/11/04 | 02/11/04 |
| 01 48 | 01 | AW00000972 | 02/11/04 | 02/11/04 | 02/11/04 | 02/11/04 |
| 01 49 | 01 | AW00000971 | 02/11/04 | 02/11/04 | 02/11/04 | 02/11/04 |
| 01 50 | 01 | AW00000970 | 02/11/04 | 02/11/04 | 02/11/04 | 02/11/04 |
| OFFICE AND MATERIAL TOTALS | | | | | | |
| | | | | | 44,677.37 | 44,677.37 |
| | | | | | 3,596.48 | 3,596.48 |
| | | | | | 34,677.37 | 34,677.37 |
| 2003 HOW TOM USORONE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 03 31 | 03 | AW00000970 | 01/03/03 | 01/03/03 | 01/03/03 | 01/03/03 |
| FRANKED MAIL | | | | | | |
| | | | | | 70.40 | 70.40 |
| | | | | | 70.40 | 70.40 |
| | | | | | 70.40 | 70.40 |
| 2003 HOW TOM USORONE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 03 31 | 03 | AW00000970 | 01/03/03 | 01/03/03 | 01/03/03 | 01/03/03 |
| FRANKED MAIL | | | | | | |
| | | | | | 1,428.36 | 1,428.36 |
| | | | | | 1,428.36 | 1,428.36 |
| | | | | | 1,428.36 | 1,428.36 |
| 2003 HOW TOM USORONE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 03 31 | 03 | AW00000970 | 01/03/03 | 01/03/03 | 01/03/03 | 01/03/03 |
| FRANKED MAIL | | | | | | |
| | | | | | 1,428.36 | 1,428.36 |
| | | | | | 1,428.36 | 1,428.36 |
| | | | | | 1,428.36 | 1,428.36 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | NAME | SERVICE DATE | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------|---------------|-----------------------------|--------------|------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW | | | | | | |
| 2003 HOW DOLL US\$ Can | | | | | | |
| 01-23-01 | PI 4C30000135 | DAN SHARP | 01-05-01 | TRAVEL MEETING | 570.71 | |
| 01-23-01 | PI 4C30000136 | DO | 01-05-01 | MALAYSIA STATE WHEEL IN DIST | 19.00 | |
| 01-23-01 | PI 4C30000138 | DO | 01-05-01 | MALAYSIA ON TRAVEL | 11.51 | |
| 01-23-01 | PI 4C30000185 | ROBERT D LINDISH | 01-07-01 | LOCAL TRANSPORTATION | 20.00 | |
| 01-23-01 | PI 4C30000186 | DO | 01-07-01 | LOCAL TRANSPORTATION | 94.08 | |
| 01-23-01 | PI 4C30000187 | DO | 01-05-01 | LOCAL TRANSPORTATION | 78.12 | |
| 01-23-01 | PI 4C30000188 | ANNA MULLIGAN | 01-16-01 | TRAVEL AUTO MILLAGE | 7.00 | |
| 01-23-01 | PI 4C30000189 | DO | 01-16-01 | LOCAL TRANSPORTATION | 19.93 | |
| 01-23-01 | PI 4C30000190 | DO | 01-16-01 | MALAYSIA ON TRAVEL | 810.48 | |
| 01-23-01 | PI 4C30000191 | CUMSTOCK AIR SERVICES, INC. | 01-08-01 | AIR SVC SMO-MONTEIRY SMI/MNR | 168.50 | |
| 01-23-01 | PI 4C30000192 | DANIEL WASHINGTON | 01-07-01 | AIRFARE SMO DC | 131.56 | |
| 01-23-01 | PI 4C30000193 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 117.25 | |
| 01-23-01 | PI 4C30000194 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 12.24 | |
| 01-23-01 | PI 4C30000195 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 25.00 | |
| 01-23-01 | PI 4C30000196 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 6.14 | |
| 01-23-01 | PI 4C30000197 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 12.00 | |
| 01-23-01 | PI 4C30000198 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 372.00 | |
| 01-23-01 | PI 4C30000199 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 316.00 | |
| 01-23-01 | PI 4C30000200 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 441.00 | |
| 01-23-01 | PI 4C30000201 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 283.00 | |
| 01-23-01 | PI 4C30000202 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 141.70 | |
| 01-23-01 | PI 4C30000203 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 208.70 | |
| 01-23-01 | PI 4C30000204 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 85.68 | |
| 01-23-01 | PI 4C30000205 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 6.12 | |
| 01-23-01 | PI 4C30000206 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 1.60 | |
| 01-23-01 | PI 4C30000207 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 71.28 | |
| 01-23-01 | PI 4C30000208 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 3.75 | |
| 01-23-01 | PI 4C30000209 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 24.48 | |
| 01-23-01 | PI 4C30000210 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 118.08 | |
| 01-23-01 | PI 4C30000211 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 2.36.08 | |
| 01-23-01 | PI 4C30000212 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 5.00 | |
| 01-23-01 | PI 4C30000213 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 5.00 | |
| 01-23-01 | PI 4C30000214 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 7.00 | |
| 01-23-01 | PI 4C30000215 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 4.00 | |
| 01-23-01 | PI 4C30000216 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 6.00 | |
| 01-23-01 | PI 4C30000217 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 16.66 | |
| 01-23-01 | PI 4C30000218 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 17.88 | |
| 01-23-01 | PI 4C30000219 | DO | 01-16-01 | TRAVEL AUTO MILLAGE | 39.60 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON DOUG OSE—Con | | | | | | |
| 03-25 | P1 | 4CA03000339 | 02/24/04 | TRAVEL SUBSISTENCE | 269.59 | |
| 03-25 | P1 | 4CA03000338 | 03/09/04 | LOCAL TRANSPORTATION | 24.00 | |
| 03-25 | P1 | 4CA03000341 | 03/03/04 | LOCAL TRANSPORTATION | 48.00 | |
| 03-25 | P1 | 4CA03000342 | 03/11/04 | PRIVATE AUTO MILEAGE | 3.60 | |
| 03-25 | P1 | 4CA03000343 | 03/11/04 | LOCAL TRANSPORTATION | 7.75 | |
| 03-25 | P1 | 4CA03000339 | 02/20/04 | PRIVATE AUTO MILEAGE | 122.76 | |
| 03-25 | P1 | 4CA03000340 | 02/22/04 | TRAVEL SUBSISTENCE | 100.66 | |
| 03-25 | P1 | 4CA03000346 | 03/03/04 | TRAVEL SUBSISTENCE | 160.01 | |
| 03-25 | P1 | 4CA03000354 | 03/08/04 | PRIVATE AUTO MILEAGE | 97.13 | |
| 03-26 | P1 | 4CA03000368 | 03/16/04 | LOCAL TRANSPORTATION | 13.00 | |
| 03-26 | P1 | 4CA03000385 | 03/19/04 | LOCAL TRANSPORTATION | 6.00 | |
| 03-26 | P1 | 4CA03000366 | 03/20/04 | PRIVATE AUTO MILEAGE | 47.32 | |
| 03-26 | P1 | 4CA03000369 | 03/21/04 | TRAVEL SUBSISTENCE | 677.45 | |
| 03-26 | P1 | 4CA03000370 | 03/23/04 | PRIVATE AUTO MILEAGE | 70.88 | |
| 03-26 | P1 | 4CA03000367 | 03/12/04 | PRIVATE AUTO MILEAGE | 24.48 | |
| | | | 03/18/04 | TRAVEL TOTALS: | 14,640.11 | |
| RENT, COMMUNICATION UTILITIES | | | | | | |
| 01-21 | P9 | CA0301R0401 | 01/01/04 | SACRAMENTORENT | 5,011.60 | |
| 01-23 | P1 | 4CA03000196 | 01/06/04 | TEMPORARY SPACE RENTAL | 500.00 | |
| 01-23 | P1 | 4CA03000197 | 01/05/04 | TEMPORARY SPACE RENTAL | 90.00 | |
| 01-23 | P1 | 4CA03000173A | 01/08/04 | OVERNIGHT MAIL | 5.84 | |
| 01-23 | P1 | 4CA03000173A | 01/08/04 | OVERNIGHT MAIL | 11.75 | |
| 02-02 | P1 | 4CA03000209 | 01/19/04 | TELECOMMUNICATIONS CHARGES | 28.65 | |
| 02-02 | P1 | 4CA03000130A | 01/13/04 | OVERNIGHT MAIL | 18.20 | |
| 02-02 | P1 | 4CA03000130A | 01/14/04 | OVERNIGHT MAIL | 33.10 | |
| 02-02 | P1 | 4CA03000208 | 01/13/04 | TELECOMMUNICATIONS CHARGES | 690.00 | |
| 02-04 | P1 | 4CA03000210 | 02/05/04 | TEMPORARY SPACE RENTAL | 100.00 | |
| 02-09 | P1 | 4CA03000249 | 01/23/04 | TELECOMMUNICATIONS CHARGES | 534.59 | |
| 02-09 | P1 | 4CA03000249 | 01/20/04 | OVERNIGHT MAIL | 27.90 | |
| 02-09 | P1 | 4CA03000249 | 01/16/04 | OVERNIGHT MAIL | 28.09 | |
| 02-13 | P1 | 4CA03000213A | 01/23/04 | OVERNIGHT MAIL | 10.96 | |
| 02-13 | P1 | 4CA03000213A | 01/29/04 | OVERNIGHT MAIL | 12.54 | |
| 02-13 | P1 | 4CA03000213A | 01/26/04 | OVERNIGHT MAIL | 12.15 | |
| 02-13 | P1 | 4CA03000213A | 01/30/04 | OVERNIGHT MAIL | 17.20 | |
| 02-20 | P9 | CA0301R0402 | 02/29/04 | SACRAMENTORENT | 5,011.60 | |
| 02-20 | P3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | 171.46 | |
| 02-27 | P1 | 4CA03000277A | 02/09/04 | OVERNIGHT MAIL | 19.37 | |
| 02-27 | P1 | 4CA03000277A | 02/06/04 | OVERNIGHT MAIL | 11.54 | |
| 02-29 | S5 | DY406200744 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFF) | 163.04 | |
| 02-29 | S5 | DY406200748 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 482.00 | |
| 02-29 | S5 | DY406200750 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 104.00 | |
| 02-29 | S5 | DY406200751 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 110.01 | |
| 03-02 | C3 | NW200406260 | 01/01/04 | BLACKBERRY SERVICE | 2,051.52 | |

| | | | | | | |
|-------|----|---------------|-------------------------------|----------|--|-----------|
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/17/04 | OVERNIGHT MAIL | 5.50 |
| 03-05 | CB | FXF040305A | DO | 02/13/04 | OVERNIGHT MAIL | 5.28 |
| 03-11 | P1 | 4CA03000331 | AT&T WIRELESS SERVICES | 02/23/04 | TELECOMMUNICATIONS CHARGES | 430.54 |
| 03-11 | P1 | 4CA03000309 | DIRECTV | 01/05/04 | UTILITIES | 52.38 |
| 03-11 | P1 | 4CA03000315 | DO | 02/19/04 | UTILITIES | 21.69 |
| 03-12 | CB | FXF040312A | FEDERAL EXPRESS CORP | 02/23/04 | OVERNIGHT MAIL | 12.66 |
| 03-12 | CB | FXF040312A | DO | 02/23/04 | OVERNIGHT MAIL | 6.30 |
| 03-19 | P9 | CA0301R0403 | BENETECH, INC | 03/01/04 | SACRAMENTO | 5,011.60 |
| 03-19 | CB | FXF040319A | FEDERAL EXPRESS CORP | 03/01/04 | OVERNIGHT MAIL | 25.90 |
| 03-19 | CB | FXF040319A | DO | 02/24/04 | OVERNIGHT MAIL | 11.11 |
| 03-19 | CB | FXF040319A | DO | 03/03/04 | OVERNIGHT MAIL | 6.49 |
| 03-25 | P1 | 4CA03000335 | SBC | 12/26/03 | TELECOMMUNICATIONS CHARGES | 159.22 |
| 03-26 | P1 | 4CA03000363 | DIRECTV | 03/19/04 | UTILITIES | 39.39 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/05/04 | OVERNIGHT MAIL | 11.96 |
| 03-26 | CB | FXF040326A | DO | 03/08/04 | OVERNIGHT MAIL | 34.13 |
| 03-26 | P1 | 4CA03000362 | DO | 03/17/04 | POSTAGE/MAILING SERVICE | 9.52 |
| 03-26 | P1 | 4CA03000364 | MICHAEL J. REAGAN | 03/16/04 | TELECOMMUNICATIONS CHARGES | 268.43 |
| 03-26 | P1 | 4CA03000371 | SBC | 01/27/04 | TELECOMMUNICATIONS CHARGES | 219.03 |
| 03-26 | P1 | 4CA03000385 | DO | 12/27/03 | TELECOMMUNICATIONS CHARGES | 44.28 |
| 03-31 | SS | DY409300736 | | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 124.11 |
| 03-31 | SS | DY409300740 | | 02/01/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 03-31 | SS | DY409300741 | | 02/28/04 | DC TEL SERVICE (TRANSFER) | 104.00 |
| 03-31 | SS | DY409300742 | | 02/01/04 | DC TEL TOLLS (TRANSFER) | 90.46 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,996.99 |
| 01-31 | S3 | 04031000009 | PRINTING AND REPRODUCTION | 01/01/04 | PHOTOGRAPHIC (TRANSFER) | 24.60 |
| 02-11 | P2 | DSP29947 | ACCURATE WORD, LLC | 01/21/04 | BUSINESS CARDS - 250 LT @ 19.9 | 79.80 |
| 03-17 | P2 | DSP30507 | DO | 03/02/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 |
| 03-26 | P1 | 4CA03000372 | ACCURATE WORD LLC | 01/27/04 | PRINTING AND REPRODUCTION | 25.45 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 149.80 |
| 03-11 | P1 | 4CA03000314 | CALIFORNIA CHAMBER OF | 02/25/04 | FORUM/POINCE | 35.00 |
| | | | | | OTHER SERVICES TOTALS: | 35.00 |
| 01-21 | P1 | 4CA03000177 | SUPPLIES AND MATERIALS | 03/08/04 | PUBLICATION/REFERENCE MATERIAL | 1,037.50 |
| 01-21 | P1 | 4CA03000178 | CONGRESSIONAL QUARTERLY PRESS | 03/08/04 | PUBLICATION/REFERENCE MATERIAL | 1,037.00 |
| 01-21 | P1 | 4CA03000199 | DO | 02/08/04 | PUBLICATION/REFERENCE MATERIAL | 189.00 |
| 01-23 | P1 | 4CA03000192 | DOW JONES & COMPANY, INC. | 02/07/05 | PUBLICATION/REFERENCE MATERIAL | 34.00 |
| 01-23 | P1 | 4CA03000193 | GRAPEVINE INDEPENDENT | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 88.00 |
| 01-23 | P1 | 4CA03000188 | SACRAMENTO BUSINESS JOURNAL | 01/08/05 | PUBLICATION/REFERENCE MATERIAL | 50.00 |
| 01-23 | P1 | 4CA03000194 | TERRI M. BREWSTER | 01/23/04 | FOOD & BEVERAGE FOR MEETINGS | 14.00 |
| 01-23 | P1 | 4CA03000189 | DO | 01/13/04 | FOOD & BEVERAGE FOR MEETINGS | 18.00 |
| 01-23 | P1 | 4CA03000191 | THE GALT HERALD | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 98.00 |
| 01-28 | P1 | 4CA03000190 | THE UNION DEMOCRAT | 01/12/05 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 01-31 | S1 | 04031000256 | ELK GROVE CITIZEN | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 1,982.05 |
| 02-07 | C2 | NW20040300215 | SACRAMENTO BEE | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 83.20 |
| 02-06 | C2 | NW200403700 | BOISE CASCADE | 08/21/04 | PUBLICATION/REFERENCE MATERIAL | 188.52 |
| 02-06 | C1 | NW200403700 | DEER PARK | 01/21/04 | OFFICE SUPPLIES | 10.00 |
| 02-06 | C1 | NW200403700 | DO | 01/31/04 | BOTTLED WATER | 16.27 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. DOUG OSE—Con. | | | | | | |
| 02-06 | C1 | NW200403700 | 01/05/04 | BOTTLED WATER | 46.00 | |
| 02-06 | C1 | NW200403700 | 01/08/04 | BOTTLED WATER | 16.67 | |
| 02-06 | C1 | NW200403700 | 01/30/04 | BOTTLED WATER | -1.33 | |
| 02-09 | P1 | NW200403700 | 01/14/04 | FOOD & BEVERAGE FOR MEETINGS | 10.00 | |
| 02-09 | P1 | 4CA03000231 | 01/28/04 | FOOD & BEVERAGE FOR MEETINGS | 20.00 | |
| 02-09 | P1 | 4CA03000232 | 01/29/04 | FOOD & BEVERAGE FOR MEETINGS | 20.00 | |
| 02-09 | P1 | 4CA03000233 | 01/29/04 | OFFICE SUPPLIES | 120.59 | |
| 02-09 | P1 | 4CA03000230 | 01/23/04 | FOOD & BEVERAGE FOR MEETINGS | 255.60 | |
| 02-13 | P1 | 4CA03000265 | 02/02/04 | FOOD & BEVERAGE FOR MEETINGS | 35.00 | |
| 02-13 | P1 | 4CA03000265 | 01/31/04 | OFFICE SUPPLIES | 214.72 | |
| 02-25 | P1 | 4CA03000293 | 02/08/04 | PUBLICATION/REFERENCE MATERIAL | 94.50 | |
| 02-25 | P1 | 4CA03000284 | 02/10/04 | FOOD & BEVERAGE FOR MEETINGS | 5.72 | |
| 02-25 | P1 | 4CA03000290 | 02/23/04 | FOOD & BEVERAGE FOR MEETINGS | 222.51 | |
| 02-25 | P1 | 4CA03000296 | 02/23/04 | FOOD & BEVERAGE FOR MEETINGS | 23.34 | |
| 02-25 | P1 | 4CA03000293 | 01/04/04 | PUBLICATION/REFERENCE MATERIAL | 96.72 | |
| 02-25 | P1 | 4CA03000292 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 800.31 | |
| 02-29 | S1 | 01060000185 | 02/29/04 | FOOD & BEVERAGE FOR MEETINGS | 40.91 | |
| 03-02 | P1 | 4CA03000281 | 02/20/04 | FOOD & BEVERAGE FOR MEETINGS | 10.00 | |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | 16.27 | |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | 33.48 | |
| 03-03 | C1 | NW200406300 | 02/18/04 | BOTTLED WATER | 4.67 | |
| 03-03 | C1 | NW200406300 | 02/23/04 | BOTTLED WATER | 50.00 | |
| 03-11 | P1 | 4CA03000322 | 03/01/04 | FOOD & BEVERAGE FOR MEETINGS | 50.00 | |
| 03-11 | P1 | 4CA03000325 | 03/04/04 | FOOD & BEVERAGE FOR MEETINGS | 42.00 | |
| 03-11 | P1 | 4CA03000326 | 03/03/04 | FOOD & BEVERAGE FOR MEETINGS | 27.83 | |
| 03-11 | P1 | 4CA03000327 | 03/01/04 | FOOD & BEVERAGE FOR MEETINGS | 57.50 | |
| 03-17 | C2 | NW200407700 | 02/21/04 | OFFICE SUPPLIES | 1,294.33 | |
| 03-17 | C2 | NW200407700 | 02/27/04 | OFFICE SUPPLIES | 1,182.33 | |
| 03-25 | P1 | 4CA03000344 | 02/14/04 | PUBLICATION/REFERENCE MATERIAL | 1,182.33 | |
| 03-25 | P1 | 4CA03000349 | 02/04/04 | OFFICE SUPPLIES | 301.67 | |
| 03-25 | P1 | 4CA03000360 | 03/04/04 | OFFICE SUPPLIES | 96.94 | |
| 03-25 | P1 | 4CA03000345 | 03/01/04 | FOOD & BEVERAGE FOR MEETINGS | 15.00 | |
| 03-25 | P1 | 4CA03000355 | 03/02/04 | FOOD & BEVERAGE FOR MEETINGS | 14.00 | |
| 03-25 | P1 | 4CA03000337 | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | 51.26 | |
| 03-31 | HW | 44901000149 | 02/11/04 | FRAMING (TRANSFER) | 162.00 | |
| 03-31 | S1 | 04031000177 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 635.49 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 10,946.67 | |
| EQUIPMENT | | | | | | |
| 01-30 | S3 | MA000278817 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,536.25 | |
| 01-30 | S3 | PL000285889 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 183.17 | |
| 01-30 | S3 | PL000286060 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 142.92 | |
| 02-29 | S3 | MA000292594 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,536.25 | |
| 02-29 | S3 | PL000298145 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 183.17 | |
| 02-29 | S3 | PL000298290 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 142.92 | |

| | | | | | |
|--------------------------------------|----|-------------|----------|-------------------------------|------------|
| 03-30 | S8 | M4000304786 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,536.25 |
| 03-30 | S8 | PL000310413 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 183.17 |
| 03-30 | S8 | PL000311518 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 142.92 |
| EQUIPMENT TOTALS: | | | | | 8,587.02 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 229,727.15 |
| OFFICE TOTALS: | | | | | 229,727.15 |

| | | | | | |
|------------------------------|----|-------------|----------|--------------|--------|
| 2003 HON. DOUG OSE | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | |
| FRANKED MAIL | | | | | |
| 01-02 | OP | 3USPS110014 | 11/01/03 | FRANKED MAIL | 440.03 |
| 01-30 | OP | 3USPS120014 | 12/01/03 | FRANKED MAIL | 259.41 |
| UNITED STATES POSTAL SERVICE | | | | | 699.44 |

| PERSONNEL COMPENSATION | | | | | |
|--------------------------------|----------|----------|--------------------------------|--|----------|
| ANTHONY LESLIE M | | | | | 222.22 |
| 01/01/04 | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | | 222.22 |
| BREWSTER TERRI | | | | | 294.45 |
| 01/01/04 | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | | 294.45 |
| BROWN JASON E | | | | | 166.67 |
| 01/01/04 | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | | 166.67 |
| DAVIS JUSTIN D | | | | | 33.33 |
| 01/01/04 | 01/01/04 | 01/02/04 | PAID INTERN | | 33.33 |
| DOLBOW KIMBERLY | | | | | 187.50 |
| 01/01/04 | 01/01/04 | 01/02/04 | AGRICULTURE & NAT RESOUR POLIC | | 187.50 |
| ENGLISH ROBERT D | | | | | 388.89 |
| 01/01/04 | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | | 388.89 |
| KELSEY ANNA | | | | | 222.22 |
| 01/01/04 | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | | 222.22 |
| KELSEY ELOISE E | | | | | 166.67 |
| 01/01/04 | 01/01/04 | 01/02/04 | CONSTITUENT AFFAIRS REP | | 166.67 |
| MIESUD JOHN CHARLES | | | | | 33.33 |
| 01/01/04 | 01/01/04 | 01/02/04 | PAID INTERN | | 33.33 |
| PONCE MARIA IZABELLE | | | | | 208.33 |
| 01/01/04 | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | | 208.33 |
| REAGAN MICHAEL J | | | | | 266.67 |
| 01/01/04 | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | | 266.67 |
| SHARP DAN | | | | | 577.78 |
| 01/01/04 | 01/01/04 | 01/02/04 | CHIEF OF STAFF | | 577.78 |
| SHLYER | | | | | 150.00 |
| 01/01/04 | 01/01/04 | 01/02/04 | PRESS SECRETARY | | 150.00 |
| SMIRNA MICHELLE M | | | | | 388.89 |
| 01/01/04 | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | | 388.89 |
| SPESER KEVIN | | | | | 305.56 |
| 01/01/04 | 01/01/04 | 01/02/04 | DEPUTY DISTRICT DIRECTOR | | 305.56 |
| TAORNING MEGAN R | | | | | 166.67 |
| 01/01/04 | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | | 166.67 |
| WORTHINGTON JANET | | | | | 166.67 |
| 01/01/04 | 01/01/04 | 01/02/04 | STAFF ASSISTANT | | 166.67 |
| PERSONNEL COMPENSATION TOTALS: | | | | | 3,945.85 |

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|---------------------------|----|-------------|----------|------------------------------|--------|
| TRAVEL | | | | | |
| CITIBANK GOV CARD SERVICE | | | | | |
| 01-12 | P1 | 4CA03000102 | 05/23/03 | AIRFARE DC SMF 1838 | 427.00 |
| 01-12 | P1 | 4CA03000106 | 10/28/03 | AIRFARE SMF-DC 5371 | 146.00 |
| 01-12 | P1 | 4CA03000107 | 11/04/03 | AIRFARE SMF-DC 6820 | 146.00 |
| 01-12 | P1 | 4CA03000108 | 11/05/03 | AIRFARE SMF-DC 6820 | 146.00 |
| 01-12 | P1 | 4CA03000109 | 11/06/03 | AIRFARE DC-SMF 1506 | 146.00 |
| 01-12 | P1 | 4CA03000110 | 11/06/03 | AIRFARE DC-SMF 1506 | 146.00 |
| 01-12 | P1 | 4CA03000111 | 12/11/03 | AIRFARE SFO-DC-SFO 2882/2883 | 289.50 |
| 01-12 | P1 | 4CA03000112 | 09/05/03 | MEALS ON TRAVEL | 8.45 |
| 01-12 | P1 | 4CA03000113 | 09/05/03 | MEALS ON TRAVEL | 9.88 |
| 01-12 | P1 | 4CA03000114 | 09/05/03 | LOCAL TRANSPORTATION | 30.00 |
| 01-12 | P1 | 4CA03000115 | 09/03/03 | MEALS ON TRAVEL | 44.53 |
| 01-12 | P1 | 4CA03000116 | 09/03/03 | LODGING | 273.75 |
| 01-12 | P1 | 4CA03000119 | 06/11/03 | MEALS ON TRAVEL | 21.74 |
| 01-12 | P1 | 4CA03000120 | 09/03/03 | LOCAL TRANSPORTATION | 11.00 |
| 01-12 | P1 | 4CA03000121 | 09/03/03 | LOCAL TRANSPORTATION | 13.00 |
| 01-12 | P1 | 4CA03000122 | 09/03/03 | LOCAL TRANSPORTATION | 18.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. DOUG OSE—Con. | | | | | | |
| 01-12 | P1 | 4CA03000123 | 09/04/03 | LOCAL TRANSPORTATION | 12.00 | |
| 01-12 | P1 | 4CA03000124 | 09/04/03 | MEALS ON TRAVEL | 8.34 | |
| 01-12 | P1 | 4CA03000125 | 09/04/03 | LOCAL TRANSPORTATION | 20.00 | |
| 01-12 | P1 | 4CA03000126 | 09/05/03 | LOCAL TRANSPORTATION | 18.00 | |
| 01-12 | P1 | 4CA03000127 | 09/05/03 | LOCAL TRANSPORTATION | 13.80 | |
| 01-12 | P1 | 4CA03000129 | 09/19/03 | LOCAL TRANSPORTATION | 10.50 | |
| 01-12 | P1 | 4CA03000130 | 09/25/03 | LOCAL TRANSPORTATION | 17.00 | |
| 01-12 | P1 | 4CA03000131 | 09/25/03 | MEALS ON TRAVEL | 6.53 | |
| 01-12 | P1 | 4CA03000132 | 09/26/03 | LOCAL TRANSPORTATION | 12.85 | |
| 01-12 | P1 | 4CA03000133 | 09/26/03 | LOCAL TRANSPORTATION | 14.00 | |
| 01-12 | P1 | 4CA03000134 | 11/05/03 | MEALS ON TRAVEL | 5.80 | |
| 01-12 | P1 | 4CA03000135 | 11/05/03 | MEALS ON TRAVEL | 22.18 | |
| 01-12 | P1 | 4CA03000136 | 11/05/03 | MEALS ON TRAVEL | 4.19 | |
| 01-12 | P1 | 4CA03000137 | 12/11/03 | MEALS ON TRAVEL | 12.86 | |
| 01-12 | P1 | 4CA03000138 | 12/12/03 | MEALS ON TRAVEL | 17.73 | |
| 01-12 | P1 | 4CA03000105 | 12/09/03 | MEALS ON TRAVEL | 10.98 | |
| 01-12 | P1 | 4CA03000084 | 12/14/03 | LOCAL TRANSPORTATION | 35.00 | |
| 01-12 | P1 | 4CA03000085 | 12/14/03 | LOCAL TRANSPORTATION | 6.00 | |
| 01-12 | P1 | 4CA03000086 | 12/22/03 | LOCAL TRANSPORTATION | 10.00 | |
| 01-12 | P1 | 4CA03000087 | 12/02/03 | LOCAL TRANSPORTATION | 2.00 | |
| 01-12 | P1 | 4CA03000088 | 12/15/03 | LOCAL TRANSPORTATION | 2.00 | |
| 01-12 | P1 | 4CA03000091 | 12/02/03 | PRIVATE AUTO MILEAGE | 167.76 | |
| 01-12 | P1 | 4CA03000092 | 12/29/03 | PRIVATE AUTO MILEAGE | 74.52 | |
| 01-12 | P1 | 4CA03000093 | 12/31/03 | PRIVATE AUTO MILEAGE | 38.43 | |
| 01-12 | P1 | 4CA03000094 | 12/19/03 | MEALS ON TRAVEL | 31.00 | |
| 01-12 | P1 | 4CA03000095 | 12/16/03 | MEALS ON TRAVEL | 43.00 | |
| 01-12 | P1 | 4CA03000096 | 12/14/03 | MEALS ON TRAVEL | 34.00 | |
| 01-12 | P1 | 4CA03000097 | 12/17/03 | MEALS ON TRAVEL | 14.92 | |
| 01-12 | P1 | 4CA03000098 | 12/18/03 | MEALS ON TRAVEL | 3.35 | |
| 01-12 | P1 | 4CA03000099 | 12/15/03 | MEALS ON TRAVEL | 787.10 | |
| 01-15 | P1 | 4CA03000141 | 12/12/03 | AIRFARE SACRAMENTO-SALINAS | 82.50 | |
| 01-15 | P1 | 4CA03000142 | 12/11/03 | LODGING | 2.79 | |
| 01-16 | P1 | 4CA03000149 | 12/15/03 | MEALS ON TRAVEL | 27.26 | |
| 01-16 | P1 | 4CA03000150 | 02/19/03 | GASOLINE | 25.93 | |
| 01-16 | P1 | 4CA03000151 | 02/18/03 | GASOLINE | 14.00 | |
| 01-16 | P1 | 4CA03000152 | 02/20/03 | LOCAL TRANSPORTATION | 5.00 | |
| 01-16 | P1 | 4CA03000153 | 02/19/03 | LOCAL TRANSPORTATION | 8.50 | |
| 01-16 | P1 | 4CA03000156 | 02/19/03 | LOCAL TRANSPORTATION | 3.00 | |
| 01-16 | P1 | 4CA03000157 | 02/24/03 | LOCAL TRANSPORTATION | 14.00 | |
| 01-16 | P1 | 4CA03000158 | 02/18/03 | MEALS ON TRAVEL | 5.67 | |
| 01-16 | P1 | 4CA03000161 | 02/24/03 | MEALS ON TRAVEL | 10.70 | |
| 01-16 | P1 | 4CA03000162 | 10/13/03 | PRIVATE AUTO MILEAGE | 18.86 | |
| 01-16 | P1 | 4CA03000162 | 12/07/03 | AIRFARE SAC-DC-SAC | 223.50 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|--------------------------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2003 HON. DOUG OSE—Con. | | | | | | |
| 01-12 | P1 | 4CA03000117 | DIRECTV | UTILITIES | 26.26 | |
| 01-12 | P1 | 4CA03000090 | MICHELLE SMIRA | TELECOMMUNICATIONS CHARGES | 285.56 | |
| 01-20 | P1 | 4CA03000144 | LIONS GATE HOTEL AND COTTAGE | TEMPORARY SPACE RENTAL | 527.07 | |
| 01-21 | P1 | 4CA03000169 | AT&T WIRELESS SERVICES | TELECOMMUNICATIONS CHARGES | 1,160.10 | |
| 01-21 | P1 | 4CA03000170 | DO | TELECOMMUNICATIONS CHARGES | 759.31 | |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | BLACKBERRY SERVICE | 170.96 | |
| 01-31 | SS | DY403300751 | | DISTRICT OFC TEL TOLLS (TRFR) | 56.65 | |
| 01-31 | SS | DY403300755 | | DC TEL EQUIP (TRANSFER) | 40.00 | |
| 01-31 | SS | DY403300756 | | DC TEL SERVICE (TRANSFER) | 104.00 | |
| 01-31 | SS | DY403300757 | | DC TEL TOLLS (TRANSFER) | 79.82 | |
| 03-05 | P1 | NW950000043 | CINGULAR INTERACTIVE | BLACKBERRY SERVICE | 512.88 | |
| 03-11 | P1 | 4CA03000307 | HON. DOUG OSE | POSTAGE/MAILING SERVICE | 25.54 | |
| 03-26 | P1 | 4CA03000373 | SBC | TELECOMMUNICATIONS CHARGES | 831.74 | |
| 03-26 | P1 | 4CA03000374 | DO | TELECOMMUNICATIONS CHARGES | 169.68 | |
| 03-26 | P1 | 4CA03000375 | DO | TELECOMMUNICATIONS CHARGES | 172.94 | |
| 03-26 | P1 | 4CA03000376 | DO | TELECOMMUNICATIONS CHARGES | 195.29 | |
| 03-26 | P1 | 4CA03000377 | DO | TELECOMMUNICATIONS CHARGES | 191.39 | |
| 03-26 | P1 | 4CA03000378 | DO | TELECOMMUNICATIONS CHARGES | 197.76 | |
| 03-26 | P1 | 4CA03000379 | DO | TELECOMMUNICATIONS CHARGES | 199.53 | |
| 03-26 | P1 | 4CA03000380 | DO | TELECOMMUNICATIONS CHARGES | 205.60 | |
| 03-26 | P1 | 4CA03000381 | DO | TELECOMMUNICATIONS CHARGES | 196.72 | |
| 03-26 | P1 | 4CA03000382 | DO | TELECOMMUNICATIONS CHARGES | 196.92 | |
| 03-26 | P1 | 4CA03000383 | DO | TELECOMMUNICATIONS CHARGES | 194.64 | |
| 03-26 | P1 | 4CA03000384 | DO | TELECOMMUNICATIONS CHARGES | 198.92 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 7,976.31 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-06 | P5 | 3M4463504A | TAB COMMUNICATIONS | PRINTING AND REPRODUCTION | 21,190.00 | |
| 01-22 | OP | 4GPO1203003 | PUBLIC PRINTER | PRINTING | 99.00 | |
| 02-12 | P1 | 4CA03000260 | CITIBANK GOV CARD SERVICE | PRINTING AND REPRODUCTION | 98.95 | |
| 03-01 | P5 | 3M4463501A | TAB COMMUNICATIONS | PRINTING AND REPRODUCTION | 31,480.00 | |
| 03-11 | P1 | 4CA03000333 | DAVID L. ANDRUKITUS, INC | PRINTING AND REPRODUCTION | 57.50 | |
| 03-11 | P1 | 4CA03000308 | HON. DOUG OSE | PRINTING AND REPRODUCTION | 15.03 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 52,940.48 | |
| OTHER SERVICES | | | | | | |
| 02-04 | F1 | NN000005709 | INTERAMERICA TECHNOLOGIES INC. | T&M SERVICE | 443.00 | |
| OTHER SERVICES TOTALS: | | | | | 443.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400700 | DEER PARK | BOTTLED WATER | 10.00 | |
| 01-07 | C1 | NW200400700 | DO | BOTTLED WATER | 16.27 | |
| 01-07 | C1 | NW200400700 | DO | BOTTLED WATER | 50.50 | |
| 01-07 | C1 | NW200400700 | DO | BOTTLED WATER | 10.13 | |
| 01-12 | P1 | 4CA03000128 | DAN SHARP | OFFICE SUPPLIES | 34.40 | |
| 01-12 | P1 | 4CA03000118 | MICHELLE SMIRA | OFFICE SUPPLIES | 30.14 | |

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|--------------------------------------|----|-------------|-------------------------------|----------|------------------------------|-----------|
| 01-15 | P1 | 4CA03000139 | DAN SHARP | 12/11/03 | OFFICE SUPPLIES | 485.41 |
| 01-15 | P1 | 4CA03000140 | DO | 12/08/03 | OFFICE SUPPLIES | 4.85 |
| 01-15 | P1 | 4CA03000143 | MICHELLE SMIRA | 12/28/03 | OFFICE SUPPLIES | 75.15 |
| 01-16 | P1 | 4CA03000101 | ELK GROVE CHAMBER OF COMMERCE | 11/26/03 | FOOD & BEVERAGE FOR MEETINGS | 37.50 |
| 01-16 | P1 | 4CA03000100 | SUTTER CLUB | 12/03/03 | FOOD & BEVERAGE FOR MEETINGS | 275.66 |
| 01-16 | P1 | 4CA03000146 | TERRI M. BREWSTER | 11/04/03 | FOOD & BEVERAGE FOR MEETINGS | 13.00 |
| 01-16 | P1 | 4CA03000147 | DO | 12/09/03 | FOOD & BEVERAGE FOR MEETINGS | 13.00 |
| 01-16 | P1 | 4CA03000148 | DO | 12/05/03 | OFFICE SUPPLIES | 30.64 |
| 01-31 | S1 | 04031000235 | | 01/31/03 | OFFICE SUPPLY (TRANSFER) | 223.25 |
| 02-09 | C2 | NW200404000 | BOISE CASCADE | 10/16/03 | OFFICE SUPPLIES | 1,242.74 |
| 02-09 | C2 | NW200404000 | DO | 10/27/03 | OFFICE SUPPLIES | 21.03 |
| 02-09 | P1 | 4CA03000250 | XEROX CORPORATION | 11/19/03 | OFFICE SUPPLIES | 78.00 |
| 03-25 | P1 | 4CA03000334 | ELK GROVE CHAMBER OF COMMERCE | 11/24/03 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | 2,666.67 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 76,298.39 |
| OFFICE TOTALS: | | | | | | 76,298.39 |

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|------------------------------|----|-------------|------------------------------|----------|--------------|---------|
| 2002 HON. DOUG OSE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 03-31 | OP | 2USPS013034 | UNITED STATES POSTAL SERVICE | 01/03/02 | FRANKED MAIL | -109.55 |
| FRANKED MAIL TOTALS: | | | | | | -109.55 |

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|--|----|-------------|--------------------------------|----------|--------------------|--------|
| 01-20 | P1 | NW990000040 | RENT, COMMUNICATION, UTILITIES | 07/31/02 | BLACKBERRY SERVICE | 213.70 |
| CINGULAR INTERACTIVE | | | | | | 213.70 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | 427.40 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 104.15 |
| OFFICE TOTALS: | | | | | | 104.15 |

2004 HON. C. L. OTTER
OFFICIAL EXPENSES OF MEMBERS

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|--------------------------------------|--|--|--|--|--|------------|
| FRANKED MAIL | | | | | | 883.45 |
| PERSONNEL COMPENSATION | | | | | | 186,665.12 |
| TRAVEL | | | | | | 5,658.70 |
| RENT, COMMUNICATION, UTILITIES | | | | | | 6,239.18 |
| PRINTING AND REPRODUCTION | | | | | | 758.70 |
| OTHER SERVICES | | | | | | 994.00 |
| SUPPLIES AND MATERIALS | | | | | | 1,946.01 |
| EQUIPMENT | | | | | | 11,862.27 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 215,007.43 |
| OFFICE TOTALS: | | | | | | 215,007.43 |

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|------------------------------|----|-------------|------------------------------|----------|--------------|----------|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010014 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 372.68 |
| 03-31 | OP | 4USPS020014 | DO | 02/01/04 | FRANKED MAIL | 510.77 |
| PERSONNEL COMPENSATION | | | | | | 883.45 |
| ADAMS, JAMES C | | | | | | 7,864.27 |
| FRANKED MAIL TOTALS: | | | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|---------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. C. L. OTTER—Con. | | | | | | |
| | | BAIN, JANET | 01/03/04 | PART-TIME EMPLOYEE | 326.11 | |
| | | BUTLER, BONNIE JEAN | 01/03/04 | STAFF ASSISTANT | 6,966.67 | |
| | | COMPTON, MARK D | 01/03/04 | FIELD REPRESENTATIVE | 11,000.00 | |
| | | CORY, TANA | 01/03/04 | DISTRICT DIRECTOR | 15,644.43 | |
| | | ELLIS, ANNE M | 01/03/04 | EXECUTIVE ASSISTANT | 2,644.44 | |
| | | FULTON, VICKI L | 01/03/04 | STATE ASSISTANT | 6,866.67 | |
| | | GOCHNOUR, KAREN | 01/11/04 | TEMPORARY EMPLOYEE | 2,333.33 | |
| | | HEINER, BRANDON W | 01/03/04 | LEGISLATIVE ASSISTANT | 12,000.00 | |
| | | IANDOLI, MATTHEW J | 01/03/04 | SHARED EMPLOYEE | 2,444.43 | |
| | | JOHNSON, MALISSAH M | 01/03/04 | LEGISLATIVE ASSISTANT | 8,166.67 | |
| | | KINNEY, WILLIAM A | 01/03/04 | STATE ASSISTANT | 7,822.23 | |
| | | LESTER, DEAN A | 01/03/04 | SHARED EMPLOYEE | 11,064.53 | |
| | | LINEHAN, SOLARA F | 01/03/04 | SCHEDULER | 8,555.56 | |
| | | MALMEN, JEFF L | 01/03/04 | CHIEF OF STAFF | 34,332.47 | |
| | | REVER, JANI | 01/01/04 | LEGISLATIVE DIRECTOR | 14,688.88 | |
| | | TENWALT, JOSH D | 01/03/04 | FIELD REPRESENTATIVE | 12,822.23 | |
| | | THOMAS, NATALIE ANN | 01/03/04 | COMMUNICATIONS DIRECTOR | 6,111.10 | |
| | | WARBIS, MARK R | 01/03/04 | PERSONNEL COMPENSATION TOTALS: | 14,911.10 | |
| | | | | | 186,665.12 | |
| TRAVEL | | | | | | |
| 02-11 | P1 | 41001000175 | 01/06/04 | TRAVEL SUBSISTENCE | 164.53 | |
| 02-11 | P1 | 41001000172 | 01/06/04 | MEALS ON TRAVEL | 12.00 | |
| 02-11 | P1 | 41001000173 | 01/06/04 | PRIVATE AUTO MILEAGE | 156.80 | |
| 02-11 | P1 | 41001000176 | 01/05/04 | TRAVEL SUBSISTENCE | 685.70 | |
| 02-24 | P1 | 41001000200 | 01/07/04 | AIRFARE FEE 4593 | 10.00 | |
| 02-24 | P1 | 41001000201 | 01/08/04 | AIRFARE PHX-BOI 0127 | 135.70 | |
| 02-24 | P1 | 41001000202 | 01/14/04 | AIRFARE BOI-GEQ-BOI 9619 | 95.00 | |
| 02-24 | P1 | 41001000203 | 01/29/04 | AIRFARE BOI-DC-BOI 6603 | 961.40 | |
| 02-24 | P1 | 41001000204 | 01/23/04 | AIRFARE RENO-BOI 8392 | 96.10 | |
| 02-24 | P1 | 41001000205 | 01/27/04 | LOCAL TRANSPORTATION | 82.00 | |
| 02-25 | P1 | 41001000187 | 12/08/03 | LOGGING PENALTY FEE | 122.37 | |
| 02-25 | P1 | 41001000194 | 01/15/04 | LOGGING | 642.37 | |
| 02-25 | P1 | 41001000196 | 02/04/04 | AIRFARE BOI-DC-BOI 1701 | 542.40 | |
| 02-25 | P1 | 41001000197 | 01/20/04 | AIRFARE GEG-DC-GEQ 4468 | 162.20 | |
| 03-01 | P1 | 41001000195 | 01/15/04 | AIRFARE SCC-DC-SIC 0297 | 334.30 | |
| 03-10 | P1 | 41001000244 | 02/03/04 | MEALS ON TRAVEL | 42.26 | |
| 03-10 | P1 | 41001000245 | 02/18/04 | PRIVATE AUTO MILEAGE | 121.28 | |
| 03-10 | P1 | 41001000235 | 01/13/04 | MEALS ON TRAVEL | 25.00 | |
| 03-10 | P1 | 41001000236 | 01/31/04 | PRIVATE AUTO MILEAGE | 31.76 | |
| 03-10 | P1 | 41001000237 | 02/25/04 | PRIVATE AUTO MILEAGE | 29.12 | |
| 03-10 | P1 | 41001000238 | 02/04/04 | TRAVEL SUBSISTENCE | 100.27 | |
| 03-10 | P1 | 41001000239 | 02/08/04 | LOGGING | 442.40 | |
| 03-10 | P1 | 41001000240 | 02/19/04 | MEALS ON TRAVEL | 22.65 | |

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|--------------------------------|----|-------------|----------------------|----------|----------|--|----------|
| 03-10 | P1 | 4I001000241 | DO | 02/08/04 | 02/13/04 | AIRFARE GEG-B01-GEG 5873 | 132.20 |
| 03-10 | P1 | 4I001000242 | DO | 02/08/04 | 02/13/04 | LOCAL TRANSPORTATION | 43.50 |
| 03-10 | P1 | 4I001000243 | DO | 02/03/04 | 02/25/04 | PRIVATE AUTO MILEAGE | 196.80 |
| 03-11 | P1 | 4I001000246 | BRANDON W HEIMER | 02/13/04 | 02/20/04 | TRAVEL SUBSISTENCE | 262.59 |
| | | | | | | TRAVEL TOTALS: | 5,658.70 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 01/15/04 | 01/15/04 | OVERNIGHT MAIL | 5.48 |
| 02-09 | CB | FXF040209A | DO | 01/22/04 | 01/22/04 | OVERNIGHT MAIL | 5.48 |
| 02-13 | CB | FXF040213A | DO | 02/03/04 | 02/03/04 | OVERNIGHT MAIL | 5.50 |
| 02-13 | CB | FXF040213A | DO | 01/26/04 | 01/26/04 | OVERNIGHT MAIL | 5.48 |
| 02-13 | CB | FXF040213A | DO | 02/05/04 | 02/05/04 | OVERNIGHT MAIL | 5.50 |
| 02-27 | CB | FXF040227A | DO | 02/11/04 | 02/11/04 | OVERNIGHT MAIL | 6.85 |
| 02-27 | CB | FXF040227A | DO | 02/11/04 | 02/11/04 | OVERNIGHT MAIL | 5.50 |
| 02-29 | SS | DY406202781 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 30.35 |
| 02-29 | SS | DY406202782 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 670.85 |
| 02-29 | SS | DY406202786 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 02-29 | SS | DY406202787 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 113.00 |
| 02-29 | SS | DY406202788 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 330.42 |
| 03-02 | C3 | NW200406200 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 1,025.75 |
| 03-02 | P1 | 4I001000208 | QWEST | 12/12/03 | 01/12/04 | TELECOMMUNICATIONS CHARGES | 277.31 |
| 03-02 | P1 | 4I001000209 | DO | 12/25/03 | 01/24/04 | TELECOMMUNICATIONS CHARGES | 126.62 |
| 03-02 | P1 | 4I001000206 | VERIZON NORTHWEST | 12/25/03 | 01/25/04 | TELECOMMUNICATIONS CHARGES | 195.42 |
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 6.85 |
| 03-12 | CB | FXF040312A | DO | 02/19/04 | 02/19/04 | OVERNIGHT MAIL | 19.20 |
| 03-15 | P1 | 4I001000255 | INLAND CELLULAR | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 34.06 |
| 03-15 | P1 | 4I001000256 | DO | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 34.06 |
| 03-15 | P1 | 4I001000249 | QWEST | 01/13/04 | 02/12/04 | TELECOMMUNICATIONS CHARGES | 282.51 |
| 03-15 | P1 | 4I001000250 | DO | 01/25/04 | 02/24/04 | TELECOMMUNICATIONS CHARGES | 125.93 |
| 03-15 | P1 | 4I001000247 | VERIZON NORTHWEST | 01/25/04 | 02/25/04 | TELECOMMUNICATIONS CHARGES | 196.96 |
| 03-15 | P1 | 4I001000248 | DO | 02/25/04 | 03/25/04 | TELECOMMUNICATIONS CHARGES | 195.59 |
| 03-15 | P1 | 4I001000253 | VERIZON WIRELESS | 01/02/04 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 75.31 |
| 03-15 | P1 | 4I001000254 | DO | 02/02/04 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 112.39 |
| 03-15 | P1 | 4I001000257 | DO | 02/02/04 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 468.51 |
| 03-15 | P1 | 4I001000251 | XO COMMUNICATIONS | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 152.53 |
| 03-15 | P1 | 4I001000252 | DO | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 154.82 |
| 03-19 | CB | FXF040319A | FEDERAL EXPRESS CORP | 03/02/04 | 03/02/04 | OVERNIGHT MAIL | 6.94 |
| 03-26 | CB | FXF040326A | DO | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 15.58 |
| 03-31 | SS | DY409302789 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 30.35 |
| 03-31 | SS | DY409302790 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 707.45 |
| 03-31 | SS | DY409302795 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 03-31 | SS | DY409302796 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 118.00 |
| 03-31 | SS | DY409302797 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 612.61 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,239.18 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-31 | S3 | 04031000037 | ACCURATE WORD LLC | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 19.20 |
| 03-15 | P1 | 4I001000270 | DO | 01/26/04 | 01/26/04 | PRINTING AND REPRODUCTION | 46.00 |
| 03-15 | P1 | 4I001000271 | DO | 02/10/04 | 02/10/04 | PRINTING AND REPRODUCTION | 572.50 |
| 03-30 | S3 | 04090000084 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 121.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 758.70 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HOK. C. L. OTTER—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 02-11 | PI | 4001000174 | 01/15/04 | JOSH D TENALIT | 290.00 | |
| 02-24 | PI | 4001000199 | 01/29/04 | DEAN A LESTER | 55.00 | |
| 03-15 | PI | 4001000274 | 01/26/04 | BOISE METRO CHAMBER OF | 25.00 | |
| 03-15 | PI | 4001000275 | 02/09/04 | COEUR D'ALENE CHMR OF COMMRC | 99.00 | |
| 03-15 | PI | 4001000273 | 01/28/04 | MERIDIAN CHAMBER | 25.00 | |
| 03-15 | PI | 4001000280 | 01/01/04 | RESULTS UNLIMITED | 250.00 | |
| 03-15 | PI | 4001000281 | 02/01/04 | DO | 250.00 | |
| OTHER SERVICES TOTALS | | | | | 994.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | SI | 04031000121 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 58.71 | |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | 13.99 | |
| 02-06 | C1 | NW200403701 | 01/15/04 | BOTTLED WATER | 7.75 | |
| 02-29 | PI | 4001000198 | 01/19/04 | OFFICE SUPPLIES | 19.37 | |
| 02-29 | SI | 04060000090 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 435.19 | |
| 03-03 | C1 | NW200406301 | 02/29/04 | BOTTLED WATER | 13.99 | |
| 03-03 | C1 | NW200406301 | 02/06/04 | BOTTLED WATER | 49.49 | |
| 03-15 | PI | 4001000266 | 01/22/04 | OFFICE SUPPLIES | 66.05 | |
| 03-15 | PI | 4001000267 | 01/09/04 | OFFICE SUPPLIES | 10.59 | |
| 03-15 | PI | 4001000268 | 02/26/04 | OFFICE SUPPLIES | 110.20 | |
| 03-15 | PI | 4001000262 | 02/19/04 | BOTTLED WATER | 10.70 | |
| 03-15 | PI | 4001000263 | 01/31/04 | BOTTLED WATER | 10.70 | |
| 03-15 | PI | 4001000264 | 01/31/04 | BOTTLED WATER | 10.95 | |
| 03-15 | PI | 4001000258 | 01/25/04 | BOTTLED WATER | 10.00 | |
| 03-15 | PI | 4001000259 | 02/25/04 | BOTTLED WATER | 10.00 | |
| 03-15 | PI | 4001000279 | 04/09/05 | PUBLICATION/REFERENCE MATERIAL | 32.00 | |
| 03-15 | PI | 4001000278 | 03/01/04 | PUBLICATION/REFERENCE MATERIAL | 62.50 | |
| 03-15 | PI | 4001000272 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 72.00 | |
| 03-15 | PI | 4001000277 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 78.75 | |
| 03-15 | PI | 4001000265 | 06/01/04 | PUBLICATION/REFERENCE MATERIAL | 51.00 | |
| 03-15 | PI | 4001000276 | 01/13/04 | PUBLICATION/REFERENCE MATERIAL | 200.20 | |
| 03-15 | PI | 4001000269 | 02/05/05 | OFFICE SUPPLIES | 22.04 | |
| 03-15 | PI | 4001000260 | 01/09/04 | BOTTLED WATER | 15.70 | |
| 03-15 | PI | 4001000261 | 02/06/04 | BOTTLED WATER | 15.70 | |
| 03-31 | SI | 04091000092 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 558.44 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 1,946.01 | |
| EQUIPMENT | | | | | | |
| 01-30 | SS | MA000785902 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,745.76 | |
| 01-30 | SS | PL000287076 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 208.33 | |
| 02-29 | SS | MA000291206 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,745.76 | |
| 02-29 | SS | PL000299031 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 208.33 | |
| 03-30 | SS | MA000301245 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,745.76 | |
| 03-30 | SS | PL000311326 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 208.33 | |

EQUIPMENT TOTALS: 11,862.27
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 215,007.43
 OFFICE TOTALS: 215,007.43

| 2003 HON. C. L. OTTER OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
|---|----|-------------|------------------------------|----------|----------|-------------------------|----------|--|--|
| FRAMED MAIL | | | | | | | | | |
| 01-02 | OP | 3USPS10014 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRAMED MAIL | 577.11 | | |
| 01-30 | OP | 3USPS12014 | DO | 12/01/03 | 12/31/03 | FRAMED MAIL | 1,223.66 | | |
| PERSONNEL COMPENSATION | | | | | | | | | |
| ADAMS, JAMES C. | | | | | | | | | |
| BAIN, JANET | | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 178.73 | | |
| BUTLER, BONNIE JEAN | | | | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 7.22 | | |
| COMPTON, MARK D | | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 158.33 | | |
| CORY, TANA | | | | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 250.00 | | |
| ELLIS, ANNE M | | | | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 355.56 | | |
| FULTON, VICKI L | | | | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 188.89 | | |
| HEINER, BRANDON W | | | | 01/01/04 | 01/02/04 | STATE ASSISTANT | 158.33 | | |
| JANDOLL, MATTHEW J | | | | 12/01/03 | 01/02/04 | LEGISLATIVE ASSISTANT | 4,750.00 | | |
| JOHNSON, MALISSAH A | | | | 01/01/04 | 01/02/04 | SHARED EMPLOYEE | 55.56 | | |
| KINNEY, WILLIAM A | | | | 12/01/03 | 01/02/04 | LEGISLATIVE ASSISTANT | 4,833.33 | | |
| LESTER, DEAN A | | | | 01/01/04 | 01/02/04 | STATE ASSISTANT | 177.78 | | |
| LINEHAN, SOLARA F | | | | 01/01/04 | 01/02/04 | SHARED EMPLOYEE | 314.13 | | |
| MALMEN, JEFF L | | | | 01/01/04 | 01/02/04 | SCHEDULER | 194.45 | | |
| REVER, JANI | | | | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 780.28 | | |
| TEWALT, JOSH D | | | | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 644.45 | | |
| THOMAS, NATALIE ANN | | | | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 177.78 | | |
| WARBIS, MARK R | | | | 01/01/04 | 01/02/04 | COMMUNICATIONS DIRECTOR | 138.89 | | |
| PERSONNEL COMPENSATION TOTALS: | | | | | | | | | |
| TRAVEL | | | | | | | | | |
| 01-23 | P1 | 41001000158 | BONNIE JEAN BUTLER | 11/01/03 | 11/26/03 | PRIVATE AUTO MILEAGE | 210.24 | | |
| 01-23 | P1 | 41001000160 | MARK R. WARBIS | 12/18/03 | 12/18/03 | PRIVATE AUTO MILEAGE | 44.80 | | |
| 01-28 | P1 | 41001000161 | CITIBANK GOV CARD SERVICE | 10/30/03 | 11/04/03 | AIRFARE DC-BOI-DC 5626 | 970.00 | | |
| 01-28 | P1 | 41001000162 | DO | 11/07/03 | 11/12/03 | AIRFARE DC-BOI-DC 2525 | 970.00 | | |
| 01-28 | P1 | 41001000163 | DO | 11/22/03 | 12/06/03 | AIRFARE DC-BOI-DC 1815 | 970.00 | | |
| 01-28 | P1 | 41001000164 | DO | 12/03/03 | 12/03/03 | AIRFARE IDA-BOI 3516 | 365.25 | | |
| 01-28 | P1 | 41001000165 | DO | 12/11/03 | 12/11/03 | AIRFARE DC-BOI 3570 | 480.50 | | |
| 01-28 | P1 | 41001000166 | DO | 12/10/03 | 12/10/03 | AGENCY FEE | 15.00 | | |
| 01-28 | P1 | 41001000167 | HON. BUTCH OTTER | 09/12/03 | 12/15/03 | PRIVATE AUTO MILEAGE | 254.72 | | |
| 02-11 | P1 | 41001000169 | TANA CORY | 09/10/03 | 09/12/03 | PRIVATE AUTO MILEAGE | 217.60 | | |
| 02-24 | P1 | 41001000182 | CITIBANK GOV CARD SERVICE | 09/24/03 | 09/24/03 | LODGING | 67.00 | | |
| 02-25 | P1 | 41001000186 | DO | 12/01/03 | 12/05/03 | LODGING | 687.99 | | |
| 02-25 | P1 | 41001000188 | DO | 08/18/03 | 09/01/03 | AIRFARE DC-BOI-DC 0330 | 760.00 | | |
| 02-25 | P1 | 41001000189 | DO | 11/26/03 | 12/01/03 | TRAVEL AGENCY FEES | 30.00 | | |
| 02-25 | P1 | 41001000190 | DO | 12/01/03 | 12/03/03 | LODGING | 165.00 | | |
| 02-25 | P1 | 41001000192 | DO | 06/09/03 | 09/12/03 | LODGING | 166.21 | | |
| 02-25 | P1 | 41001000193 | HON. BUTCH OTTER | 10/28/03 | 10/28/03 | LOCAL TRANSPORTATION | 16.00 | | |
| 03-22 | P1 | 41001000234 | KAREN E. GOCHNOUR | 01/20/03 | 01/20/03 | LOCAL TRANSPORTATION | 11.35 | | |
| TRAVEL TOTALS: | | | | | | | | | |
| | | | | | | | 6,401.66 | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2003 HON. C. L. OTTER—Con | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | P1 | 4001000157 | 01/08/04 | UTILITIES | 479.16 | |
| 01-06 | P1 | 4001000155 | 01/14/04 | UTILITIES | 629.40 | |
| 01-07 | P9 | 1001004R401A | 01/01/04 | LEWISTON - RENT | 6,960.00 | |
| 01-07 | P9 | 1001003R401A | 01/01/04 | NAMPA - RENT | 426.00 | |
| 01-07 | P9 | 100101R401A | 01/01/04 | COEUR D'ALENE - RENT | 10,164.00 | |
| 01-07 | P9 | 100102R401A | 01/01/04 | BOISE - RENT | 39,763.56 | |
| 01-09 | P8 | FX040109A | 12/16/03 | OVERNIGHT MAIL | 20.71 | |
| 01-09 | P8 | FX040109A | 12/19/03 | OVERNIGHT MAIL | 5.81 | |
| 01-16 | P8 | FX040116A | 12/01/03 | OVERNIGHT MAIL | 13.87 | |
| 01-29 | S4 | 04029001029 | 12/01/03 | RECORDING (TRANSFER) | -262.60 | |
| 01-31 | S5 | DY403302807 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 30.35 | |
| 01-31 | S5 | DY403302808 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 635.32 | |
| 01-31 | S5 | DY403302813 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 40.00 | |
| 01-31 | S5 | DY403302814 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 113.00 | |
| 01-31 | S5 | DY403302815 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 341.47 | |
| 03-02 | P1 | 4001000211 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 34.06 | |
| 03-02 | P1 | 4001000207 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 283.33 | |
| 03-02 | P1 | 4001000210 | 12/02/03 | TELECOMMUNICATIONS CHARGES | 84.72 | |
| 03-25 | P2 | HCV0400046 | 10/19/03 | NEC PHONE SYSTEM | 3,600.59 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 63,362.75 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-22 | OP | 46P01203003 | 11/04/03 | PRINTING | 99.00 | |
| 02-24 | P1 | 4001000181 | 10/27/03 | PRINTING AND REPRODUCTION | 45.00 | |
| 03-02 | P1 | 4001000222 | 01/02/04 | PRINTING AND REPRODUCTION | 176.00 | |
| 03-02 | P1 | 4001000225 | 12/15/03 | PRINTING AND REPRODUCTION | 10.00 | |
| 03-02 | P1 | 4001000226 | 12/15/03 | PRINTING AND REPRODUCTION | 11.10 | |
| 03-02 | P1 | 4001000227 | 12/19/03 | PRINTING AND REPRODUCTION | 10.00 | |
| 03-02 | P1 | 4001000228 | 12/19/03 | PRINTING AND REPRODUCTION | 10.45 | |
| 03-02 | P1 | 4001000229 | 12/19/03 | PRINTING AND REPRODUCTION | 16.00 | |
| 03-02 | P1 | 4001000230 | 12/05/03 | PRINTING AND REPRODUCTION | 14.90 | |
| 03-02 | P1 | 4001000231 | 12/04/03 | PRINTING AND REPRODUCTION | 10.00 | |
| 03-02 | P1 | 4001000232 | 12/23/03 | PRINTING AND REPRODUCTION | 18.00 | |
| 03-02 | P1 | 4001000233 | 12/26/03 | PRINTING AND REPRODUCTION | 13.65 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 434.10 | |
| OTHER SERVICES | | | | | | |
| 01-02 | P1 | 4001000156 | 01/01/04 | SECURITY AND RELATED SERVICE | 252.00 | |
| 02-24 | P1 | 4001000184 | 10/15/03 | TRAINING | 50.00 | |
| 03-02 | P1 | 4001000223 | 11/01/03 | CLIPPING SERVICE | 250.00 | |
| 03-02 | P1 | 4001000224 | 12/01/03 | CLIPPING SERVICE | 250.00 | |
| OTHER SERVICES TOTALS: | | | | | 802.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-06 | P2 | QSS29325 | 11/25/03 | WALL PLANNER - LAMINATED, HORI | 10.35 | |

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|--------------------------------------|----|-------------|---------------------------------|----------|----------|--------------------------------|-----------|
| 01-07 | C1 | NW200400701 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 13.99 |
| 01-07 | C1 | NW200400701 | DO | 12/16/03 | 12/16/03 | BOTTLED WATER | 15.50 |
| 01-23 | P1 | 4001000159 | MARK R. WARBS | 10/14/03 | 11/11/03 | FOOD & BEVERAGE FOR MEETINGS | 22.00 |
| 02-11 | P1 | 4001000171 | JANET BAIN | 02/05/03 | 11/18/03 | FOOD & BEVERAGE FOR MEETINGS | 353.04 |
| 02-11 | P1 | 4001000168 | TANA CORY | 09/10/03 | 12/16/03 | FOOD & BEVERAGE FOR MEETINGS | 68.00 |
| 02-11 | P1 | 4001000170 | VICKI L FULON | 12/19/03 | 12/19/03 | OFFICE SUPPLIES | 12.60 |
| 02-17 | P2 | OSS29665 | ALLIANCE MICRO | 01/02/04 | 01/02/04 | TONER - FOR HP4050, #C4172X | 204.00 |
| 02-17 | P2 | OSS29665 | DO | 01/02/04 | 01/02/04 | TONER - FOR SAVIN 9972, #984 | 146.00 |
| 02-17 | P2 | OSS29665 | DO | 01/08/04 | 01/08/04 | TONER - FOR HP4050, #C4172X | 78.00 |
| 02-17 | P2 | OSS29745 | DO | 01/08/04 | 01/08/04 | SAVIN TONER 9927, #9846 | 204.00 |
| 02-17 | P2 | OSS29745 | DO | 01/08/04 | 01/08/04 | FAX TONER SAVIN 3630, TYPE 30 | 78.00 |
| 02-17 | P1 | 4001000179 | BOISE CASCADE OFC PRODUCTS | 12/08/03 | 12/08/03 | OFFICE SUPPLIES | 146.00 |
| 02-17 | P1 | 4001000177 | RIGHTCLICK STRATEGIES | 12/30/03 | 12/30/03 | PUBLICATION/REFERENCE MATERIAL | 62.54 |
| 02-17 | P1 | 4001000178 | TREASURE VALLEY COFFEE, INC | 11/14/03 | 12/12/03 | BOTTLED WATER | 28,500.00 |
| 02-17 | P1 | 4001000180 | TRIUNE PUBLISHING INC | 01/21/03 | 12/16/03 | PUBLICATION/REFERENCE MATERIAL | 31.40 |
| 02-20 | P2 | OSS29746 | ALLIANCE MICRO | 01/08/04 | 01/08/04 | TONER - FOR HP4050, #C4127X | 92.00 |
| 02-20 | P2 | OSS29746 | DO | 01/08/04 | 01/08/04 | FAX TONER FOR SAVIN 3630, TYPE | 204.00 |
| 02-20 | P2 | OSS29746 | DO | 01/08/04 | 01/08/04 | COPIER TONER FOR SAVIN 9072, # | 146.00 |
| 02-24 | P1 | 4001000183 | CITIBANK GOV CARD SERVICE | 10/07/03 | 11/13/03 | FOOD & BEVERAGE FOR MEETINGS | 70.00 |
| 02-24 | P1 | 4001000185 | DO | 11/05/03 | 11/10/03 | FOOD & BEVERAGE FOR MEETINGS | 54.93 |
| 03-02 | P1 | 4001000212 | CLEARWATER SPRINGS BOTTLED CO | 11/28/03 | 11/28/03 | BOTTLED WATER | 37.17 |
| 03-02 | P1 | 4001000213 | DO | 12/24/03 | 12/24/03 | BOTTLED WATER | 10.95 |
| 03-02 | P1 | 4001000214 | DO | 12/31/03 | 12/31/03 | BOTTLED WATER | 10.70 |
| 03-02 | P1 | 4001000220 | EAGLE CHAMBER OF COMMERCE | 12/16/03 | 12/15/04 | PUBLICATION/REFERENCE MATERIAL | 225.00 |
| 03-02 | P1 | 4001000217 | ECOWATER SYSTEMS OF MOSCOW | 12/25/03 | 12/25/03 | BOTTLED WATER | 10.00 |
| 03-02 | P1 | 4001000219 | GENI COUNTY CHAMBER OF COMMERCE | 12/29/03 | 12/28/04 | PUBLICATION/REFERENCE MATERIAL | 50.00 |
| 03-02 | P1 | 4001000221 | MERIDIAN CHAMBER | 12/18/03 | 12/18/03 | FOOD & BEVERAGE FOR MEETINGS | 12.00 |
| 03-04 | P1 | 4001000218 | IDAHO PRESS CLUB | 12/31/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 30,904.12 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 98,241.34 |
| OFFICE TOTALS: | | | | | | | 98,241.34 |

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|--------------------------------------|----|-------------|------------------------------|----------|----------|--------------|-------|
| 2002 HON. C. L. OTTER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-22 | OP | ZUSPS013014 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | 73.91 |
| FRANKED MAIL TOTALS: | | | | | | | 73.91 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 73.91 |
| OFFICE TOTALS: | | | | | | | 73.91 |

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|------------------------------|--|--|------------------------------|--|--|--|------------|
| 2004 HON. MAJOR R. OWENS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| | | | | | | | 8,644.82 |
| | | | PERSONNEL COMPENSATION | | | | 217,745.57 |
| | | | PERSONNEL BENEFITS | | | | 320.27 |
| | | | TRAVEL | | | | 2,063.42 |
| | | | RENT COMMUNICATION UTILITIES | | | | 42,117.66 |
| | | | PRINTING AND REPRODUCTION | | | | 3,394.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|------------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2004 HON. MAJOR R OWENS—Con. | | | | | | |
| 02-27 | OP 4USPS010014 | UNITED STATES POSTAL SERVICE | 01/03/04 | OTHER SERVICES | 4,614.80 | 4,614.80 |
| 03-31 | OP 4USPS020014 | DO | 02/29/04 | SUPPLIES AND MATERIALS | 13,234.81 | 13,234.81 |
| | | | | EQUIPMENT | 9,527.49 | 9,527.49 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 301,662.84 | 301,662.84 |
| | | | | OFFICE TOTALS: | 301,662.84 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP 4USPS010014 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 8,565.31 | 8,565.31 |
| 03-31 | OP 4USPS020014 | DO | 02/01/04 | FRANKED MAIL | 79.51 | 79.51 |
| | | | | FRANKED MAIL TOTALS | 8,644.82 | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALEDO-SIMPSON,DEBBIE B | 01/03/04 | EXECUTIVE ASST/OFFICE MANAGER | 14,137.43 | 14,137.43 |
| | | ANDINO,VALERIE | 01/03/04 | OFFICE MANAGER-BROOKLYN | 9,515.00 | 9,515.00 |
| | | BARNALLY,OMAR | 01/03/04 | PRESS ASST/SYSTEMS MANAGER | 12,724.30 | 12,724.30 |
| | | BORNSTEIN, MARSHA | 01/03/04 | SPECIAL ASSISTANT | 10,180.63 | 10,180.63 |
| | | BOWMAN,REGINALD H | 01/03/04 | SPECIAL ASSISTANT | 8,800.00 | 8,800.00 |
| | | ELLIS,JACQUELINE A | 01/03/04 | ADMINISTRATIVE ASSISTANT | 24,798.16 | 24,798.16 |
| | | FATON,STEPHANIE R | 01/03/04 | CONSTITUENT SERVICES COORDINATOR | 5,964.07 | 5,964.07 |
| | | GALINDEZ,CAROLYN | 01/03/04 | PART-TIME EMPLOYEE | 4,300.00 | 4,300.00 |
| | | GATLIN,DONNA | 01/03/04 | CASEWORKER | 9,515.00 | 9,515.00 |
| | | GELLIN,JENNIFER IVY | 03/01/04 | PART-TIME EMPLOYEE | 3,000.00 | 3,000.00 |
| | | GODBOLD,IRA M | 01/03/04 | DRIVER/FACILITIES MANAGER | 7,634.00 | 7,634.00 |
| | | LOWENSTEIN, RONNIE B | 01/03/04 | SPECIAL ASSISTANT | 11,733.33 | 11,733.33 |
| | | MCLEAN,POLLY | 01/03/04 | ACTING DISTRICT DIRECTOR | 19,848.40 | 19,848.40 |
| | | MEYER,NORMAN | 01/03/04 | LEGISLATIVE ASSISTANT | 11,451.00 | 11,451.00 |
| | | NICOME,AYINKA A | 01/03/04 | CASEWORKER | 7,634.00 | 7,634.00 |
| | | RIVERA,BEVERLY | 01/03/04 | RECEPTIONIST | 7,831.27 | 7,831.27 |
| | | SHIPP,THEA W | 01/03/04 | PART-TIME EMPLOYEE | 16.67 | 16.67 |
| | | SIMPSON, JANET E | 01/03/04 | PART-TIME EMPLOYEE | 7,250.00 | 7,250.00 |
| | | SLAVIN,ELI | 01/03/04 | PART-TIME EMPLOYEE | 6,361.67 | 6,361.67 |
| | | SMITH,ETIENNE | 01/03/04 | CONGRESSIONAL AIDE | 6,296.40 | 6,296.40 |
| | | THOMPSON,LAUREN | 03/08/04 | STAFF ASSISTANT | 1,725.00 | 1,725.00 |
| | | WALKER,LARRY J | 01/03/04 | LEGISLATIVE DIRECTOR | 13,184.36 | 13,184.36 |
| | | WARD,JOHN C | 03/18/04 | PART-TIME EMPLOYEE | 1,263.89 | 1,263.89 |
| | | WILLIAMS, LISA Y | 01/03/04 | LEGISLATIVE CORRESPONDENT | 10,178.67 | 10,178.67 |
| | | DO | 01/03/04 | LEGISLATIVE CORRESPONDENT (OVERTIME) | 2,402.32 | 2,402.32 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 217,745.57 | |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 04031000274 | | 01/01/04 | TRANSIT BENEFITS | 106.89 | 106.89 |
| 02-27 | S7 04058000228 | | 02/01/04 | TRANSIT BENEFITS | 106.85 | 106.85 |
| 03-31 | S7 04091000240 | | 03/01/04 | TRANSIT BENEFITS | 106.53 | 106.53 |
| | | | | PERSONNEL BENEFITS TOTALS | 320.27 | |

| | | | | | | | | | | |
|--------------------------------|--|--|-------|----|-------------|------------------------------|----------|----------|----------------------------|----------|
| TRAVEL | | | 01-20 | P1 | 4NY11000169 | HON. MAJOR R. OWENS | 01/04/04 | 01/13/04 | AIRFARE DC-NY-DC 8773/7240 | 136.70 |
| | | | 01-20 | P1 | 4NY11000170 | DO | 01/04/04 | 01/13/04 | LOCAL TRANSPORTATION | 10.00 |
| | | | 01-21 | P1 | 4NY11000175 | VALERIE ANDINO | 01/05/04 | 01/12/04 | GASOLINE | 57.50 |
| | | | 02-11 | P1 | 4NY11000184 | DO | 01/10/04 | 01/19/04 | GASOLINE | 100.00 |
| | | | 02-11 | P1 | 4NY11000188 | DO | 01/25/04 | 01/27/04 | LOCAL TRANSPORTATION | 42.00 |
| | | | 02-12 | P1 | 4NY11000193 | HON. MAJOR R. OWENS | 01/29/04 | 02/01/04 | AIRFARE DC-NY-DC 2826 | 136.70 |
| | | | 02-12 | P1 | 4NY11000194 | DO | 02/01/04 | 02/01/04 | LOCAL TRANSPORTATION | 10.00 |
| | | | 02-12 | P1 | 4NY11000195 | DO | 02/08/04 | 02/10/04 | AIRFARE DC-NY-DC 6771/0355 | 136.70 |
| | | | 02-12 | P1 | 4NY11000196 | DO | 02/10/04 | 02/10/04 | LOCAL TRANSPORTATION | 10.00 |
| | | | 02-12 | P1 | 4NY11000197 | DO | 01/16/04 | 01/20/04 | AIRFARE DC-NY-DC 2586 | 136.70 |
| | | | 02-12 | P1 | 4NY11000198 | DO | 01/20/04 | 01/20/04 | LOCAL TRANSPORTATION | 10.00 |
| | | | 02-12 | P1 | 4NY11000199 | DO | 01/06/04 | 01/13/04 | AIRFARE DC-NY-DC 8773/7240 | 136.70 |
| | | | 02-12 | P1 | 4NY11000200 | DO | 01/13/04 | 01/13/04 | LOCAL TRANSPORTATION | 10.00 |
| | | | 02-12 | P1 | 4NY11000205 | VALERIE ANDINO | 01/30/04 | 01/30/04 | GASOLINE | 20.00 |
| | | | 02-21 | P1 | 4NY11000220 | HON. MAJOR R. OWENS | 02/12/04 | 02/23/04 | AIRFARE DC-NY-DC 6374 | 136.70 |
| | | | 02-27 | P1 | 4NY11000221 | DO | 02/12/04 | 02/23/04 | LOCAL TRANSPORTATION | 10.00 |
| | | | 02-27 | P1 | 4NY11000213 | VALERIE ANDINO | 02/09/04 | 02/13/04 | GASOLINE | 94.08 |
| | | | 02-27 | P1 | 4NY11000217 | DO | 01/16/01 | 01/23/04 | LOCAL TRANSPORTATION | 32.00 |
| | | | 02-27 | P1 | 4NY11000218 | DO | 02/10/04 | 02/10/04 | LOCAL TRANSPORTATION | 12.00 |
| | | | 03-23 | P1 | 4NY11000234 | HON. MAJOR R. OWENS | 02/26/04 | 03/02/04 | AIRFARE DC-NY-DC 9035/1910 | 136.70 |
| | | | 03-23 | P1 | 4NY11000235 | DO | 02/26/04 | 03/02/04 | LOCAL TRANSPORTATION | 11.50 |
| | | | 03-23 | P1 | 4NY11000236 | DO | 03/11/04 | 03/16/04 | AIRFARE DC-NY-DC 9862 | 136.70 |
| | | | 03-23 | P1 | 4NY11000237 | DO | 03/11/04 | 03/16/04 | LOCAL TRANSPORTATION | 12.00 |
| | | | 03-23 | P1 | 4NY11000238 | DO | 03/12/04 | 03/12/04 | GASOLINE | 20.00 |
| | | | 03-23 | P1 | 4NY11000240 | VALERIE ANDINO | 02/28/04 | 02/28/04 | GASOLINE | 34.64 |
| | | | 03-23 | P1 | 4NY11000241 | DO | 02/10/04 | 02/10/04 | LOCAL TRANSPORTATION | 4.00 |
| | | | 03-26 | P1 | 4NY11000254 | HON. MAJOR R. OWENS | 03/19/04 | 03/23/04 | AIRFARE DC-NY-DC 4791/7400 | 136.70 |
| | | | 03-26 | P1 | 4NY11000255 | DO | 03/04/04 | 03/09/04 | AIRFARE DC-NY-DC 8540/5782 | 136.70 |
| | | | 03-26 | P1 | 4NY11000256 | VALERIE ANDINO | 02/26/04 | 03/18/04 | GASOLINE | 60.00 |
| | | | 03-31 | P1 | 4NY11000268 | HON. MAJOR R. OWENS | 03/26/04 | 03/29/04 | AIRFARE DC-NY-DC 2213 | 136.70 |
| TRAVEL TOTALS: | | | | | | | | | | 2,063.42 |
| RENT, COMMUNICATION, UTILITIES | | | 01-14 | P1 | 4NY11000159 | CABLEVISION OF NEW YORK CITY | 12/16/03 | 01/15/04 | UTILITIES | 37.73 |
| | | | 01-20 | P1 | 4NY11000168 | VERIZON NEW YORK INC | 12/04/03 | 01/03/04 | TELECOMMUNICATIONS CHARGES | 570.30 |
| | | | 01-21 | P9 | NY1102R0401 | JOSEPH A SCHANNO | 01/01/04 | 01/31/04 | RENT-BROOKLYN | 1,084.58 |
| | | | 01-21 | P9 | NY1103R0401 | Y.W.C.A. OF BROOKLYN | 01/01/04 | 01/31/04 | BROOKLYN RENT | 910.00 |
| | | | 01-21 | P9 | NY1101R0401 | 289 UTICA LLC | 01/01/04 | 01/31/04 | RENT-JAMAICA | 569.58 |
| | | | 01-23 | P1 | 4NY11000179 | VERIZON NEW YORK INC | 01/04/04 | 02/03/04 | TELECOMMUNICATIONS CHARGES | 5,000.00 |
| | | | 01-23 | P1 | 4NY11000180 | DO | 12/04/03 | 01/03/04 | TELECOMMUNICATIONS CHARGES | 227.97 |
| | | | 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 01/08/04 | 01/08/04 | OVERNIGHT MAIL | 292.33 |
| | | | 02-02 | CB | FXF040130A | DO | 01/08/04 | 01/08/04 | OVERNIGHT MAIL | 19.52 |
| | | | 02-02 | CB | FXF040130A | DO | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 100.39 |
| | | | 02-09 | CB | FXF040209A | DO | 01/16/04 | 01/16/04 | OVERNIGHT MAIL | 34.16 |
| | | | 02-09 | CB | FXF040209A | DO | 01/20/04 | 01/20/04 | OVERNIGHT MAIL | 12.63 |
| | | | 02-11 | P1 | 4NY11000183 | CABLEVISION OF NEW YORK CITY | 01/16/04 | 02/15/04 | UTILITIES | 37.73 |
| | | | 02-12 | P1 | 4NY11000202 | VALERIE ANDINO | 01/30/04 | 01/30/04 | POSTAGE/MAILING SERVICE | 37.00 |
| | | | 02-12 | P1 | 4NY11000207 | VERIZON NEW YORK INC | 12/07/03 | 01/06/04 | TELECOMMUNICATIONS CHARGES | 117.41 |
| | | | 02-13 | CB | FXF040213A | FEDERAL EXPRESS CORP | 01/22/04 | 01/22/04 | OVERNIGHT MAIL | 73.33 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2004 HON. MAJOR R OWENS—Cont. | | | | | | |
| 02-13 | CB | FXF040213A | 01/13/04 | OVERNIGHT MAIL | 46.27 | |
| 02-13 | CB | FXF040213A | 01/14/04 | OVERNIGHT MAIL | 32.02 | |
| 02-13 | CB | FXF040213A | 02/03/04 | OVERNIGHT MAIL | 12.86 | |
| 02-18 | P9 | NY1101R040A | 01/31/04 | RENT-JAMAICA | 1,000.00 | |
| 02-20 | P9 | NY1102R0402 | 02/01/04 | RENT-BROOKLYN | 1,084.58 | |
| 02-20 | P9 | NY1103R0402 | 02/01/04 | BROOKLYN RENT | 910.00 | |
| 02-20 | P9 | NY1101R0402 | 02/01/04 | RENT-JAMAICA | 6,000.00 | |
| 02-26 | P2 | HCV0400370 | 02/09/04 | EXTENDED BATTERY | 179.96 | |
| 02-26 | P2 | HCV0400370 | 02/09/04 | EARBUDD FOR LGVX3100 | 56.20 | |
| 02-26 | P2 | HCV0400370 | 02/09/04 | CLA FOR LGVX3100 | 89.96 | |
| 02-27 | CB | FXF040227A | 02/06/04 | OVERNIGHT MAIL | 66.16 | |
| 02-27 | CB | FXF040227A | 02/04/04 | OVERNIGHT MAIL | 28.18 | |
| 02-29 | S4 | 04660001050 | 01/03/04 | RECORDING (TRANSFER) | 50.00 | |
| 02-29 | S5 | DY406205496 | 01/01/04 | DISTRICT OFC TEL EQUIP (IRFR) | 462.05 | |
| 02-29 | S5 | DY406205498 | 01/01/04 | DISTRICT OFC TEL TOLLS (IRFR) | 601.11 | |
| 02-29 | S5 | DY406205504 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 32.00 | |
| 02-29 | S5 | DY406205505 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 85.00 | |
| 02-29 | S5 | DY406205506 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 2,605.93 | |
| 03-01 | P1 | ANY11000219 | 02/27/04 | OUTSIDE RECORDING | 1,300.00 | |
| 03-01 | P1 | ANY11000222 | 02/17/04 | STAMPS | 222.00 | |
| 03-03 | P1 | ANY11000223 | 01/28/04 | UTILITIES | 707.53 | |
| 03-05 | CB | FXF040305A | 02/12/04 | OVERNIGHT MAIL | 70.72 | |
| 03-12 | CB | FXF040312A | 02/20/04 | OVERNIGHT MAIL | 91.76 | |
| 03-12 | CB | FXF040312A | 02/24/04 | OVERNIGHT MAIL | 10.26 | |
| 03-12 | CB | FXF040312A | 02/19/04 | OVERNIGHT MAIL | 121.33 | |
| 03-19 | CB | FXF040319A | 03/04/04 | OVERNIGHT MAIL | 50.49 | |
| 03-19 | CB | FXF040319A | 03/04/04 | OVERNIGHT MAIL | 6.27 | |
| 03-19 | CB | FXF040319A | 02/27/04 | OVERNIGHT MAIL | 22.24 | |
| 03-19 | P9 | NY1102R0403 | 03/01/04 | RENT-BROOKLYN | 1,084.58 | |
| 03-19 | P9 | NY1103R0403 | 03/01/04 | BROOKLYN RENT | 910.00 | |
| 03-19 | P9 | NY1101R0403 | 03/01/04 | RENT-JAMAICA | 6,000.00 | |
| 03-27 | P1 | ANY11000232 | 01/28/04 | UTILITIES | 623.69 | |
| 03-22 | P2 | HCV0400568 | 03/10/04 | MOTOROLA V60P | 109.99 | |
| 03-22 | P2 | HCV0400568 | 03/10/04 | TRAVEL CHARGER FOR V60P | 22.49 | |
| 03-22 | P2 | HCV0400568 | 03/10/04 | EARBUDD FOR V60P | 22.48 | |
| 03-22 | P2 | HCV0400568 | 03/10/04 | CIG. LIGHTER ADAPTER FOR V60P | 22.49 | |
| 03-27 | P2 | HCV0400568 | 03/10/04 | OVERNIGHT SHIPPING | 12.99 | |
| 03-23 | P1 | ANY11000253 | 02/16/04 | UTILITIES | 42.70 | |
| 03-23 | P1 | ANY11000247 | 02/05/04 | POSTAGE/MAILING SERVICE | 8.40 | |
| 03-23 | P1 | ANY11000244 | 03/02/04 | POSTAGE/MAILING SERVICE | 74.00 | |
| 03-23 | P1 | ANY11000248 | 02/06/04 | TELECOMMUNICATIONS CHARGES | 119.09 | |
| 03-23 | P1 | ANY11000248 | 01/04/04 | TELECOMMUNICATIONS CHARGES | 324.42 | |
| 03-23 | P1 | ANY11000249 | 03/03/04 | TELECOMMUNICATIONS CHARGES | 644.95 | |

| | | | | | | | |
|---------------------------|----|--------------|------------------------------|----------|----------|--|-----------|
| 03-24 | P2 | HCV0400547 | VERIZON WIRELESS | 03/10/04 | 03/10/04 | EAR BUDS | 56.20 |
| 03-26 | P1 | 4NY11000264 | AT&T | 01/15/04 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 60.30 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 02/18/04 | 02/18/04 | OVERNIGHT MAIL | 126.32 |
| 03-26 | CB | FXF040326A | DO | 03/10/04 | 03/10/04 | OVERNIGHT MAIL | 11.85 |
| 03-26 | P1 | 4NY11000261 | UPS | 02/20/04 | 02/24/04 | POSTAGE/MAILING SERVICE | 163.05 |
| 03-26 | P1 | 4NY11000262 | DO | 02/27/04 | 02/27/04 | POSTAGE/MAILING SERVICE | 182.40 |
| 03-26 | P1 | 4NY11000260 | VALERIE ANDINO | 03/12/04 | 03/12/04 | POSTAGE/MAILING SERVICE | 37.00 |
| 03-30 | S4 | 04090001049 | | 02/01/04 | 02/29/04 | RECORDING (TRANSFER) | 52.00 |
| 03-31 | S5 | DY409305454 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 462.05 |
| 03-31 | S5 | DY409305456 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 466.44 |
| 03-31 | S5 | DY409305461 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 03-31 | S5 | DY409305462 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 94.00 |
| 03-31 | S5 | DY409305463 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 4,907.24 |
| 03-31 | HV | 44901000151 | FIRST CALL | 02/25/04 | 02/25/04 | TAPE DUPLICATION | 225.00 |
| 03-31 | HV | 44901000151 | DO | 03/02/04 | 03/02/04 | TAPE DUPLICATION | 150.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 42,117.66 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-20 | P1 | 4NY11000164 | WULB | 01/16/04 | 01/18/04 | ADVERTISING | 2,925.00 |
| 02-12 | P1 | 4NY11000208 | DAVID L ANDRIUKUS, INC. | 01/16/04 | 01/16/04 | PRINTING AND REPRODUCTION | 230.00 |
| 02-12 | P1 | 4NY11000209 | DO | 02/09/04 | 02/09/04 | PRINTING AND REPRODUCTION | 40.00 |
| 02-29 | S3 | 04060000157 | | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 55.70 |
| 03-30 | S3 | 04090000172 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 143.30 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 3,394.00 |
| OTHER SERVICES | | | | | | | |
| 01-20 | P1 | 4NY11000171 | ALLSTATE INSURANCE COMPANY | 01/03/04 | 07/03/04 | INSURANCE | 2,923.08 |
| 02-12 | P1 | 4NY11000210 | T.I.A. OF NEW YORK, INC | 01/31/04 | 01/31/04 | JANITORIAL AND RELATED SERVICE | 105.86 |
| 03-04 | P1 | 4NY11000227 | CAPITAL CLEANING CONTRACTORS | 01/01/04 | 01/31/04 | JANITORIAL AND RELATED SERVICE | 740.00 |
| 03-04 | P1 | 4NY11000224 | T.I.A. OF NEW YORK, INC | 02/29/04 | 02/29/04 | JANITORIAL AND RELATED SERVICE | 105.86 |
| 03-26 | P1 | 4NY11000263 | CAPITAL CLEANING CONTRACTORS | 02/29/04 | 02/29/04 | JANITORIAL AND RELATED SERVICE | 740.00 |
| | | | | | | OTHER SERVICES TOTALS: | 4,614.80 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-20 | P1 | 4NY11000167 | LEXIS PUBLISHING | 03/04/04 | 02/04/05 | PUBLICATION/REFERENCE MATERIAL | 227.40 |
| 01-21 | P1 | 4NY11000178 | JACQUELINE A ELLIS | 01/14/04 | 01/14/04 | PUBLICATION/REFERENCE MATERIAL | 132.65 |
| 01-21 | P1 | 4NY11000176 | VALERIE ANDINO | 01/15/04 | 01/15/04 | FOOD & BEVERAGE FOR MEETINGS | 15.44 |
| 01-21 | P1 | 4NY11000177 | DO | 01/09/04 | 01/09/04 | OFFICE SUPPLIES | 1.36 |
| 01-29 | P1 | 4NY11000181 | JACQUELINE A ELLIS | 01/13/04 | 01/13/04 | FOOD & BEVERAGE FOR MEETINGS | 105.50 |
| 01-29 | P1 | 4NY11000182 | DO | 01/08/04 | 01/08/04 | FOOD & BEVERAGE FOR MEETINGS | 70.55 |
| 01-31 | S1 | 040310006608 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 596.72 |
| 02-06 | C1 | NW200403702 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 10.00 |
| 02-06 | C1 | NW200403702 | DO | 01/26/04 | 01/26/04 | BOTTLED WATER | 10.50 |
| 02-06 | C1 | NW200403702 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 10.00 |
| 02-06 | C1 | NW200403702 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 10.86 |
| 02-06 | C1 | NW200403702 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 10.99 |
| 02-06 | C1 | NW200403702 | DO | 01/06/04 | 01/06/04 | BOTTLED WATER | 19.47 |
| 02-06 | C1 | NW200403702 | DO | 01/09/04 | 01/09/04 | BOTTLED WATER | 23.73 |
| 02-06 | C1 | NW200403702 | DO | 01/12/04 | 01/12/04 | BOTTLED WATER | 13.97 |
| 02-06 | C1 | NW200403702 | DO | 01/20/04 | 01/20/04 | BOTTLED WATER | 9.22 |
| 02-06 | C1 | NW200403702 | DO | 01/28/04 | 01/28/04 | BOTTLED WATER | 16.98 |
| 02-11 | P1 | 4NY11000185 | VALERIE ANDINO | 01/26/04 | 01/26/04 | LEASED AUTO EXPENSE | 60.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. MAJOR R. OWENS—Con | | | | | | |
| 02-11 | P1 | 4NY11000186 | 01/15/04 | FOOD & BEVERAGE FOR MEETINGS | 73.44 | |
| 02-11 | P1 | 4NY11000187 | 01/26/04 | OFFICE SUPPLIES | 33.01 | |
| 02-11 | P1 | 4NY11000189 | 01/22/04 | OFFICE SUPPLIES | 9.00 | |
| 02-12 | P1 | 4NY11000205 | 01/16/04 | OFFICE SUPPLIES | 518.78 | |
| 02-12 | P1 | 4NY11000201 | 01/26/04 | FOOD & BEVERAGE FOR MEETINGS | 68.81 | |
| 02-12 | P1 | 4NY11000203 | 01/03/04 | FOOD & BEVERAGE FOR MEETINGS | 17.18 | |
| 02-12 | P1 | 4NY11000204 | 01/31/04 | OFFICE SUPPLIES | 33.46 | |
| 02-18 | P1 | 4NY11000211 | 02/02/04 | OFFICE SUPPLIES | 291.15 | |
| 02-18 | P1 | 4NY11000212 | 02/11/04 | FOOD & BEVERAGE FOR MEETINGS | 3,693.29 | |
| 02-27 | P1 | 4NY11000214 | 01/02/04 | OFFICE SUPPLIES | 52.11 | |
| 02-27 | P1 | 4NY11000215 | 02/06/04 | LEASED AUTO EXPENSE | 147.42 | |
| 02-27 | P1 | 4NY11000216 | 01/11/04 | FOOD & BEVERAGE FOR MEETINGS | 66.00 | |
| 02-29 | S1 | 04060000437 | 02/06/04 | OFFICE SUPPLIES | 1,407.55 | |
| 02-29 | S1 | 04060000437 | 02/23/04 | OFFICE SUPPLY (TRANSFER) | 10.00 | |
| 03-03 | C1 | NW200406302 | 02/01/04 | BOTTLED WATER | 11.55 | |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | 10.00 | |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | 10.00 | |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | 10.86 | |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | 10.99 | |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | 23.73 | |
| 03-03 | C1 | NW200406302 | 02/02/04 | BOTTLED WATER | 28.97 | |
| 03-03 | C1 | NW200406302 | 02/19/04 | BOTTLED WATER | 20.49 | |
| 03-03 | C1 | NW200406302 | 02/24/04 | BOTTLED WATER | 18.75 | |
| 03-03 | C1 | NW200406302 | 02/20/04 | BOTTLED WATER | 15.98 | |
| 03-04 | P1 | 4NY11000276 | 02/27/04 | FOOD & BEVERAGE FOR MEETINGS | 217.78 | |
| 03-04 | P1 | 4NY11000278 | 02/10/04 | FOOD & BEVERAGE FOR MEETINGS | 84.00 | |
| 03-04 | P1 | 4NY11000279 | 02/10/04 | PUBLICATION/REFERENCE MATERIAL | 99.00 | |
| 03-23 | P1 | 4NY11000252 | 03/02/05 | FOOD & BEVERAGE FOR MEETINGS | 222.13 | |
| 03-23 | P1 | 4NY11000245 | 03/18/04 | OFFICE SUPPLIES | 819.06 | |
| 03-23 | P1 | 4NY11000246 | 02/06/04 | FOOD & BEVERAGE FOR MEETINGS | 250.00 | |
| 03-23 | P1 | 4NY11000239 | 03/17/04 | PUBLICATION/REFERENCE MATERIAL | 100.35 | |
| 03-23 | P1 | 4NY11000242 | 03/09/04 | FOOD & BEVERAGE FOR MEETINGS | 17.46 | |
| 03-23 | P1 | 4NY11000243 | 02/24/04 | OFFICE SUPPLIES | 17.32 | |
| 03-24 | P2 | 0SS30703 | 03/04/04 | OFFICE SUPPLIES | 338.00 | |
| 03-24 | P2 | 0SS30703 | 03/15/04 | TONER CARTRIDGE - CYAN # C415 | 338.00 | |
| 03-25 | P1 | 4NY11000251 | 03/15/04 | HP LASER JET DRUM KIT # C4153 | 155.00 | |
| 03-26 | P1 | 4NY11000265 | 04/01/04 | PUBLICATION/REFERENCE MATERIAL | 227.04 | |
| 03-26 | P1 | 4NY11000257 | 02/27/04 | OFFICE SUPPLIES | 322.33 | |
| 03-26 | P1 | 4NY11000258 | 03/18/04 | FOOD & BEVERAGE FOR MEETINGS | 108.11 | |
| 03-26 | P1 | 4NY11000259 | 03/14/04 | OFFICE SUPPLIES | 44.30 | |
| 03-29 | P1 | 4NY11000266 | 03/16/04 | OFFICE SUPPLIES | 18.00 | |
| 03-31 | S1 | 04091000402 | 03/26/04 | FOOD & BEVERAGE FOR MEETINGS | 65.50 | |
| 03-31 | P1 | 4NY11000269 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 1,619.57 | |
| 03-31 | P1 | 4NY11000269 | 03/27/04 | FOOD & BEVERAGE FOR MEETINGS | 250.00 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 13,234.81 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. MAJOR R. OWENS—Con. | | | | | | |
| 01-09 | P1 | 4NY11000146 | 12/09/03 | AIRFARE DC-NY-DC 6886 | 136.50 | |
| 01-09 | P1 | 4NY11000147 | 12/09/03 | LOCAL TRANSPORTATION | 10.00 | |
| 01-09 | P1 | 4NY11000153 | 11/23/03 | GASOLINE | 87.39 | |
| 01-09 | P1 | 4NY11000155 | 10/15/03 | LOCAL TRANSPORTATION | 12.00 | |
| 01-21 | P1 | 4NY11000173 | 05/28/03 | GASOLINE | 68.00 | |
| 03-23 | P1 | 4NY11000233 | 11/17/03 | LOCAL TRANSPORTATION | 4.00 | |
| HON. MAJOR R. OWENS | | | | | 705.89 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | CB | FXF031231A | 12/05/03 | OVERNIGHT MAIL | 127.74 | |
| 01-05 | CB | FXF031231A | 12/10/03 | OVERNIGHT MAIL | 35.67 | |
| 01-05 | CB | FXF031231A | 12/05/03 | OVERNIGHT MAIL | 46.76 | |
| 01-09 | CB | FXF040109A | 12/11/03 | OVERNIGHT MAIL | 117.29 | |
| 01-09 | CB | FXF040109A | 12/15/03 | OVERNIGHT MAIL | 250.57 | |
| 01-09 | CB | FXF040109A | 12/19/03 | OVERNIGHT MAIL | 455.94 | |
| 01-09 | CB | FXF040109A | 12/15/03 | OVERNIGHT MAIL | 18.02 | |
| 01-09 | CB | FXF040109A | 12/19/03 | OVERNIGHT MAIL | 89.73 | |
| 01-09 | P1 | 4NY11000148 | 11/04/03 | TELECOMMUNICATIONS CHARGES | 241.87 | |
| 01-09 | P1 | 4NY11000149 | 11/07/03 | TELECOMMUNICATIONS CHARGES | 122.87 | |
| 01-14 | P1 | 4NY11000160 | 12/07/03 | SAME DAY DELIVERY | 178.19 | |
| 01-14 | P1 | 4NY11000161 | 12/26/03 | FEDEX BOX | 3.68 | |
| 01-16 | P1 | 4NY11000165 | 11/25/03 | UTILITIES | 645.53 | |
| 01-16 | CB | FXF040116A | 12/22/03 | OVERNIGHT MAIL | 13.87 | |
| 01-16 | CB | FXF040116A | 12/16/03 | OVERNIGHT MAIL | 10.90 | |
| 01-21 | P1 | 4NY11000172 | 12/28/03 | SAME DAY DELIVERY | 711.62 | |
| 01-23 | CB | FXF040123A | 01/02/04 | OVERNIGHT MAIL | 87.14 | |
| 01-23 | CB | FXF040123A | 01/02/04 | OVERNIGHT MAIL | 68.36 | |
| 01-31 | S5 | DY403305521 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 462.05 | |
| 01-31 | S5 | DY403305523 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 373.63 | |
| 01-31 | S5 | DY403305529 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 32.00 | |
| 01-31 | S5 | DY403305530 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 85.00 | |
| 01-31 | S5 | DY403305531 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 3,679.61 | |
| 02-10 | P1 | 4NY11RW0266 | 05/28/03 | UTILITIES | 1,093.87 | |
| 02-18 | P9 | NY1101R312A | 01/01/03 | RENT-JAMAICA | 12,000.00 | |
| 03-04 | P1 | 4NY11000275 | 12/10/03 | TELECOMMUNICATIONS CHARGES | 28.70 | |
| AT&T | | | | | 20,980.61 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |
| TRAVEL TOTALS | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-14 | P1 | 4NY11000163 | 04/06/03 | ADVERTISING | 954.00 | |
| 01-23 | P1 | 4NY11000166 | 09/01/03 | PRINTING AND REPRODUCTION | 69.01 | |
| RICH CORP CORPORATION | | | | | 1,023.01 | |
| OTHER SERVICES | | | | | | |
| 01-16 | P1 | 4NY11RW0119 | 01/03/04 | INSURANCE | 1,464.03 | |
| 01-22 | HR | 597039 | 01/03/04 | RETO CHK. PAYMENT ERROR | -1,464.03 | |
| 01-23 | CO | Z617874 | 01/03/04 | CANCELED CHECK-STOP PAYMENT | -1,464.03 | |
| ALLSTATE INSURANCE COMPANY | | | | | | |
| DO | | | | | | |
| DO | | | | | | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | |

| | | | | | | |
|----------------------------|----|-------------|--------------------------------|----------|--|------------|
| 02-12 | P1 | 4NY11000191 | CAPITAL CLEANING CONTRACTORS | 12/31/03 | JANITORIAL AND RELATED SERVICE | 740.00 |
| 02-12 | P1 | 4NY11000192 | T.I.A. OF NEW YORK, INC. | 12/31/03 | JANITORIAL AND RELATED SERVICE | 105.86 |
| 03-15 | HR | 921025 | ALLSTATE INSURANCE COMPANY | 01/03/04 | RETD CHK; PAYMENT ERROR | -1,464.03 |
| | | | | | OTHER SERVICES TOTALS: | -2,082.20 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-05 | P1 | 4NY11000138 | HACKETT AND FAMILY CATERING | 09/26/03 | FOOD & BEVERAGE FOR MEETINGS | 1,210.00 |
| 01-07 | C1 | NW200400702 | DEER PARK | 12/31/03 | BOTTLED WATER | 10.00 |
| 01-07 | C1 | NW200400702 | DO | 12/31/03 | BOTTLED WATER | 10.00 |
| 01-07 | C1 | NW200400702 | DO | 12/31/03 | BOTTLED WATER | 10.86 |
| 01-07 | C1 | NW200400702 | DO | 12/31/03 | BOTTLED WATER | 10.99 |
| 01-07 | C1 | NW200400702 | DO | 12/05/03 | BOTTLED WATER | 21.98 |
| 01-07 | C1 | NW200400702 | DO | 12/10/03 | BOTTLED WATER | 12.50 |
| 01-08 | P1 | 4CHS0000202 | US CAPITOL HISTORICAL SOCIETY | 12/17/03 | CALENDARS | 4,650.00 |
| 01-09 | P1 | 4NY11000151 | JACQUELINE A ELIUS | 12/18/03 | FOOD & BEVERAGE FOR MEETINGS | 69.45 |
| 01-09 | P1 | 4NY11000150 | STAPLES | 11/06/03 | OFFICE SUPPLIES | 312.11 |
| 01-09 | P1 | 4NY11000152 | VALERIE ANDINO | 12/15/03 | FOOD & BEVERAGE FOR MEETINGS | 39.30 |
| 01-09 | P1 | 4NY11000154 | DO | 12/16/03 | OFFICE SUPPLIES | 59.55 |
| 01-09 | P1 | 4NY11000156 | DO | 12/13/03 | OFFICE SUPPLIES | 48.75 |
| 01-09 | P1 | 4NY11000157 | DO | 12/23/03 | OFFICE SUPPLIES | 38.06 |
| 01-09 | P1 | 4NY11000158 | DO | 12/16/03 | HABITATION EXPENSE | 36.90 |
| 01-14 | P2 | 0SS29060 | BOISE CASCADE OFFICE PRODUCTS | 11/05/03 | FABRIC PANEL WALL CLIPS #H4753 | 9.72 |
| 01-14 | P2 | 0SS29060 | DO | 11/05/03 | CLASSIC HOT FILE LEGAL #K316 | 50.78 |
| 01-14 | P1 | 4NY11000162 | STAPLES | 12/08/03 | OFFICE SUPPLIES | 3,395.81 |
| 01-21 | P1 | 4NY11000174 | VALERIE ANDINO | 11/22/03 | FOOD & BEVERAGE FOR MEETINGS | 5.37 |
| 02-12 | P1 | 4NY11000190 | LANIER WORLDWIDE, INC. | 11/13/03 | OFFICE SUPPLIES | 252.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,254.13 |
| EQUIPMENT | | | | | | |
| 01-30 | P1 | 44613000179 | ISLAND COMPUTER SUPPLY CORP | 06/20/03 | COMPUTER | 2,175.00 |
| | | | | | EQUIPMENT TOTALS: | 2,175.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 39,463.95 |
| | | | | | OFFICE TOTALS: | 39,463.95 |
| 2002 HON. MAJOR R. OWENS | | | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | |
| 01-20 | P1 | NW990000040 | RENT, COMMUNICATION, UTILITIES | 01/01/03 | BLACKBERRY SERVICE | 512.88 |
| | | | CINGULAR INTERACTIVE | | | 512.88 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| EQUIPMENT | | | | | | |
| 01-30 | P1 | 44613000178 | ISLAND COMPUTER SUPPLY CORP | 12/20/02 | COMPUTER | 2,175.00 |
| | | | | | EQUIPMENT TOTALS: | 2,175.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,687.88 |
| | | | | | OFFICE TOTALS: | 2,687.88 |
| 2004 HON. MICHAEL C. OXLEY | | | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | |
| | | | FRANKED MAIL | | | 896.65 |
| | | | PERSONNEL COMPENSATION | | | 216,813.05 |
| | | | TRAVEL | | | 113.96 |
| | | | RENT, COMMUNICATION, UTILITIES | | | 12,751.41 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|--------------------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. MICHAEL G. OXLEY—Con. | | | | | | |
| 02-27 | OP | 40SPS010014 | UNITED STATES POSTAL SERVICE | PRINTING AND REPRODUCTION | 275.15 | 275.15 |
| 03-31 | OP | 40SPS020014 | DO | OTHER SERVICES | 306.41 | 306.41 |
| | | | | SUPPLIES AND MATERIALS | 4,523.33 | 4,523.33 |
| | | | | EQUIPMENT | 10,229.43 | 10,229.43 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 245,909.39 | 245,909.39 |
| | | | | OFFICE TOTALS: | 245,909.39 | 245,909.39 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 40SPS010014 | UNITED STATES POSTAL SERVICE | FRANKED MAIL | 750.41 | 750.41 |
| 03-31 | OP | 40SPS020014 | DO | FRANKED MAIL | 146.74 | 146.74 |
| | | | | FRANKED MAIL TOTALS | 896.65 | 896.65 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | BARTLETT, DIRK A | 1,341.66 | 1,341.66 |
| | | | | BASH, JODI W | 10,511.10 | 10,511.10 |
| | | | | CONZELMAN, JAMES K | 37,149.70 | 37,149.70 |
| | | | | DEMLING, DEBRA KAY | 22,488.90 | 22,488.90 |
| | | | | DILLEY, ARED B | 12,955.56 | 12,955.56 |
| | | | | DUNBAR, BONNIE DECKER | 22,000.00 | 22,000.00 |
| | | | | HOLLOWAY, R. PHILIP | 22,000.00 | 22,000.00 |
| | | | | HOLMES, KIMBERLY ANN | 11,733.33 | 11,733.33 |
| | | | | JAMIESON, CARRIE L | 10,511.10 | 10,511.10 |
| | | | | JOHNSON, TIMOTHY M | 22,000.00 | 22,000.00 |
| | | | | KIRK, KELLY ANNE | 22,000.00 | 22,000.00 |
| | | | | MADAY, JAMES PATRICK | 6,111.10 | 6,111.10 |
| | | | | MUNDY, JENNIFER | 9,777.77 | 9,777.77 |
| | | | | SERRORA, KRISTIN J | 6,233.33 | 6,233.33 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 216,813.05 | 216,813.05 |
| TRAVEL | | | | | | |
| 03-08 | P1 | 40H04000205 | CITIBANK GOV CARD SERVICE | AGENCY FEE/MBR | 15.00 | 15.00 |
| 03-08 | P1 | 40H04000206 | DO | LODGING/MBR | 98.96 | 98.96 |
| | | | | TRAVEL TOTALS | 113.96 | 113.96 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-12 | P1 | 40H04000125 | SPRINT | TELECOMMUNICATIONS CHARGES | 160.33 | 160.33 |
| 01-12 | P1 | 40H04000129 | DO | TELECOMMUNICATIONS CHARGES | 180.79 | 180.79 |
| 01-12 | P1 | 40H04000131 | DO | TELECOMMUNICATIONS CHARGES | 293.61 | 293.61 |
| 01-12 | P1 | 40H04000143 | THE SVCAMORE TELEPHONE CO | TELECOMMUNICATIONS CHARGES | 1.50 | 1.50 |
| 01-12 | P1 | 40H04000115 | TIME WARNER CABLE | UTILITIES | 47.97 | 47.97 |
| 01-12 | P1 | 40H04000119 | DO | UTILITIES | 47.82 | 47.82 |
| 01-12 | P1 | 40H04000136 | DO | UTILITIES | 42.27 | 42.27 |
| 01-21 | P9 | 0H0402R0401 | DONALD FISCHER | LMA - RENT | 650.00 | 650.00 |
| 01-21 | P9 | 0H0401R0401 | HEADQUARTERS DEVELOPMENT CO | FINDLAY - RENT | 700.00 | 700.00 |
| 01-21 | P9 | 0H0403R0401 | THE WALNUT BUILDING, AN OHIO P | MANSFIELD - RENT | 550.00 | 550.00 |

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|-------|----|--------------|--------------------------------|----------|----------|-------------------------------|--------|
| 01-27 | P1 | 40H04000166 | CITIBANK GOV CARD SERVICE | 12/06/03 | 01/06/04 | TELECOMMUNICATIONS CHARGES | 17.92 |
| 01-29 | P1 | 40H04000170 | POSTMASTER, WASHINGTON, D.C | 01/06/04 | 01/06/04 | STAMPS | 74.00 |
| 02-19 | P1 | 40H04000178 | SPRINT | 01/04/04 | 02/03/04 | TELECOMMUNICATIONS CHARGES | 159.28 |
| 02-19 | P1 | 40H04000174 | TIME WARNER CABLE | 01/14/04 | 02/13/04 | UTILITIES | 49.89 |
| 02-19 | P1 | 40H04000175 | DO | 01/23/04 | 02/22/04 | UTILITIES | 52.97 |
| 02-19 | P1 | 40H04000176 | DO | 02/01/04 | 02/29/04 | UTILITIES | 46.39 |
| 02-20 | P3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 85.48 |
| 02-20 | P9 | OH040204002 | DONALD FISCHER | 02/01/04 | 02/29/04 | LIMA - RENT | 650.00 |
| 02-20 | P9 | OH0401R0402 | HEADQUARTERS DEVELOPMENT CO | 02/01/04 | 02/29/04 | FINDLAY - RENT | 700.00 |
| 02-24 | P1 | 40H04000187 | THE WALNUT BUILDING, AN OHIO P | 02/01/04 | 02/29/04 | MANSFIELD - RENT | 550.00 |
| 02-24 | P1 | 40H04000189 | AMERICAN ELECTRIC POWER | 12/04/03 | 01/07/04 | UTILITIES | 35.49 |
| 02-24 | P1 | 40H04000181 | SBC AMERITECH (DO) | 01/01/04 | 02/09/04 | TELECOMMUNICATIONS CHARGES | 475.78 |
| 02-24 | P1 | 40H04000182 | SPRINT | 01/10/04 | 02/09/04 | TELECOMMUNICATIONS CHARGES | 179.86 |
| 02-24 | P1 | 40H04000192 | UPS | 01/10/04 | 01/10/04 | POSTAGE/MAILING SERVICE | 30.94 |
| 02-24 | P1 | 40H04000193 | DO | 01/17/04 | 01/17/04 | POSTAGE/MAILING SERVICE | 14.01 |
| 02-27 | P1 | 40H04000195 | AT & T | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 84.86 |
| 02-29 | S5 | DY406205886 | DOMINION EAST OHIO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 173.04 |
| 02-29 | S5 | DY406205891 | UNITED PARCEL SERVICE | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 02-29 | S5 | DY406205892 | TIME WARNER CABLE | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 02-29 | S5 | DY406205893 | DO | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 228.73 |
| 03-01 | P1 | 40H04000196 | POSTMASTER, WASHINGTON, D.C | 02/09/04 | 02/09/04 | STAMPS | 74.00 |
| 03-02 | P1 | 40H04000199 | DOMINION EAST OHIO | 12/23/03 | 01/28/04 | UTILITIES | 108.88 |
| 03-05 | P1 | 40H04000200 | UNITED PARCEL SERVICE | 01/24/04 | 01/24/04 | POSTAGE/MAILING SERVICE | 16.13 |
| 03-05 | P1 | 40H04000201 | TIME WARNER CABLE | 03/14/04 | 04/13/04 | UTILITIES | 49.89 |
| 03-05 | P1 | 40H04000202 | DO | 02/23/04 | 03/22/04 | UTILITIES | 52.97 |
| 03-08 | P1 | 40H04000204 | CITIBANK GOV CARD SERVICE | 01/21/04 | 01/22/05 | TELECOMMUNICATIONS CHARGES | 354.10 |
| 03-11 | P1 | 40H04000213 | TIME WARNER CABLE | 03/14/04 | 04/13/04 | UTILITIES | 49.89 |
| 03-11 | P1 | 40H04000212 | UNITED PARCEL SERVICE | 01/21/04 | 01/21/04 | POSTAGE/MAILING SERVICE | 18.84 |
| 03-15 | P1 | 40H04000217 | TELEPHONE SERVICE COMPANY | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 3.01 |
| 03-15 | P1 | 40H04000216 | THE SYCAMORE TELEPHONE CO. | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 1.50 |
| 03-15 | P1 | 40H04000215 | VERIZON NORTH | 01/22/04 | 02/22/04 | TELECOMMUNICATIONS CHARGES | 2.32 |
| 03-18 | P1 | 40H04000216 | CARRIE L JAMESON | 02/17/04 | 02/19/04 | TELECOMMUNICATIONS CHARGES | 48.75 |
| 03-18 | P1 | 40H04000222 | SPRINT | 02/04/04 | 03/03/04 | TELECOMMUNICATIONS CHARGES | 161.18 |
| 03-19 | P1 | 40H04000229 | AMERICAN ELECTRIC POWER | 01/07/04 | 02/06/04 | UTILITIES | 105.08 |
| 03-19 | P9 | OH0402R0403 | DONALD FISCHER | 03/01/04 | 03/31/04 | LIMA - RENT | 650.00 |
| 03-19 | P9 | OH0401R0403 | HEADQUARTERS DEVELOPMENT CO | 03/01/04 | 03/31/04 | FINDLAY - RENT | 700.00 |
| 03-19 | P9 | OH0404000227 | SPRINT | 02/10/04 | 03/09/04 | TELECOMMUNICATIONS CHARGES | 179.32 |
| 03-19 | P9 | OH0403R0403 | THE WALNUT BUILDING, AN OHIO P | 03/01/04 | 03/31/04 | MANSFIELD - RENT | 550.00 |
| 03-19 | P1 | 46200600005 | U.S. POST OFFICE | 01/03/04 | 01/31/04 | POSTAGE | 1.40 |
| 03-19 | P1 | 40H04000230 | UPS | 02/07/04 | 02/07/04 | POSTAGE/MAILING SERVICE | 18.38 |
| 03-22 | P1 | 40H04000232 | POSTMASTER, WASHINGTON, D.C. | 03/11/04 | 03/11/04 | STAMPS | 74.00 |
| 03-22 | P1 | 40H04000231 | TIME WARNER CABLE | 03/23/04 | 04/22/04 | UTILITIES | 52.97 |
| 03-23 | P1 | 40H04000233 | UNITED PARCEL SERVICE | 02/14/04 | 02/14/04 | POSTAGE/MAILING SERVICE | 58.91 |
| 03-24 | P1 | 40H04000238 | SBC AMERITECH (DO) | 12/10/03 | 01/09/04 | TELECOMMUNICATIONS CHARGES | 656.73 |
| 03-24 | P1 | 40H04000239 | DO | 02/10/04 | 03/09/04 | TELECOMMUNICATIONS CHARGES | 304.19 |
| 03-24 | P1 | 40H04000240 | DO | 03/10/04 | 04/09/04 | TELECOMMUNICATIONS CHARGES | 373.39 |
| 03-24 | P1 | 40H04000235 | SPRINT | 12/22/03 | 01/21/04 | TELECOMMUNICATIONS CHARGES | 293.61 |
| 03-24 | P1 | 40H04000236 | DO | 01/22/04 | 02/21/04 | TELECOMMUNICATIONS CHARGES | 290.96 |
| 03-24 | P1 | 40H04000237 | DO | 02/22/04 | 03/21/04 | TELECOMMUNICATIONS CHARGES | 293.63 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. MICHAEL G OXLEY—Con. | | | | | | |
| 03-25 | PI | 40H04000234 | 03/01/04 | UTILITIES | | 46.39 |
| 03-30 | PI | 40H04000747 | 02/29/04 | TELECOMMUNICATIONS CHARGES | | 82.20 |
| 03-31 | S5 | DY4030305838 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 169.44 |
| 03-31 | S5 | DY4030305842 | 02/01/04 | DC TEL EQUIP (TRANSFER) | | 36.00 |
| 03-31 | S5 | DY4030305843 | 02/01/04 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 03-31 | S5 | DY4030305844 | 02/01/04 | DC TEL TOLLS (TRANSFER) | | 322.92 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 17,151.41 |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-19 | PI | 40H04000177 | 02/02/04 | PRINTING AND REPRODUCTION | | 36.00 |
| 02-24 | PI | 40H04000187 | 01/28/04 | PRINTING AND REPRODUCTION | | 20.95 |
| 02-29 | S3 | 04060000168 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | | 54.60 |
| 03-30 | S3 | 04060000185 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | | 163.60 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 275.15 |
| OTHER SERVICES | | | | | | |
| 01-17 | PI | 40H04000122 | 01/01/04 | SECURITY AND RELATED SERVICE | | 60.00 |
| 01-17 | PI | 40H04000130 | 01/01/04 | SECURITY AND RELATED SERVICE | | 66.41 |
| 02-24 | PI | 40H04000183 | 01/16/05 | SECURITY AND RELATED SERVICE | | 180.00 |
| 03-01 | HR | 40R206842 | 01/16/05 | ACH PAYMENT RETURN | | -180.00 |
| 03-11 | PI | 40H04000183 | 01/17/04 | SECURITY AND RELATED SERVICE | | 180.00 |
| | | | | OTHER SERVICES TOTALS: | | 306.41 |
| SUPPLIES AND MATERIALS | | | | | | |
| BUSINESS WEEK | | | | | | |
| 01-12 | PI | 40H04000120 | 06/21/04 | PUBLICATION/REFERENCE MATERIAL | | 39.97 |
| 01-12 | PI | 40H04000113 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | | 3.01 |
| 01-17 | PI | 40H04000133 | 01/09/05 | PUBLICATION/REFERENCE MATERIAL | | 118.80 |
| 01-17 | PI | 40H04000134 | 02/06/05 | PUBLICATION/REFERENCE MATERIAL | | 22.00 |
| 01-12 | PI | 40H04000121 | 12/22/03 | PUBLICATION/REFERENCE MATERIAL | | 2.32 |
| 01-27 | C2 | NW2004042700 | 01/13/04 | OFFICE SUPPLIES | | 78.90 |
| 01-31 | S1 | 04031000358 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | | 2,233.58 |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | | 11.00 |
| 02-06 | C1 | NW200403702 | 01/06/04 | BOTTLED WATER | | 28.00 |
| 02-06 | C1 | NW200403702 | 01/28/04 | BOTTLED WATER | | 32.98 |
| 02-19 | PI | 40H04000171 | 02/01/04 | BOTTLED WATER | | 11.50 |
| 02-19 | PI | 40H04000172 | 01/31/04 | BOTTLED WATER | | 9.95 |
| 02-19 | PI | 40H04000173 | 01/31/04 | BOTTLED WATER | | 26.50 |
| 02-19 | PI | 40H04000179 | 01/13/04 | OFFICE SUPPLIES | | 45.42 |
| 02-19 | PI | 40H04000180 | 01/05/04 | OFFICE SUPPLIES | | 202.61 |
| 02-19 | PI | 4CHS0000214 | 01/28/04 | CALENDARS | | 337.50 |
| 02-24 | PI | 40H04000194 | 02/29/04 | BOTTLED WATER | | 29.95 |
| 02-24 | PI | 40H04000184 | 03/02/04 | PUBLICATION/REFERENCE MATERIAL | | 171.60 |
| 02-24 | PI | 40H04000185 | 01/13/04 | OFFICE SUPPLIES | | 115.50 |
| 02-24 | PI | 40H04000186 | 03/19/04 | PUBLICATION/REFERENCE MATERIAL | | 39.95 |
| 02-25 | P2 | OSS30216 | 02/09/04 | BIOTTER REFILLS - #MSB127 | | 22.06 |
| 02-29 | S1 | 04060000254 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | | -516.57 |

| | | | | | | | |
|-------|----|-------------|---------------------------|----------|----------|--------------------------------------|------------|
| 03-02 | P1 | 40H04000198 | STAPLES | 01/12/04 | 01/12/04 | OFFICE SUPPLIES | 24.20 |
| 03-03 | C1 | NW200406302 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 11.00 |
| 03-03 | C1 | NW200406302 | DO | 02/19/04 | 02/19/04 | BOTTLED WATER | 28.00 |
| 03-08 | P1 | 40H04000203 | CITIBANK GOV CARD SERVICE | 01/06/04 | 01/06/04 | PUBLICATION/REFERENCE MATERIAL | 17.92 |
| 03-11 | P1 | 40H04000214 | SIDNEY DAILY NEWS | 03/18/04 | 03/18/05 | PUBLICATION/REFERENCE MATERIAL | 199.99 |
| 03-18 | P1 | 40H04000224 | CULLIGAN WATER | 02/29/04 | 02/29/04 | BOTTLED WATER | 9.95 |
| 03-18 | P1 | 40H04000225 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 11.50 |
| 03-18 | P1 | 40H04000223 | THE WALL STREET JOURNAL | 03/04/04 | 03/04/04 | OFFICE SUPPLIES | 286.47 |
| 03-19 | P1 | 40H04000228 | BELLVILLE STAR | 06/06/04 | 06/06/05 | PUBLICATION/REFERENCE MATERIAL | 396.00 |
| 03-24 | P1 | 40H04000241 | CAPITOL MARKING PRD. | 04/15/04 | 04/15/05 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| 03-30 | P2 | 03S330675 | | 03/11/04 | 03/11/04 | STANDARD NAME PLATE FOR DESK - | 5.50 |
| 03-31 | S1 | 04091000240 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 438.27 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,523.33 |
| 01-30 | S8 | MA000276089 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,409.81 |
| 02-29 | S8 | MA000288545 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,409.81 |
| 03-30 | S8 | MA000302555 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,409.81 |
| | | | | | | EQUIPMENT TOTALS: | 10,229.43 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 245,909.39 |
| | | | | | | OFFICE TOTALS: | 245,909.39 |

2003 HON. MICHAEL G OXLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-02 OP 3USPS110014 UNITED STATES POSTAL SERVICE

01-30 OP 3USPS20014 DO

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL TOTALS:

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BARTLETT DIRK A

BASH JODI W

CONZELMAN JAMES K

DEWILING DEBRA KAY

DILLEY JARED B

DUNBAR BONNIE DECKER

HOLLOWAY R PHILIP

HOLMES KIMBERLY ANN

JAMIESON CARRIE L

JOHNSON TIMOTHY M

KIRK KELLY ANNE

MADAY JAMES PATRICK

MUNDY JENNIFER

SERROKA KRISTIN J

LEGISLATIVE ASSISTANT

RECEPTIONIST-CASE WORKER

CHIEF OF STAFF

PERSONAL SECRETARY/OFFICE MANAGER

DEPUTY PRESS SECRETARY

DISTRICT REPRESENTATIVE

DISTRICT REPRESENTATIVE

CASE WORKER-RECEPTIONIST

STAFF ASSISTANT/CASEWORKER

LEGIS DIRECTOR/PRESS SECY

DISTRICT REPRESENTATIVE

SYSTEMS ADMINISTRATOR/LEGIS ASST

LEGISLATIVE ASSISTANT

STAFF ASSIST/LEG ASSIST

LEGISLATIVE ASSISTANT

RECEPTIONIST-CASE WORKER

CHIEF OF STAFF

PERSONAL SECRETARY/OFFICE MANAGER

DEPUTY PRESS SECRETARY

DISTRICT REPRESENTATIVE

DISTRICT REPRESENTATIVE

CASE WORKER-RECEPTIONIST

STAFF ASSISTANT/CASEWORKER

LEGIS DIRECTOR/PRESS SECY

DISTRICT REPRESENTATIVE

SYSTEMS ADMINISTRATOR/LEGIS ASST

LEGISLATIVE ASSISTANT

STAFF ASSIST/LEG ASSIST

191.67

238.89

844.30

511.11

294.45

500.00

500.00

266.67

238.89

500.00

500.00

138.89

222.22

141.67

5,088.76

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-12 P1 40H04000144

01-12 P1 40H04000145

01-12 P1 40H04000139

01-12 P1 40H04000141

01-14 P1 40H04000146

BONNIE DECKER DUNBAR

DO

KELLY KIRK

R PHILIP HOLLOWAY

CITIBANK GOV CARD SERVICE

PRIVATE AUTO MILEAGE

LOCAL TRANSPORTATION

PRIVATE AUTO MILEAGE

PRIVATE AUTO MILEAGE

AIRFARE CMH-DC 6047

PRIVATE AUTO MILEAGE

LOCAL TRANSPORTATION

PRIVATE AUTO MILEAGE

PRIVATE AUTO MILEAGE

AIRFARE CMH-DC 6047

295.20

4.00

82.22

75.96

109.00

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|----------------|----------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. MICHAEL G OXLEY—Con | | | | | | |
| 01-14 | PI 40H04000151 | DO | 10/29/03 | AGENCY FEE | 15.00 | 15.00 |
| 01-14 | PI 40H04000152 | DO | 10/27/03 | LODGING | 57.89 | 57.89 |
| 01-14 | PI 40H04000153 | DO | 10/20/03 | AIRFARE CMH-DC 4764 | 109.00 | 109.00 |
| 01-14 | PI 40H04000154 | DO | 10/29/03 | AGENCY FEE | 15.00 | 15.00 |
| 01-14 | PI 40H04000155 | DO | 10/17/03 | AIRFARE DC-CMH 4760 | 109.00 | 109.00 |
| 01-14 | PI 40H04000156 | DO | 11/11/03 | LODGING | 114.42 | 114.42 |
| 01-14 | PI 40H04000157 | DO | 10/22/03 | AIRFARE DC-DAY-DC 4848 | 560.00 | 560.00 |
| 01-14 | PI 40H04000158 | DO | 10/27/03 | AIRFARE DDCCMH-DC 5253 | 218.00 | 218.00 |
| 01-23 | PI 40H04000161 | DO | 12/03/03 | AGENCY FEE | 15.00 | 15.00 |
| 01-23 | PI 40H04000162 | DO | 12/04/03 | AGENCY FEE | 15.00 | 15.00 |
| 01-23 | PI 40H04000163 | DO | 12/04/03 | AGENCY FEE | 15.00 | 15.00 |
| 01-23 | PI 40H04000164 | DO | 12/05/03 | LODGING | 90.23 | 90.23 |
| 01-23 | PI 40H04000165 | DO | 12/06/03 | MEALS ON TRAVEL | 2.67 | 2.67 |
| 01-23 | PI 40H04000167 | DO | 12/06/03 | CAR RENTAL | 97.69 | 97.69 |
| 01-23 | PI 40H04000168 | DO | 12/22/03 | AGENCY FEE | 15.00 | 15.00 |
| 03-08 | PI 40H04000207 | DO | 12/06/03 | AIRFARE DC-CMH-DC MBR/8211 | 218.00 | 218.00 |
| 03-08 | PI 40H04000208 | DO | 12/15/03 | AIRFARE DC-CMH-DC MBR/8256 | 389.00 | 389.00 |
| 03-08 | PI 40H04000209 | DO | 12/18/03 | AIRFARE CMH-DC MBR/8258 | 109.00 | 109.00 |
| 03-08 | PI 40H04000210 | DO | 12/15/03 | AIRFARE DAY-DC MBR/9007 | 280.00 | 280.00 |
| 03-08 | PI 40H04000211 | DO | 12/18/03 | AIRFARE DC-CMH MBR/8660 | 109.00 | 109.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | 3,120.28 | 3,120.28 |
| TRAVEL TOTALS: | | | | | | |
| 01-02 | PI 40H04000111 | POSTMASTER WASHINGTON, D C | 12/18/03 | STAMPS | 74.00 | 74.00 |
| 01-05 | C3 NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | BLACKBERRY SERVICE | 85.48 | 85.48 |
| 01-12 | PI 40H04000126 | AMERICAN ELECTRIC POWER | 11/03/03 | UTILITIES | 33.13 | 33.13 |
| 01-12 | PI 40H04000112 | DOMINION EAST OHIO | 11/19/03 | UTILITIES | 81.28 | 81.28 |
| 01-12 | PI 40H04000135 | TELEPHONE SERVICE COMPANY | 12/01/03 | TELECOMMUNICATIONS CHARGES | 3.01 | 3.01 |
| 01-12 | PI 40H04000138 | THE SYCAMORE TELEPHONE CO. | 12/01/03 | TELECOMMUNICATIONS CHARGES | 1.50 | 1.50 |
| 01-12 | PI 40H04000127 | UPS | 11/29/03 | POSTAGE/MAILING SERVICE | 387.96 | 387.96 |
| 01-12 | PI 40H04000128 | DO | 12/06/03 | POSTAGE/MAILING SERVICE | 40.24 | 40.24 |
| 01-14 | PI 40H04000147 | CITIBANK GOV CARD SERVICE | 11/25/03 | TELECOMMUNICATIONS CHARGES | 27.12 | 27.12 |
| 01-14 | PI 40H04000148 | DO | 11/20/03 | TELECOMMUNICATIONS CHARGES | 9.24 | 9.24 |
| 01-14 | PI 40H04000149 | DO | 11/20/03 | TELECOMMUNICATIONS CHARGES | 12.22 | 12.22 |
| 01-14 | PI 40H04000150 | DO | 11/20/03 | TELECOMMUNICATIONS CHARGES | 29.50 | 29.50 |
| 01-14 | PI 40H04000160 | DO | 11/20/03 | TELECOMMUNICATIONS CHARGES | 47.86 | 47.86 |
| 01-23 | PI 40H04000169 | AT & T | 12/01/03 | TELECOMMUNICATIONS CHARGES | 77.75 | 77.75 |
| 01-28 | C3 NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | BLACKBERRY SERVICE | 85.48 | 85.48 |
| 01-31 | S5 DY403305910 | DO | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 110.58 | 110.58 |
| 01-31 | S5 DY403305915 | DO | 12/01/03 | DC TEL EQUIP (TRANSFER) | 32.00 | 32.00 |
| 01-31 | S5 DY403305916 | DO | 12/01/03 | DC TEL TOLLS (TRANSFER) | 103.00 | 103.00 |
| 02-24 | PI 40H04000190 | UPS | 12/01/03 | DC TEL TOLLS (TRANSFER) | 142.78 | 142.78 |
| 02-24 | PI 40H04000191 | DO | 12/27/03 | POSTAGE/MAILING SERVICE | 50.92 | 50.92 |
| 02-24 | PI 40H04000191 | DO | 12/26/03 | POSTAGE/MAILING SERVICE | 174.64 | 174.64 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 1,609.69 | 1,609.69 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|----------------|-------------------------|---------------|-------------|--------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. FRANK PALLONE JR.—Cont. | | | | | | |
| 03 31 | OP 4USPS020014 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 532.18 |
| | | | | | FRANKED MAIL TOTALS: | 2,736.90 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BABOIAN,ANGIEH | 01/12/04 | 03/31/04 | STAFF ASSISTANT | 5,486.10 |
| | | BESON,MICHAEL | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 4,939.73 |
| | | CARRO,LJEFF | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 20,401.09 |
| | | CLARK,ROBERT | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 7,333.33 |
| | | DEMENT,PAUL | 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | 15,949.27 |
| | | DESALIGRA | 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 12,307.53 |
| | | DRAKEFORD,THEODORE J | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 12,468.63 |
| | | FATEMI,NANCY S | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 5,153.87 |
| | | FERRARO,DOROTHY M | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 2,487.96 |
| | | FORD,JANET M | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 9,033.70 |
| | | KARCH,JENNIFER LYNN | 01/03/04 | 03/31/04 | DEPUTY PRESS SECRETARY | 10,614.24 |
| | | KULKARNI,MATHY M | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 14,759.07 |
| | | LENARD,JESSICA M | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 11,843.13 |
| | | LIEB,MATTHEW J | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 8,277.13 |
| | | MALDONADO,ALEXANDRA | 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 10,267.63 |
| | | MANZA,MARY ELLEN | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 8,779.23 |
| | | PETTIFORD,WANDA LAYERNE | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 6,274.16 |
| | | REBSCHER,DAWN | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 9,420.90 |
| | | SOUVALL,ANDREW W | 01/03/04 | 03/31/04 | PRESS SECRETARY | 14,759.07 |
| | | VARTIAN,RAFFI | 01/03/04 | 01/05/04 | LEGISLATIVE ASSISTANT | 260.25 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 190,816.02 |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 04031000203 | | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 127.84 |
| 02-27 | S7 04058000206 | | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 169.70 |
| 03 31 | S7 04091000221 | | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 137.96 |
| | | | | | PERSONNEL BENEFITS TOTALS | 435.50 |
| TRAVEL | | | | | | |
| 01 30 | P1 4N06000130 | JEFFREY CARROLL | 01/23/04 | 01/26/04 | TAXI FARES | 18.00 |
| 02-11 | P1 4N06000146 | HON. FRANK PALLONE, JR. | 01/02/04 | 01/31/04 | TRAVEL IN DISTRICT | 314.16 |
| 02-11 | P1 4N06000147 | DO | 01/02/04 | 01/31/04 | TRAVEL IN DISTRICT | 448.80 |
| 02-11 | P1 4N06000148 | DO | 01/02/04 | 01/31/04 | TRAVEL IN DISTRICT | 69.20 |
| 02-11 | P1 4N06000149 | DO | 01/02/04 | 01/31/04 | TRAVEL IN DISTRICT | 5.00 |
| 02-13 | P1 4N06000151 | JESSICA M. LENARD | 01/29/04 | 01/29/04 | TRAVEL IN DISTRICT | 22.00 |
| 03-02 | P1 4N06000157 | HON. FRANK PALLONE, JR. | 02/01/04 | 02/29/04 | TRAVEL IN DISTRICT | 132.60 |
| 03-02 | P1 4N06000158 | DO | 02/01/04 | 02/29/04 | TRAVEL IN DISTRICT | 598.40 |
| 03-02 | P1 4N06000159 | DO | 02/01/04 | 02/29/04 | TRAVEL IN DISTRICT | 81.55 |
| 03-02 | P1 4N06000160 | DO | 02/01/04 | 02/29/04 | TRAVEL IN DISTRICT | 18.00 |
| 03-09 | P1 4N06000176 | MATTHEW J LIEB | 01/14/04 | 01/14/04 | TRAVEL IN DISTRICT | 141.00 |
| 03-09 | P1 4N06000177 | DO | 02/18/04 | 02/18/04 | TRAVEL IN DISTRICT | 151.00 |
| 03-09 | P1 4N06000166 | ROBERT CLARK | 02/19/04 | 02/21/04 | TRAVEL IN DISTRICT | 354.18 |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|--------------------------------|---------------------------------------|
| 03-09 | P1 | 4N06000167 | DO | 02/19/04 | 02/21/04 | GASOLINE | 51.00 |
| 03-09 | P1 | 4N06000168 | DO | 02/19/04 | 02/21/04 | TOLLS | 23.80 |
| 03-09 | P1 | 4N06000163 | THEODORE DRAKEFORD | 02/24/04 | 02/24/04 | PRIVATE AUTO MILEAGE | 20.40 |
| 03-09 | P1 | 4N06000162 | DO | 02/24/04 | 02/24/04 | TOLLS | 1.05 |
| 03-09 | P1 | 4N06000164 | DO | 03/05/04 | 03/05/04 | TRAINFARE NJ-DC #2783 | 71.00 |
| 03-09 | P1 | 4N06000171 | DO | 01/27/04 | 02/02/04 | PRIVATE AUTO MILEAGE | 179.18 |
| 03-09 | P1 | 4N06000172 | DO | 01/27/04 | 02/02/04 | LOCAL TRANSPORTATION | 21.35 |
| | | | | | | | 2,721.67 |
| | | | | | | | TRAVEL TOTALS: |
| | | | | | | | 1,675.00 |
| 01-21 | P9 | N06020R0401 | BRUCE W WOOLLEY | 01/01/04 | 01/31/04 | LONG BRANCH-RENT | 1,675.00 |
| 01-21 | P9 | N0601R0401 | REGENCY URBAN RENEWAL ASSOC | 01/01/04 | 01/31/04 | NEW BRUNSWICK - RENT | 3,031.94 |
| 01-21 | P9 | N0603R0401 | SCUDIERY ENTERPRISES | 01/01/04 | 01/31/04 | HAZLET - RENT | 385.00 |
| 01-21 | P9 | N0604R0401 | THE PARKING AUTHORITY | 01/01/04 | 01/31/04 | NEW BRUNSWICK PARKING | 105.00 |
| 01-30 | P1 | 4N06000128 | CABLEVISION OF HAMILTON | 01/15/04 | 12/14/04 | UTILITIES | 517.22 |
| 01-30 | P1 | 4N06000122 | COMCAST CABLE COMMUNICATIONS | 01/03/04 | 02/02/04 | UTILITIES | 71.12 |
| 01-30 | P1 | 4N06000122 | DO | 02/03/04 | 01/02/05 | UTILITIES | 793.32 |
| 01-30 | P1 | 4N06000123 | DO | 01/06/04 | 12/05/04 | UTILITIES | 859.44 |
| 01-30 | P1 | 4N06000143 | PSE&G | 12/05/03 | 01/07/04 | UTILITIES | 262.89 |
| 01-30 | P1 | 4N06000138 | VERIZON WIRELESS | 12/15/03 | 01/14/04 | TELECOMMUNICATIONS CHARGES | 69.44 |
| 01-30 | P1 | 4N06000139 | DO | 01/15/04 | 02/14/04 | TELECOMMUNICATIONS CHARGES | 66.65 |
| 02-13 | P1 | 4N06000150 | POSTMASTER, WASHINGTON, D.C. | 01/29/04 | 01/29/04 | STAMPS | 37.00 |
| 02-20 | P9 | N06020R0402 | BRUCE W WOOLLEY | 02/01/04 | 02/29/04 | LONG BRANCH-RENT | 1,675.00 |
| 02-20 | P9 | N0601R0402 | REGENCY URBAN RENEWAL ASSOC | 02/01/04 | 02/29/04 | NEW BRUNSWICK - RENT | 3,031.94 |
| 02-20 | P9 | N0603R0402 | SCUDIERY ENTERPRISES | 02/01/04 | 02/29/04 | HAZLET - RENT | 385.00 |
| 02-29 | S5 | N0604R0402 | THE PARKING AUTHORITY | 02/01/04 | 02/29/04 | NEW BRUNSWICK PARKING | 105.00 |
| 02-29 | S5 | DY406205060 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 89.82 |
| 02-29 | S5 | DY406205061 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 763.01 |
| 02-29 | S5 | DY406205066 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 02-29 | S5 | DY406205068 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 146.00 |
| 02-29 | S5 | DY406205069 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 1,392.48 |
| 03-09 | P1 | 4N06000178 | FEDERAL EXPRESS CORP | 01/23/04 | 01/23/04 | POSTAGE/MAILING SERVICE | 5.48 |
| 03-09 | P1 | 4N06000161 | POSTMASTER, WASHINGTON, D C | 02/24/04 | 02/24/04 | AIR MAIL LETTER | 0.80 |
| 03-09 | P1 | 4N06000169 | PSE&G | 01/08/04 | 02/04/04 | UTILITIES | 381.99 |
| 03-09 | P1 | 4N06000179 | SELECT ENERGY, INC | 01/07/04 | 02/04/04 | UTILITIES | 764.94 |
| 03-09 | P1 | 4N06000170 | VERIZON WIRELESS | 02/15/04 | 03/15/04 | TELECOMMUNICATIONS CHARGES | 58.34 |
| 03-19 | P9 | N06020R0403 | BRUCE W WOOLLEY | 03/01/04 | 03/31/04 | LONG BRANCH-RENT | 1,675.00 |
| 03-19 | P9 | N0601R0403 | REGENCY URBAN RENEWAL ASSOC | 03/01/04 | 03/31/04 | NEW BRUNSWICK - RENT | 3,031.94 |
| 03-19 | P9 | N0603R0403 | SCUDIERY ENTERPRISES | 03/01/04 | 03/31/04 | HAZLET - RENT | 385.00 |
| 03-19 | P9 | N0604R0403 | THE PARKING AUTHORITY | 03/01/04 | 03/31/04 | NEW BRUNSWICK PARKING | 105.00 |
| 03-31 | S5 | DY409305031 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 89.82 |
| 03-31 | S5 | DY409305032 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 781.80 |
| 03-31 | S5 | DY409305037 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 03-31 | S5 | DY409305039 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 148.00 |
| 03-31 | S5 | DY409305040 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 626.60 |
| | | | | | | | 23,652.98 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS |
| | | | | | | | 40.00 |
| 02-13 | P1 | 4N06000152 | PRINTING AND REPRODUCTION | 02/02/04 | 02/02/04 | PRINTING AND REPRODUCTION | 40.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: |
| | | | | | | | 90.00 |
| | | | | | | | OTHER SERVICES |
| 01-30 | P1 | 4N06000140 | HAZLET TOWNSHIP BUREAU OF FIRE | 01/01/04 | 12/31/04 | JANITORIAL AND RELATED SERVICE | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|----------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Com | | | | | | |
| 2004 HON. FRANK PALLONE JR.—Com. | | | | | | |
| 01-30 | P1 | 4N06000126 | 01/01/04 | SECURITY AND RELATED SERVICE | | 119.70 |
| 01-30 | P1 | 4N06000142 | 01/01/04 | SECURITY AND RELATED SERVICE | | 119.70 |
| 02-13 | P1 | 4N06000153 | 01/01/04 | JANITORIAL AND RELATED SERVICE | | 250.00 |
| | | | | | | 579.40 |
| OTHER SERVICES TOTALS: | | | | | | |
| | | | | | | |
| 01-30 | P1 | 4N06000144 | 04/01/04 | PUBLICATION/REFERENCE MATERIAL | | 35.00 |
| 01-30 | P1 | 4N06000141 | 01/05/04 | OFFICE SUPPLIES | | 45.00 |
| 01-30 | P1 | 4N06000136 | 02/23/04 | PUBLICATION/REFERENCE MATERIAL | | 1,849.00 |
| 01-30 | P1 | 4N06000145 | 01/09/04 | PUBLICATION/REFERENCE MATERIAL | | 620.61 |
| 01-30 | P1 | 4N06000124 | 01/12/04 | OFFICE SUPPLIES | | 52.41 |
| 01-30 | P1 | 4N06000127 | 12/21/03 | BOTTLED WATER | | 23.98 |
| 01-30 | P1 | 4N06000137 | 12/09/03 | BOTTLED WATER | | 52.50 |
| 01-31 | S1 | 04031000448 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | | 118.30 |
| 02-13 | P1 | 4N06000154 | 05/01/04 | PUBLICATION/REFERENCE MATERIAL | | 49.95 |
| 02-29 | S1 | 04060000326 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | | 44.39 |
| 03-09 | P1 | 4N06000165 | 03/17/04 | PUBLICATION/REFERENCE MATERIAL | | 117.00 |
| 03-09 | P1 | 4N06000173 | 01/01/04 | BOTTLED WATER | | 27.50 |
| 03-09 | P1 | 4N06000174 | 01/01/04 | BOTTLED WATER | | 58.53 |
| 03-09 | P1 | 4N06000180 | 02/25/04 | PUBLICATION/REFERENCE MATERIAL | | 50.00 |
| 03-09 | P1 | 4N06000175 | 02/20/04 | PUBLICATION/REFERENCE MATERIAL | | 375.00 |
| | | | | | | 3,430.39 |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000280825 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,084.70 |
| 02-29 | S8 | MA000293047 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,055.39 |
| 03-30 | S8 | MA000304669 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,050.70 |
| | | | | | | 6,190.79 |
| EQUIPMENT TOTALS: | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| OFFICE TOTALS: | | | | | | |
| | | | | | 230,603.65 | |
| | | | | | 230,603.65 | |
| | | | | | | |
| 2003 HON. FRANK PALLONE JR. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110014 | 11/01/03 | FRANKED MAIL | | 385.71 |
| 01-30 | OP | 3M44736188 | 12/22/03 | FRANKED MAIL | | 7,393.26 |
| 01-30 | OP | 3M44736208 | 12/29/03 | FRANKED MAIL | | 18,044.34 |
| 01-30 | OP | 3M4473621B | 12/29/03 | FRANKED MAIL | | 17,409.21 |
| 01-30 | OP | 3M4473622B | 12/24/03 | FRANKED MAIL | | 20,770.62 |
| 01-30 | OP | 3USPS120014 | 12/31/03 | FRANKED MAIL | | 630.93 |
| | | | | | | 64,634.07 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BESON, MICHAEL | 01/01/04 | SPECIAL ASSISTANT | | 112.27 |
| | | CARROLL, JEFF | 01/01/04 | CHIEF OF STAFF | | 445.32 |
| | | CLARK, ROBERT | 01/01/04 | STAFF ASSISTANT | | 166.67 |

| | | | | |
|--------------------------------|---------------------------|----------|---------------------------------------|-----------|
| DEMENT PAUL | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 362.48 |
| DESAIGRA | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 279.72 |
| DRAKEFORD THEODORE J | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 283.38 |
| FATEMI NANCY S | 01/01/04 | 01/02/04 | SPECIAL ASSISTANT | 117.13 |
| FERRARO DOROTHY M | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 56.55 |
| FORD JANET M | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 205.31 |
| KARCH JENNIFER LYNN | 01/01/04 | 01/02/04 | DEPUTY PRESS SECRETARY | 234.35 |
| KUICKARNI KATHY M | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 335.43 |
| LEWARD JESSICA M | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 262.61 |
| LIEB MATTHEW J | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 188.12 |
| MALDONADO ALEXANDRA | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 233.36 |
| MANZA MARY ELLEN | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 199.53 |
| PETITFORD WANDA LAVENNE | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 142.60 |
| REBSCHER DAWN | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 214.11 |
| SOUVALL ANDREW W | 01/01/04 | 01/02/04 | PRESS SECRETARY | 335.43 |
| VARTIAN RAFFI | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 173.50 |
| | | | PERSONNEL COMPENSATION TOTALS: | 4,347.87 |
| TRAVEL | | | | |
| 01-02 P1 4N060000082 | GIRA DESAI | 09/24/03 | PRIVATE AUTO MILEAGE | 77.22 |
| 01-02 P1 4N060000083 | DO | 09/24/03 | TOLLS | 15.60 |
| 01-27 P1 4N060000119 | HON FRANK PALLONE, JR. | 12/01/03 | PRIVATE AUTO MILEAGE | 304.64 |
| 01-27 P1 4N060000120 | DO | 12/02/03 | PRIVATE AUTO MILEAGE | 299.20 |
| 01-27 P1 4N060000121 | DO | 12/01/03 | TOLLS | 34.15 |
| | | | TRAVEL TOTALS: | 730.81 |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-02 P1 4N060000090 | CABLEVISION OF HAMILTON | 12/15/03 | UTILITIES | 47.02 |
| 01-02 P1 4N060000084 | FEDERAL EXPRESS CORP | 12/11/03 | SHIPPING | 5.45 |
| 01-02 P1 4N060000093 | PSE&G | 11/03/03 | UTILITIES | 159.66 |
| 01-02 P1 4N060000095 | SELECT ENERGY, INC | 11/03/03 | UTILITIES | 187.34 |
| 01-02 P1 4N060000092 | VERIZON | 11/01/03 | TELECOMMUNICATIONS CHARGES | 344.00 |
| 01-20 P1 4N060000096 | FEDERAL EXPRESS CORP | 12/30/03 | SHIPPING | 6.13 |
| 01-30 P1 4N060000133 | VERIZON | 12/01/03 | TELECOMMUNICATIONS CHARGES | 341.27 |
| 01-31 S5 DY403305098 | | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 89.82 |
| 01-31 S5 DY403305099 | | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 808.34 |
| 01-31 S5 DY403305104 | | 12/01/03 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 01-31 S5 DY403305106 | | 12/01/03 | DC TEL SERVICE (TRANSFER) | 146.00 |
| 01-31 S5 DY403305107 | | 12/01/03 | DC TEL TOLLS (TRANSFER) | 632.70 |
| 02-13 P1 4N060000156 | LSG STRATEGIES | 12/22/03 | TELECOMMUNICATIONS CHARGES | 12,511.41 |
| | | | RENT, COMMUNICATION, UTILITIES TOTALS | 15,339.14 |
| PRINTING AND REPRODUCTION | | | | |
| 01-02 P1 4N060000091 | DAVID L. ANDRUKITUS, INC. | 12/16/03 | PRINTING AND REPRODUCTION | 33.50 |
| 01-30 P1 4N060000132 | ASBURY PARK PRESS | 12/04/03 | PHOTO REPRINT | 18.90 |
| 01-30 P1 4N060000134 | LANIER WORLDWIDE | 12/01/03 | PRINTING AND REPRODUCTION | 66.76 |
| 02-10 P5 3M4473616A | CANTRELL/CUTTER PRINTING | 12/19/03 | PRINTING AND REPRODUCTION | 3,116.00 |
| 02-10 P5 3M4473620A | DO | 12/18/03 | PRINTING AND REPRODUCTION | 4,924.00 |
| 02-10 P5 3M4473621A | DO | 12/19/03 | PRINTING AND REPRODUCTION | 5,021.00 |
| 02-13 P5 3M4473622A | DO | 12/22/03 | PRINTING AND REPRODUCTION | 5,594.00 |
| 03-03 OP 4G000204002 | PUBLIC PRINTER | 12/11/03 | PRINTING | 196.00 |
| 03-12 P5 3M4473619B | CANTRELL/CUTTER PRINTING | 12/19/03 | PRINTING AND REPRODUCTION | 1,075.00 |
| | | | PRINTING AND REPRODUCTION TOTALS: | 20,045.16 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|-----------------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2003 HON. FRANK PALLONE JR.—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 01-02 | P1 | 4N06000081 | ADVOCACY INC | DATEBASE UPDATE | 5,500.00 | |
| 01-02 | P1 | 4N06000089 | MONARCH CONSTITUENT SERVICE | UPDATE DATABASE | 2,404.47 | |
| 01-70 | P1 | 4N06000098 | TOWER CLEANING SERVICES | JANITORIAL AND RELATED SERVICE | 400.00 | |
| 03-09 | P1 | 4N06000182 | ADVOCACY INC | DATA BASE UPDATE | 934.05 | |
| OTHER SERVICES TOTALS: | | | | | 9,238.52 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | P1 | 4N06000094 | DOW JONES & COMPANY, INC | PUBLICATION/REFERENCE MATERIAL | 189.00 | |
| 01-02 | P1 | 4N06000087 | IRISH VOICE NEWSPAPER | PUBLICATION/REFERENCE MATERIAL | 35.00 | |
| 01-02 | P1 | 4N06000085 | QUILL CORPORATION | OFFICE SUPPLIES | 44.97 | |
| 01-02 | P1 | 4N06000088 | WATCHUNG SPRING WATER | BOTTLED WATER | 13.98 | |
| 01-02 | P1 | 4N06000086 | XEROX CORPORATION | OFFICE SUPPLIES | 197.60 | |
| 01-20 | P1 | 4N06000107 | BOTTOM LINE SUPPLIES | OFFICE SUPPLIES | 84.44 | |
| 01-20 | P1 | 4N06000099 | DEER PARK SPRING WATER | BOTTLED WATER | 81.69 | |
| 01-20 | P1 | 4N06000100 | DO | BOTTLED WATER | 13.00 | |
| 01-20 | P1 | 4N06000097 | QUILL CORPORATION | OFFICE SUPPLIES | 159.00 | |
| 01-20 | P1 | 4N06000104 | DO | OFFICE SUPPLIES | 3.49 | |
| 01-20 | P1 | 4N06000105 | DO | OFFICE SUPPLIES | 700.10 | |
| 01-20 | P1 | 4N06000108 | DO | OFFICE SUPPLIES | 741.34 | |
| 01-20 | P1 | 4N06000109 | DO | OFFICE SUPPLIES | 1,050.13 | |
| 01-20 | P1 | 4N06000110 | DO | OFFICE SUPPLIES | 566.37 | |
| 01-20 | P1 | 4N06000111 | DO | OFFICE SUPPLIES | 169.59 | |
| 01-20 | P1 | 4N06000112 | DO | OFFICE SUPPLIES | 358.04 | |
| 01-20 | P1 | 4N06000113 | DO | OFFICE SUPPLIES | 206.30 | |
| 01-20 | P1 | 4N06000114 | DO | OFFICE SUPPLIES | 10.59 | |
| 01-20 | P1 | 4N06000115 | DO | OFFICE SUPPLIES | 253.76 | |
| 01-20 | P1 | 4N06000116 | DO | OFFICE SUPPLIES | 20.20 | |
| 01-20 | P1 | 4N06000117 | DO | OFFICE SUPPLIES | 33.02 | |
| 01-20 | P1 | 4N06000118 | DO | OFFICE SUPPLIES | 74.09 | |
| 01-20 | P1 | 4N06000106 | THE STAR LEDGER | PUBLICATION/REFERENCE MATERIAL | 46.20 | |
| 01-20 | P1 | 4N06000101 | XEROX CORPORATION | OFFICE SUPPLIES | 400.00 | |
| 01-20 | P1 | 4N06000102 | DO | OFFICE SUPPLIES | 282.00 | |
| 01-20 | P1 | 4N06000103 | DO | OFFICE SUPPLIES | 282.00 | |
| 01-30 | P1 | 4N06000131 | QUILL CORPORATION | OFFICE SUPPLIES | 397.12 | |
| 01-30 | P1 | 4N06000135 | DO | OFFICE SUPPLIES | 1,074.44 | |
| 01-30 | P1 | 4N06000125 | WATCHUNG SPRING WATER | BOTTLED WATER | 26.30 | |
| 01-31 | S1 | 0403100447 | DO | OFFICE SUPPLY (TRANSFER) | 3,292.86 | |
| 02-13 | S1 | 4N06000155 | INTERSTATE ELECTRONIC INC | OFFICE SUPPLIES | 323.90 | |
| 02-29 | S1 | 04060000325 | DO | OFFICE SUPPLY (TRANSFER) | 81.28 | |
| 03-05 | P2 | CSM7457 | EASTMAN KODAK CO | CAMERA - 1559103 - EASYSHARE D | 256.16 | |
| 03-05 | P2 | CSM7457 | DO | PRINTER DOCK - 8237448 - EASY | 179.29 | |
| 03-05 | P2 | CSM7457 | DO | COLOR CARTRIDGE & PHOTO PAPER | 21.02 | |
| 03-09 | P1 | 4N06000181 | SENIOR CITIZENS UNLIMITED | PUBLICATION/REFERENCE MATERIAL | 10.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. BILL PASCRELL, JR.—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010014 | 01/03/04 | UNITED STATES POSTAL SERVICE | | 401.56 |
| 03-31 | OP | 4USPS020014 | 02/01/04 | DO | | 604.47 |
| OFFICE TOTALS: | | | | | 259,777.28 | 259,777.28 |
| PERSONNEL COMPENSATION | | | | | | |
| ANDERSON CELIA M | | | | | | |
| 01/03/04 | | | 03/31/04 | ADMINISTRATIVE ASSISTANT | | 9,166.67 |
| 01/03/04 | | | 03/31/04 | DISTRICT DIRECTOR | | 17,966.67 |
| 01/03/04 | | | 03/31/04 | PART-TIME EMPLOYEE | | 2,688.90 |
| 01/03/04 | | | 03/31/04 | LEGISLATIVE ASSISTANT | | 4,472.22 |
| 01/03/04 | | | 03/31/04 | FIELD REPRESENTATIVE | | 1,466.67 |
| 01/03/04 | | | 03/31/04 | CASEWORKER | | 8,922.23 |
| 01/03/04 | | | 03/31/04 | CHIEF OF STAFF | | 27,865.67 |
| 01/03/04 | | | 03/31/04 | LEGISLATIVE CORRESPONDENT | | 7,333.33 |
| 01/03/04 | | | 03/31/04 | PART-TIME EMPLOYEE | | 1,588.90 |
| 01/03/04 | | | 03/23/04 | PRESS SECRETARY | | 8,662.49 |
| 01/03/04 | | | 03/31/04 | FIELD REPRESENTATIVE | | 6,844.43 |
| 01/03/04 | | | 03/31/04 | FIELD DIRECTOR | | 10,388.90 |
| 01/03/04 | | | 03/31/04 | CASEWORKER SUPERVISOR | | 11,806.67 |
| 01/03/04 | | | 01/31/04 | PAID INTERN | | 560.00 |
| 02/01/04 | | | 03/31/04 | LEGISLATIVE ASSISTANT | | 6,333.34 |
| 02/01/04 | | | 03/31/04 | LEGISLATIVE ASSISTANT | | 8,311.10 |
| 01/03/04 | | | 03/31/04 | LEGISLATIVE DIRECTOR | | 15,400.00 |
| 01/03/04 | | | 03/31/04 | ADMINISTRATIVE ASSISTANT | | 6,111.10 |
| 01/03/04 | | | 02/17/04 | PART-TIME EMPLOYEE | | 937.50 |
| 01/03/04 | | | 03/31/04 | STAFF ASSISTANT | | 6,477.77 |
| 01/03/04 | | | 03/31/04 | LEGISLATIVE ASSISTANT | | 10,266.67 |
| 01/03/04 | | | 03/31/04 | OFFICE MANAGER | | 12,955.56 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | 186,527.79 |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000205 | 01/01/04 | TRANSIT BENEFITS | | 112.13 |
| 02-27 | S7 | 04050000208 | 02/01/04 | TRANSIT BENEFITS | | 133.04 |
| 03-31 | S7 | 04091000223 | 03/01/04 | TRANSIT BENEFITS | | 88.72 |
| PERSONNEL BENEFITS TOTALS: | | | | | | 333.89 |
| TRAVEL | | | | | | |
| CITY OF PATERSON PARKING | | | | | | |
| 02-10 | P1 | 4N08000145 | 01/01/04 | PARKING | | 660.00 |
| 02-10 | P1 | 4N08000142 | 01/20/04 | TRAVEL SUBSISTENCE | | 150.35 |
| 02-10 | P1 | 4N08000143 | 01/13/04 | TRAVEL SUBSISTENCE | | 31.76 |
| 02-10 | P1 | 4N08000144 | 01/08/04 | TRAVEL SUBSISTENCE | | 574.00 |
| 02-12 | P1 | 4N08000160 | 01/20/04 | TRAVEL SUBSISTENCE | | 156.50 |
| 02-12 | P1 | 4N08000161 | 02/10/04 | TRAVEL SUBSISTENCE | | 26.42 |
| 02-12 | P1 | 4N08000162 | 01/08/04 | MEALS ON TRAVEL | | 7.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW — Con | | | | | | |
| 2004 HON. BILL PASCRELL, JR. — Con. | | | | | | |
| 02-26 | P1 | 4N08000174 | | UTILITIES | 114.78 | |
| 02-27 | CB | FXF040777A | 02/01/04 | OVERNIGHT MAIL | 31.88 | |
| 02-27 | CB | FXF040777A | 02/05/04 | OVERNIGHT MAIL | 16.87 | |
| 02-29 | SS | DY406205099 | 02/06/04 | DISTRICT OFC TEL EQUIP (TRFR) | 84.09 | |
| 02-29 | SS | DY406205100 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 496.55 | |
| 02-29 | SS | DY406205105 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 36.00 | |
| 02-29 | SS | DY406205106 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 136.00 | |
| 02-29 | SS | DY406205107 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 521.00 | |
| 03-02 | CB | NW403021940 | 02/17/04 | OVERNIGHT MAIL | 25.85 | |
| 03-05 | CB | FXF040305A | 02/13/04 | OVERNIGHT MAIL | 5.87 | |
| 03-12 | CB | NW403091837 | 03/01/04 | OVERNIGHT MAIL | 11.35 | |
| 03-12 | CB | FXF040312A | 02/20/04 | OVERNIGHT MAIL | 11.26 | |
| 03-16 | CB | NW403161852 | 03/09/04 | OVERNIGHT MAIL | 10.57 | |
| 03-19 | P9 | N08030R0403 | 03/01/04 | PATERSON PARKING | 660.00 | |
| 03-19 | CB | FXF040319A | 02/27/04 | OVERNIGHT MAIL | 12.03 | |
| 03-19 | P9 | N0802R0403 | 03/01/04 | PASSAIC RENT | 100.00 | |
| 03-19 | P9 | N0801R0403 | 03/01/04 | BLOOMFIELD-RENT | 250.00 | |
| 03-23 | CB | NW403231835 | 03/18/04 | OVERNIGHT MAIL | 3.50 | |
| 03-26 | CB | FXF040326A | 03/05/04 | OVERNIGHT MAIL | 6.39 | |
| 03-30 | S3 | 04090G00041 | 03/01/04 | HIR GRAPHICS (TRANSFER) | 186.00 | |
| 03-31 | SS | DY4030305067 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 84.09 | |
| 03-31 | SS | DY4030305068 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 490.45 | |
| 03-31 | SS | DY4030305073 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 36.00 | |
| 03-31 | SS | DY4030305074 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 136.00 | |
| 03-31 | SS | DY4030305075 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 530.96 | |
| 03-31 | SS | N004789A03 | 03/01/04 | RENT PATERSON | 9,473.00 | |
| 03-31 | HR | ACH209751 | 02/17/04 | ACH PAYMENT RETURN | -25.85 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 35,732.80 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-10 | P1 | 4N08000153 | 02/02/04 | PRINTING AND REPRODUCTION | 75.00 | |
| 02-10 | P1 | 4N08000154 | 02/05/04 | PRINTING AND REPRODUCTION | 75.00 | |
| 02-13 | P1 | 4N08000166 | 02/03/04 | PRINTING AND REPRODUCTION | 11.30 | |
| 02-26 | P1 | 4N08000175 | 01/25/04 | PRINTING AND REPRODUCTION | 52.05 | |
| 03-29 | P1 | 4N08000188 | 03/25/04 | PRINTING AND REPRODUCTION | 22.68 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 236.03 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | S1 | 04031000578 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 1,267.51 | |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | 13.99 | |
| 02-06 | C1 | NW200403702 | 01/15/04 | BOTTLED WATER | 29.16 | |
| 02-10 | P1 | 4N08000149 | 02/14/04 | PUBLICATION/REFERENCE MATERIAL | 189.00 | |
| 02-10 | P1 | 4N08000141 | 01/16/04 | OFFICE SUPPLIES | 36.88 | |
| 02-10 | P1 | 4N08000152 | 01/12/04 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 | |
| 02-10 | P1 | 4N08000147 | 01/09/04 | OFFICE SUPPLIES | 27.62 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|------------|-----------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. BILL PASCRELL, JR.—Con. | | | | | | |
| | | LAVORGNA MARC | 01/01/04 | PRESS SECRETARY | | 213.89 |
| | | MARRA SALVATORE P | 01/01/04 | FIELD REPRESENTATIVE | | 155.56 |
| | | MARTINEZ, LISA | 01/01/04 | FIELD DIRECTOR | | 236.11 |
| | | MORALEZ RITZY A | 01/01/04 | CASEWORKER SUPERVISOR | | 268.33 |
| | | MYNETT TIMOTHY M | 01/01/04 | PAID INTERN | | 40.00 |
| | | QUATRONE SUSAN | 01/01/04 | LEGISLATIVE ASSISTANT | | 188.89 |
| | | RICH BENJAMIN J | 01/01/04 | LEGISLATIVE DIRECTOR | | 350.00 |
| | | ROMEO ROSALE ANN | 01/01/04 | ADMINISTRATIVE ASSISTANT | | 138.89 |
| | | SAVEGH ANDRE | 01/01/04 | PART-TIME EMPLOYEE | | 41.67 |
| | | SOPRIS KENT THOMAS | 01/01/04 | STAFF ASSISTANT | | 147.22 |
| | | THOMAS RICHARD | 01/01/04 | LEGISLATIVE ASSISTANT | | 233.33 |
| | | WHITE SELVIN J | 01/01/04 | OFFICE MANAGER | | 294.45 |
| | | | | PERSONNEL COMPENSATION TOTALS | | 4,377.78 |
| TRAVEL | | | | | | |
| 01-05 | P1 | ANN MARIE BENIETZ | 12/12/03 | LODGING | | 141.25 |
| 01-27 | P1 | CITIBANK GOV CARD SERVICE | 11/07/03 | TRAIN FARE DC-NJ/MEMBER #6032 | | 141.00 |
| 01-27 | P1 | DO | 12/08/03 | TRAIN FARE NJ-DC/MEMBER #8961 | | 157.00 |
| 01-27 | P1 | DO | 11/15/03 | TRAIN FARE NJ-DC-NJ-QUATRONF | | 282.00 |
| 01-27 | P1 | DO | 12/11/03 | TRAIN FARE NJ-DC-NJ/MEMBER 227 | | 294.00 |
| 01-27 | P1 | DO | 11/07/03 | TRAIN TICKET AGENT FEE | | 30.00 |
| 01-29 | P1 | ANTHONY W AROIS | 12/09/03 | TRAVEL SUBSISTENCE | | 36.96 |
| 01-29 | P1 | EDWARD FARMER | 12/18/03 | TRAVEL SUBSISTENCE | | 175.00 |
| 01-29 | P1 | HON. BILL PASCRELL, JR | 09/03/03 | PRIVATE AUTO MILEAGE | | 178.56 |
| 01-29 | P1 | DO | 10/02/03 | PRIVATE AUTO MILEAGE | | 225.18 |
| 01-30 | P1 | CARMEN DEPADUA | 12/15/03 | PRIVATE AUTO MILEAGE | | 30.26 |
| 01-30 | P1 | MARC LAVORGNA | 12/15/03 | PRIVATE AUTO MILEAGE | | 15.48 |
| 01-30 | P1 | DO | 12/15/03 | LOCAL TRANSPORTATION | | 1.40 |
| 02-25 | P1 | CITIBANK GOV CARD SERVICE | 12/08/03 | TRAIN FARE DC-NJ/MEMBER #8718 | | 141.00 |
| 02-25 | P1 | DO | 12/11/03 | TRAIN FARE DC-NJ-DO/BENIETZ | | 282.00 |
| | | | | TRAVEL TOTALS | | 2,131.09 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | CB | FEDERAL EXPRESS CORP | 12/11/03 | OVERNIGHT MAIL | | 5.71 |
| 01-09 | CB | DO | 12/12/03 | OVERNIGHT MAIL | | 10.72 |
| 01-09 | CB | DO | 12/19/03 | OVERNIGHT MAIL | | 5.71 |
| 01-16 | CB | DO | 12/23/03 | OVERNIGHT MAIL | | 5.27 |
| 01-23 | CB | DO | 01/02/04 | OVERNIGHT MAIL | | 5.81 |
| 01-30 | P1 | WILLIAM PATERSON UNIVERSITY | 07/30/03 | RECORDING CHARGE | | 500.00 |
| 01-30 | P1 | DO | 10/03/03 | RECORDING CHARGE | | 500.00 |
| 01-30 | P1 | DO | 12/19/03 | RECORDING CHARGE | | 500.00 |
| 01-31 | HV | 44891000112 | 12/01/03 | HIR GRAPHICS (TRANSFER) | | 186.00 |
| 01-31 | SS | DY403305133 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 84.09 |
| 01-31 | SS | DY403305134 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 43.93 |
| 01-31 | SS | DY403305139 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 36.00 |

| | | | | | | | |
|------------------------------|----|-------------|------------------------------|----------|----------|--|------------|
| 01-31 | S5 | DY403305140 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 01-31 | S5 | DY403305141 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 449.15 |
| 02-06 | P1 | 4N08000139 | MARC LAVORGNA | 12/23/03 | 12/23/03 | TELECOMMUNICATIONS CHARGES | 120.00 |
| 02-10 | P9 | N0802R0312 | RITA M. WEINER TRUST | 12/01/03 | 12/23/03 | PASSAGE RENT | 100.00 |
| 02-26 | P1 | 4N08000169 | CINGULAR INTERACTIVE | 12/18/03 | 12/18/03 | YR BLACKBERRY SRV 10474465 | 512.88 |
| 03-31 | S6 | N00478940J | GENERAL SERVICES ADMIN. | 11/01/03 | 11/30/03 | CORRECTION FERRONEOUS CHARGE | -1,244.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,339.27 |
| 01-28 | P5 | 3M4481011A | PRINTING AND REPRODUCTION | 12/07/03 | 12/07/03 | PRINTING AND REPRODUCTION | 13,200.00 |
| 01-29 | P1 | 4N08000131 | ELLISON PHOTO LAB | 12/20/03 | 12/20/03 | PRINTING AND REPRODUCTION | 48.25 |
| 01-30 | P1 | 4N08000135 | MARC LAVORGNA | 10/21/03 | 10/28/03 | PRINTING AND REPRODUCTION | 11.77 |
| 02-26 | P1 | 4N08000176 | ELLISON PHOTO LAB | 11/13/03 | 11/13/03 | PRINTING AND REPRODUCTION | 16.05 |
| 02-26 | P1 | 4N08000176 | DO | 12/08/03 | 12/08/03 | PRINTING AND REPRODUCTION | 26.00 |
| 02-26 | P1 | 4N08000176 | DO | 12/23/03 | 12/23/03 | PRINTING AND REPRODUCTION | 24.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 13,326.07 |
| 01-07 | C1 | NW200400702 | SUPPLIES AND MATERIALS | 12/31/03 | 12/31/03 | BOTTLED WATER | 13.99 |
| 01-07 | C1 | NW200400702 | DEER PARK | 12/16/03 | 12/16/03 | BOTTLED WATER | 36.45 |
| 01-29 | P1 | 4N08000123 | LISA M MARTINEZ | 12/09/03 | 12/12/03 | FOOD & BEVERAGE FOR MEETINGS | 82.23 |
| 01-29 | P1 | 4N08000127 | OFFICE DEPOT | 12/03/03 | 12/03/03 | OFFICE SUPPLIES | 117.49 |
| 01-29 | P1 | 4N08000128 | DO | 12/09/03 | 12/09/03 | OFFICE SUPPLIES | 328.15 |
| 01-29 | P1 | 4N08000129 | DO | 12/19/03 | 12/19/03 | OFFICE SUPPLIES | 126.05 |
| 01-29 | P1 | 4N08000130 | DO | 12/29/03 | 12/29/03 | OFFICE SUPPLIES | 356.30 |
| 01-30 | P1 | 4N08000137 | MARC LAVORGNA | 12/15/03 | 12/19/03 | OFFICE SUPPLIES | 75.53 |
| 01-31 | S1 | 0403100527 | | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -63.09 |
| 02-06 | P1 | 4N08000138 | MARC LAVORGNA | 12/19/03 | 12/19/03 | FOOD & BEVERAGE FOR MEETINGS | 4.95 |
| 02-11 | P1 | 4N08000159 | THE EVANS COMPANY | 12/06/03 | 12/06/03 | BOTTLED WATER | 12.95 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,141.00 |
| 03-01 | F2 | RN000006116 | EQUIPMENT | 02/18/04 | 02/18/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,787.00 |
| 03-01 | F2 | RN000006116 | ACS DESKTOP SOLUTIONS, INC. | 02/18/04 | 02/18/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,787.00 |
| 03-01 | F2 | RN000006116 | DO | 02/18/04 | 02/18/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,787.00 |
| | | | | | | EQUIPMENT TOTALS: | 5,361.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 54,397.46 |
| | | | | | | OFFICE TOTALS: | 54,397.46 |
| 2002 HON. BILL PASCRELL, JR. | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| 03-31 | OP | 2USPS013034 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | -369.35 |
| | | | | | | FRANKED MAIL TOTALS: | -369.35 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -369.35 |
| | | | | | | OFFICE TOTALS: | -369.35 |
| 2004 HON. ED PASTOR | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | | FRANKED MAIL | 14,620.35 |
| | | | | | | PERSONNEL COMPENSATION | 144,934.43 |
| | | | | | | PERSONNEL BENEFITS | 575.87 |
| | | | | | | | 575.87 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|------------------------------|---------------|------------------|----------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ED PASTOR—Con. | | | | | | |
| 02-27 | OP 4USPS010014 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 6,995.76 | 6,995.76 |
| 03-28 | 05 4M483001BB | DO | 02/19/04 | FRANKED MAIL | 2,139.05 | 2,139.05 |
| 03-31 | OP 4USPS020014 | DO | 02/01/04 | FRANKED MAIL | 11,792.58 | 11,792.58 |
| PERSONNEL COMPENSATION | | | | | 1,000.00 | 1,000.00 |
| CAMPOS, LAURA M. | | | | | 1,551.83 | 1,551.83 |
| GONZALEZ, VANESSA N. | | | | | 9,049.50 | 9,049.50 |
| GUINO, JESUS ERIC | | | | | 192,659.37 | 192,659.37 |
| HERNANDEZ-ABREU, NEASOTY DIAZ | | | | | OFFICE TOTALS: | 192,659.37 |
| HERRERA-DANIELS, ESTHER MARI | | | | | FRANKED MAIL TOTALS: | 192,659.37 |
| HERRERA ROY | | | | | | |
| LEONARDO, MARIAN | | | | | | |
| MEIER, MARIA | | | | | | |
| MORENO, BLANCA ESTELA | | | | | | |
| PATRICK, RICHARD C | | | | | | |
| PENAL, IR SAUL R | | | | | | |
| PICENO, RONALD | | | | | | |
| REESE, LAWRENCE A | | | | | | |
| SAAYEDRA, MAURA | | | | | | |
| SAYEGH, CASANDRA | | | | | | |
| TREJO, MICHELE | | | | | | |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 04031000024 | | 01/01/04 | TRANSIT BENEFITS | 199.07 | 199.07 |
| 02-27 | S7 04050000025 | | 02/01/04 | TRANSIT BENEFITS | 188.56 | 188.56 |
| 03-31 | S7 04091000025 | | 03/01/04 | TRANSIT BENEFITS | 188.24 | 188.24 |
| PERSONNEL BENEFITS TOTALS: | | | | | 575.87 | 575.87 |
| TRAVEL | | | | | | |
| 01-21 | P1 44204000072 | HON. ED PASTOR | 01/14/04 | TAXI FARES | 49.00 | 49.00 |
| 01-21 | P1 44204000074 | DO | 01/15/04 | AIRFARE DC-PHX | 265.50 | 265.50 |
| 01-30 | P1 44204000079 | RONALD PICENO | 01/13/04 | GASOLINE | 45.23 | 45.23 |
| 02-02 | P1 44204000083 | HON. ED PASTOR | 01/19/04 | AIRFARE | 531.40 | 531.40 |

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|-------|----|-------------|--------------------------------|----------|-------------------------------|----------|
| 02-02 | PI | 44204000084 | DO | 01/22/04 | MEALS ON TRAVEL | 5.46 |
| 02-02 | PI | 44204000085 | DO | 01/22/04 | AIRFARE | 360.10 |
| 02-02 | PI | 44204000086 | DO | 01/22/04 | TAXI FARE | 50.00 |
| 02-09 | PI | 44204000087 | DO | 02/03/04 | TAXI FARES | 47.00 |
| 02-09 | PI | 44204000088 | DO | 02/03/04 | TAXI FARES | 12.00 |
| 02-09 | PI | 44204000089 | DO | 01/29/04 | MEALS ON TRAVEL | 5.73 |
| 02-09 | PI | 44204000090 | DO | 02/03/04 | AIRFARE DC-PHOENIX-DC | 531.40 |
| 02-12 | PI | 44204000091 | DO | 02/09/04 | MEALS ON TRAVEL | 62.08 |
| 02-12 | PI | 44204000092 | DO | 02/08/04 | LOCAL TRANSPORTATION | 15.00 |
| 02-12 | PI | 44204000093 | DO | 02/08/04 | LOGGING | 239.82 |
| 02-12 | PI | 44204000094 | DO | 02/08/04 | MEALS ON TRAVEL | 35.70 |
| 02-12 | PI | 44204000095 | DO | 02/08/04 | AIRFARE DC-PHX-DC | 561.40 |
| 02-17 | PI | 44204000100 | DO | 02/09/04 | MEALS ON TRAVEL | 1.99 |
| 02-17 | PI | 44204000100 | DO | 01/26/04 | PRIVATE AUTO MILEAGE | 24.15 |
| 02-17 | PI | 44204000096 | DO | 02/12/04 | GASOLINE | 18.47 |
| 02-23 | PI | 44204000103 | DO | 02/13/04 | LOCAL TRANSPORTATION | 50.00 |
| 02-26 | PI | 44204000106 | DO | 02/18/04 | GASOLINE | 24.85 |
| 02-26 | PI | 44204000107 | DO | 02/13/04 | AIRFARE DC-PHX-DC | 720.20 |
| 02-26 | PI | 44204000108 | DO | 03/01/04 | AIRFARE DC-PHX-DC | 48.00 |
| 03-05 | PI | 44204000116 | DO | 03/01/04 | GASOLINE | 20.00 |
| 03-05 | PI | 44204000117 | DO | 02/27/04 | LOCAL TRANSPORTATION | 48.00 |
| 03-05 | PI | 44204000118 | DO | 02/10/04 | LOCAL TRANSPORTATION | 14.00 |
| 03-05 | PI | 44204000119 | DO | 02/27/04 | AIRFARE DC-PHX-DC | 531.40 |
| 03-11 | PI | 44204000120 | DO | 03/05/04 | TAXIS | 48.00 |
| 03-11 | PI | 44204000121 | DO | 03/05/04 | AIRFARE/9966 | 264.20 |
| 03-18 | PI | 44204000123 | DO | 02/26/04 | GASOLINE | 53.63 |
| 03-19 | PI | 44204000125 | DO | 03/12/04 | TAXIS | 50.00 |
| 03-19 | PI | 44204000126 | DO | 03/15/04 | GASOLINE | 23.00 |
| 03-19 | PI | 44204000126 | DO | 03/09/04 | AIRFARE/9985 | 580.90 |
| 03-24 | PI | 44204000129 | DO | 02/05/04 | PRIVATE AUTO MILEAGE | 48.65 |
| 03-24 | PI | 44204000134 | DO | 03/23/04 | LOCAL TRANSPORTATION | 12.00 |
| 03-24 | PI | 44204000135 | DO | 03/24/04 | LOCAL TRANSPORTATION | 14.00 |
| 03-24 | PI | 44204000136 | DO | 03/19/04 | LOCAL TRANSPORTATION | 29.00 |
| 03-24 | PI | 44204000137 | DO | 03/16/04 | AIRFARE TO/FROM DISTRICT | 630.40 |
| 03-24 | PI | 44204000131 | DO | 03/17/04 | GASOLINE | 29.00 |
| 03-31 | PI | 44204000138 | DO | 03/23/04 | AIRFARE PHX-DC-PHX | 580.90 |
| 03-31 | PI | 44204000139 | DO | 03/29/04 | AIRFARE PHX-DC | 315.20 |
| 03-31 | PI | 44204000140 | DO | 03/26/04 | LOCAL TRANSPORTATION | 47.00 |
| | | | | | TRAVEL TOTALS: | 6,995.76 |
| 01-23 | CB | FXF040123A | RENT, COMMUNICATION, UTILITIES | 01/05/04 | OVERNIGHT MAIL | 10.96 |
| 02-09 | CB | FXF040209A | FEDERAL EXPRESS CORP | 01/16/04 | OVERNIGHT MAIL | 10.96 |
| 02-13 | CB | FXF040213A | DO | 01/27/04 | OVERNIGHT MAIL | 5.48 |
| 02-13 | CB | FXF040213A | DO | 01/30/04 | OVERNIGHT MAIL | 20.98 |
| 02-13 | CB | FXF040213A | DO | 01/28/04 | OVERNIGHT MAIL | 12.29 |
| 02-13 | CB | FXF040213A | DO | 02/04/04 | OVERNIGHT MAIL | 57.99 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | BLACKBERRY SERVICE | 85.48 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/09/04 | OVERNIGHT MAIL | 10.82 |
| 02-27 | CB | FXF040227A | DO | 02/10/04 | OVERNIGHT MAIL | 5.50 |
| 02-29 | SS | 01406200003 | | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 55.98 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. ED PASTOR—Con. | | | | | | |
| 02-29 | S5 | DY406200604 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 38.89 | |
| 02-29 | S5 | DY406200608 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 40.00 | |
| 02-29 | S5 | DY406200609 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 94.00 | |
| 02-29 | S5 | DY406200610 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 30.89 | |
| 03-02 | P1 | 44204000115 | 12/13/03 | TELECOMMUNICATIONS CHARGES | 538.95 | |
| 03-05 | CB | FXF040305A | 02/19/04 | OVERNIGHT MAIL | 5.50 | |
| 03-05 | CB | FXF040305A | 02/13/04 | OVERNIGHT MAIL | 5.50 | |
| 03-12 | CB | FXF040312A | 02/20/04 | OVERNIGHT MAIL | 23.50 | |
| 03-18 | P1 | 44204000124 | 03/08/04 | POSTAGE/MAILING SERVICE | 9.22 | |
| 03-19 | CB | FXF040319A | 02/27/04 | OVERNIGHT MAIL | 5.32 | |
| 03-26 | CB | FXF040326A | 03/05/04 | OVERNIGHT MAIL | 21.16 | |
| 03-26 | CB | FXF040326A | 03/09/04 | OVERNIGHT MAIL | 6.09 | |
| 03-29 | P2 | HCY0400708 | 03/17/04 | WIRE LABOR | 95.00 | |
| 03-29 | P2 | HCY0400708 | 03/17/04 | WIRE MATERIAL | 52.00 | |
| 03-29 | P2 | HCY0400708 | 03/17/04 | TECH LABOR | 75.00 | |
| 03-29 | P2 | HCY0400728 | 03/17/04 | WIRE LABOR | 285.00 | |
| 03-29 | P2 | HCY0400728 | 03/17/04 | WIRE MATERIA | 156.00 | |
| 03-29 | P2 | HCY0400728 | 03/17/04 | TECH LABOR | 75.00 | |
| 03-31 | S5 | DY409300591 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 55.98 | |
| 03-31 | S5 | DY409300592 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 63.00 | |
| 03-31 | S5 | DY409300595 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 40.00 | |
| 03-31 | S5 | DY409300597 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 100.00 | |
| 03-31 | S5 | DY409300598 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 46.61 | |
| PRINTING AND REPRODUCTION | | | | | 2,139.05 | |
| 02-11 | P5 | 4M4483006A | 11/29/03 | PRINTING AND REPRODUCTION | 10,972.45 | |
| 02-17 | P1 | 44204000097 | 01/26/04 | PRINTING AND REPRODUCTION | 85.39 | |
| 03-02 | P1 | 44204000112 | 01/28/04 | PRINTING AND REPRODUCTION | 20.95 | |
| 03-02 | P1 | 44204000113 | 01/19/04 | PRINTING AND REPRODUCTION | 36.00 | |
| 03-02 | P1 | 44204000109 | 02/03/04 | ADVERTISING | 148.35 | |
| 03-02 | P1 | 44204000111 | 02/06/04 | ADVERTISING | 500.00 | |
| 03-24 | P1 | 44204000132 | 03/08/04 | PRINTING AND REPRODUCTION | 15.24 | |
| 03-30 | S3 | 04090000013 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 14.20 | |
| OTHER SERVICES | | | | | 11,792.58 | |
| 02-17 | P1 | 44204000098 | 02/02/04 | SERVICE CONTRACT | 900.00 | |
| 02-23 | P1 | 44204000101 | 01/01/04 | INSTALLATION OF COMPUTERS | 100.00 | |
| SUPPLIES AND MATERIALS | | | | | 1,000.00 | |
| 01-30 | P1 | 44204000082 | 01/21/04 | FOOD & BEVERAGE FOR MEETINGS | 46.00 | |
| 01-30 | P1 | 44204000080 | 01/21/04 | LEASED AUTO EXPENSE | 3.99 | |
| 01-30 | P1 | 44204000081 | 01/07/04 | OFFICE SUPPLIES | 31.93 | |
| 02-06 | C1 | NW200403700 | 01/31/04 | BOTTLED WATER | 11.00 | |
| OTHER SERVICES TOTALS: | | | | | | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |
| PRINTING AND REPRODUCTION TOTALS | | | | | | |
| OTHER SERVICES TOTALS: | | | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. ED PASTOR—Con | | | | | | |
| 01-21 | P1 | 44Z04000073 | 01/01/04 | AIRFARE PHX-DC | | 265.50 |
| 01-23 | P1 | 44Z04000076 | 12/29/03 | LOCAL TRANSPORTATION | | 3.00 |
| 01-23 | P1 | 44Z04000077 | 11/05/03 | PRIVATE AUTO MILEAGE | | 31.00 |
| | | | | TRAVEL TOTALS: | | 355.15 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | P9 | AZ0404R401A | 01/01/04 | STORAGE - PHOENIX | | 1,966.08 |
| 01-02 | P9 | AZ0404R401A | 01/01/04 | RENT-PHOENIX | | 45,698.28 |
| 01-05 | C3 | NW200435700 | 11/01/03 | BLACKBERRY SERVICE | | 85.48 |
| 01-05 | CB | FX0312231A | 12/04/03 | OVERNIGHT MAIL | | 16.70 |
| 01-09 | CB | FX040109A | 12/12/03 | OVERNIGHT MAIL | | 11.58 |
| 01-09 | CB | FX040109A | 12/19/03 | OVERNIGHT MAIL | | 31.98 |
| 01-09 | CB | FX040109A | 12/12/03 | OVERNIGHT MAIL | | 10.72 |
| 01-09 | CB | FX040109A | 12/19/03 | OVERNIGHT MAIL | | 27.01 |
| 01-28 | C3 | NW200402800 | 12/01/03 | BLACKBERRY SERVICE | | 85.48 |
| 01-31 | SS | DY403306069 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 55.98 |
| 01-31 | SS | DY403300610 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 59.92 |
| 01-31 | SS | DY403300614 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 01-31 | SS | DY403300615 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 94.00 |
| 01-31 | SS | DY403300616 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 34.22 |
| 03-02 | P1 | 44Z04000114 | 11/13/03 | TELECOMMUNICATIONS CHARGES | | 540.97 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 48,758.40 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400700 | 12/31/03 | BOTTLED WATER | | 11.00 |
| 01-07 | C1 | NW200400700 | 12/19/03 | BOTTLED WATER | | 7.29 |
| 01-07 | C1 | NW200400700 | 12/19/03 | BOTTLED WATER | | 48.58 |
| 01-08 | P1 | 44Z04000068 | 12/02/03 | OFFICE SUPPLIES | | 10.00 |
| 01-08 | P1 | 44Z04000069 | 11/17/03 | OFFICE SUPPLIES | | 349.00 |
| 01-08 | P1 | 44Z04000066 | 12/22/03 | OFFICE SUPPLIES | | 619.59 |
| 01-08 | P1 | 44Z04000067 | 12/04/03 | OFFICE SUPPLIES | | 98.80 |
| 01-23 | P1 | 4CHS0000208 | 07/08/03 | CALENDARS | | 4,000.00 |
| 01-23 | P1 | 44Z04000075 | 12/02/03 | OFFICE SUPPLIES | | 51.10 |
| 01-31 | S1 | 04031000321 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | | -49.15 |
| 02-24 | P2 | OSM7555 | 12/30/03 | MONITOR - DELL E151FP FLAT PAN | | 1,953.00 |
| 02-24 | P2 | OSM7556 | 12/31/03 | MONITOR - DELL FLAT PANEL E | | 2,511.00 |
| 02-25 | P2 | OSM7178 | 11/14/03 | MEMORY - IA-311-1848 - 512MB M | | 140.00 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 9,750.21 |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000281019 | | EQUIPMENT MAINT (TRANSFER) | | 54.87 |
| 03-01 | F2 | RN000006131 | 12/01/03 | COMPUTER - DELL OPTIPLEX GX270 | | 1,149.00 |
| 03-01 | F2 | RN000006131 | 02/17/04 | COMPUTER - DELL OPTIPLEX GX270 | | 1,149.00 |
| 03-01 | F2 | RN000006131 | 02/17/04 | COMPUTER - DELL OPTIPLEX GX270 | | 1,149.00 |
| 03-01 | F2 | RN000006131 | 02/17/04 | COMPUTER - DELL OPTIPLEX GX270 | | 1,149.00 |
| 03-01 | F2 | RN000006131 | 02/17/04 | COMPUTER - DELL OPTIPLEX GX270 | | 1,149.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|----------------------|---------------|------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. RON PAUL—Con | | | | | | |
| | | MCADAMS, DANIEL L. | 01/03/04 | SR LEGIS AIDE/FOREIGN AFFAIRS SPEC | 14,588.89 | |
| | | PIATER, TIMOTHY J. | 01/03/04 | PART-TIME EMPLOYEE | 4,013.33 | |
| | | PRATT, ANAMARIE | 01/03/04 | SCHEDULER/PRESS ASST | 10,266.67 | |
| | | RITTBURG, ERIC | 01/03/04 | COASTAL ISSUES LEGIS AIDE | 7,000.00 | |
| | | ROELL, JENNIFER N. | 01/03/04 | OFFICE MANAGER | 9,466.66 | |
| | | SINGLETON, NORMAN K. | 01/03/04 | LEGISLATIVE DIRECTOR | 16,644.43 | |
| | | STONE, TIM | 01/03/04 | PAID INTERN | 1,711.10 | |
| | | DO | 03/01/04 | TEMPORARY EMPLOYEE | 933.33 | |
| | | WATTS, JON A. | 01/03/04 | | 9,200.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS | 193,018.84 | |
| 01-31 | S7 | 04031000299 | 01/01/04 | TRANSIT BENEFITS | 290.20 | |
| 02-27 | S7 | 04050000308 | 02/01/04 | TRANSIT BENEFITS | 290.16 | |
| 03-31 | S7 | 04091000316 | 03/01/04 | TRANSIT BENEFITS | 106.53 | |
| | | | | PERSONNEL BENEFITS TOTALS: | 686.89 | |
| TRAVEL | | | | | | |
| 01-30 | P1 | 4TX14000090 | 01/19/04 | AIRFARE IAH-DCA | 325.75 | |
| 02-04 | P1 | 4TX14000093 | 01/17/04 | PRIVATE AUTO MILEAGE | 253.12 | |
| 02-04 | P1 | 4TX14000097 | 01/21/04 | AIRFARE DCA-SALT LAKE CITY | 154.10 | |
| 02-04 | P1 | 4TX14000098 | 01/23/04 | AIRFARE SALT LAKE CITY-IAH | 180.10 | |
| 02-04 | P1 | 4TX14000099 | 01/27/04 | AIRFARE IAH-DCA | 323.60 | |
| 02-04 | P1 | 4TX14000100 | 01/28/04 | AIRFARE DCA-IAH-DCA | 651.70 | |
| 02-04 | P1 | 4TX14000094 | 01/17/04 | PRIVATE AUTO MILEAGE | 52.50 | |
| 02-26 | P1 | 4TX14000108 | 02/05/04 | AIRFARE DCA-IAH-DCA | 651.70 | |
| 02-26 | P1 | 4TX14000109 | 02/24/04 | AIRFARE IAH-DCA | 353.60 | |
| 02-26 | P1 | 4TX14000111 | 01/01/04 | PRIVATE AUTO MILEAGE | 1,324.40 | |
| 03-11 | P1 | 4TX14000120 | 02/13/04 | TRAIN FARE | 68.00 | |
| 03-11 | P1 | 4TX14000119 | 02/06/04 | PRIVATE AUTO MILEAGE | 744.21 | |
| 03-11 | P1 | 4TX14000121 | 03/02/04 | AIRFARE #6495 | 651.70 | |
| 03-11 | P1 | 4TX14000122 | 02/19/04 | CAR RENTAL | 126.65 | |
| 03-11 | P1 | 4TX14000118 | 11/03/03 | PRIVATE AUTO MILEAGE | 401.47 | |
| 03-12 | P1 | 4TX14000124 | 03/10/04 | PRIVATE AUTO MILEAGE | 22.50 | |
| 03-12 | P1 | 4TX14000123 | 02/19/04 | PRIVATE AUTO MILEAGE | 44.10 | |
| 03-23 | P1 | 4TX14000129 | 03/04/04 | AIRFARE DCA-IAH-DCA | 651.70 | |
| 03-29 | P1 | 4TX14000137 | 03/01/04 | TRAVEL SUBSISTENCE | 177.45 | |
| 03-29 | P1 | 4TX14000132 | 03/16/04 | AIRFARE IAH-DCA | 323.60 | |
| 03-29 | P1 | 4TX14000138 | 03/18/04 | AIRFARE DCA-IAH-DCA | 651.70 | |
| 03-29 | P1 | 4TX14000133 | 03/01/04 | PRIVATE AUTO MILEAGE | 85.62 | |
| | | NAVELLA COLE | | TRAVEL TOTALS: | 8,219.27 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-21 | P9 | TX1401R0401 | 01/01/04 | FREERPORT - RENT | 100.00 | |
| 01-29 | S6 | TX007073A01 | 01/01/04 | RENT VICTORIA | 1,376.00 | |
| 01-30 | P1 | 4TX14000092 | 12/07/03 | TELECOMMUNICATIONS CHARGES | 201.35 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. RON PAUL—Con | | | | | | |
| 03-11 | P1 | 4TX14000116 | 04/14/04 | PUBLICATION/REFERENCE MATERIAL | 145.00 | |
| 03-11 | P1 | 4TX14000114 | 01/08/04 | OFFICE SUPPLIES | 250.37 | |
| 03-12 | P1 | 4TX14000125 | 02/28/04 | BOTTLED WATER | 21.00 | |
| 03-12 | P1 | 4TX14000127 | 01/30/04 | BOTTLED WATER | 31.00 | |
| 03-15 | P1 | 4TX14000117 | 02/11/04 | HABITATION EXPENSE | 190.74 | |
| 03-19 | P2 | 0SS30537 | 03/03/04 | TONER - FOR A SAVIN 4145G COP1 | 371.85 | |
| 03-29 | P1 | 4TX14000142 | 02/06/04 | BOTTLED WATER | 20.11 | |
| 03-29 | P1 | 4TX14000131 | 02/26/04 | BOTTLED WATER | 21.00 | |
| 03-29 | P1 | 4TX14000144 | 02/26/04 | BOTTLED WATER | 87.00 | |
| 03-29 | P1 | 4TX14000143 | 03/15/04 | PUBLICATION/REFERENCE MATERIAL | 44.91 | |
| 03-29 | P1 | 4TX14000145 | 02/02/04 | LEASED AUTO EXPENSE | 61.07 | |
| 03-29 | P1 | 4TX14000134 | 03/05/04 | OFFICE SUPPLIES | 19.00 | |
| 03-29 | P1 | 4TX14000136 | 02/09/04 | PUBLICATION/REFERENCE MATERIAL | 308.50 | |
| 03-31 | S1 | 04091000439 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 888.31 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 4,588.64 | |
| 01-30 | S8 | MA000280093 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 1,250.39 | |
| 02-29 | S8 | MA000293286 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 1,278.63 | |
| 03-30 | S8 | MA000305469 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 1,367.39 | |
| | | | | EQUIPMENT TOTALS: | 3,896.41 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 226,234.41 | |
| | | | | OFFICE TOTALS: | 226,234.41 | |
| 2003 HON. RON PAUL | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110014 | 11/01/03 | FRANKED MAIL | 2,732.92 | |
| 01-30 | OP | 3USPS120014 | 12/31/03 | FRANKED MAIL | 393.03 | |
| | | | | FRANKED MAIL TOTALS: | 3,125.95 | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ADAMS, MELISSA H | 01/01/04 | STAFF ASSISTANT | 144.45 | |
| | | ASHBROOK, SUSAN | 01/01/04 | STAFF ASSISTANT | 183.33 | |
| | | BAKER, AARON M | 01/01/04 | PAID INTERN | 55.56 | |
| | | COLE, NAVELLA | 01/01/04 | CASEWORK SPECIALIST | 183.33 | |
| | | CROW, CHAD M | 01/01/04 | MOBILE OFFICE MGR/PRESS SECRETARY | 71.78 | |
| | | CROW, SARAH | 01/01/04 | VETERANS AFFAIRS SPECIALIST | 88.89 | |
| | | DEIST, JEFFREY E | 01/01/04 | LEGISLATIVE/COMMUNICATIONS SPECIALIST | 355.56 | |
| | | DICK, ADAM | 01/01/04 | LEGISLATIVE CORRESPONDENT | 205.56 | |
| | | GLOOR, JACKIE SUE | 01/01/04 | CASEWORK DIRECTOR | 288.89 | |
| | | KILE, DIANNA | 01/01/04 | CASEWORK MANAGER | 283.33 | |
| | | LANGFORD, PENNY | 01/01/04 | FIELD REPRESENTATIVE SCHEDULER | 133.33 | |
| | | LIZARD, THOMAS C | 01/01/04 | CHIEF OF STAFF | 600.00 | |
| | | MCADAMS, DANIEL L | 01/01/04 | SR LEGIS AIDE/FOREIGN AFFAIRS SPEC | 321.78 | |

| | | | | |
|--------------------------------|-------------|----------|--|-----------|
| PATEK, TIMOTHY J | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 86.67 |
| PRATT, ANAMARIE | 01/01/04 | 01/02/04 | SCHEDULER/PRESS ASST | 233.33 |
| RITBERGER, C | 01/01/04 | 01/02/04 | COASTAL ISSUES LEGIS ADE | 250.00 |
| ROELL, JENNIFER N | 01/01/04 | 01/02/04 | OFFICE MANAGER | 200.00 |
| SINGLETON, NORMAN K | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 355.56 |
| STONE, TIM | 01/01/04 | 01/02/04 | PAID INTERN | 55.56 |
| WATTS, JON A | 01/01/04 | 01/02/04 | | 200.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 4,308.91 |
| TRAVEL | | | | |
| 01-02 P1 | 4TX14000077 | 12/09/03 | PRIVATE AUTO MILEAGE | 136.78 |
| 01-30 P1 | 4TX14000089 | 12/09/03 | AIRFARE DCA-AH | 325.75 |
| 02-26 P1 | 4TX14000110 | 12/31/03 | PRIVATE AUTO MILEAGE | 1,474.20 |
| | | | TRAVEL TOTALS: | 1,936.73 |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-02 P1 | 4TX14000074 | 11/15/03 | TELECOMMUNICATIONS CHARGES | 1,507.69 |
| 01-02 P1 | 4TX14000075 | 11/26/03 | UTILITIES | 79.74 |
| 01-02 P1 | 4TX14000078 | 11/29/03 | TELECOMMUNICATIONS CHARGES | 7.06 |
| 01-02 P1 | 4TX14000076 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 142.85 |
| 01-05 C8 | FXF031231A | 12/08/03 | OVERNIGHT MAIL | 6.24 |
| 01-09 C8 | FXF040109A | 12/23/03 | OVERNIGHT MAIL | 5.02 |
| 01-15 P1 | 4TX14000079 | 11/19/03 | TELECOMMUNICATIONS CHARGES | 213.69 |
| 01-15 P1 | 4TX14000080 | 11/24/03 | TELECOMMUNICATIONS CHARGES | 7.06 |
| 01-15 P1 | 4TX14000082 | 11/07/03 | TELECOMMUNICATIONS CHARGES | 216.34 |
| 01 15 P1 | 4TX14000081 | 12/07/03 | TELECOMMUNICATIONS CHARGES | 327.11 |
| 01 30 P1 | 4TX14000087 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 153.16 |
| 01 31 S5 | DY403307300 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 364.76 |
| 01-31 S5 | DY403307306 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 01-31 S5 | DY403307307 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 01-31 S5 | DY403307308 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 98.93 |
| | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,247.66 |
| PRINTING AND REPRODUCTION | | | | |
| 01-02 P2 | OSP29346 | 12/01/03 | BUSINESS CARDS - 500 @ 41.00 | 41.00 |
| 02-04 P5 | 3M4510503A | 12/02/03 | PRINTING AND REPRODUCTION | 19,095.00 |
| | | | PRINTING AND REPRODUCTION TOTALS: | 19,136.00 |
| OTHER SERVICES | | | | |
| 01-15 F1 | NM000005541 | 12/15/03 | T&M SERVICE | 120.00 |
| 01-15 P1 | 4TX14000086 | 12/31/03 | CLIPPING SERVICE | 226.00 |
| | | | OTHER SERVICES TOTALS: | 49.46 |
| SUPPLIES AND MATERIALS | | | | |
| 01-02 P1 | 4TX14000077 | 11/06/03 | BOTTLED WATER | 21.00 |
| 01-15 P1 | 4TX14000084 | 11/30/03 | BOTTLED WATER | 147.00 |
| 01-15 P1 | 4TX14000085 | 12/30/03 | BOTTLED WATER | 22.64 |
| 01-15 P1 | 4TX14000083 | 12/02/03 | OFFICE SUPPLIES | 69.70 |
| 01-30 P1 | 4TX14000088 | 11/30/03 | BOTTLED WATER | 59.65 |
| 01-31 S1 | 04031008666 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | 118.27 |
| 02-04 P1 | 4TX14000102 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 375.00 |
| 03-12 P1 | 4TX14000126 | 12/01/03 | PUBLICATION/REFERENCE MATERIAL | 743.42 |
| | | | SUPPLIES AND MATERIALS TOTALS: | -15.90 |
| EQUIPMENT | | | | |
| 01 30 HV | 44901000076 | 11/01/03 | CREDIT MAINT #JA00940-HSS MEMO | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|----------------------|---------------|--------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. RON PAUL—Con. | | | | | | |
| | | | | | EQUIPMENT TOTALS: | -15.90 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 32,708.77 |
| | | | | | OFFICE TOTALS: | 32,708.77 |
| 2004 HON. DONALD M PAYNE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 1,226.91 |
| | | | | | PERSONNEL COMPENSATION | 191,399.49 |
| | | | | | PERSONNEL BENEFITS | 251.15 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 22,297.93 |
| | | | | | PRINTING AND REPRODUCTION | 418.30 |
| | | | | | SUPPLIES AND MATERIALS | 2,493.21 |
| | | | | | EQUIPMENT | 11,589.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 229,676.98 |
| | | | | | OFFICE TOTALS: | 229,676.98 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | 0P | 40SPS010014 | 01/03/04 | UNITED STATES POSTAL SERVICE | FRANKED MAIL | 1,033.40 |
| 03-31 | 0P | AUSPS020014 | 02/01/04 | DO | FRANKED MAIL | 193.51 |
| | | | | | FRANKED MAIL TOTALS: | 1,226.91 |
| PERSONNEL COMPENSATION | | | | | | |
| 01/03/04 | | ALEXANDER, LARNE | 03/31/04 | PAID INTERN | | 12,638.89 |
| 01/12/04 | | AYOIN, ANDREW V | 01/20/04 | | | 486.00 |
| 01/03/04 | | COTTINGHAM, ROBERT T | 03/31/04 | DISTRICT DIRECTOR | | 18,053.33 |
| 01/03/04 | | CRUZ, ISABEL | 03/31/04 | SPECIAL ASSISTANT | | 10,588.34 |
| 01/03/04 | | FARRELL, MAUREEN E | 01/15/04 | PAID INTERN | | 280.80 |
| 01/03/04 | | HANDCOCK, DARYL ERIC | 03/31/04 | STAFF ASSISTANT | | 6,900.83 |
| 01/03/04 | | JAMES, MAXINE | 03/31/04 | ADMINISTRATIVE ASSISTANT | | 30,755.51 |
| 01/03/04 | | JOHNSON, CHARLES E | 03/31/04 | SPECIAL ASSISTANT | | 11,375.00 |
| 01/03/04 | | JONES, SARAH E | 03/31/04 | PART-TIME EMPLOYEE | | 5,325.00 |
| 01/03/04 | | MARTIN, CATHY L | 02/29/04 | RECEPTIONIST | | 4,338.59 |
| 01/03/04 | | MCKENNEY, KERRY B | 03/31/04 | LEGISLATIVE DIRECTOR/PRESS SECRETARY | | 30,755.51 |
| 01/03/04 | | MURRAY, DARLENE P | 03/31/04 | STAFF ASSISTANT | | 10,111.11 |
| 01/03/04 | | PAGE, CHRISTOPHER A | 03/31/04 | STAFF ASSISTANT | | 6,387.50 |
| 01/03/04 | | RAMOS, MARIA D | 03/31/04 | STAFF ASSISTANT | | 9,289.67 |
| 01/03/04 | | ROWAN, AMANDA JORDAN | 03/31/04 | SPECIAL ASSISTANT/LEGIS ASSISTANT | | 6,825.00 |
| 01/03/04 | | THOMPSON, CORA A | 03/01/04 | SHARED EMPLOYEE | | 1,250.00 |
| 01/03/04 | | WALSTON, BOBBI | 03/31/04 | OFFICE MANAGER | | 9,606.66 |
| 01/05/04 | | WHITAKER, GINGER M P | 01/20/04 | PAID INTERN | | 864.00 |
| 03/01/04 | | WITTER, CATHY L | 03/31/04 | RECEPTIONIST | | 2,296.92 |
| 01/03/04 | | WYNN, NAOMI | 03/31/04 | CASEWORKER SUPERVISOR | | 13,270.83 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 191,399.49 |

PERSONNEL BENEFITS

| | | | | | | |
|-------|----|-------------|----------|----------|---------------------------|--------|
| 01-31 | S7 | 04031000207 | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 83.85 |
| 02-27 | S7 | 04058000210 | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 83.81 |
| 03-31 | S7 | 04091000225 | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 83.49 |
| | | | | | PERSONNEL BENEFITS TOTALS | 251.15 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | |
|-------|----|-------------|----------|----------|---------------------------------------|-----------|
| 01-20 | CB | NW401201854 | 01/12/04 | 01/12/04 | OVERNIGHT MAIL | 48.65 |
| 01-27 | CB | NW401271836 | 01/15/04 | 01/15/04 | OVERNIGHT MAIL | 37.47 |
| 01-29 | S6 | N000477801 | 01/01/04 | 01/31/04 | RENT NEWARK | 5,938.00 |
| 02-03 | CB | NW402031855 | 01/05/04 | 01/05/04 | OVERNIGHT MAIL | 26.36 |
| 02-10 | P1 | 4N110000147 | 01/08/04 | 02/07/04 | UTILITIES | 54.36 |
| 02-10 | P1 | NW402101841 | 01/28/04 | 01/28/04 | OVERNIGHT MAIL | 26.25 |
| 02-10 | P1 | 4N110000148 | 01/13/04 | 01/13/04 | TELECOMMUNICATIONS CHARGES | 76.94 |
| 02-17 | CB | NW402171852 | 02/14/04 | 02/14/04 | OVERNIGHT MAIL | 16.00 |
| 02-20 | C3 | NW200405100 | 01/01/04 | 01/01/04 | BLACBERRY SERVICE | 47.74 |
| 02-24 | CB | NW402241847 | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 36.25 |
| 02-25 | S6 | N000477802 | 02/01/04 | 02/29/04 | RENT NEWARK | 5,938.00 |
| 02-26 | OP | 4GSA0104001 | 01/01/04 | 01/30/04 | TELECOMMUNICATIONS CHARGES | 465.61 |
| 02-29 | S5 | DY406205131 | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 73.24 |
| 02-29 | S5 | DY406205132 | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 129.29 |
| 02-29 | S5 | DY406205137 | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 02-29 | S5 | DY406205138 | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 02-29 | S5 | DY406205139 | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 790.38 |
| 03-02 | CB | NW403021940 | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 36.25 |
| 03-08 | P1 | 4N110000151 | 12/29/03 | 02/26/04 | TELECOMMUNICATIONS CHARGES | 176.56 |
| 03-09 | CB | NW403091837 | 02/28/04 | 02/28/04 | OVERNIGHT MAIL | 54.28 |
| 03-16 | CB | NW403161852 | 03/08/04 | 03/08/04 | OVERNIGHT MAIL | 28.19 |
| 03-23 | CB | NW403231835 | 03/11/04 | 03/11/04 | OVERNIGHT MAIL | 48.03 |
| 03-24 | P2 | HCW0400699 | 03/12/04 | 03/12/04 | REPAIR PHONE LINE | 130.00 |
| 03-29 | P1 | 4N110000154 | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 160.05 |
| 03-29 | P1 | 4N110000155 | 01/29/04 | 02/28/04 | TELECOMMUNICATIONS CHARGES | 358.79 |
| 03-30 | CB | NW403301829 | 02/28/04 | 02/28/04 | OVERNIGHT MAIL | 153.92 |
| 03-31 | S5 | DY409305099 | 02/28/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 73.24 |
| 03-31 | S5 | DY409305100 | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 132.02 |
| 03-31 | S5 | DY409305104 | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 03-31 | S5 | DY409305105 | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 03-31 | S5 | DY409305106 | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 478.38 |
| 03-31 | OP | 4GSA0204001 | 02/29/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 494.93 |
| 03-31 | S6 | N000477803 | 03/01/04 | 03/31/04 | RENT NEWARK | 5,938.00 |
| 03-31 | HR | ACH209751 | 02/13/04 | 02/13/04 | ACH PAYMENT RETURN | 36.25 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 22,297.93 |

PRINTING AND REPRODUCTION

| | | | | | | |
|-------|----|-------------|----------|----------|----------------------------------|--------|
| 01-31 | S3 | 04031000060 | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 02-29 | S3 | 04060000146 | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 55.60 |
| 03-08 | P1 | 4N110000152 | 02/19/04 | 02/19/04 | PRINTING AND REPRODUCTION | 40.00 |
| 03-29 | P1 | 4N110000157 | 02/11/04 | 02/11/04 | PRINTING AND REPRODUCTION | 221.00 |
| 03-29 | P1 | 4N110000158 | 02/09/04 | 02/09/04 | PRINTING AND REPRODUCTION | 16.00 |
| 03-30 | S3 | 04090000162 | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 67.50 |
| | | | | | PRINTING AND REPRODUCTION TOTALS | 418.30 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. DONALD M. PAYNE—Con. | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | HV | 44901000078 | 01/05/04 | FRAMING (TRANSFER) | 100.00 | |
| 01-31 | SI | 04031000587 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 433.03 | |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | 13.99 | |
| 02-06 | C1 | NW200403702 | 01/09/04 | BOTTLED WATER | 26.46 | |
| 02-10 | P1 | 4N110000146 | 01/06/04 | OFFICE SUPPLIES | 3.12 | |
| 02-10 | P1 | 4N110000146 | 01/09/04 | OFFICE SUPPLIES | 63.62 | |
| 02-29 | SI | 04060000473 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 657.32 | |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | 13.99 | |
| 03-03 | C1 | NW200406302 | 02/02/04 | BOTTLED WATER | 18.47 | |
| 03-03 | C1 | NW200406302 | 02/24/04 | BOTTLED WATER | 15.98 | |
| 03-08 | P1 | 4N110000153 | 01/31/04 | OFFICE SUPPLIES | 86.32 | |
| 03-29 | P1 | 4N110000156 | 03/04/04 | OFFICE SUPPLIES | 91.83 | |
| 03-31 | SI | 04091000389 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 989.08 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 2,493.21 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000281006 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,816.33 | |
| 02-29 | S8 | MA000288786 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,816.33 | |
| 03-30 | S8 | MA000305563 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,863.33 | |
| 03-30 | S8 | MA000305564 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 47.00 | |
| 03-30 | S8 | MA000305567 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 47.00 | |
| | | | | EQUIPMENT TOTALS: | 11,589.99 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 229,676.98 | |
| | | | | OFFICE TOTALS: | 229,676.98 | |
| 2003 HON. DONALD M. PAYNE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110014 | 11/01/03 | FRANKED MAIL | 156.81 | |
| 01-30 | OP | 3USPS120014 | 12/01/03 | FRANKED MAIL | 115.66 | |
| | | | | FRANKED MAIL TOTALS: | 272.47 | |
| PERSONNEL COMPENSATION | | | | | | |
| ALEXANDER, LAVERNE | | | | | | |
| | | COTTINGHAM, ROBERT T | 01/01/04 | DISTRICT DIRECTOR | 277.78 | |
| | | CRUZ, ISABEL | 01/01/04 | SPECIAL ASSISTANT | 396.67 | |
| | | DE BIANCHI, ALEXANDRINE | 01/01/04 | LEGISLATIVE ASSISTANT | 232.50 | |
| | | FARRELL, MAUREEN E | 01/01/04 | PAID INTERN | 116.67 | |
| | | HANDCOCK, DARYL ERIC | 01/01/04 | STAFF ASSISTANT | 43.20 | |
| | | JAMES, MAXINE | 01/01/04 | ADMINISTRATIVE ASSISTANT | 151.67 | |
| | | JOHNSON, CHARLES E | 01/01/04 | SPECIAL ASSISTANT | 831.82 | |
| | | MARTIN, CATHY L | 01/01/04 | RECEPTIONIST | 250.00 | |
| | | MCKENNEY, KERRY B | 01/01/04 | LEGISLATIVE DIRECTOR/PRESS SECRETARY | 145.83 | |
| | | MURRAY, DARLENE P | 01/01/04 | STAFF ASSISTANT | 831.82 | |
| | | | | | 222.22 | |

| | | | | |
|---------------------|----------|----------|-----------------------------------|----------|
| PAGE CHRISTOPHER A | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 175.00 |
| RAMOS MARIA D | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 204.17 |
| ROWAN AMANDA JORDAN | 01/01/04 | 01/02/04 | SPECIAL ASSISTANT/LEGIS ASSISTANT | 150.00 |
| WALSTON BOBBY | 01/01/04 | 01/02/04 | OFFICE MANAGER | 210.00 |
| WYNN NAOMI | 01/01/04 | 01/02/04 | CASEWORKER SUPERVISOR | 291.67 |
| | | | PERSONNEL COMPENSATION TOTALS: | 4,531.02 |
| TRAVEL | | | | |
| 01-02 P1 4N10000077 | 12/19/03 | 12/19/03 | AIRFARE SERVICE FEE | 15.00 |
| 01-09 P1 4N10000078 | 08/19/03 | 08/19/03 | AIRFARE NJ-DC-NJ | 389.50 |
| 01-09 P1 4N10000079 | 08/20/03 | 08/20/03 | AIRFARE NJ-DC-NJ | 389.50 |
| 01-09 P1 4N10000080 | 09/05/03 | 09/05/03 | TRAINFARE DC-NY | 233.00 |
| 01-09 P1 4N10000081 | 09/05/03 | 09/05/03 | TICKET FEE | 15.00 |
| 01-09 P1 4N10000082 | 09/09/03 | 09/09/03 | TRAINFARE NJ-DC | 150.00 |
| 01-09 P1 4N10000083 | 09/17/03 | 09/17/03 | AIRFARE DC-NJ | 204.00 |
| 01-09 P1 4N10000084 | 09/16/03 | 09/16/03 | AIRFARE NJ-DC | 194.00 |
| 01-09 P1 4N10000085 | 09/24/03 | 09/24/03 | TRAINFARE NJ-DC | 233.00 |
| 01-09 P1 4N10000086 | 09/29/03 | 09/29/03 | AIRFARE DC-NJ | 195.50 |
| 01-09 P1 4N10000087 | 09/30/03 | 09/30/03 | AIRFARE NJ-DC | 194.00 |
| 01-09 P1 4N10000088 | 07/08/03 | 07/08/03 | TRAINFARE NJ-DC | 223.00 |
| 01-09 P1 4N10000089 | 07/10/03 | 07/10/03 | AIRFARE DC-NJ | 195.50 |
| 01-09 P1 4N10000090 | 07/18/03 | 07/18/03 | AIRFARE NJ-DC-NJ | 389.50 |
| 01-09 P1 4N10000091 | 07/25/03 | 07/25/03 | AIRFARE DC-NJ | 195.50 |
| 01-09 P1 4N10000092 | 10/02/03 | 10/06/03 | AIRFARE RT DC-NJ | 414.50 |
| 01-09 P1 4N10000093 | 10/09/03 | 10/09/03 | AIRFARE DC-NJ | 208.00 |
| 01-09 P1 4N10000094 | 10/15/03 | 10/15/03 | AIRFARE NJ-DC | 206.50 |
| 01-09 P1 4N10000095 | 10/17/03 | 10/17/03 | AIRFARE DC-NJ | 208.00 |
| 01-09 P1 4N10000096 | 10/20/03 | 10/20/03 | AIRFARE NJ-DC | 206.50 |
| 01-09 P1 4N10000097 | 10/21/03 | 10/21/03 | AIRFARE DC-NJ | 208.00 |
| 01-09 P1 4N10000098 | 10/28/03 | 10/28/03 | TRAINFARE PA-DC | 145.00 |
| 01-09 P1 4N10000099 | 11/04/03 | 11/04/03 | AIRFARE NJ-DC | 206.50 |
| 01-09 P1 4N10000100 | 11/13/03 | 11/13/03 | TRAIN DC-NJ | 107.00 |
| 01-09 P1 4N10000101 | 11/17/03 | 11/17/03 | AIRFARE NJ-DC | 206.50 |
| 01-09 P1 4N10000102 | 12/08/03 | 12/08/03 | AIRFARE NJ-DC | 206.50 |
| 01-09 P1 4N10000103 | 12/09/03 | 12/09/03 | AIRFARE DC-NJ | 208.00 |
| 01-09 P1 4N10000104 | 12/30/03 | 12/30/03 | AIRFARE RT NJ-DC | 414.50 |
| 01-09 P1 4N10000105 | 07/06/03 | 07/08/03 | CAR RENTAL | 168.19 |
| 01-09 P1 4N10000106 | 07/18/03 | 07/19/03 | CAR RENTAL | 60.18 |
| 01-09 P1 4N10000107 | 09/11/03 | 09/16/03 | CAR RENTAL | 373.83 |
| 01-09 P1 4N10000108 | 09/17/03 | 09/23/03 | CAR RENTAL | 381.01 |
| 01-09 P1 4N10000109 | 09/29/03 | 09/30/03 | CAR RENTAL | 80.50 |
| 01-09 P1 4N10000110 | 10/02/03 | 10/06/03 | CAR RENTAL | 242.84 |
| 01-09 P1 4N10000111 | 10/09/03 | 10/15/03 | CAR RENTAL | 389.69 |
| 01-09 P1 4N10000112 | 10/17/03 | 10/20/03 | CAR RENTAL | 195.48 |
| 01-09 P1 4N10000113 | 10/21/03 | 10/23/03 | CAR RENTAL | 156.11 |
| 01-09 P1 4N10000114 | 10/26/03 | 10/28/03 | CAR RENTAL | 110.66 |
| 01-09 P1 4N10000115 | 10/31/03 | 11/04/03 | CAR RENTAL | 216.53 |
| 01-09 P1 4N10000116 | 11/13/03 | 11/17/03 | CAR RENTAL | 228.49 |
| 01-09 P1 4N10000117 | 07/25/03 | 07/26/03 | CAR RENTAL | 60.12 |
| 01-09 P1 4N10000118 | 08/06/03 | 08/14/03 | CAR RENTAL | 447.90 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|--------------------------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2003 HON. DONALD M PAYNE - Con. | | | | | | |
| 01-09 | P1 | 4N10000119 | 08/17/03 | CAR RENTAL | 325.56 | |
| 01-09 | P1 | 4N10000120 | 08/26/03 | CAR RENTAL | 146.66 | |
| 01-09 | P1 | 4N10000121 | 09/05/03 | CAR RENTAL | 264.37 | |
| 01-09 | P1 | 4N10000122 | 11/22/03 | CAR RENTAL | 564.67 | |
| 01-09 | P1 | 4N10000123 | 12/07/03 | CAR RENTAL | 195.01 | |
| 01-27 | P1 | 4N10000124 | 07/07/03 | TRAVEL SUBSISTENCE | 287.10 | |
| 01-28 | P1 | 4N10000139 | 06/28/03 | TRAVEL SUBSISTENCE | 645.91 | |
| 01-28 | P1 | 4N10000141 | 11/06/03 | TRAVEL SUBSISTENCE | 15.70 | |
| | | ROBERT T COTTINGHAM | 12/08/03 | TRAVEL SUBSISTENCE | 11,716.01 | |
| | | RENT, COMMUNICATION, UTILITIES | | TRAVEL TOTALS: | | |
| 01-02 | P1 | 4N10000074 | 11/08/03 | UTILITIES | 705.68 | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | 42.74 | |
| 01-06 | CB | NW401061923 | 12/30/03 | OVERNIGHT MAIL | 20.89 | |
| 01-07 | P9 | NJ1002R401A | 01/01/04 | STORAGE SPACE | 572.40 | |
| 01-07 | P9 | NJ1003R401A | 01/01/04 | JERSEY CITY RENT | 18,000.00 | |
| 01-07 | P9 | NJ1001R401A | 01/01/04 | ELIZABETH - RENT | 13,200.00 | |
| 01-09 | OP | 4GSA1103001 | 11/01/03 | TELECOMMUNICATIONS CHARGES | 472.17 | |
| 01-13 | CB | NW401131836 | 12/31/03 | OVERNIGHT MAIL | 87.79 | |
| 01-20 | P1 | NW990000040 | 03/24/03 | BLACKBERRY SERVICE | 512.88 | |
| 01-27 | P1 | 4N10000130 | 08/14/03 | TELECOMMUNICATIONS CHARGES | 77.06 | |
| 01-27 | P1 | 4N10000131 | 10/14/03 | TELECOMMUNICATIONS CHARGES | 77.02 | |
| 01-27 | P1 | 4N10000132 | 11/14/03 | TELECOMMUNICATIONS CHARGES | 180.55 | |
| 01-27 | P1 | 4N10000133 | 11/29/03 | TELECOMMUNICATIONS CHARGES | 42.74 | |
| 01-28 | C3 | NW200402800 | 12/01/03 | BLACKBERRY SERVICE | 49.24 | |
| 01-28 | OP | 4GSA1203001 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 73.24 | |
| 01-31 | S5 | DY403305165 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 109.56 | |
| 01-31 | S5 | DY403305166 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 01-31 | S5 | DY403305169 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 140.00 | |
| 01-31 | S5 | DY403305171 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 507.98 | |
| 02-03 | P2 | HGV0400330 | 01/16/04 | MOTOROLA 1730 CELL PHONE | 339.99 | |
| 02-03 | P2 | HGV0400330 | 01/16/04 | OVERNIGHT DELIVERY | 12.99 | |
| 02-09 | P1 | 4N10000144 | 12/19/03 | OVERNIGHT DELIVERY CHARGE | 84.42 | |
| 02-10 | P1 | 4N10000149 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 16.22 | |
| | | PRINTING AND REPRODUCTION | | RENT, COMMUNICATION, UTILITIES TOTALS | 35,847.58 | |
| 01-27 | P1 | 4N10000134 | 11/24/03 | PRINTING AND REPRODUCTION | 40.00 | |
| 02-09 | P1 | 4N10000143 | 12/05/03 | PHOTOGRAPHIC PRINTS | 23.77 | |
| | | OTHER SERVICES | | PRINTING AND REPRODUCTION TOTALS: | 63.77 | |
| 01-27 | P1 | 4N10000129 | 10/10/03 | CLIPPING SERVICE | 118.82 | |
| 01-27 | P1 | 4N10000137 | 11/01/03 | CLIPPING SERVICE | 111.08 | |
| 01-27 | P1 | 4N10000138 | 12/01/03 | CLIPPING SERVICE | 111.08 | |
| | | OTHER SERVICES TOTALS | | OTHER SERVICES TOTALS | 340.98 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------|---------------|-------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. STEVAN PEARCE—Con. | | | | | | |
| | | | | RENT, COMMUNICATION, UTILITIES | 17,590.28 | 17,590.28 |
| | | | | PRINTING AND REPRODUCTION | 310.16 | 310.16 |
| | | | | OTHER SERVICES | 411.54 | 411.54 |
| | | | | SUPPLIES AND MATERIALS | 2,783.45 | 2,783.45 |
| | | | | EQUIPMENT | 9,592.50 | 9,592.50 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 246,005.46 | 246,005.46 |
| | | | | OFFICE TOTALS | 246,005.46 | 246,005.46 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|------------------------------|-------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. STEVAN PEARCE—Con. | | | | | | |
| 02-27 | 0P | 4USPS010014 | UNITED STATES POSTAL SERVICE | | | |
| 03-28 | 05 | 4M4513001B | DO | RENT, COMMUNICATION, UTILITIES | 12,590.28 | 12,590.28 |
| 03-28 | 05 | 4M4513007B | DO | PRINTING AND REPRODUCTION | 310.16 | 310.16 |
| 03-28 | 05 | 4M4513003B | DO | OTHER SERVICES | 411.54 | 411.54 |
| 03-31 | 0P | 4USPS020014 | DO | SUPPLIES AND MATERIALS | 2,783.45 | 2,783.45 |
| | | | | EQUIPMENT | 9,592.50 | 9,592.50 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 246,005.46 | 246,005.46 |
| | | | | OFFICE TOTALS: | 246,005.46 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | 0P | 4USPS010014 | UNITED STATES POSTAL SERVICE | | | |
| 03-28 | 05 | 4M4513001B | DO | FRANKED MAIL | 569.35 | 569.35 |
| 03-28 | 05 | 4M4513007B | DO | FRANKED MAIL | 21,238.84 | 21,238.84 |
| 03-28 | 05 | 4M4513003B | DO | FRANKED MAIL | 8,398.95 | 8,398.95 |
| 03-31 | 0P | 4USPS020014 | DO | FRANKED MAIL | 7,541.15 | 7,541.15 |
| | | | | FRANKED MAIL TOTALS: | 38,146.55 | 38,146.55 |
| PERSONNEL COMPENSATION | | | | | | |
| 02-27 | 0P | 4USPS010014 | UNITED STATES POSTAL SERVICE | | | |
| 03-28 | 05 | 4M4513001B | DO | SENIOR LEGISLATIVE ASSISTANT | 12,370.00 | 12,370.00 |
| 03-28 | 05 | 4M4513007B | DO | DISTRICT OUTREACH DIRECTOR | 6,844.43 | 6,844.43 |
| 03-28 | 05 | 4M4513003B | DO | DISTRICT REPRESENTATIVE | 7,577.77 | 7,577.77 |
| 03-31 | 0P | 4USPS020014 | DO | DISTRICT REPRESENTATIVE | 10,071.10 | 10,071.10 |
| | | | | PRESS SECRETARY | 12,588.90 | 12,588.90 |
| | | | | STAFF ASSISTANT | 4,333.34 | 4,333.34 |
| | | | | EXECUTIVE ASS/ OFFICE MANAGER | 15,326.67 | 15,326.67 |
| | | | | STAFF ASSISTANT | 8,188.90 | 8,188.90 |
| | | | | DISTRICT REPRESENTATIVE | 7,626.67 | 7,626.67 |
| | | | | PAID INTERN | 1,183.33 | 1,183.33 |
| | | | | LEGISLATIVE DIRECTOR | 13,994.43 | 13,994.43 |
| | | | | STAFF ASSISTANT | 4,583.33 | 4,583.33 |
| | | | | PART-TIME EMPLOYEE | 3,422.23 | 3,422.23 |
| | | | | COMMUNITY LIAISON | 3,422.22 | 3,422.22 |
| | | | | CHIEF OF STAFF | 29,333.33 | 29,333.33 |
| | | | | CASEWORKER | 2,250.00 | 2,250.00 |
| | | | | PART-TIME EMPLOYEE | 2,577.77 | 2,577.77 |
| | | | | LEGISLATIVE ASSISTANT | 8,800.00 | 8,800.00 |
| | | | | SHARED EMPLOYEE | 2,444.43 | 2,444.43 |
| | | | | DISTRICT REPCASEWORKER | 6,966.67 | 6,966.67 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 163,855.52 | 163,855.52 |
| PERSONNEL BENEFITS | | | | | | |
| 02-27 | 0P | 4USPS010014 | UNITED STATES POSTAL SERVICE | | | |
| 03-28 | 05 | 4M4513001B | DO | TRANSIT BENEFITS | 64.95 | 64.95 |
| 03-28 | 05 | 4M4513007B | DO | TRAVEL SUBSISTENCE | 64.95 | 64.95 |
| 03-31 | 0P | 4USPS020014 | DO | TRAVEL SUBSISTENCE | 1,788.69 | 1,788.69 |
| | | | | PERSONNEL BENEFITS TOTALS: | 1,858.59 | 1,858.59 |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|----------------------------|-----------|
| 02-02 | P1 | 4NM02000186 | CINDY JO WILLARD | 01/09/04 | 01/09/04 | PRIVATE AUTO MILEAGE | 60.55 |
| 02-02 | P1 | 4NM02000184 | GAIL N. GITCHO | 01/21/04 | 01/25/04 | TRAVEL SUBSISTENCE | 1,058.40 |
| 02-02 | P1 | 4NM02000182 | HON. STEVE PEARCE | 01/07/04 | 01/08/04 | TAXI FARES | 59.00 |
| 02-02 | P1 | 4NM02000183 | DO | 01/09/04 | 01/09/04 | TRAVEL SUBSISTENCE | 23.28 |
| 02-02 | P1 | 4NM02000189 | JAMES RICHARDS | 01/05/04 | 01/16/04 | LOCAL TRANSPORTATION | 24.00 |
| 02-11 | P1 | 4NM02000190 | DO | 01/19/04 | 01/25/04 | TRAVEL SUBSISTENCE | 1,447.43 |
| 02-11 | P1 | 4NM02000199 | BOBBY G CARTER | 01/05/04 | 01/17/04 | PRIVATE AUTO MILEAGE | 203.35 |
| 02-11 | P1 | 4NM02000200 | DO | 01/05/04 | 01/17/04 | TRAVEL SUBSISTENCE | 483.31 |
| 02-11 | P1 | 4NM02000197 | MATTHEW MEAGHER | 02/05/04 | 02/05/04 | TAXI FARE | 14.00 |
| 02-19 | P1 | 4NM02000208 | CINDY JO WILLARD | 01/31/04 | 01/31/04 | TRAVEL SUBSISTENCE | 71.64 |
| 02-19 | P1 | 4NM02000205 | DONNA MCCLANAHAN | 01/07/04 | 01/28/04 | PRIVATE AUTO MILEAGE | 96.95 |
| 02-19 | P1 | 4NM02000209 | HON. STEVE PEARCE | 02/09/04 | 02/10/04 | LOCAL TRANSPORTATION | 62.00 |
| 02-19 | P1 | 4NM02000210 | JAMES RICHARDS | 02/09/04 | 02/13/04 | TRAVEL SUBSISTENCE | 1,295.72 |
| 03-08 | P1 | 4NM02000227 | BOBBY G CARTER | 01/20/04 | 02/13/04 | PRIVATE AUTO MILEAGE | 1,079.40 |
| 03-08 | P1 | 4NM02000228 | DO | 01/20/04 | 02/12/04 | TRAVEL SUBSISTENCE | 557.12 |
| 03-08 | P1 | 4NM02000226 | HON. STEVE PEARCE | 01/07/04 | 01/25/04 | TRAVEL SUBSISTENCE | 1,773.43 |
| 03-08 | P1 | 4NM02000231 | DO | 01/21/04 | 01/21/04 | LOCAL TRANSPORTATION | 22.00 |
| 03-08 | P1 | 4NM02000225 | JAMES RICHARDS | 02/09/04 | 02/13/04 | LOCAL TRANSPORTATION | 29.00 |
| 03-09 | P1 | 4NM02000247 | BOBBY G CARTER | 02/15/04 | 02/27/04 | PRIVATE AUTO MILEAGE | 808.15 |
| 03-09 | P1 | 4NM02000248 | DO | 02/15/04 | 02/20/04 | TRAVEL SUBSISTENCE | 321.62 |
| 03-09 | P1 | 4NM02000241 | JAMES RICHARDS | 03/05/04 | 03/07/04 | LOCAL TRANSPORTATION | 23.50 |
| 03-09 | P1 | 4NM02000242 | DO | 03/05/04 | 03/07/04 | TRAVEL SUBSISTENCE | 588.87 |
| 03-09 | P1 | 4NM02000250 | MEGAN MCCALL | 02/15/04 | 02/22/04 | TRAVEL SUBSISTENCE | 828.59 |
| 03-09 | P1 | 4NM02000238 | RHETT W. SKILES | 03/04/04 | 03/04/04 | LOCAL TRANSPORTATION | 8.00 |
| 03-09 | P1 | 4NM02000243 | RICARDO BERNAL | 02/15/04 | 02/22/04 | LOCAL TRANSPORTATION | 33.00 |
| 03-09 | P1 | 4NM02000249 | DO | 02/15/04 | 02/22/04 | TRAVEL SUBSISTENCE | 1,342.41 |
| 03-23 | P1 | 4NM02000253 | HON. STEVE PEARCE | 01/20/04 | 02/23/04 | TRAVEL SUBSISTENCE | 1,584.78 |
| 03-23 | P1 | 4NM02000255 | PATRICIA C DOMINGUEZ | 02/05/04 | 03/09/04 | PRIVATE AUTO MILEAGE | 172.25 |
| 03-29 | P1 | 4NM02000257 | LUIS J. ORTEGA | 03/02/04 | 03/16/04 | PRIVATE AUTO MILEAGE | 199.15 |
| 03-30 | P1 | 4NM02000263 | GAIL N. GITCHO | 03/11/04 | 03/16/04 | TRAVEL SUBSISTENCE | 1,238.20 |
| 03-30 | P1 | 4NM02000266 | MEGAN MCCALL | 02/18/04 | 02/19/04 | LODGING | 66.90 |
| 03-30 | P1 | 4NM02000261 | RHETT W. SKILES | 03/19/04 | 03/19/04 | LOCAL TRANSPORTATION | 17.00 |
| 03-30 | P1 | 4NM02000262 | DO | 03/19/04 | 03/22/04 | TRAVEL SUBSISTENCE | 888.82 |
| | | | | | | TRAVEL TOTALS: | 18,250.51 |
| 01-14 | P1 | 4NM02000165 | RENT, COMMUNICATION, UTILITIES | | | TELECOMMUNICATIONS CHARGES | 52.07 |
| 01-14 | P1 | 4NM02000166 | LEACO | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 7.51 |
| 01-14 | P1 | 4NM02000167 | DO | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 36.63 |
| 01-14 | P1 | 4NM02000168 | DO | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 37.65 |
| 01-21 | P9 | NM02020R001 | FEATHERSTONE DEVELOPMENT CORP | 01/01/04 | 01/31/04 | ROSWELL RENT | 1,281.50 |
| 01-21 | P9 | NM02010R001 | LEASING SERVICES, INC. | 01/01/04 | 01/31/04 | LOS CRUCES RENT | 1,244.59 |
| 01-23 | C8 | FXF040123A | FEDERAL EXPRESS CORP | 01/07/04 | 01/07/04 | OVERNIGHT MAIL | 5.30 |
| 01-23 | P1 | 4NM02000174 | MEGAN MCCALL | 01/13/04 | 01/13/04 | POSTAGE/MAILING SERVICE | 13.65 |
| 02-02 | C8 | FXF040130A | FEDERAL EXPRESS CORP | 01/13/04 | 01/13/04 | OVERNIGHT MAIL | 5.84 |
| 02-09 | C8 | FXF040209A | DO | 01/21/04 | 01/21/04 | OVERNIGHT MAIL | 5.02 |
| 02-11 | P1 | 4NM02000195 | BOBBY G CARTER | 01/13/04 | 01/13/04 | POSTAGE/MAILING SERVICE | 7.92 |
| 02-11 | P1 | 4NM02000198 | CITY OF SOCORRO | 01/05/04 | 01/27/04 | TELECOMMUNICATIONS CHARGES | 92.31 |
| 02-13 | C8 | FXF040213A | FEDERAL EXPRESS CORP | 01/27/04 | 01/27/04 | OVERNIGHT MAIL | 27.71 |
| 02-19 | P1 | 4NM02000202 | EL PASO ELECTRIC | 12/23/03 | 01/23/04 | UTILITIES | 130.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. STEVAN PEARCE—Con. | | | | | | |
| 02-19 | P1 | 4NM02000206 | 01/30/04 | POSTAGE/MAILING SERVICE | 12.28 | |
| 02-20 | C3 | NW0200405100 | 01/01/04 | BLACKBERRY SERVICE | 170.96 | |
| 02-20 | P9 | NM0201R0402 | 02/29/04 | ROSSELL RENT | 1,281.50 | |
| 02-20 | P9 | NM0201R0402 | 02/01/04 | LOS CRUCES RENT | 1,244.59 | |
| 02-24 | P1 | 4NM02000214 | 01/06/04 | TELECOMMUNICATIONS CHARGES | 90.36 | |
| 02-24 | P1 | 4NM02000215 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 40.85 | |
| 02-24 | P1 | 4NM02000216 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 35.05 | |
| 02-24 | P1 | 4NM02000217 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 56.37 | |
| 02-26 | P1 | 4NM02000220 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 20.38 | |
| 02-26 | P1 | 4NM02000222 | 01/04/04 | TELECOMMUNICATIONS CHARGES | 386.43 | |
| 02-27 | C8 | FXF040227A | 02/11/04 | OVERNIGHT MAIL | 6.18 | |
| 02-29 | S5 | DY406205228 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 69.62 | |
| 02-29 | S5 | DY406205229 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 371.96 | |
| 02-29 | S5 | DY406205234 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 36.00 | |
| 02-29 | S5 | DY406205235 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 138.00 | |
| 02-29 | S5 | DY406205236 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 535.22 | |
| 03-05 | C8 | FXF040305A | 02/11/04 | OVERNIGHT MAIL | 33.89 | |
| 03-08 | P1 | 4NM020000229 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 70.05 | |
| 03-08 | P1 | 4NM02000232 | 01/15/04 | POSTAGE | 2.67 | |
| 03-08 | P1 | 4NM02000230 | 12/22/03 | TELECOMMUNICATIONS CHARGES | 373.41 | |
| 03-09 | P1 | 4NM02000239 | 01/12/04 | TELECOMMUNICATIONS CHARGES | 17.28 | |
| 03-09 | P1 | 4NM02000244 | 12/26/03 | UTILITIES | 65.20 | |
| 03-09 | P1 | 4NM02000240 | 01/28/04 | TELECOMMUNICATIONS CHARGES | 64.41 | |
| 03-12 | C8 | FXF040312A | 02/26/04 | OVERNIGHT MAIL | 6.50 | |
| 03-12 | C8 | FXF040312A | 02/18/04 | OVERNIGHT MAIL | 5.32 | |
| 03-18 | P1 | 4NM020000251 | 01/23/04 | UTILITIES | 132.37 | |
| 03-19 | P9 | NM0202R0403 | 03/01/04 | ROSSELL RENT | 1,281.50 | |
| 03-19 | C8 | FXF040319A | 02/26/04 | OVERNIGHT MAIL | 8.14 | |
| 03-19 | P9 | NM0201R0403 | 03/01/04 | LOS CRUCES RENT | 1,244.59 | |
| 03-23 | P1 | 4NM02000258 | 01/28/04 | TELECOMMUNICATIONS CHARGES | 141.07 | |
| 03-26 | C8 | FXF040326A | 03/09/04 | OVERNIGHT MAIL | 16.94 | |
| 03-30 | S4 | 04090001050 | 02/01/04 | RECORDING (TRANSFER) | 88.00 | |
| 03-30 | P1 | 4NM02000268 | 01/23/04 | UTILITIES | 57.28 | |
| 03-30 | P1 | 4NM02000267 | 02/04/04 | TELECOMMUNICATIONS CHARGES | 382.59 | |
| 03-31 | S5 | DY409305192 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 69.62 | |
| 03-31 | S5 | DY409305193 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 355.48 | |
| 03-31 | S5 | DY409305198 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 36.00 | |
| 03-31 | S5 | DY409305199 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 132.00 | |
| 03-31 | S5 | DY409305200 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 562.27 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 12,590.28 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-19 | P1 | 4NM02000207 | 02/10/04 | PRINTING AND REPRODUCTION | 36.00 | |
| 02-29 | S3 | 04060000150 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | 42.30 | |

| | | | | | | | |
|--------------------------------|----|-------------|-------------------------------|----------|----------|----------------------------------|----------|
| 03-09 | P1 | 4NM02000236 | ACCURATE WORD LLC. | 02/23/04 | 02/23/04 | PRINTING AND REPRODUCTION | 41.00 |
| 03-09 | P1 | 4NM02000237 | DO | 03/01/04 | 03/01/04 | PRINTING AND REPRODUCTION | 36.00 |
| 03-23 | P1 | 4NM02000256 | DO | 03/11/04 | 03/11/04 | PRINTING AND REPRODUCTION | 36.00 |
| 03-30 | P1 | 4NM02000264 | BEST PRINTING | 02/24/04 | 02/24/04 | PRINTING AND REPRODUCTION TOTALS | 118.86 |
| OTHER SERVICES | | | | | | | 310.16 |
| 02-02 | P1 | 4NM02000188 | CARSON'S WINDOW SERVICE, INC. | 01/21/04 | 01/21/04 | JANITORIAL AND RELATED SERVICE | 10.65 |
| 02-02 | P1 | 4NM02000187 | CASTILLO PROFESSIONAL WORK | 01/01/04 | 01/31/04 | JANITORIAL AND RELATED SERVICE | 100.00 |
| 02-19 | P1 | 4NM02000203 | CARSON'S WINDOW SERVICE, INC. | 02/10/04 | 02/10/04 | JANITORIAL AND RELATED SERVICE | 16.00 |
| 02-24 | P1 | 4NM02000213 | CARSTILLO PROFESSIONAL WORK | 02/01/04 | 02/29/04 | JANITORIAL AND RELATED SERVICE | 100.00 |
| 03-09 | P1 | 4NM02000245 | N.M. PRESS CLIPPING SERVICE | 01/01/04 | 01/31/04 | CLIPPING SERVICE | 73.89 |
| 03-30 | P1 | 4NM02000259 | CARSON'S WINDOW SERVICE, INC. | 03/17/04 | 03/17/04 | JANITORIAL AND RELATED SERVICE | 11.00 |
| 03-30 | P1 | 4NM02000260 | CASTILLO PROFESSIONAL WORK | 03/01/04 | 03/31/04 | JANITORIAL AND RELATED SERVICE | 100.00 |
| SUPPLIES AND MATERIALS | | | | | | | 411.54 |
| OTHER SERVICES TOTALS | | | | | | | |
| 01-14 | P1 | 4NM02000163 | SILVER CITY DAILY EXPRESS | 01/29/04 | 01/29/04 | PUBLICATION/REFERENCE MATERIAL | 130.00 |
| 01-14 | P1 | 4NM02000161 | THE WASHINGTON POST | 01/17/04 | 01/14/05 | PUBLICATION/REFERENCE MATERIAL | 96.72 |
| 01-14 | P1 | 4NM02000164 | VALENCIA CITY NEWS-BULLETIN | 01/30/04 | 01/29/05 | PUBLICATION/REFERENCE MATERIAL | 44.00 |
| 01-23 | P1 | 4NM02000173 | CARLSBAD CURRENT-ARGUS | 01/31/04 | 01/30/05 | PUBLICATION/REFERENCE MATERIAL | 180.00 |
| 01-23 | P1 | 4NM02000175 | CULLIGAN WATER | 12/24/03 | 01/14/04 | BOTTLED WATER | 22.95 |
| 01-23 | P1 | 4NM02000172 | RUSSELL DAILY RECORDS | 01/11/04 | 01/10/05 | PUBLICATION/REFERENCE MATERIAL | 22.95 |
| 01-31 | S1 | 04031000224 | DO | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 82.53 |
| 02-02 | P1 | 4NM02000185 | GAIL N. GITCHO | 01/17/04 | 01/17/04 | OFFICE SUPPLIES | 25.25 |
| 02-06 | C2 | NW200403700 | BOISE CASCADE | 01/26/04 | 01/26/04 | OFFICE SUPPLIES | 205.35 |
| 02-06 | C1 | NW200403702 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 8.00 |
| 02-06 | C1 | NW200403702 | DO | 01/07/04 | 01/07/04 | BOTTLED WATER | 22.49 |
| 02-06 | C1 | NW200403702 | DO | 01/29/04 | 01/29/04 | BOTTLED WATER | 22.49 |
| 02-11 | P1 | 4NM02000194 | BOBBY G CARTER | 01/11/04 | 01/11/04 | OFFICE SUPPLIES | 19.10 |
| 02-11 | P1 | 4NM02000196 | MOUNTAIN MAIL | 02/01/04 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 02-18 | C2 | NW200404900 | BOISE CASCADE | 02/09/04 | 02/09/04 | OFFICE SUPPLIES | 142.63 |
| 02-19 | P1 | 4NM02000204 | DONNA MCCLANAHAN | 01/16/04 | 01/16/04 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| 02-19 | P1 | 4NM02000201 | SERRA COUNTY SENTINEL | 02/02/04 | 02/02/05 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 02-26 | P1 | 4NM02000221 | CULLIGAN WATER | 01/17/04 | 02/13/04 | BOTTLED WATER | 35.00 |
| 02-26 | P1 | 4NM02000224 | FRANCISCA CONTRERAS | 02/20/04 | 02/20/04 | OFFICE SUPPLIES | 45.90 |
| 02-26 | P1 | 4NM02000223 | RUSSELL DAILY RECORDS | 01/10/04 | 12/10/04 | PUBLICATION/REFERENCE MATERIAL | 49.99 |
| 02-29 | S1 | 04060000162 | DO | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 84.00 |
| 03-03 | C1 | NW200406300 | BOISE CASCADE | 02/19/04 | 02/19/04 | OFFICE SUPPLIES | 155.68 |
| 03-03 | C1 | NW200406302 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 92.93 |
| 03-03 | C1 | NW200406302 | DO | 02/20/04 | 02/20/04 | BOTTLED WATER | 8.00 |
| 03-08 | P1 | 4NM02000233 | BOBBY G CARTER | 01/21/04 | 01/21/04 | OFFICE SUPPLIES | 27.99 |
| 03-09 | P1 | 4NM02000235 | ALAMOGORDO DAILY NEWS | 03/25/04 | 03/24/05 | PUBLICATION/REFERENCE MATERIAL | 53.17 |
| 03-09 | P1 | 4NM02000234 | SAV-ON OFFICE & SCHOOL SUPPLY | 02/23/04 | 03/01/04 | PUBLICATION/REFERENCE MATERIAL | 165.00 |
| 03-09 | P1 | 4NM02000246 | STAPLES | 01/19/04 | 01/19/04 | OFFICE SUPPLIES | 259.55 |
| 03-22 | P1 | 4NM02000252 | LAS CRUCES BULLETIN | 03/15/04 | 03/15/05 | PUBLICATION/REFERENCE MATERIAL | 27.57 |
| 03-23 | P1 | 4NM02000254 | EL PASO TIMES | 03/26/04 | 03/25/05 | PUBLICATION/REFERENCE MATERIAL | 48.00 |
| 03-30 | P1 | 4NM02000265 | SAV-ON OFFICE & SCHOOL SUPPLY | 03/15/04 | 03/15/04 | OFFICE SUPPLIES | 153.00 |
| 03-31 | S1 | 04091000158 | DO | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 9.44 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 442.72 |
| EQUIPMENT | | | | | | | 2,783.45 |
| 01-30 | S8 | MA000276325 | EQUIPMENT MAINT (TRANSFER) | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,110.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | CLERICAL DATE | DE-DEPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|------------|-----------------------|---------------|-----------------------------------|------------|------------------|
| 2003 HON. SILVAN PEARCE | | | | | | |
| OFFICIAL EXPENSES OF MEMBER | | | | | | |
| MEMBER REPRESENTATION ALLOWANCE | | | | | | |
| 2004 HON. SILVAN PEARCE Can | | | | | | |
| 01-30 | S8 | P1000786116 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 87.75 |
| 01-29 | S8 | 440002700108 | 02/27/04 | EQUIPMENT MAINT (TRANSFER) | | 3,110.75 |
| 01-29 | S8 | P1000798106 | 02/27/04 | EQUIPMENT PURCHASE (TRANSFER) | | 87.75 |
| 01-30 | S8 | 440003000081 | 03/11/04 | EQUIPMENT MAINT (TRANSFER) | | 3,110.75 |
| 01-30 | S8 | P100071000117 | 03/11/04 | EQUIPMENT PURCHASE (TRANSFER) | | 87.75 |
| EQUIPMENT TOTALS | | | | | 9,592.50 | |
| OFFICIAL EXPENSES OF MEMBER TOTALS | | | | | 246,005.46 | |
| OFFICE TOTALS: | | | | | 246,005.46 | |
| 2003 HON. SILVAN PEARCE | | | | | | |
| OFFICIAL EXPENSES OF MEMBER | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 30USPS110014 | 11/30/03 | FRANKED MAIL | | 716.99 |
| 01-30 | OP | 44031002546 | 12/02/04 | FRANKED MAIL | | 1,741.76 |
| 01-30 | OP | 30USPS100214 | 12/01/03 | FRANKED MAIL | | 115,770.4 |
| FRANKED MAIL TOTALS | | | | | 15,263.63 | |
| PERSONNEL COMPENSATION | | | | | | |
| HONORARIUM | | | | | | |
| 01/01/04 | | CARTER, ROBERT G | 01/02/04 | DISTRICT OUTREACH DIRECTOR | | 720.00 |
| 01/01/04 | | CORREIA, FRANCISCA | 01/02/04 | DISTRICT REPRESENTATIVE | | 155.56 |
| 01/01/04 | | DOMINGUEZ, PATRICIA C | 01/02/04 | DISTRICT REPRESENTATIVE | | 172.22 |
| 01/01/04 | | GUTIERREZ, GAIL N | 01/02/04 | PRISON SECRETARY | | 278.89 |
| 01/01/04 | | MALLOTT, PEGGY KATHEN | 01/02/04 | EXECUTIVE ASSISTANT/STAFF MANAGER | | 286.11 |
| 01/01/04 | | MCCOY, MICHAEL | 01/02/04 | STAFF ASSISTANT | | 448.33 |
| 01/01/04 | | MULLER, RICHARD | 01/02/04 | DISTRICT REPRESENTATIVE | | 186.11 |
| 01/01/04 | | MULLEN, RICHARD | 01/02/04 | DISTRICT REPRESENTATIVE | | 173.33 |
| 01/01/04 | | MURPHY, MATTHEW BRIAN | 01/02/04 | STAFF ASSISTANT | | 318.06 |
| 01/01/04 | | MURPHY, LITA | 01/02/04 | STAFF ASSISTANT | | 104.17 |
| 01/01/04 | | MURPHY, RICHARD T | 01/02/04 | STAFF EMPLOYEE | | 17.78 |
| 01/01/04 | | MURPHY, JAMES | 01/02/04 | STAFF EMPLOYEE | | 646.67 |
| 01/01/04 | | MURPHY, BARBARA L | 01/02/04 | STAFF EMPLOYEE | | 388.89 |
| 01/01/04 | | MURPHY, MARGARET ANN | 01/02/04 | LEGISLATIVE ASSISTANT/STAFF ADMIN | | 200.00 |
| 01/01/04 | | MURPHY, ROBERT W | 01/02/04 | LEGISLATIVE ASSISTANT | | 200.00 |
| 01/01/04 | | MURPHY, CODY | 01/02/04 | SHARED EMPLOYEE | | 55.56 |
| 01/01/04 | | WILLARD, LINDY RO | 01/02/04 | DISTRICT REPRESENTATIVE | | 158.33 |
| PERSONNEL COMPENSATION TOTALS: | | | | | 3,700.01 | |
| TRAVEL | | | | | | |
| 01-14 | P1 | 44002000155 | 12/15/03 | PRIVATE AUTO MILEAGE | | 1,040.50 |
| 01-14 | P1 | 44002000156 | 12/15/03 | TRAVEL SUBSIDENCE | | 367.88 |
| 01-15 | P1 | 44002000169 | 12/18/03 | TAXI FARE | | 30.00 |
| 02-20 | P1 | 44002000211 | 12/10/03 | TRAVEL SUBSIDENCE | | 47.05 |
| 02-20 | P1 | 44002000212 | 12/23/03 | TRAVEL SUBSIDENCE | | 276.61 |
| TRAVEL TOTALS: | | | | | 1,732.04 | |

| RENT, COMMUNICATION UTILITIES | | | | | |
|---------------------------------------|----|-------------|-------------------------------|----------|-----------|
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 170.96 |
| 01-05 | CB | FX031231A | FEDERAL EXPRESS CORP | 12/09/03 | 67.73 |
| 01-07 | HR | ACH202189 | OWEST | 10/17/03 | 55.25 |
| 01-09 | CB | FX040109A | FEDERAL EXPRESS CORP | 12/12/03 | 50.47 |
| 01-09 | CB | FX040109A | DO | 12/22/03 | 5.27 |
| 01-14 | P1 | 4NM02000150 | CITY OF LAS CRUCES | 12/19/03 | 40.21 |
| 01-14 | P1 | 4NM02000153 | CITY OF SOCORRO | 12/24/03 | 73.52 |
| 01-14 | P1 | 4NM02000162 | JAMES RICHARDS | 01/02/04 | 112.98 |
| 01-15 | P1 | 4NM02000171 | OWEST | 11/22/03 | 367.15 |
| 01-15 | P1 | 4NM02000180 | OWEST COMMUNICATIONS CORP | 10/17/03 | 55.25 |
| 01-16 | CB | FX040116A | FEDERAL EXPRESS CORP | 11/13/03 | 11.06 |
| 01-23 | P1 | 4NM02000179 | EL PASO ELECTRIC | 11/20/03 | 112.24 |
| 01-23 | CB | FX040123A | FEDERAL EXPRESS CORP | 12/23/03 | 41.28 |
| 01-23 | P1 | 4NM02000181 | OWEST | 12/04/03 | 384.96 |
| 01-23 | P1 | 4NM02000180 | OWEST COMMUNICATIONS CORP | 12/31/03 | 55.25 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 170.96 |
| 01-29 | S4 | 04029001030 | | 12/01/03 | 1,542.00 |
| 01-31 | S5 | DY403300255 | | 12/01/03 | 69.67 |
| 01-31 | S5 | DY403305796 | | 12/01/03 | 347.17 |
| 01-31 | S5 | DY403305761 | | 12/01/03 | 832.80 |
| 01-31 | S5 | DY403305761 | | 12/01/03 | 138.00 |
| 01-31 | S5 | DY403305761 | | 12/01/03 | 759.83 |
| 02-11 | P1 | 4NM02000193 | BOBBY G CARTH | 11/24/03 | 70.23 |
| 02-24 | P2 | HCW0400339 | WILSON WIRELESS | 02/09/04 | 99.99 |
| 02-24 | P2 | HCW0400339 | DO | 02/09/04 | 12.99 |
| 02-26 | P1 | 4NM02000219 | JAMES RICHARDS | 12/06/03 | 88.77 |
| PRINTING AND REPRODUCTION | | | | | 5,620.44 |
| 01-16 | P5 | 3MA51302NA | THE FRANKING GROUP | 12/30/03 | 12,131.83 |
| 01-27 | OP | 4G301203003 | PUBLIC PRINTER | 10/06/03 | 944.00 |
| 01-22 | OP | 4G301203003 | DO | 10/06/03 | 1,297.00 |
| 02-12 | P1 | 4NM02000191 | BEST PRINTING | 12/10/03 | 12.25 |
| OTHER SERVICES | | | | | 14,385.08 |
| 01-02 | P1 | 4NM02000145 | RIGHTCLICK STRATEGIS | 12/29/03 | 11,600.00 |
| 01-23 | P1 | 4NM02000177 | N.M. PRESS CLIPPING SERVICE | 12/01/03 | 65.97 |
| 01-29 | P2 | OSM7214 | ACS DESKTOP SOLUTIONS, INC. | 11/24/03 | 300.00 |
| 01-29 | P2 | OSM7214 | DO | 11/24/03 | 900.00 |
| 02-04 | P2 | OSM7215 | DO | 11/24/03 | 900.00 |
| 02-04 | P2 | OSM7216 | DO | 11/24/03 | 300.00 |
| SUPPLIES AND MATERIALS | | | | | 14,065.97 |
| 01-02 | P1 | 4NM02000149 | SAV ON OFFICE & SCHOOL SUPPLY | 12/23/03 | 48.43 |
| 01-07 | C1 | NW200401002 | DEER PARK | 12/11/03 | 8.00 |
| 01-07 | C1 | NW200401002 | DO | 12/08/03 | 22.99 |
| 01-14 | P1 | 4NM02000160 | CUTIGAN WATER | 11/26/03 | 29.55 |
| 01-14 | P1 | 4NM02000157 | DONNA MCCLANAHAN | 11/15/03 | 26.84 |
| 01-14 | P1 | 4NM02000158 | DO | 11/15/03 | 6.05 |
| OTHER SERVICES TOTALS | | | | | 14,065.97 |
| PRINTING AND REPRODUCTION TOTALS | | | | | 14,385.08 |
| RENT, COMMUNICATION UTILITIES TOTALS: | | | | | 5,620.44 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|--------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW — Con | | | | | | |
| 2003 HON. STEVAN PEARCE — Con. | | | | | | |
| 01-14 | P1 | 4NM02000154 | 12/19/03 | HABITATION EXPENSE | 191.84 | 191.84 |
| 01-14 | P1 | 4NM02000151 | 11/26/03 | FOOD & BEVERAGE FOR MEETINGS | 76.81 | 76.81 |
| 01-14 | P1 | 4NM02000157 | 12/16/03 | OFFICE SUPPLIES | 23.39 | 23.39 |
| 01-14 | P1 | 4NM02000159 | 11/14/03 | FOOD & BEVERAGE FOR MEETINGS | 24.00 | 24.00 |
| 01-21 | C2 | NW200402100 | 12/18/03 | OFFICE SUPPLIES | 106.55 | 106.55 |
| 01-21 | C2 | NW200402100 | 12/12/03 | OFFICE SUPPLIES | 196.14 | 196.14 |
| 01-21 | C2 | NW200402100 | 12/19/03 | OFFICE SUPPLIES | 43.86 | 43.86 |
| 01-22 | C2 | NW200402700 | 12/22/03 | OFFICE SUPPLIES | 277.37 | 277.37 |
| 01-23 | P1 | 4NM02000178 | 12/01/03 | HABITATION EXPENSE | 29.13 | 29.13 |
| 02-11 | P1 | 4NM02000192 | 10/27/03 | OFFICE SUPPLIES | 25.20 | 25.20 |
| 02-20 | P2 | OSM7222 | 11/24/03 | KEYBOARD - DCI7/0B#ABA- HP WIR | 201.00 | 201.00 |
| | | | | | 1,337.52 | 1,337.52 |
| | | | | | SUPPLIES AND MATERIALS TOTALS | |
| EQUIPMENT | | | | | 1,875.00 | 1,875.00 |
| 01-07 | F2 | RN000005452 | 12/19/03 | PROJECTOR - INFOCUS LP530G 200 | 1,783.00 | 1,783.00 |
| 01-21 | F2 | RN000005592 | 12/24/03 | COMPUTER - COMPAQ EVXD530 CMT | 1,783.00 | 1,783.00 |
| 01-21 | F2 | RN000005592 | 12/24/03 | COMPUTER - COMPAQ EVXD530 CMT | 1,783.00 | 1,783.00 |
| 01-21 | F2 | RN000005592 | 12/24/03 | COMPUTER - COMPAQ EVXD530 CMT | 1,783.00 | 1,783.00 |
| 01-21 | F2 | RN000005592 | 12/24/03 | COMPUTER - COMPAQ EVXD530 CMT | 1,783.00 | 1,783.00 |
| 01-21 | F2 | RN000005592 | 12/24/03 | COMPUTER - COMPAQ EVXD530 CMT | 1,783.00 | 1,783.00 |
| 01-21 | F2 | RN000005592 | 12/24/03 | COMPUTER - COMPAQ EVXD530 CMT | 1,783.00 | 1,783.00 |
| 01-21 | F2 | RN000005592 | 12/24/03 | COMPUTER - COMPAQ EVXD530 CMT | 1,783.00 | 1,783.00 |
| 01-21 | F2 | RN000005592 | 12/24/03 | COMPUTER - COMPAQ EVXD530 CMT | 1,783.00 | 1,783.00 |
| 01-21 | F2 | RN000005592 | 12/24/03 | COMPUTER - COMPAQ EVXD530 CMT | 1,783.00 | 1,783.00 |
| 01-21 | F2 | RN000005592 | 12/24/03 | COMPUTER - COMPAQ EVXD530 CMT | 1,783.00 | 1,783.00 |
| 01-21 | F2 | RN000005592 | 12/24/03 | FILE SERVER - COMPAQ PROLIANT | 10,865.00 | 10,865.00 |
| 01-21 | F2 | RN000005592 | 12/24/03 | | 30,570.00 | 30,570.00 |
| | | | | | 102,190.88 | 102,190.88 |
| | | | | | EQUIPMENT TOTALS: | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | |
| | | | | | OFFICE TOTALS: | |
| | | | | | 102,190.88 | 102,190.88 |
| 2004 HON. NANCY PELOSI | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | 685.50 | 685.50 |
| FRANKED MAIL | | | | | 205,369.62 | 205,369.62 |
| PERSONNEL COMPENSATION | | | | | 509.77 | 509.77 |
| PERSONNEL BENEFITS | | | | | 1,620.10 | 1,620.10 |
| TRAVEL | | | | | 23,646.51 | 23,646.51 |
| RENT, COMMUNICATION, UTILITIES | | | | | 368.80 | 368.80 |
| PRINTING AND REPRODUCTION | | | | | 194.00 | 194.00 |
| OTHER SERVICES | | | | | 20,282.85 | 20,282.85 |
| SUPPLIES AND MATERIALS | | | | | 11,042.01 | 11,042.01 |
| EQUIPMENT | | | | | 263,719.16 | 263,719.16 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | |
| | | | | | OFFICE TOTALS | |
| | | | | | 263,719.16 | 263,719.16 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27 OP 4USPS010014 UNITED STATES POSTAL SERVICE
03-31 OP 4USPS020014 DO

PERSONNEL COMPENSATION

| | | | | |
|--------------------------|----------|----------|--------------------------------------|------------|
| BERNAL DANIEL E | 01/03/04 | 01/31/04 | FRANKED MAIL | 275.60 |
| BOULE SCOTT | 01/03/04 | 02/29/04 | FRANKED MAIL | 408.90 |
| DE ANDRAE PHILIP | 01/03/04 | | | 685.50 |
| DODD CATHERINE JEAN | 01/03/04 | | | |
| GIATTINA TIMOTHY J | 01/03/04 | | | |
| DO | 01/03/04 | | | |
| DO | 01/03/04 | | | |
| HOOVER CORTNEY ELIZABETH | 01/03/04 | 03/31/04 | DEPUTY DISTRICT DIRECTOR | 18,469.20 |
| ISHIMOTO HARRIET M K | 01/03/04 | 03/31/04 | POLICY ADVISOR | 16,537.05 |
| KEFAUVER DIANE C | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 5,289.42 |
| LEVINSON LARA K | 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | 15,868.02 |
| LEWIS JULIE L | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 7,695.50 |
| DO | 01/03/04 | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 380.63 |
| LITTLE WILLIAM J | 01/03/04 | 03/31/04 | STAFF ASSISTANT (OTHER COMPENSATION) | 607.25 |
| DO | 01/03/04 | 03/31/04 | SCHEDULER/EXECUTIVE ASSISTANT | 2,565.14 |
| MCCULLOUGH MARY T | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 12,825.77 |
| PACIFICCO-COGAN DANIELLE | 01/03/04 | 03/31/04 | RESEARCH ASSISTANT | 11,543.25 |
| RUBIO TINA TADESSA | 01/03/04 | 03/31/04 | POLICY ADVISOR | 14,546.55 |
| SHANNON MELISSA E | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 7,695.50 |
| SHORT PAULA M | 01/03/04 | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 436.90 |
| SWANIGAN MICHAEL W | 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 8,462.84 |
| SWANSON LUCAS | 01/03/04 | 02/29/04 | LEGISLATIVE CORRESPONDENT (OVERTIME) | 606.92 |
| YOW STEFANIE Y | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 20,521.19 |
| PACIFICCO-COGAN DANIELLE | 01/03/04 | 03/31/04 | CASEWORKER | 10,773.70 |
| RUBIO TINA TADESSA | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 8,462.84 |
| SHANNON MELISSA E | 01/03/04 | 03/31/04 | OFFICE MANAGER | 9,785.24 |
| SHORT PAULA M | 01/03/04 | 03/31/04 | OFFICE MANAGER | 11,405.46 |
| SWANIGAN MICHAEL W | 01/03/04 | 03/31/04 | SYSTEMS ADMINISTRATOR | 3,532.23 |
| SWANSON LUCAS | 01/03/04 | 03/31/04 | DISTRICT SCHEDULER | 9,407.11 |
| YOW STEFANIE Y | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 7,951.91 |
| | | | PERSONNEL COMPENSATION TOTALS: | 205,369.62 |

PERSONNEL BENEFITS

| | | | | |
|---|----------|----------|----------------------------|----------|
| 01-29 PI 4CA08000106 STEFANIE YOW | 01/01/04 | 01/31/04 | TRANSIT BENEFIT | 45.00 |
| 01-31 S7 04031000033 | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 106.89 |
| 02-13 PI 4CA08000123 STEFANIE YOW | 02/01/04 | 02/29/04 | TRANSIT BENEFIT | 45.00 |
| 02-27 S7 04050000035 | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 106.85 |
| 02-27 PI 4CA08000124 DANIELLE PACIFICCO-COGAN | 02/01/04 | 02/15/04 | TRANSIT BENEFIT | 47.00 |
| 03-26 PI 4CA08000147 STEFANIE YOW | 03/01/04 | 03/31/04 | TRANSIT BENEFIT | 52.50 |
| 03-31 S7 04091000036 | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 106.53 |
| | | | PERSONNEL BENEFITS TOTALS: | 509.77 |
| TRAVEL | | | | |
| 01-29 PI 4CA08000104 LARA LEVISON | 01/15/04 | 01/15/04 | TAXI FARES | 6.00 |
| 01-29 PI 4CA08000105 MELISSA E SHANNON | 01/07/04 | 01/15/04 | TAXI FARES | 30.00 |
| 03-03 PI 4CA08000132 MARY T MCCULLOUGH | 01/08/04 | 01/30/04 | LOCAL TRANSPORTATION | 42.00 |
| 03-09 PI 4CA08000140 CITIBANK CARD SERVICES | 01/12/04 | 01/16/04 | AIRFARE SF-DC-SF/MEMBER | 960.20 |
| 03-09 PI 4CA08000140 DO | 01/18/04 | 01/18/04 | AIRFARE OAKLAND-DC/MEMBER | 247.10 |
| 03-26 PI 4CA08000143 DO | 01/12/04 | 01/15/04 | AIRFARE SF-DC-SF/BERNAL | 373.00 |
| 03-26 PI 4CA08000152 LARA LEVISON | 03/04/04 | 03/08/04 | LOCAL TRANSPORTATION | 21.80 |
| | | | TRAVEL TOTALS: | 1,620.10 |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01 21 P9 CA0801R0401 PLACE 2 PARK | 01/01/04 | 01/31/04 | SAN FRANCISCO - PARKING | 360.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|--------------|---------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. NANCY PELOSI—Con | | | | | | |
| 01-29 | P1 | 4CA08000109 | 01/06/04 | POSTAGE/MAILING SERVICE | 101.32 | |
| 01-29 | S6 | CA000216801 | 01/31/04 | RENT SAN FRANCISCO | 6,519.00 | |
| 02-13 | P1 | 4CA08000127 | 01/12/04 | POSTAGE/MAILING SERVICE | 99.33 | |
| 02-13 | P1 | 4CA08000127 | 12/11/03 | TELECOMMUNICATIONS CHARGES | 27.71 | |
| 02-20 | P3 | NW070405100 | 01/01/04 | BLACKBERRY SERVICE | 42.74 | |
| 02-20 | P9 | CA0801R0407 | 01/01/04 | SAN FRANCISCO - PARKING | 360.00 | |
| 02-25 | S6 | CA000216802 | 02/29/04 | RENT SAN FRANCISCO | 6,519.00 | |
| 02-26 | OP | 4G5A0204003 | 01/30/04 | TELECOMMUNICATIONS CHARGES | 750.77 | |
| 02-29 | S5 | DY406200819 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 103.08 | |
| 02-29 | S5 | DY406200824 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 56.00 | |
| 02-29 | S5 | DY406200825 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 148.00 | |
| 02-29 | S5 | DY406200826 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 231.30 | |
| 03-03 | P1 | 4CA080000129 | 01/29/04 | POSTAGE/MAILING SERVICE | 36.98 | |
| 03-08 | P1 | 4CA08000137 | 01/20/04 | POSTAGE/MAILING SERVICE | 10.96 | |
| 03-19 | P9 | CA0801R0403 | 03/31/04 | SAN FRANCISCO - PARKING | 360.00 | |
| 03-26 | P1 | 4CA08000153 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 73.36 | |
| 03-26 | P1 | 4CA08000149 | 02/02/04 | POSTAGE/MAILING SERVICE | 25.96 | |
| 03-26 | P1 | 4CA08000151 | 02/09/04 | POSTAGE/MAILING SERVICE | 7.25 | |
| 03-26 | P1 | 4CA08000150 | 02/10/04 | TELECOMMUNICATIONS CHARGES | 26.97 | |
| 03-31 | S5 | DY409300808 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 74.83 | |
| 03-31 | S5 | DY409300812 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 56.00 | |
| 03-31 | S5 | DY409300813 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 152.00 | |
| 03-31 | S5 | DY409300814 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 241.51 | |
| 03-31 | OP | 4G5A0204003 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 743.44 | |
| 03-31 | S6 | CA021680303 | 03/31/04 | RENT SAN FRANCISCO | 6,519.00 | |
| PRINTING AND REPRODUCTION | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| 02-13 | P1 | 4CA08000126 | 01/03/04 | ADVERTISING | 257.00 | |
| 02-29 | S3 | 04060000019 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 44.80 | |
| 03-03 | P1 | 4CA08000134 | 02/20/04 | PRINTING AND REPRODUCTION | 33.50 | |
| 03-26 | P1 | 4CA08000146 | 03/09/04 | PRINTING AND REPRODUCTION | 33.50 | |
| OTHER SERVICES | | | | | PRINTING AND REPRODUCTION TOTALS: | |
| 02-13 | P1 | 4CA08000125 | 01/27/04 | CLIPPING SERVICE | 67.00 | |
| 03-03 | P1 | 4CA08000130 | 01/31/04 | JANITORIAL AND RELATED SERVICE | 60.00 | |
| 03-26 | P1 | 4CA08000141 | 02/27/04 | CLIPPING SERVICE | 194.00 | |
| SUPPLIES AND MATERIALS | | | | | OTHER SERVICES TOTALS: | |
| 01-29 | P1 | 4CA08000108 | 04/01/04 | PUBLICATION/REFERENCE MATERIAL | 395.00 | |
| 01-29 | P1 | 4CA08000120 | 03/11/04 | PUBLICATION/REFERENCE MATERIAL | 210.44 | |
| 01-29 | P1 | 4CA08000121 | 02/23/04 | PUBLICATION/REFERENCE MATERIAL | 2,595.00 | |
| 01-29 | P1 | 4CA08000111 | 01/13/04 | DATA BASES | 100.00 | |
| 01-29 | P1 | 4CA08000112 | 01/08/04 | OFFICE SUPPLIES | 31.27 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|------------------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. NANCY PELOSI—Con. | | | | | | |
| | | LEAVANDOSKY, STACEY E | 01/01/04 | SHARED EMPLOYEE | 109.44 | |
| | | LEVINSON LARA K | 01/01/04 | POLICY ADVISOR | 315.03 | |
| | | LEWIS JULIE L | 01/01/04 | STAFF ASSISTANT | 333.33 | |
| | | DO | 12/01/03 | STAFF ASSISTANT (OVERTIME) | 411.06 | |
| | | LITTLE WILLIAM I | 01/01/04 | LEGISLATIVE CORRESPONDENT | 349.96 | |
| | | DO | 12/01/03 | LEGISLATIVE CORRESPONDENT (OVERTIME) | 408.85 | |
| | | MCCULLOUGH MARY T | 01/01/04 | CHIEF OF STAFF | 611.11 | |
| | | MEHRAN ALEXANDER R | 01/01/04 | PART-TIME EMPLOYEE | 222.22 | |
| | | PACIFIC COGON DANIELLE | 01/01/04 | CASEWORKER | 400.00 | |
| | | ROBIO TINA TADESSA | 01/01/04 | STAFF ASSISTANT | 349.96 | |
| | | SHANNON MELISSA E | 01/01/04 | OFFICE MANAGER | 211.93 | |
| | | SHORT PAULA M | 01/01/04 | OFFICE MANAGER | 413.68 | |
| | | SWANIGAN MICHAEL W | 01/01/04 | SYSTEMS ADMINISTRATOR | 153.00 | |
| | | SWANSON LUCAS | 01/01/04 | DISTRICT SCHEDULER | 370.40 | |
| | | TOW STEFANIE Y | 01/01/04 | STAFF ASSISTANT | 338.89 | |
| | | | | PERSONNEL COMPENSATION TOTALS | 8,241.17 | |
| TRAVEL | | | | | | |
| 01-16 | P1 | CATHERINE JEAN DODD | 08/29/03 | PARKING | 61.00 | |
| 01-16 | P1 | DO | 12/30/03 | TAXI FARE | 15.00 | |
| 01-16 | P1 | DANIEL E BERNAL | 11/26/03 | TRAVEL SUBSISTENCE | 100.00 | |
| 01-16 | P1 | DO | 08/22/03 | PARKING/TAXI FARES | 52.00 | |
| 03-26 | P1 | CITIBANK CARD SERVICES | 07/18/03 | AIRFARE DC-SF/MEMBER | 516.50 | |
| | | | | TRAVEL TOTALS | 744.50 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | 42.74 | |
| 01-09 | OP | GENERAL SERVICES ADMIN | 11/01/03 | TELECOMMUNICATIONS CHARGES | 749.05 | |
| 01-16 | P1 | DANIEL E BERNAL | 12/14/03 | TELECOMMUNICATIONS CHARGES | 84.07 | |
| 01-16 | P1 | DO | 08/05/03 | TELECOMMUNICATIONS CHARGES | 172.21 | |
| 01-16 | P1 | FEDERAL EXPRESS CORP | 12/17/03 | POSTAGE/MAILING SERVICE | 5.45 | |
| 01-16 | P1 | DO | 12/08/03 | POSTAGE/MAILING SERVICE | 5.90 | |
| 01-16 | P1 | PACIFIC BELL | 12/04/03 | POSTAGE/MAILING SERVICE | 6.13 | |
| 01-16 | P1 | DO | 11/17/03 | TELECOMMUNICATIONS CHARGES | 26.01 | |
| 01-28 | C3 | NW200402900 | 12/01/03 | BLACKBERRY SERVICE | 42.74 | |
| 01-28 | OP | GENERAL SERVICES ADMIN | 12/01/03 | TELECOMMUNICATIONS CHARGES | 752.87 | |
| 01-29 | P1 | AT&T WIRELESS SERVICES | 12/31/03 | TELECOMMUNICATIONS CHARGES | 62.44 | |
| 01-29 | P1 | MORE DIRECT, INC | 12/31/03 | 5 BLACKBERRY'S | 2,468.96 | |
| 01-31 | SS | DY403300823 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 92.52 | |
| 01-31 | SS | DY403300827 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 196.00 | |
| 01-31 | SS | DY403300829 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 140.00 | |
| 01-31 | SS | DY403300830 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 210.70 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 5,057.79 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-22 | OP | 46P01203003 | 10/30/03 | PRINTING | 61.00 | |

| | | | | | | | |
|------------------------|----|-------------|--------------------------------|----------|----------|--------------------------------------|------------|
| 01-29 | P1 | 4C408000115 | DAVID L. ANDRIUKTUS, INC. | 12/31/03 | 12/31/03 | PRINTING AND REPRODUCTION | 100.50 |
| 03-03 | OP | 4BPO0204002 | PUBLIC PRINTER | 12/01/03 | 12/01/03 | PRINTING | 254.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 415.50 |
| OTHER SERVICES | | | | | | | |
| 01-29 | P1 | 4C408000118 | ALLEN'S PRESS CLIPPING BUREAU | 12/29/03 | 12/29/03 | CLIPPING SERVICE | 67.00 |
| 01-29 | P1 | 4C408000116 | RECALL DESTRUCTION | 12/31/03 | 12/31/03 | INANTORIAL AND RELATED SERVICE | 60.00 |
| 03-05 | P2 | 03M/7646 | ACS DESKTOP SOLUTIONS, INC. | 01/06/04 | 01/06/04 | INSTALLATION - IOWINOX - UPR | 975.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,102.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-08 | P1 | 4C408000068 | PACIFIC-COGAN DANIELLE | 12/04/03 | 12/04/03 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 01-12 | HR | ACH202546 | DANIELLE PACIFIC-COGAN | 12/04/03 | 12/04/03 | ACH PAYMENT RETURN | -20.00 |
| 01-16 | P1 | 4C408000086 | CATHERINE JEAN DODD | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 162.74 |
| 01-16 | P1 | 4C408000089 | DO | 12/04/03 | 12/04/03 | OFFICE SUPPLIES | 12.01 |
| 01-16 | P1 | 4C408000084 | DANIEL E. BERNAL | 12/07/03 | 12/07/03 | OFFICE SUPPLIES | 219.58 |
| 01-16 | P1 | 4C408000095 | DO | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 1,157.17 |
| 01-16 | P1 | 4C408000096 | DO | 08/20/03 | 08/20/03 | FOOD & BEVERAGE FOR MEETINGS | 44.30 |
| 01-16 | P1 | 4C408000098 | DO | 12/03/03 | 12/03/03 | OFFICE SUPPLIES | 47.81 |
| 01-16 | OP | 4C408000095 | GENERAL SERV. ADMINISTRATION | 11/30/03 | 11/30/03 | OFFICE SUPPLIES | 84.68 |
| 01-16 | P1 | 4C408000085 | LEADERSHIP DIRECTORIES, INC | 12/11/03 | 12/11/03 | PUBLICATION/REFERENCE MATERIAL | 265.00 |
| 01-16 | P1 | 4C408000102 | MORE DIRECT, INC | 12/16/03 | 12/16/03 | OFFICE SUPPLIES | 460.00 |
| 01-16 | P1 | 4C408000103 | DO | 12/17/03 | 12/17/03 | OFFICE SUPPLIES | 340.00 |
| 01-16 | P1 | 4C408000101 | OFFICE DEPOT | 12/11/03 | 12/11/03 | OFFICE SUPPLIES | 58.79 |
| 01-16 | P1 | 4C408000090 | SAN FRANCISCO NEWSPAPER AGENCY | 11/27/03 | 01/21/04 | PUBLICATION/REFERENCE MATERIAL | 33.20 |
| 01-22 | P1 | 4C408RW0068 | DANIELLE PACIFIC-COGAN | 12/04/03 | 12/04/03 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 01-29 | P1 | 4C408000114 | DEER PARK SPRING WATER | 12/09/03 | 12/31/03 | BOTTLED WATER | 40.87 |
| 01-29 | OP | 4C408000006 | GENERAL SERV. ADMINISTRATION | 12/31/03 | 12/31/03 | OFFICE SUPPLIES | 5.08 |
| 01-29 | OP | 4C408000007 | DO | 12/20/03 | 12/20/03 | OFFICE SUPPLIES | 51.33 |
| 01-31 | SI | 04031000507 | HARRIET M.K. ISHIMOTO | 01/01/03 | 01/31/03 | OFFICE SUPPLIES (TRANSFER) | 1,080.72 |
| 02-25 | P1 | 4C408000091 | | 12/31/03 | 12/31/03 | OFFICE SUPPLIES | 4.84 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,088.12 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 24,839.49 |
| | | | | | | OFFICE TOTALS: | 24,839.49 |
| 2002 HON. NANCY PELOSI | | | | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | OTHER SERVICES | | | | |
| 02-10 | F1 | NN000005818 | CONTINENTAL RESOURCES | 06/11/02 | 06/11/02 | T&M SERVICE | 250.00 |
| | | | | | | OTHER SERVICES TOTALS: | 250.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 250.00 |
| | | | | | | OFFICE TOTALS: | 250.00 |
| 2004 HON. MIKE PENCE | | | | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | | |
| | | | FRAMED MAIL | | | | 17,992.79 |
| | | | PERSONNEL COMPENSATION | | | | 219,633.28 |
| | | | PERSONNEL BENEFITS | | | | 1,362.53 |
| | | | TRAVEL | | | | 20,507.68 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | 13,849.44 |
| | | | PRINTING AND REPRODUCTION | | | | 14,541.39 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------|---------------|-----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 02-26 | OP | 4445195028 | | OTHER SERVICES | 12 200 00 | 12 200 00 |
| 02-27 | OP | 40SPS010014 | | SUPPLIES AND MATERIALS | 8 402 36 | 8 402 36 |
| 03 31 | OP | 40SPS020014 | | EQUIPMENT | 7 658 00 | 7 658 00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS | | | | | 316 147 47 | 316 147 47 |
| OFFICE TOTALS: | | | | | 316 147 47 | 316 147 47 |
| PERSONNEL COMPENSATION | | | | | | |
| ADAMS, SUSAN E. | | | | | | |
| 02-26 | OP | 4445195028 | 01/28/04 | FRANKED MAIL | 16 249 93 | 16 249 93 |
| 02-27 | OP | 40SPS010014 | 01/03/04 | FRANKED MAIL | 617 93 | 617 93 |
| 03 31 | OP | 40SPS020014 | 02/01/04 | FRANKED MAIL | 1 124 93 | 1 124 93 |
| FRANKED MAIL TOTALS: | | | | | 17 992 79 | 17 992 79 |
| PERSONNEL COMPENSATION | | | | | | |
| ADAMS, SUSAN E. | | | | | | |
| 01/03/04 | 02/29/04 | | 01/03/04 | STAFF ASSISTANT | 4 350 00 | 4 350 00 |
| 01/03/04 | 03/31/04 | | 01/03/04 | DIRECTOR OF COMMUNITY OUTREACH | 3 677 77 | 3 677 77 |
| 01/03/04 | 03/31/04 | | 01/03/04 | DEPUTY CHIEF OF STAFF | 22 022 23 | 22 022 23 |
| 01/03/04 | 03/31/04 | | 01/03/04 | CONSTITUENT SERVICES REP | 4 888 90 | 4 888 90 |
| 01/03/04 | 03/31/04 | | 01/03/04 | DISTRICT REPRESENTATIVE | 8 066 67 | 8 066 67 |
| 01/03/04 | 03/31/04 | | 01/03/04 | COMMUNICATIONS ASSISTANT | 6 844 44 | 6 844 44 |
| 01/03/04 | 03/31/04 | | 01/03/04 | DISTRICT DIRECTOR | 20 065 67 | 20 065 67 |
| 01/03/04 | 03/31/04 | | 01/03/04 | LEGISLATIVE ASSISTANT | 1 000 00 | 1 000 00 |
| 01/03/04 | 03/31/04 | | 01/03/04 | LEGISLATIVE DIRECTOR | 14 055 56 | 14 055 56 |
| 01/03/04 | 03/31/04 | | 01/03/04 | STAFF ASSISTANT | 7 700 00 | 7 700 00 |
| 01/03/04 | 03/31/04 | | 01/03/04 | PART-TIME EMPLOYEE | 3 055 56 | 3 055 56 |
| 02/23/04 | 03/31/04 | | 02/23/04 | STAFF ASSISTANT | 2 850 00 | 2 850 00 |
| 01/03/04 | 03/31/04 | | 01/03/04 | LEGISLATIVE ASSISTANT | 9 777 77 | 9 777 77 |
| 01/03/04 | 03/31/04 | | 01/03/04 | COMMUNICATIONS DIRECTOR | 14 911 10 | 14 911 10 |
| 01/03/04 | 03/31/04 | | 01/03/04 | EXECUTIVE ASSISTANT | 14 444 43 | 14 444 43 |
| 01/03/04 | 03/31/04 | | 01/03/04 | DEPUTY DISTRICT DIRECTOR | 6 844 44 | 6 844 44 |
| 01/03/04 | 03/31/04 | | 01/03/04 | EXECUTIVE ASSISTANT | 10 633 33 | 10 633 33 |
| 01/03/04 | 03/31/04 | | 01/03/04 | FIELD REPRESENTATIVE | 7 700 00 | 7 700 00 |
| 01/03/04 | 03/31/04 | | 01/03/04 | PART-TIME EMPLOYEE | 8 677 77 | 8 677 77 |
| 01/03/04 | 03/31/04 | | 01/03/04 | CHIEF OF STAFF | 3 177 77 | 3 177 77 |
| 01/03/04 | 03/31/04 | | 01/03/04 | COMMUNITY SERVICES REPRESENTATIVE | 32 777 77 | 32 777 77 |
| PERSONNEL COMPENSATION TOTALS: | | | | | 219 633 28 | 219 633 28 |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000136 | 01/01/04 | TRANSIT BENEFITS | 478 75 | 478 75 |
| 02-27 | S7 | 04058000132 | 02/01/04 | TRANSIT BENEFITS | 405 39 | 405 39 |
| 03 31 | S7 | 04091000141 | 03/01/04 | TRANSIT BENEFITS | 478 39 | 478 39 |
| PERSONNEL BENEFITS TOTALS: | | | | | 1 362 53 | 1 362 53 |
| TRAVEL | | | | | | |
| 01 21 | P9 | IN0601L0401 | 01/01/04 | LEASED AUTO | 350 00 | 350 00 |
| STAR FINANCIAL BANK | | | | | | |

| | | | | | | | |
|-------|----|-------------|---------------------------|----------|----------|-------------------------|--------|
| 01-26 | PI | 4IN06000271 | CITIBANK GOV CARD SERVICE | 01/19/04 | 01/20/04 | AIRFARE DC-IND-DC/PENCE | 621.20 |
| 01-26 | PI | 4IN06000270 | WILLIAM A SMITH | 01/19/04 | 01/19/04 | PRIVATE AUTO MILEAGE | 444.00 |
| 02-02 | PI | 4IN06000273 | CARY L CZARNECKI | 01/24/04 | 01/25/04 | MEALS ON TRAVEL | 65.83 |
| 02-02 | PI | 4IN06000276 | DO | 01/27/04 | 01/27/04 | MEALS ON TRAVEL | 6.66 |
| 02-02 | PI | 4IN06000277 | DO | 01/25/04 | 01/27/04 | LOCAL TRANSPORTATION | 20.00 |
| 02-02 | PI | 4IN06000287 | DO | 01/19/04 | 01/19/04 | MEALS ON TRAVEL | 24.32 |
| 02-02 | PI | 4IN06000288 | DO | 01/15/04 | 01/15/04 | GASOLINE | 33.50 |
| 02-02 | PI | 4IN06000281 | CITIBANK GOV CARD SERVICE | 01/24/04 | 01/27/04 | AIRFARE/CZARNECKI | 154.40 |
| 02-02 | PI | 4IN06000282 | DO | 01/30/04 | 01/31/04 | AIRFARE/MEMBER | 628.20 |
| 02-02 | PI | 4IN06000282 | DO | 01/24/04 | 01/27/04 | LODGING/MEMBER | 279.95 |
| 02-02 | PI | 4IN06000280 | MATTHEW H LLOYD | 01/22/04 | 01/22/04 | PRIVATE AUTO MILEAGE | 61.00 |
| 02-02 | PI | 4IN06000275 | RYAN REGER | 01/13/04 | 01/13/04 | GASOLINE | 10.00 |
| 02-03 | PI | 4IN06000290 | CHRAIG MILLER | 01/28/04 | 01/28/04 | LOCAL TRANSPORTATION | 3.00 |
| 02-13 | PI | 4IN06000300 | WILLIAM A SMITH | 02/09/04 | 02/14/04 | PRIVATE AUTO MILEAGE | 444.00 |
| 02-17 | PI | 4IN06000303 | CARY L CZARNECKI | 01/31/04 | 01/31/04 | MEALS ON TRAVEL | 22.19 |
| 02-17 | PI | 4IN06000304 | DO | 01/30/04 | 01/30/04 | TOLLS | 10.00 |
| 02-17 | PI | 4IN06000307 | DO | 01/24/04 | 01/27/04 | PRIVATE AUTO MILEAGE | 37.50 |
| 02-17 | PI | 4IN06000312 | DO | 01/27/04 | 02/01/04 | TRAVEL SUBSISTENCE | 152.29 |
| 02-17 | PI | 4IN06000329 | CITIBANK GOV CARD SERVICE | 02/09/04 | 02/10/04 | AIRFARE/MEMBER #1821 | 621.20 |
| 02-17 | PI | 4IN06000308 | JERROLD DEAN ALEXANDER | 02/03/04 | 02/03/04 | PRIVATE AUTO MILEAGE | 24.74 |
| 02-17 | PI | 4IN06000309 | DO | 01/15/04 | 01/31/04 | PRIVATE AUTO MILEAGE | 146.04 |
| 02-17 | PI | 4IN06000310 | DO | 01/30/04 | 02/01/04 | LODGING | 125.00 |
| 02-17 | PI | 4IN06000311 | DO | 01/30/04 | 02/01/04 | PARKING | 30.00 |
| 02-17 | PI | 4IN06000306 | KARRIE ANNE PARDECK | 02/02/04 | 02/02/04 | PRIVATE AUTO MILEAGE | 33.00 |
| 02-17 | PI | 4IN06000305 | KIMBERLY L ORLOSKY | 02/06/04 | 02/06/04 | PRIVATE AUTO MILEAGE | 15.75 |
| 02-17 | PI | 4IN06000327 | DO | 01/30/04 | 01/30/04 | TOLLS/PARKING | 12.00 |
| 02-17 | PI | 4IN06000328 | DO | 01/30/04 | 01/30/04 | PRIVATE AUTO MILEAGE | 41.25 |
| 02-17 | PI | 4IN06000316 | LEANNE RENEE HOLDMAN | 02/05/04 | 02/05/04 | TOLLS | 8.50 |
| 02-17 | PI | 4IN06000314 | RON E ARNOLD | 01/24/04 | 01/29/04 | TRAVEL SUBSISTENCE | 598.46 |
| 02-17 | PI | 4IN06000317 | DO | 01/25/04 | 01/30/04 | TRAVEL SUBSISTENCE | 63.05 |
| 02-17 | PI | 4IN06000313 | RYAN REGER | 01/30/04 | 02/03/04 | TRAVEL SUBSISTENCE | 120.55 |
| 02-20 | P9 | IN060110407 | STAR FINANCIAL BANK | 02/01/04 | 02/29/04 | LEASED AUTO | 350.00 |
| 02-25 | PI | 4IN06000319 | CITIBANK GOV CARD SERVICE | 02/18/04 | 02/20/04 | AIRFARE/MEMBER #7959 | 621.20 |
| 03-01 | PI | 4IN06000335 | CARY L CZARNECKI | 02/09/04 | 02/09/04 | MEALS ON TRAVEL | 32.00 |
| 03-01 | PI | 4IN06000340 | DO | 02/03/04 | 02/09/04 | MEALS ON TRAVEL | 26.16 |
| 03-01 | PI | 4IN06000342 | DO | 02/10/04 | 02/10/04 | GASOLINE | 31.50 |
| 03-01 | PI | 4IN06000344 | DO | 02/09/04 | 02/10/04 | PRIVATE AUTO MILEAGE | 111.75 |
| 03-01 | PI | 4IN06000345 | DO | 02/03/04 | 02/06/04 | TRAVEL SUBSISTENCE | 237.10 |
| 03-01 | PI | 4IN06000351 | DO | 02/10/04 | 02/10/04 | TRAVEL SUBSISTENCE | 13.64 |
| 03-01 | PI | 4IN06000370 | DO | 01/30/04 | 02/01/04 | PRIVATE AUTO MILEAGE | 135.00 |
| 03-01 | PI | 4IN06000371 | DO | 02/03/04 | 02/06/04 | PRIVATE AUTO MILEAGE | 45.00 |
| 03-01 | PI | 4IN06000348 | CITIBANK GOV CARD SERVICE | 02/19/04 | 02/21/04 | AIRFARE STAFF/KENNEDY | 315.70 |
| 03-01 | PI | 4IN06000348 | DO | 02/18/04 | 02/20/04 | AIRFARE STAFF/LLOYD | 310.20 |
| 03-01 | PI | 4IN06000348 | DO | 02/18/04 | 02/22/04 | AIRFARE STAFF/BROWN | 428.40 |
| 03-01 | PI | 4IN06000359 | DO | 02/25/04 | 02/28/04 | AIRFARE STAFF/REGER | 277.20 |
| 03-01 | PI | 4IN06000365 | DO | 02/18/04 | 02/21/04 | AIRFARE STAFF/MILLER | 214.20 |
| 03-01 | PI | 4IN06000365 | DO | 02/19/04 | 02/22/04 | AIRFARE STAFF/FISHER | 214.20 |
| 03-01 | PI | 4IN06000365 | DO | 02/19/04 | 02/21/04 | AIRFARE STAFF/HOLDMAN | 642.60 |
| 03-01 | PI | 4IN06000374 | DEBRA J BERRY | 02/20/04 | 02/20/04 | PRIVATE AUTO MILEAGE | 51.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|---------------------------|---------------|-----------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Com | | | | | | |
| 2004 HON. MIKE PENCE—Con. | | | | | | |
| 03-01 | PI 4IN06000366 | JENNIFER MARSH | 02/19/04 | PARKING | 27.00 | 27.00 |
| 03-01 | PI 4IN06000367 | DO | 02/19/04 | MEALS ON TRAVEL | 45.79 | 45.79 |
| 03-01 | PI 4IN06000372 | DO | 02/19/04 | PRIVATE AUTO MILEAGE | 33.30 | 33.30 |
| 03-01 | PI 4IN06000388 | LEANNE RENE E HOLDMAN | 02/21/04 | MEALS ON TRAVEL | 21.41 | 21.41 |
| 03-01 | PI 4IN06000343 | MATTHEW H LLOYD | 02/20/04 | TRAVEL SUBSISTENCE | 63.53 | 63.53 |
| 03-01 | PI 4IN06000331 | RON E ARNOLD | 01/25/04 | MEALS ON TRAVEL | 21.25 | 21.25 |
| 03-01 | PI 4IN06000334 | DO | 01/29/04 | TRAVEL SUBSISTENCE | 769.85 | 769.85 |
| 03-01 | PI 4IN06000349 | RYAN A FISHER | 02/22/04 | TRAVEL SUBSISTENCE | 292.67 | 292.67 |
| 03-01 | PI 4IN06000336 | RYAN RAGER | 02/09/04 | MEALS ON TRAVEL | 36.99 | 36.99 |
| 03-01 | PI 4IN06000337 | DO | 02/09/04 | GASOLINE | 21.25 | 21.25 |
| 03-01 | PI 4IN06000347 | DO | 02/18/04 | MEALS ON TRAVEL | 6.09 | 6.09 |
| 03-01 | PI 4IN06000350 | DO | 02/22/04 | PRIVATE AUTO MILEAGE | 160.11 | 160.11 |
| 03-01 | PI 4IN06000357 | DO | 02/25/04 | MEALS ON TRAVEL | 3.59 | 3.59 |
| 03-01 | PI 4IN06000360 | DO | 02/25/04 | TAXI FARE | 20.00 | 20.00 |
| 03-01 | PI 4IN06000362 | DO | 02/25/04 | MEALS ON TRAVEL | 16.78 | 16.78 |
| 03-01 | PI 4IN06000369 | DO | 02/25/04 | LOCAL TRANSPORTATION | 20.00 | 20.00 |
| 03-01 | PI 4IN06000373 | SNIP BROWN | 02/22/04 | TRAVEL SUBSISTENCE | 82.84 | 82.84 |
| 03-01 | PI 4IN06000354 | SUSAN E. ADAMS | 02/19/04 | MEALS ON TRAVEL | 7.76 | 7.76 |
| 03-01 | PI 4IN06000356 | DO | 02/21/04 | PRIVATE AUTO MILEAGE | 37.37 | 37.37 |
| 03-01 | PI 4IN06000356 | WILLIAM A SMITH | 02/23/04 | PRIVATE AUTO MILEAGE | 444.00 | 444.00 |
| 03-04 | PI 4IN06000352 | ELIZABETH ANNE KENNEDY | 02/19/04 | PARKING | 27.00 | 27.00 |
| 03-08 | PI 4IN06000382 | CARY L CZARNECKI | 02/18/04 | GASOLINE | 55.00 | 55.00 |
| 03-08 | PI 4IN06000384 | DO | 02/15/04 | MEALS ON TRAVEL | 20.30 | 20.30 |
| 03-08 | PI 4IN06000380 | KIMBERLY L ORLOSKY | 02/25/04 | PRIVATE AUTO MILEAGE | 58.50 | 58.50 |
| 03-08 | PI 4IN06000376 | RYAN RAGER | 02/26/04 | LOCAL TRANSPORTATION | 25.00 | 25.00 |
| 03-09 | PI 4IN06000396 | WILLIAM A SMITH | 03/08/04 | PRIVATE AUTO MILEAGE | 444.00 | 444.00 |
| 03-18 | PI 4IN06000410 | CARY L CZARNECKI | 03/08/04 | GASOLINE | 20.00 | 20.00 |
| 03-18 | PI 4IN06000414 | CITIBANK GOV CARD SERVICE | 03/12/04 | AIRFARE MEMBER 4246 | 638.20 | 638.20 |
| 03-18 | PI 4IN06000402 | JEFFREY L HOWE | 02/19/04 | PRIVATE AUTO MILEAGE | 95.27 | 95.27 |
| 03-18 | PI 4IN06000416 | RON E ARNOLD | 03/08/04 | LODGING | 647.38 | 647.38 |
| 03-18 | PI 4IN06000417 | DO | 03/08/04 | MEALS ON TRAVEL | 22.50 | 22.50 |
| 03-18 | PI 4IN06000418 | DO | 03/08/04 | MEALS ON TRAVEL | 7.19 | 7.19 |
| 03-18 | PI 4IN06000408 | RYAN RAGER | 03/08/04 | GASOLINE | 26.50 | 26.50 |
| 03-18 | PI 4IN06000409 | DO | 03/03/04 | GASOLINE | 25.00 | 25.00 |
| 03-18 | PI 4IN06000411 | DO | 02/28/04 | MEALS ON TRAVEL | 6.08 | 6.08 |
| 03-19 | PI 4IN06000421 | CITIBANK GOV CARD SERVICE | 02/03/04 | AIRFARE/CZARNECK/7037 | 259.40 | 259.40 |
| 03-19 | PI 4IN06000421 | DO | 02/03/04 | AIRFARE FEE | 50.00 | 50.00 |
| 03-19 | PI 4IN06000420 | KEVIN A SULC | 02/18/04 | PRIVATE AUTO MILEAGE | 52.54 | 52.54 |
| 03-19 | PI 4IN06000419 | RYAN RAGER | 02/25/04 | PRIVATE AUTO MILEAGE | 35.04 | 35.04 |
| 03 19 | P9 IN06010403 | STAR FINANCIAL BANK | 03/01/04 | LEASED AUTO | 350.00 | 350.00 |
| 03-25 | PI 4IN06000427 | CARY L CZARNECKI | 03/12/04 | MEALS ON TRAVEL | 12.20 | 12.20 |
| 03-25 | PI 4IN06000431 | DO | 03/24/04 | MEALS ON TRAVEL | 8.77 | 8.77 |
| 03-25 | PI 4IN06000433 | DO | 03/12/04 | GASOLINE | 15.26 | 15.26 |

| | | | | | | | |
|--------------------------------|----|--------------|--------------------------------|----------|----------|-------------------------------|---------------|
| 03-25 | P1 | 4IN06000440 | CITIBANK CNY CARD SERVICE | 03/22/04 | 03/23/04 | AIRFARE DC-IND-DC/MEMBER | 621.20 |
| 03-25 | P1 | 4IN06000437 | CRAIG MILLER | 03/19/04 | 03/19/04 | LOCAL TRANSPORTATION | 18.00 |
| 03-25 | P1 | 4IN06000434 | MATTHEW H LLOYD | 03/19/04 | 03/19/04 | LOCAL TRANSPORTATION | 9.00 |
| 03-25 | P1 | 4IN06000442 | RYAN REGER | 03/15/04 | 03/15/04 | GASOLINE | 34.35 |
| 03-25 | P1 | 4IN06000441 | DO | 03/12/04 | 03/14/04 | CAR RENTAL | 162.00 |
| 03-29 | P1 | 4IN06000448 | CUMMINS INC | 03/25/04 | 03/25/04 | CHARTER FLIGHT | 5,366.13 |
| | | | | | | | 20,507.68 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | TRAVEL TOTALS |
| 01-21 | P9 | IN0602R0401 | MUNCIE CIVIC THEATER ASSOC INC | 01/01/04 | 01/31/04 | RENT-MUNCIE | 605.00 |
| 01-21 | P9 | IN0603R0401 | RICHMOND BOARD OF WORKS | 01/01/04 | 01/31/04 | RICHMOND - RENT | 80.00 |
| 01-21 | P9 | IN0601R0401 | THE PARAMOUNT HERITAGE | 01/01/04 | 01/31/04 | RENT-ANDERSON | 840.00 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 01/06/04 | 01/06/04 | OVERNIGHT MAIL | 10.60 |
| 01-26 | P1 | 4IN06000266 | INSIGHT COMMUNICATIONS | 01/01/04 | 01/31/04 | UTILITIES | 39.75 |
| 02-02 | P1 | 4IN06000279 | VERIZON NORTH | 12/07/03 | 01/07/04 | TELECOMMUNICATIONS CHARGES | 110.22 |
| 02-03 | P1 | 4IN06000295 | INDIANA-AMERICAN WATER CO. INC | 12/15/03 | 01/15/04 | UTILITIES | 34.65 |
| 02-03 | CB | NW402031855 | UNITED PARCEL SERVICE | 01/22/04 | 01/22/04 | OVERNIGHT MAIL | 4.62 |
| 02-03 | P1 | 4IN06000296 | VERIZON WIRELESS | 12/17/03 | 01/16/04 | TELECOMMUNICATIONS CHARGES | 55.50 |
| 02-03 | P1 | 4IN06000298 | DO | 12/15/03 | 01/14/04 | TELECOMMUNICATIONS CHARGES | 101.36 |
| 02-10 | CB | NW402101841 | UNITED PARCEL SERVICE | 02/03/04 | 02/03/04 | OVERNIGHT MAIL | 5.56 |
| 02-17 | P1 | 4IN06000326 | INSIGHT COMMUNICATIONS | 02/01/04 | 02/29/04 | UTILITIES | 35.00 |
| 02-17 | P1 | 4IN06000315 | JENNIFER MARSH | 02/14/04 | 02/14/04 | TELECOMMUNICATIONS CHARGES | 240.34 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 171.71 |
| 02-20 | P9 | IN0602R0402 | MUNCIE CIVIC THEATER ASSOC INC | 02/01/04 | 02/29/04 | RENT-MUNCIE | 605.00 |
| 02-20 | P9 | IN0603R0402 | RICHMOND BOARD OF WORKS | 02/01/04 | 02/29/04 | RICHMOND - RENT | 80.00 |
| 02-20 | P9 | IN0601R0402 | THE PARAMOUNT HERITAGE | 02/01/04 | 02/29/04 | RENT-ANDERSON | 840.00 |
| 02-26 | OP | 4GS40104002 | GENERAL SERVICES ADMIN | 01/01/04 | 01/30/04 | TELECOMMUNICATIONS CHARGES | 239.69 |
| 02-29 | SS | DY406203311 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 62.08 |
| 02-29 | SS | DY406203312 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 634.42 |
| 02-29 | SS | DY406203316 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 764.00 |
| 02-29 | SS | DY406203318 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 156.00 |
| 02-29 | SS | DY406203319 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 842.12 |
| 03-01 | P1 | 4IN060000363 | JENNIFER MARSH | 01/19/04 | 02/18/04 | TELECOMMUNICATIONS CHARGES | 54.11 |
| 03-01 | P1 | 4IN060000364 | OUTERCURVE TECHNOLOGIES, INC | 02/01/04 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 86.88 |
| 03-01 | P1 | 4IN060000358 | VERIZON WIRELESS | 12/27/03 | 01/26/04 | TELECOMMUNICATIONS CHARGES | 146.53 |
| 03-02 | C3 | NW2004046200 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 512.88 |
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/17/04 | 02/17/04 | OVERNIGHT MAIL | 6.18 |
| 03-08 | P1 | 4IN060000388 | INSIGHT COMMUNICATIONS | 02/01/04 | 02/29/04 | UTILITIES | 39.25 |
| 03-08 | P1 | 4IN060000378 | MUNCIE SANITARY DISTRICT | 09/26/03 | 01/15/04 | UTILITIES | 34.96 |
| 03-08 | P1 | 4IN060000394 | PARAMOUNT THEATRE CENTRE | 02/16/04 | 02/16/04 | TEMPORARY SPACE RENTAL | 100.00 |
| 03-08 | P1 | 4IN06000386 | RYAN REGER | 02/17/04 | 02/17/04 | POSTAGE/MAILING SERVICE | 3.85 |
| 03-08 | P1 | 4IN06000390 | VECTREN ENERGY DELIVERY | 01/21/04 | 02/19/04 | UTILITIES | 254.22 |
| 03-09 | CB | NW403091837 | UNITED PARCEL SERVICE | 03/03/04 | 03/03/04 | OVERNIGHT MAIL | 4.88 |
| 03-10 | P2 | HCV0400653 | WUTTIE ASSOCIATES INC | 03/08/04 | 03/08/04 | CORDESS AMP W/CONVERTIBLE HEA | 285.00 |
| 03-18 | P1 | 4IN060000400 | ACCESS POINT INC | 12/27/03 | 01/30/04 | TELECOMMUNICATIONS CHARGES | 76.85 |
| 03-18 | P1 | 4IN060000399 | AMERICAN ELECTRIC POWER | 12/23/03 | 01/30/04 | UTILITIES | 86.95 |
| 03-18 | P1 | 4IN06000403 | ELIZABETH ANNE KENNEDY | 03/10/04 | 03/10/04 | POSTAGE/MAILING SERVICE | 21.54 |
| 03-18 | P1 | 4IN06000407 | SBC AMERITLCH (OO) | 12/28/03 | 01/27/04 | TELECOMMUNICATIONS CHARGES | 435.36 |
| 03-19 | P9 | IN0602R0403 | MUNCIE CIVIC THEATER ASSOC INC | 03/01/04 | 03/31/04 | RENT-MUNCIE | 605.00 |
| 03-19 | P9 | IN0603R0403 | RICHMOND BOARD OF WORKS | 03/01/04 | 03/31/04 | RICHMOND - RENT | 80.00 |

| | | | | | | |
|-------|----|-------------|-------------------------------------|----------|---------------------------------|----------|
| 01-20 | PI | 4IN06002357 | DO | 01/08/04 | PUBLICATION/REFERENCE MATERIAL | 89.00 |
| 01-20 | PI | 4IN06002358 | MATTHEW H LLOYD | 01/09/04 | OFFICE SUPPLIES | 20.99 |
| 01-20 | PI | 4IN06002355 | THE WASHINGTON POST | 02/07/05 | PUBLICATION/REFERENCE MATERIAL | 193.44 |
| 01-26 | PI | 4IN06002668 | JENNIFER MARSH | 01/17/04 | OFFICE SUPPLIES | 12.79 |
| 01-26 | PI | 4IN06002669 | DO | 01/22/04 | FOOD & BEVERAGE FOR MEETINGS .. | 17.60 |
| 01-26 | PI | 4IN06002772 | KARRIE ANNE PARDECK | 01/09/04 | OFFICE SUPPLIES | 2.89 |
| 01-26 | PI | 4IN06002667 | PHILIPPE WATER EQUIPMENT | 01/07/04 | BOTTLED WATER | 27.56 |
| 01-31 | SI | 04331000433 | DO | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 1,007.79 |
| 02-02 | PI | 4IN0600274 | CARY L CZARNECKI | 01/25/04 | OFFICE SUPPLIES | 3.99 |
| 02-02 | PI | 4IN0600786 | DO | 01/15/04 | LEASED AUTO EXPENSE .. | 12.75 |
| 02-02 | PI | 4IN0600278 | JENNIFER MARSH | 01/23/04 | OFFICE SUPPLIES | 68.17 |
| 02-02 | PI | 4IN0600284 | KAREN'S KOFFEE | 01/15/04 | FOOD & BEVERAGE FOR MEETINGS | 31.50 |
| 02-02 | PI | 4IN0600285 | THOMAS BUSINESS CENTER | 01/22/04 | OFFICE SUPPLIES | 13.99 |
| 02-03 | PI | 4IN0600289 | CRAIG MILLER | 01/28/04 | OFFICE SUPPLIES | 63.42 |
| 02-03 | PI | 4IN0600294 | ELWOOD PUBLISHING CO INC | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 125.00 |
| 02-03 | PI | 4IN0600297 | NEWS-BANNER PUBLICATIONS | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 129.00 |
| 02-03 | PI | 4IN0600293 | PHILIPPE WATER EQUIPMENT | 01/26/04 | BOTTLED WATER | 24.50 |
| 02-03 | PI | 4IN0600291 | THE NEWS-TUNES | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 137.00 |
| 02-04 | PI | 4IN0600299 | RALPH'S AUTO SERVICE | 01/23/04 | LEASED AUTO EXPENSE .. | 41.95 |
| 02-06 | CI | NW200403701 | DEER PARK | 01/31/04 | BOTTLED WATER | 12.00 |
| 02-06 | CI | NW200403701 | DO | 01/15/04 | BOTTLED WATER | 26.00 |
| 02-17 | PI | 4IN0600329 | CITIBANK GOV CARD SERVICE | 02/03/04 | OFFICE SUPPLIES | 152.09 |
| 02-17 | PI | 4IN0600322 | KAREN'S KOFFEE | 01/30/04 | FOOD & BEVERAGE FOR MEETINGS | 21.95 |
| 02-17 | PI | 4IN0600324 | KARRIE ANNE PARDECK | 02/04/04 | OFFICE SUPPLIES | 3.17 |
| 02-17 | PI | 4IN0600318 | KIMBERLY L ORLOSKY | 01/28/04 | OFFICE SUPPLIES | 7.96 |
| 02-17 | PI | 4IN0600323 | PHILIPPE WATER EQUIPMENT | 01/30/04 | BOTTLED WATER | 65.50 |
| 02-17 | PI | 4IN0600323 | DO | 02/09/04 | BOTTLED WATER | 40.94 |
| 02-17 | PI | 4IN0600325 | RYAN REGER | 01/31/04 | LEASED AUTO EXPENSE .. | 7.00 |
| 02-25 | PI | 4IN0600321 | GREENSBURG DAILY NEWS | 01/31/04 | PUBLICATION/REFERENCE MATERIAL | 130.20 |
| 02-29 | SI | 04060000314 | DO | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 380.78 |
| 03-01 | PI | 4IN0600341 | CARY L CZARNECKI | 02/10/04 | LEASED AUTO EXPENSE .. | 10.25 |
| 03-01 | PI | 4IN0600361 | INDIANAPOLIS NEWSPAPERS | 03/07/03 | PUBLICATION/REFERENCE MATERIAL | 197.60 |
| 03-01 | PI | 4IN0600339 | KIMBERLY L ORLOSKY | 02/17/04 | OFFICE SUPPLIES | 3.00 |
| 03-01 | PI | 4IN0600332 | OFFICE DEPOT | 01/23/04 | OFFICE SUPPLIES | 44.46 |
| 03-01 | PI | 4IN0600338 | RYAN REGER | 02/10/04 | OFFICE SUPPLIES | 7.89 |
| 03-01 | PI | 4IN0600346 | DO | 02/21/04 | OFFICE SUPPLIES | 7.89 |
| 03-03 | CI | NW200406301 | DEER PARK | 02/29/04 | BOTTLED WATER | 12.00 |
| 03-03 | CI | NW200406301 | DO | 02/06/04 | BOTTLED WATER | 26.00 |
| 03-04 | PI | 4IN0600353 | ELIZABETH ANNE KENNEDY | 02/25/04 | OFFICE SUPPLIES | 20.91 |
| 03-08 | PI | 4IN0600393 | ADVERTISING SPECIALTIES CO | 02/26/04 | OFFICE SUPPLIES | 226.45 |
| 03-08 | PI | 4IN0600381 | CARY L CZARNECKI | 02/18/04 | FOOD & BEVERAGE FOR MEETINGS | 161.60 |
| 03-08 | PI | 4IN0600383 | DO | 02/18/04 | LEASED AUTO EXPENSE .. | 9.00 |
| 03-08 | PI | 4IN0600385 | DO | 02/23/04 | OFFICE SUPPLIES | 6.36 |
| 03-08 | PI | 4IN0600375 | JENNIFER MARSH | 03/05/04 | FOOD & BEVERAGE FOR MEETINGS | 75.92 |
| 03-08 | PI | 4IN0600392 | KAREN'S KOFFEE | 02/18/04 | FOOD & BEVERAGE FOR MEETINGS | 21.95 |
| 03-08 | PI | 4IN0600379 | OFFICE DEPOT | 01/23/04 | OFFICE SUPPLIES | 4.90 |
| 03-08 | PI | 4IN0600389 | PHILIPPE WATER EQUIPMENT | 02/23/04 | BOTTLED WATER | 34.44 |
| 03-08 | PI | 4IN0600387 | RYAN REGER | 02/18/04 | OFFICE SUPPLIES | 23.30 |
| 03-08 | PI | 4IN0600395 | THE FT. WAYNE JOURNAL GAZETTE | 02/10/04 | PUBLICATION/REFERENCE MATERIAL | 156.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. MIKE PENCE—Con. | | | | | | |
| 03-18 | P1 | 4IN06000415 | 03/06/04 | CONNERSVILLE | 187.76 | |
| 03-18 | P1 | 4IN06000404 | 02/26/04 | DECATUR DAILY DEMOCRAT | 170.00 | |
| 03-18 | P1 | 4IN06000406 | 01/30/04 | OFFICE SUPPLIES | 159.78 | |
| 03-18 | P1 | 4IN06000412 | 03/19/04 | PUBLICATION/REFERENCE MATERIAL | 119.34 | |
| 03-18 | P1 | 4IN06000398 | 03/12/04 | FOOD & BEVERAGE FOR MEETINGS | 60.88 | |
| 03-18 | P1 | 4IN06000405 | 02/04/04 | PUBLICATION/REFERENCE MATERIAL | 193.44 | |
| 03-19 | P1 | 4IN06000421 | 01/03/04 | PUBLICATION/REFERENCE MATERIAL | 24.32 | |
| 03-19 | P1 | 4IN06000421 | 01/22/04 | PUBLICATION/REFERENCE MATERIAL | 12.61 | |
| 03-19 | P1 | 4IN06000421 | 01/27/04 | PUBLICATION/REFERENCE MATERIAL | 24.32 | |
| 03-23 | P1 | 4IN06000422 | 03/09/04 | OFFICE SUPPLIES | 57.99 | |
| 03-25 | P1 | 4IN06000428 | 03/11/04 | OFFICE SUPPLIES | 46.35 | |
| 03-25 | P1 | 4IN06000429 | 03/11/04 | FOOD & BEVERAGE FOR MEETINGS | 4.62 | |
| 03-25 | P1 | 4IN06000430 | 03/12/04 | OFFICE SUPPLIES | 51.37 | |
| 03-25 | P1 | 4IN06000432 | 03/12/04 | LEASED AUTO EXPENSE | 7.00 | |
| 03-25 | P1 | 4IN06000426 | 03/10/04 | FOOD & BEVERAGE FOR MEETINGS | 33.00 | |
| 03-25 | P1 | 4IN06000436 | 02/20/04 | OFFICE SUPPLIES | 129.00 | |
| 03-25 | P1 | 4IN06000438 | 02/13/04 | OFFICE SUPPLIES | 129.99 | |
| 03-25 | P1 | 4IN06000445 | 02/13/04 | OFFICE SUPPLIES | 909.93 | |
| 03-25 | P1 | 4IN06000446 | 02/13/04 | OFFICE SUPPLIES | 259.96 | |
| 03-25 | P1 | 4IN06000425 | 03/08/04 | BOTTLED WATER | 6.50 | |
| 03-25 | P1 | 4IN06000425 | 03/22/04 | BOTTLED WATER | 11.50 | |
| 03-25 | P1 | 4IN06000424 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 20.00 | |
| 03-31 | S1 | 04091000295 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 827.55 | |
| | | | | SUPPLIES AND MATERIALS TOTALS | 8,402.36 | |
| 01-30 | S8 | MA0002771087 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,509.25 | |
| 01-30 | S8 | PL000285912 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 66.29 | |
| 02-29 | S8 | MA000289439 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,509.25 | |
| 02-29 | S8 | PL000238161 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 63.96 | |
| 03-30 | S8 | MA000303307 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,509.25 | |
| | | | | EQUIPMENT TOTALS: | 7,658.00 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 316,147.47 | |
| | | | | OFFICE TOTALS: | 316,147.47 | |
| 2003 HON. MIKE PENCE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110014 | 11/01/03 | FRANKED MAIL | 982.40 | |
| 01-30 | OP | 3USPS120014 | 12/01/03 | FRANKED MAIL | 881.16 | |
| | | | | FRANKED MAIL TOTALS: | 1,863.56 | |
| PERSONNEL COMPENSATION | | | | | | |
| ADAMS,SUSAN E | | | | | | |
| 01-30 | OP | 3USPS120014 | 01/01/04 | STAFF ASSISTANT | 150.00 | |
| | | | 01/01/04 | DIRECTOR OF COMMUNITY OUTREACH | 197.22 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. MIKE PENCE—Con. | | | | | | |
| 01-26 | P1 | 4IN06000264 | 12/18/03 | ADVERTISING | 469.35 | |
| 01-26 | P1 | 4IN06000261 | 12/11/03 | ADVERTISING | 879.90 | |
| 02-02 | P1 | 4IN06000283 | 12/01/03 | PRINTING AND REPRODUCTION | 43.84 | |
| 02-17 | P1 | 4IN06000301 | 12/19/03 | PRINTING AND REPRODUCTION | 48.40 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 2,342.84 | |
| OTHER SERVICES | | | | | | |
| 01-05 | F1 | IN000005315 | 11/19/03 | T&M SERVICE | 120.00 | |
| | | | | OTHER SERVICES TOTALS | 120.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | HR | 597029 | 07/22/03 | REFUND, DUPLICATE PAYMENT | -63.40 | |
| 01-07 | HR | 597029 | 08/28/03 | REFUND, OVERPAYMENT | -339.73 | |
| 01-07 | C1 | NW200400701 | 12/31/03 | BOTTLED WATER | 12.00 | |
| 01-07 | C1 | NW200400701 | 12/16/03 | BOTTLED WATER | 26.00 | |
| 01-08 | P1 | 4IN06000238 | 12/12/03 | OFFICE SUPPLIES | 64.06 | |
| 01-08 | P1 | 4IN06000240 | 12/19/03 | OFFICE SUPPLIES | 16.68 | |
| 01-20 | P1 | 4IN06000250 | 11/30/03 | PUBLICATION/REFERENCE MATERIAL | 24.32 | |
| 01-20 | P1 | 4IN06000250 | 12/13/03 | PUBLICATION/REFERENCE MATERIAL | 2.55 | |
| 01-26 | P1 | 4IN06000260 | 12/03/03 | BOTTLED WATER | 5.00 | |
| 01-28 | P1 | 4IN06000265 | 08/28/03 | PUBLICATION/REFERENCE MATERIAL | 30.00 | |
| 03-10 | P1 | 4IN06000377 | 01/31/04 | PUBLICATION/REFERENCE MATERIAL | 18.00 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | -204.52 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | PL000285902 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 805.15 | |
| | | | | EQUIPMENT TOTALS: | 805.15 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 2004 HON. COLLIN C PETERSON | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 13,348.10 | |
| | | | | OFFICE TOTALS: | 13,348.10 | |
| 2004 HON. COLLIN C PETERSON | | | | | | |
| | | | | OFFICIAL EXPENSES OF MEMBERS | | |
| 01-03 | OP | 40SP010014 | 01/01/04 | FRANKED MAIL | 1,104.05 | |
| | | | | PERSONNEL COMPENSATION | 213,988.40 | |
| | | | | PERSONNEL BENEFITS | 163.16 | |
| | | | | TRAVEL | 13,233.81 | |
| | | | | RENT, COMMUNICATION, UTILITIES | 14,865.01 | |
| | | | | PRINTING AND REPRODUCTION | 252.60 | |
| | | | | OTHER SERVICES | 225.00 | |
| | | | | SUPPLIES AND MATERIALS | 18,745.74 | |
| | | | | EQUIPMENT | 2,058.20 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 264,635.97 | |
| | | | | OFFICE TOTALS: | 264,635.97 | |
| 02-27 | OP | 40SP010014 | 01/03/04 | FRANKED MAIL | 675.20 | |

PERSONNEL COMPENSATION

| | | | | |
|---------------------------|----------|----------|---------------------------------|------------|
| BERTRAM, MARY | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 9,777.77 |
| BOLSTAD, ELIZABETH S | 01/03/04 | 03/31/04 | OFFICE MANAGER | 7,822.23 |
| BROWNELL, MARK DAVID | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 19,555.56 |
| DEY, JODI L | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 9,777.77 |
| GORACHE, ROBIN | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 12,222.23 |
| GOUL, E. EARNEST C | 01/03/04 | 03/31/04 | | 9,044.43 |
| HAMS, DEBORAH L | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 9,777.77 |
| IACARUSO, CHRIS D | 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 7,333.33 |
| JOSEPHSON, SHARON | 01/03/04 | 03/31/04 | DISTRICT STAFF ASSISTANT | 10,877.77 |
| LOEHR, ALCUIN G | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 1,760.00 |
| LOUWAGIE, MARGARET C | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 4,400.00 |
| MEIJUM, THOMAS A | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 12,466.67 |
| MEDIAN, TONI | 01/03/04 | 03/31/04 | SR ECONOMIC DEVELOPMENT OFFICER | 19,555.56 |
| MYHRE, ALLISON | 01/03/04 | 03/31/04 | PRESS SECRETARY | 9,777.77 |
| NESS, ROBERT R | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 8,800.00 |
| PICK, MAYNARD J | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 5,280.00 |
| SHOCKMAN, JONATHAN TYRELL | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 4,400.00 |
| SLAYTON, CHERYL E | 01/03/04 | 03/31/04 | SCHEDULER | 12,466.67 |
| SPARBY, WALLACE A | 01/03/04 | 03/31/04 | | 16,671.10 |
| TELLEN, KATHERINE R | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 8,311.10 |
| WITKOWSKI, WES | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 12,466.67 |
| WORTHMAN, ERIC J | 03/01/04 | 03/31/04 | SHARED EMPLOYEE | 1,444.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 213,988.40 |

PERSONNEL BENEFITS

| | | | | |
|----------------------|----------|----------|----------------------------|--------|
| 01-31 S7 04031000182 | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 54.52 |
| 02-27 S7 04058000179 | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 54.48 |
| 03 31 S7 04091000190 | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 54.16 |
| | | | PERSONNEL BENEFITS TOTALS: | 163.16 |

TRAVEL

| | | | | |
|----------------------|----------|----------|----------------------------|--------|
| 01-13 P1 4MN07000129 | 01/09/04 | 01/09/04 | TAXI FARE | 12.00 |
| 01-13 P1 4MN07000147 | 01/05/04 | 01/05/04 | TAXI FARE | 20.00 |
| 01-13 P1 4MN07000133 | 01/08/04 | 01/08/04 | AIRFARE #8415/MEMBER | 325.10 |
| 01-13 P1 4MN07000132 | 01/05/04 | 01/05/04 | LOGGING | 58.58 |
| 01-13 P1 4MN07000135 | 01/05/04 | 01/05/04 | PRIVATE PLANE MILEAGE | 391.95 |
| 01-21 P9 MN070104001 | 01/01/04 | 01/31/04 | LEASED AUTO | 578.48 |
| 01-21 P9 MN070204001 | 01/01/04 | 01/31/04 | LEASED AUTO | 445.00 |
| 01-30 P1 4MN07000169 | 01/25/04 | 01/25/04 | TAXI FARE | 50.00 |
| 02 03 P1 4MN07000175 | 01/29/04 | 01/29/04 | AIRFARE DC/MPLS-FAR/MEMBER | 300.20 |
| 02-03 P1 4MN07000177 | 01/28/04 | 01/28/04 | TAXI | 19.00 |
| 02-03 P1 4MN07000179 | 01/07/04 | 01/27/04 | TRAVEL SUBSISTENCE | 130.16 |
| 02-11 P1 4MN07000183 | 02/04/04 | 02/04/04 | TAXI FARE | 16.80 |
| 02-11 P1 4MN07000185 | 02/05/04 | 02/05/04 | TAXI FARE | 18.00 |
| 02-11 P1 4MN07000184 | 01/25/04 | 01/25/04 | TAXI FARE | 10.00 |
| 02-11 P1 4MN07000186 | 01/06/04 | 01/27/04 | TRAVEL SUBSISTENCE | 93.60 |
| 02-11 P1 4MN07000187 | 01/06/04 | 01/27/04 | PRIVATE AUTO MILEAGE | 100.80 |
| 02-11 P1 4MN07000189 | 01/06/04 | 01/29/04 | PRIVATE AUTO MILEAGE | 339.64 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|-----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. COLLIN C PETERSON—Con. | | | | | | |
| 02-11 | P1 | 4MN07000190 | 01/15/04 | TRAVEL SUBSISTENCE | 319.84 | |
| 02-12 | P1 | 4MN07000191 | 02/05/04 | AIRFARE DC-APLS-DC/MEMBER | 650.20 | |
| 02-12 | P1 | 4MN07000191 | 02/01/04 | CAR RENTAL/MEMBER | 184.51 | |
| 02-12 | P1 | 4MN07000191 | 02/10/04 | MEALS ON TRAVEL | 31.20 | |
| 02-20 | P9 | 4MN070110402 | 02/29/04 | LEASED AUTO | 578.48 | |
| 02-20 | P9 | 4MN070210402 | 02/29/04 | LEASED AUTO | 445.00 | |
| 02-24 | P1 | 4MN07000193 | 02/12/04 | MEALS ON TRAVEL | 17.52 | |
| 02-24 | P1 | 4MN07000194 | 02/13/04 | MEALS ON TRAVEL | 15.76 | |
| 02-24 | P1 | 4MN07000197 | 02/13/04 | TRAVEL SUBSISTENCE | 149.78 | |
| 02-25 | P1 | 4MN07000208 | 02/18/04 | LODGING/MEMBER | 97.55 | |
| 02-25 | P1 | 4MN07000205 | 02/17/04 | PRIVATE AUTO MILEAGE | 399.84 | |
| 02-25 | P1 | 4MN07000206 | 02/17/04 | TRAVEL SUBSISTENCE | 107.04 | |
| 03-03 | P1 | 4MN07000213 | 02/29/04 | AIRFARE DC-APLS-DC/MEMBER | 650.20 | |
| 03-03 | P1 | 4MN07000214 | 02/29/04 | AIRFARE FARGO-APLS/MEMBER | 130.10 | |
| 03-03 | P1 | 4MN07000215 | 03/01/04 | LOCAL TRANSPORTATION | 28.00 | |
| 03-04 | P1 | 4MN07000216 | 02/26/04 | LOCAL TRANSPORTATION | 25.00 | |
| 03-04 | P1 | 4MN07000222 | 02/25/04 | LOCAL TRANSPORTATION | 7.00 | |
| 03-04 | P1 | 4MN07000219 | 01/25/04 | GASOLINE | 51.40 | |
| 03-18 | P1 | 4MN07000237 | 03/10/04 | TRAVEL SUBSISTENCE | 131.36 | |
| 03-18 | P1 | 4MN07000234 | 02/27/04 | TRAVEL SUBSISTENCE | 1,119.37 | |
| 03-19 | P9 | 4MN070110403 | 03/01/04 | LEASED AUTO | 578.48 | |
| 03-19 | P1 | 4MN07000244 | 03/15/04 | LODGING | 97.62 | |
| 03-19 | P1 | 4MN07000245 | 03/15/04 | LOCAL TRANSPORTATION | 196.00 | |
| 03-19 | P1 | 4MN07000246 | 03/12/04 | AIRFARE/MBR | 650.20 | |
| 03-19 | P1 | 4MN07000243 | 03/12/04 | LOCAL TRANSPORTATION | 63.00 | |
| 03-19 | P9 | 4MN070210403 | 03/12/04 | LEASED AUTO | 445.00 | |
| 03-22 | P1 | 4MN07000247 | 03/15/04 | PRIVATE PLANE MILEAGE | 1,072.61 | |
| 03-24 | P1 | 4MN07000248 | 03/19/04 | AIRFARE DC-APLS-DC/MEMBER | 650.20 | |
| 03-24 | P1 | 4MN07000248 | 03/16/04 | PARKING/MEMBER | 46.00 | |
| 03-24 | P1 | 4MN07000249 | 03/19/04 | AUTO MILEAGE | 26.60 | |
| 03-24 | P1 | 4MN07000250 | 03/19/04 | PRIVATE PLANE MILEAGE | 709.44 | |
| 03-25 | HR | ACHZ095212 | 03/22/04 | ACH PAYMENT RETURN | -445.00 | |
| 03-31 | P1 | 4MN07000261 | 03/01/04 | AIRFARE DC-APLS-DC/MEMBER | 650.20 | |
| 03-31 | P9 | 4MN07021403A | 03/31/04 | LEASED AUTO | 445.00 | |
| TRAVEL TOTALS | | | | | 13,233.81 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-13 | P1 | 4MN07000148 | 12/28/03 | ACS PHONE SERVICE | 328.65 | |
| 01-13 | P1 | 4MN07000128 | 12/28/03 | ARVIG COMMUNICATION SYSTEMS | 32.80 | |
| 01-13 | P1 | 4MN07000149 | 12/27/03 | CHARTER COMMUNICATIONS | 82.28 | |
| 01-20 | P1 | 4MN07000160 | 12/11/03 | RURAL CELLULAR CORPORATION | 339.43 | |
| 01-21 | P9 | 4MN070690401 | 01/01/04 | CITY OF MONTEVIDEO | 68.68 | |
| 01-21 | P9 | 4MN070380401 | 01/01/04 | LAKE AVENUE PLAZA | 1,360.00 | |
| 01-21 | P9 | 4MN070580401 | 01/01/04 | MARY E & RAYMOND WALZ | 150.00 | |
| TELECOMMUNICATIONS CHARGES | | | | | | |
| 01/27/04 | | | 01/27/04 | TELECOMMUNICATIONS CHARGES | 328.65 | |
| 01/27/04 | | | 01/27/04 | UTILITIES | 32.80 | |
| 01/26/04 | | | 01/26/04 | UTILITIES | 82.28 | |
| 01/10/04 | | | 01/10/04 | TELECOMMUNICATIONS CHARGES | 339.43 | |
| 01/31/04 | | | 01/31/04 | MONTEVIDEO-RENT | 68.68 | |
| 01/31/04 | | | 01/31/04 | DETROIT LAKES - RENT | 1,360.00 | |
| 01/31/04 | | | 01/31/04 | REDWOOD FALLS RENT | 150.00 | |

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|-------|----|-------------|-------------------------------|----------|----------|-------------------------------|----------|
| 01-21 | P9 | MN070400401 | MINNESOTA ASSOC OF WHEAT GROW | 01/01/04 | 01/31/04 | RED LAKE FALLS - RENT | 265.00 |
| 01-21 | P9 | MN070200401 | SWWC SERVICE COOPERATIVE | 01/01/04 | 01/31/04 | MARSHALL RENT | 100.00 |
| 01-21 | P9 | MN070100401 | 4TH STREET PROPERTIES | 01/01/04 | 01/31/04 | WILLMAR RENT | 926.00 |
| 01-23 | CB | FX040123A | FEDERAL EXPRESS CORP | 01/05/04 | 01/05/04 | OVERNIGHT MAIL | 11.32 |
| 01-23 | CB | FX040123A | DO | 01/12/04 | 01/12/04 | OVERNIGHT MAIL | 7.23 |
| 01-23 | CB | FX040123A | DO | 01/08/04 | 01/08/04 | OVERNIGHT MAIL | 11.31 |
| 01-31 | HV | 44501000596 | | 01/01/04 | 01/31/04 | HIR GRAPHICS (TRANSFER) | 25.00 |
| 02-02 | P1 | 4MN07000173 | CHARTER COMMUNICATIONS | 01/27/04 | 02/26/04 | UTILITIES | 37.89 |
| 02-02 | P1 | 4MN07000171 | RURAL CELLULAR CORPORATION | 01/10/04 | 01/10/04 | TELECOMMUNICATIONS CHARGES | 333.50 |
| 02-03 | P1 | 4MN07000176 | GARDEN VALLEY TELEPHONE | 01/25/04 | 02/24/04 | TELECOMMUNICATIONS CHARGES | 197.65 |
| 02-03 | CB | FX040209A | FEDERAL EXPRESS CORP | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 66.18 |
| 02-11 | P1 | 4MN07000188 | CHERYL E SLAYTON | 02/06/04 | 02/06/04 | POSTAGE/MAILING SERVICE | 7.15 |
| 02-11 | P1 | 4MN07000182 | T-MOBILE | 12/15/03 | 01/14/04 | TELECOMMUNICATIONS CHARGES | 83.56 |
| 02-13 | CB | FX040213A | FEDERAL EXPRESS CORP | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 17.91 |
| 02-13 | CB | FX040213A | DO | 02/04/04 | 02/04/04 | OVERNIGHT MAIL | 5.32 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 42.74 |
| 02-20 | P9 | MN070600402 | CITY OF MONTEVIDEO | 02/01/04 | 02/29/04 | MONTEVIDEO-RENT | 68.68 |
| 02-20 | P9 | MN070300402 | LAKE AVENUE PLAZA | 02/01/04 | 02/29/04 | DETROIT LAKES - RENT | 1,360.00 |
| 02-20 | P9 | MN070500402 | MARY E & RAYMOND WALZ | 02/01/04 | 02/29/04 | REDWOOD FALLS RENT | 150.00 |
| 02-20 | P9 | MN070400402 | MINNESOTA ASSOC OF WHEAT GROW | 02/01/04 | 02/29/04 | RED LAKE FALLS - RENT | 265.00 |
| 02-20 | P9 | MN070200402 | SWWC SERVICE COOPERATIVE | 02/01/04 | 02/29/04 | MARSHALL RENT | 100.00 |
| 02-20 | P9 | MN070100402 | 4TH STREET PROPERTIES | 02/01/04 | 02/29/04 | WILLMAR RENT | 926.00 |
| 02-24 | P1 | 4MN07000195 | CHERYL E SLAYTON | 02/17/04 | 02/17/04 | POSTAGE/MAILING SERVICE | 12.40 |
| 02-25 | P1 | 4MN07000203 | ARVIG COMMUNICATION SYSTEMS | 01/28/04 | 02/27/04 | TELECOMMUNICATIONS CHARGES | 327.46 |
| 02-25 | P1 | 4MN07000204 | DO | 01/28/04 | 02/27/04 | UTILITIES | 32.60 |
| 02-25 | P1 | 4MN07000209 | RURAL CELLULAR CORPORATION | 02/11/04 | 03/10/04 | TELECOMMUNICATIONS CHARGES | 373.23 |
| 02-27 | CB | FX040227A | FEDERAL EXPRESS CORP | 02/06/04 | 02/06/04 | OVERNIGHT MAIL | 57.58 |
| 02-29 | S5 | DY406204415 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 50.00 |
| 02-29 | S5 | DY406204416 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 135.33 |
| 02-29 | S5 | DY406204421 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 02-29 | S5 | DY406204422 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 131.00 |
| 02-29 | S5 | DY406204423 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 949.85 |
| 03-04 | P1 | 4MN07000218 | T-MOBILE | 01/15/04 | 02/14/04 | TELECOMMUNICATIONS CHARGES | 167.12 |
| 03-10 | P1 | 4MN07000228 | ARVIG COMMUNICATION SYSTEMS | 02/28/04 | 03/27/04 | TELECOMMUNICATIONS CHARGES | 316.07 |
| 03-10 | P1 | 4MN07000232 | CHERYL E SLAYTON | 02/25/04 | 02/25/04 | TELECOMMUNICATIONS CHARGES | 4.11 |
| 03-10 | P1 | 4MN07000229 | QWEST | 12/25/03 | 02/24/04 | TELECOMMUNICATIONS CHARGES | 266.27 |
| 03-10 | P1 | MN07000230 | RURAL CELLULAR CORPORATION | 02/11/03 | 03/11/04 | TELECOMMUNICATIONS CHARGES | 373.23 |
| 03-19 | P9 | MN070600403 | CITY OF MONTEVIDEO | 03/01/04 | 03/31/04 | MONTEVIDEO-RENT | 68.68 |
| 03-19 | CB | FX040319A | FEDERAL EXPRESS CORP | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 24.63 |
| 03-19 | P9 | MN070300403 | LAKE AVENUE PLAZA | 03/01/04 | 03/31/04 | DETROIT LAKES - RENT | 1,360.00 |
| 03-19 | P9 | MN070500403 | MARY E & RAYMOND WALZ | 03/01/04 | 03/31/04 | REDWOOD FALLS RENT | 150.00 |
| 03-19 | P9 | MN070400403 | MINNESOTA ASSOC OF WHEAT GROW | 03/01/04 | 03/31/04 | RED LAKE FALLS - RENT | 265.00 |
| 03-19 | P9 | MN070200403 | SWWC SERVICE COOPERATIVE | 03/01/04 | 03/31/04 | MARSHALL RENT | 100.00 |
| 03-19 | P1 | 44620000005 | U.S. POST OFFICE | 12/30/03 | 01/31/04 | POSTAGE | 0.70 |
| 03-19 | P9 | MN070100403 | 4TH STREET PROPERTIES | 03/01/04 | 03/31/04 | WILLMAR RENT | 926.00 |
| 03-24 | P1 | 4MN07000254 | ARVIG COMMUNICATION SYSTEMS | 02/28/04 | 03/27/04 | TELECOMMUNICATIONS CHARGES | 34.80 |
| 03-24 | P1 | 4MN07000252 | RURAL CELLULAR CORPORATION | 03/10/04 | 03/10/04 | TELECOMMUNICATIONS CHARGES | 139.40 |
| 03-26 | CB | FX040326A | FEDERAL EXPRESS CORP | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 18.32 |
| 03-31 | S5 | DY403030408 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 34.03 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|--------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Conc. | | | | | | |
| 2004 HON. COLLIN C. PETERSON—Conc. | | | | | | |
| 03-31 | S5 | DY409304409 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 130.58 | |
| 03-31 | S5 | DY409304414 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 40.00 | |
| 03-31 | S5 | DY409304415 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 138.00 | |
| 03-31 | S5 | DY409304416 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 362.82 | |
| 03-31 | P1 | 4MN0700027-9 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 197.65 | |
| 03-31 | P1 | 4MN07000257 | 01/25/04 | TELECOMMUNICATIONS CHARGES | 261.35 | |
| 03-31 | P1 | 4MN07000260 | 02/24/04 | TELECOMMUNICATIONS CHARGES | 7.32 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,865.01 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-31 | S3 | 04031000053 | 01/01/04 | PHOTOGRAPHIC (TRANSFER) | 19.20 | |
| 02-24 | P1 | 4MN07000192 | 02/05/04 | PRINTING AND REPRODUCTION | 47.00 | |
| 03-05 | P1 | 4MN07000227 | 03/02/04 | PRINTING AND REPRODUCTION | 28.00 | |
| 03-18 | P1 | 4MN07000233 | 03/04/04 | PRINTING AND REPRODUCTION | 28.00 | |
| 03-30 | S3 | 04090000131 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 130.40 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 252.60 | |
| OTHER SERVICES | | | | | | |
| 02-03 | P1 | 4MN07000180 | 01/01/04 | JANITORIAL AND RELATED SERVICE | 125.00 | |
| 03-05 | P1 | 4MN07000226 | 02/01/04 | JANITORIAL AND RELATED SERVICE | 100.00 | |
| | | | | OTHER SERVICES TOTALS: | 225.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-13 | P1 | 4MN07000131 | 01/05/04 | FOOD & BEVERAGE FOR MEETINGS | 597.36 | |
| 01-13 | P1 | 4MN07000125 | 02/28/05 | PUBLICATION/REFERENCE MATERIAL | 12,200.00 | |
| 01-13 | P1 | 4MN07000150 | 01/31/05 | PUBLICATION/REFERENCE MATERIAL | 19.00 | |
| 01-13 | P1 | 4MN07000127 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | 125.40 | |
| 01-15 | P1 | 4MN07000146 | 01/01/05 | VEHICLE RENEWAL | 193.50 | |
| 01-20 | P1 | 4MN07000158 | 01/13/05 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 | |
| 01-21 | P1 | 4MN07000156 | 02/20/05 | PUBLICATION/REFERENCE MATERIAL | 26.00 | |
| 01-27 | P1 | 4MN07000167 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | 34.00 | |
| 01-29 | P1 | 4MN07000166 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | 35.00 | |
| 01-31 | S1 | 040310000486 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 321.34 | |
| 02-02 | P1 | 4MN07000174 | 02/09/04 | OFFICE SUPPLIES | 60.12 | |
| 02-02 | P1 | 4MN07000172 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | 36.00 | |
| 02-03 | P1 | 4MN07000178 | 02/04/05 | PUBLICATION/REFERENCE MATERIAL | 18.00 | |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | 13.00 | |
| 02-06 | C1 | NW200403707 | 01/26/04 | BOTTLED WATER | 10.48 | |
| 02-11 | P1 | 4MN07000181 | 02/22/05 | PUBLICATION/REFERENCE MATERIAL | 108.00 | |
| 02-24 | P1 | 4MN07000196 | 02/17/04 | OFFICE SUPPLIES | 10.49 | |
| 02-24 | P1 | 4MN07000200 | 03/01/05 | PUBLICATION/REFERENCE MATERIAL | 25.00 | |
| 02-24 | P1 | 4MN07000198 | 03/01/05 | PUBLICATION/REFERENCE MATERIAL | 24.00 | |
| 02-25 | P1 | 4MN07000210 | 03/01/05 | PUBLICATION/REFERENCE MATERIAL | 38.50 | |
| 02-25 | P1 | 4MN07000202 | 01/31/04 | BOTTLED WATER | 37.20 | |
| 02-25 | P1 | 4MN07000201 | 03/01/05 | PUBLICATION/REFERENCE MATERIAL | 76.00 | |
| 02-25 | P1 | 4MN07000211 | 02/21/05 | PUBLICATION/REFERENCE MATERIAL | 108.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|---------------------------|---------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. COLLIN C PETERSON—Con. | | | | | | |
| | | HAMS, DEBORAH L | 01/01/04 | STAFF ASSISTANT | 222.22 | |
| | | IACARUSO CHRIS D | 01/01/04 | LEGISLATIVE CORRESPONDENT | 166.67 | |
| | | JOSEPHSON, SHARON | 01/01/04 | DISTRICT STAFF ASSISTANT | 247.22 | |
| | | LOHR, ALICIA G | 01/01/04 | PART-TIME EMPLOYEE | 40.00 | |
| | | LOUWAGE, MARGARET C | 01/01/04 | STAFF ASSISTANT | 100.00 | |
| | | MEIUM, THOMAS A | 01/01/04 | STAFF ASSISTANT | 283.33 | |
| | | MERDAN, TONI | 01/01/04 | SR ECONOMIC DEVELOPMENT OFFICER | 444.45 | |
| | | MYHRE, ALLISON | 01/01/04 | PRESS SECRETARY | 222.22 | |
| | | NESS, ROBERT R | 01/01/04 | PART-TIME EMPLOYEE | 200.00 | |
| | | PICK, MAYNARD J | 01/01/04 | STAFF ASSISTANT | 120.00 | |
| | | SHOCKMAN, JONATHAN TYRELL | 01/01/04 | PART-TIME EMPLOYEE | 100.00 | |
| | | SLAYTON, CHERYL E | 01/01/04 | SCHEDULER | 283.33 | |
| | | SPARBY, WALLACE A | 01/01/04 | | 378.89 | |
| | | TELLEEN, KATHERINE R | 01/01/04 | LEGISLATIVE ASSISTANT | 188.89 | |
| | | WITROWSKI, WES | 01/01/04 | STAFF ASSISTANT | 283.33 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 4,830.56 | |
| TRAVEL | | | | | | |
| 01-13 | P1 | 4MM07000136 | 12/14/03 | AIRFARE #8448/MEMBER | 596.00 | |
| 01-13 | P1 | 4MM07000137 | 12/22/03 | AIRFARE #8843/MEMBER | 325.00 | |
| 01-13 | P1 | 4MM07000152 | 12/12/03 | GASOLINE | 86.20 | |
| 01-13 | P1 | 4MM07000130 | 12/10/03 | MEALS ON TRAVEL | 42.00 | |
| 01-13 | P1 | 4MM07000134 | 12/11/03 | PRIVATE PLANE MILEAGE | 1,409.85 | |
| 01-20 | P1 | 4MM07000163 | 12/02/03 | PRIVATE AUTO MILEAGE | 100.80 | |
| 01-20 | P1 | 4MM07000154 | 10/07/03 | TRAVEL SUBSISTENCE | 804.88 | |
| 01-20 | P1 | 4MM07000155 | 10/13/03 | PRIVATE AUTO MILEAGE | 262.64 | |
| 01-21 | P1 | 4MM07000165 | 09/18/03 | LODGING | 53.66 | |
| 01-21 | P1 | 4MM07000164 | 12/16/03 | TRAVEL SUBSISTENCE | 27.73 | |
| | | | | TRAVEL TOTALS: | 3,708.76 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | 42.74 | |
| 01-05 | C8 | FXF031231A | 12/05/03 | OVERNIGHT MAIL | 27.85 | |
| 01-07 | P2 | HCV0400181 | 12/09/03 | TRAVEL CHARGER FOR LG V4400 C | 22.49 | |
| 01-07 | P2 | HCV0400181 | 12/09/03 | VEHICLE POWER CHARGER FOR LG V | 22.49 | |
| 01-07 | P2 | HCV0400181 | 12/09/03 | EXTENDED BATTERY FOR LG V4400 | 44.99 | |
| 01-07 | P2 | HCV0400181 | 12/09/03 | STANDARD BATTERY FOR LG V4400 | 29.99 | |
| 01-07 | P2 | HCV0400181 | 12/09/03 | REPLACEMENT ANTENNA FOR LG V44 | 7.49 | |
| 01-09 | C8 | FXF040109A | 12/22/03 | OVERNIGHT MAIL | 12.23 | |
| 01-09 | C8 | FXF040109A | 12/17/03 | OVERNIGHT MAIL | 5.45 | |
| 01-13 | P1 | 4MM07000138 | 11/28/03 | TELECOMMUNICATIONS CHARGES | 328.65 | |
| 01-13 | P1 | 4MM07000139 | 12/10/03 | POSTAGE | 25.63 | |
| 01-13 | P1 | 4MM07000145 | 12/25/03 | TELECOMMUNICATIONS CHARGES | 197.89 | |
| 01-13 | P1 | 4MM07000126 | 12/22/03 | TELECOMMUNICATIONS CHARGES | 256.76 | |
| 01-16 | C8 | FXF040116A | 12/31/03 | OVERNIGHT MAIL | 13.61 | |

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|-------|----|--------------|----------------------------|----------|--|------------|
| 01-20 | P1 | 4MN07000157 | CHERYL E SLAYTON | 12/19/03 | TELECOMMUNICATIONS CHARGES | 192.19 |
| 01-20 | P1 | 4MN07000167 | QWEST | 11/25/03 | TELECOMMUNICATIONS CHARGES | 134.53 |
| 01-20 | P1 | 4MN07000159 | T-MOBILE | 12/14/03 | TELECOMMUNICATIONS CHARGES | 6.43 |
| 01-22 | P2 | HCV04000236 | VERIZON WIRELESS | 01/14/04 | TRAVEL CHARGER FOR LG V4400 C | 22.49 |
| 01-22 | P2 | HCV04000236 | DO | 01/14/04 | VPC FOR LG-VX4400 | 22.49 |
| 01-22 | P2 | HCV04000236 | DO | 01/14/04 | CESKTOP CHARGER FOR LG V4400 | 29.99 |
| 01-22 | P2 | HCV04000236 | DO | 01/14/04 | ANTENNA FOR LG VX4400 | 7.49 |
| 01-28 | C3 | NW2004002800 | CINGULAR INTERACTIVE | 12/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-31 | S5 | DY403304451 | | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 50.00 |
| 01-31 | S5 | DY403304452 | | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 159.03 |
| 01-31 | S5 | DY403304457 | | 12/31/03 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 01-31 | S5 | DY403304458 | | 12/31/03 | DC TEL SERVICE (TRANSFER) | 131.00 |
| 01-31 | S5 | DY403304459 | | 12/31/03 | DC TEL TOLLS (TRANSFER) | 287.27 |
| 02-26 | P1 | 4MN07000212 | CINGULAR INTERACTIVE | 12/09/03 | YR BLACKBERRY SRV 16657146 | 512.88 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,675.79 |
| | | | | | OTHER SERVICES | 100.00 |
| 01-13 | P1 | 4MN07000151 | LAKE AVENUE PLAZA | 12/26/03 | JANITORIAL AND RELATED SERVICE | 100.00 |
| | | | | | OTHER SERVICES TOTALS | 78.42 |
| | | | | | SUPPLIES AND MATERIALS | 13.00 |
| 01-02 | P1 | 4MN07000120 | MCDONALD | 11/13/03 | LEASED AUTO EXPENSE | 74.90 |
| 01-07 | C1 | NW200400701 | DEER PARK | 12/31/03 | BOTTLED WATER | 105.00 |
| 01-07 | C1 | NW200400701 | DO | 12/03/03 | PUBLICATION/REFERENCE MATERIAL | 27.00 |
| 01-13 | P1 | 4MN07000140 | INDEPENDENT | 12/12/04 | PUBLICATION/REFERENCE MATERIAL | 149.00 |
| 01-13 | P1 | 4MN07000143 | MELROSE BEACON | 01/01/05 | PUBLICATION/REFERENCE MATERIAL | 64.50 |
| 01-13 | P1 | 4MN07000142 | PROFESSIONAL FARMERS OF | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 32.00 |
| 01-13 | P1 | 4MN07000144 | UNIV OF MN EXTENSION SRVC | 12/18/03 | PUBLICATION/REFERENCE MATERIAL | 17.95 |
| 01-15 | P1 | 4MN07000141 | TR-COUNTY NEWS | 01/01/04 | BOTTLED WATER | 36.00 |
| 01-20 | P1 | 4MN07000161 | PREMIUM WATERS, INC. | 12/17/03 | PUBLICATION/REFERENCE MATERIAL | 36.55 |
| 01-20 | P1 | 4MN07000153 | THE MCLEOD PUBLISHING INC. | 01/01/05 | BOTTLED WATER | -131.95 |
| 01-27 | P1 | 4MN07000168 | PREMIUM WATERS, INC. | 12/31/03 | OFFICE SUPPLY (TRANSFER) | 13.28 |
| 01-31 | S1 | 94031000485 | | 01/01/03 | BOTTLED WATER | 47.94 |
| 02-02 | P1 | 4MN07000170 | PREMIUM WATERS, INC. | 12/31/03 | BOTTLED WATER | 563.59 |
| 02-06 | C1 | NW2004003702 | DEER PARK | 01/02/04 | | 15,515.29 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 15,515.29 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,069.79 |
| | | | | | OFFICE TOTALS: | 213,370.55 |
| | | | | | FRANKED MAIL | 948.77 |
| | | | | | PERSONNEL COMPENSATION | 13,058.35 |
| | | | | | TRAVEL | 16,216.81 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 380.90 |
| | | | | | PRINTING AND REPRODUCTION | 1,526.00 |
| | | | | | OTHER SERVICES | 8,206.33 |
| | | | | | SUPPLIES AND MATERIALS | 8,396.03 |
| | | | | | EQUIPMENT | 263,123.53 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | |
| | | | | | 2004 HON. JOHN E. PETERSON | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|----------------------------------|-------------|-------------|---------------|----------------------|--------------------------------|------------------|--|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2004 HON. JOHN E. PETERSON—Con. | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 02-27 | OP | 4USPS010014 | 01/03/04 | FRANKED MAIL | OFFICE TOTALS: 263,123.53 | 476.40 | |
| 03-31 | OP | 4USPS020014 | 02/01/04 | FRANKED MAIL | | 593.39 | |
| | | | | | | 1,069.79 | |
| | | | | | | 263,123.53 | |
| PERSONNEL COMPENSATION | | | | | | | |
| ALBERTH, PATRICIA C | | | | | | | |
| AMBROSE, ANGELA | | | | | | | |
| BOWLEY, RYAN S | | | | | | | |
| BRENNAN, CHRISTINE | | | | | | | |
| BRIDGES, ALICE B | | | | | | | |
| CLARK, JORDAN | | | | | | | |
| FADDEN, JOSEPH H | | | | | | | |
| FEENSTRA, PAUL | | | | | | | |
| GLAZIER, MICHAEL | | | | | | | |
| GUREKOVICH, SUSAN J | | | | | | | |
| HARRY, DOROTHY E | | | | | | | |
| IVES, BARBARA SPENCE | | | | | | | |
| PUGH, AMY | | | | | | | |
| SOWA, BRIAN S | | | | | | | |
| STEWART, CODY | | | | | | | |
| VORBERGER, JEFFREY | | | | | | | |
| WILES, RICHARD L | | | | | | | |
| WINKLER, PETER M | | | | | | | |
| PERSONNEL BENEFITS | | | | | | 8,789.50 | |
| 01-31 | S7 | 04031000257 | 01/01/04 | TRANSIT BENEFITS | PERSONNEL COMPENSATION TOTALS: | 316.39 | |
| 02-27 | S7 | 04058000262 | 02/01/04 | TRANSIT BENEFITS | | 316.35 | |
| 03-31 | S7 | 04091000275 | 03/01/04 | TRANSIT BENEFITS | | 316.03 | |
| | | | | | | 948.77 | |
| TRAVEL | | | | | | | |
| 01-21 | P9 | PA050110401 | 01/01/04 | LEASED AUTO | PERSONNEL BENEFITS TOTALS: | 983.36 | |
| 01-23 | P1 | AP405000204 | 01/22/04 | LOCAL TRANSPORTATION | | 20.00 | |
| 01-23 | P1 | AP405000188 | 01/20/04 | LOCAL TRANSPORTATION | | 18.00 | |
| 01-23 | P1 | AP405000201 | 01/21/04 | LOCAL TRANSPORTATION | | 18.00 | |
| 01-23 | P1 | AP405000182 | 01/13/04 | MEALS ON TRAVEL | | 46.00 | |
| 01-23 | P1 | AP405000185 | 01/13/04 | CAR RENTAL | | 117.38 | |
| 01-23 | P1 | AP405000186 | 01/13/04 | LODGING | | 105.01 | |
| 01-23 | P1 | AP405000187 | 01/13/04 | GASOLINE | | 19.00 | |
| 01-23 | P1 | AP405000189 | 01/13/04 | LODGING | | 105.01 | |
| 01-23 | P1 | AP405000190 | 01/14/04 | MEALS ON TRAVEL | | 58.00 | |
| 01-23 | P1 | AP405000191 | 01/13/04 | PRIVATE AUTO MILEAGE | | 120.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------------------|-------------|-------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JOHN E. PETERSON—Con | | | | | | |
| 02-06 | P1 | 4PA05000229 | HON. JOHN PETERSON | 01/31/04 | TELECOMMUNICATIONS CHARGES | 31.79 |
| 02-06 | P1 | 4PA05000219 | VERIZON PENNSYLVANIA | 12/16/03 | TELECOMMUNICATIONS CHARGES | 151.13 |
| 02-11 | P1 | 4PA05000239 | VERIZON NORTH | 01/28/04 | TELECOMMUNICATIONS CHARGES | 217.00 |
| 02-13 | CB | FXF040213A | FEDERAL EXPRESS CORP | 02/05/04 | OVERNIGHT MAIL | 16.96 |
| 02-20 | P9 | PA05030R0402 | SEVEN OAKS HOLDINGS INC | 02/01/04 | TITUSVILLE - RENT | 1,200.00 |
| 02-20 | P9 | PA05020R0402 | TOGETHER INVESTMENTS | 02/29/04 | CNTR COUNTY - RENT | 1,575.00 |
| 02-23 | P1 | 4PA05000247 | JOSEPH H. FADDEN | 02/20/04 | TELECOMMUNICATIONS CHARGES | 64.10 |
| 02-23 | P1 | 4PA05000256 | MCI WORLDWIDE | 02/15/04 | TELECOMMUNICATIONS CHARGES | 15.03 |
| 02-23 | P1 | 4PA05000257 | XPEIDITE SYSTEMS INC | 02/20/04 | TELECOMMUNICATIONS CHARGES | 309.92 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/05/04 | OVERNIGHT MAIL | 30.98 |
| 02-29 | S4 | 04060001051 | | 01/03/04 | RECORDING (TRANSFER) | 41.13 |
| 02-29 | S5 | DY406206355 | | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 576.91 |
| 02-29 | S5 | DY406206360 | | 01/01/04 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 02-29 | S5 | DY406206361 | | 01/01/04 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 02-29 | S5 | DY406206362 | | 01/01/04 | DC TEL TOLLS (TRANSFER) | 523.16 |
| 03-02 | P1 | 4PA05000269 | AT&T | 02/10/04 | TELECOMMUNICATIONS CHARGES | 303.69 |
| 03-02 | P1 | 4PA05000267 | VERIZON PENNSYLVANIA | 01/16/04 | TELECOMMUNICATIONS CHARGES | 149.73 |
| 03-10 | P1 | 4PA05000286 | VERIZON NORTH | 02/28/04 | TELECOMMUNICATIONS CHARGES | 75.15 |
| 03-17 | P1 | 4PA05000298 | JOSEPH H. FADDEN | 02/29/04 | TELECOMMUNICATIONS CHARGES | 206.97 |
| 03-17 | P1 | 4PA05000292 | MCI WORLDWIDE | 02/01/04 | TELECOMMUNICATIONS CHARGES | 15.25 |
| 03-17 | P1 | 4PA05000293 | XPEIDITE SYSTEMS, INC | 02/01/04 | TELECOMMUNICATIONS CHARGES | 446.31 |
| 03-18 | P1 | 4PA05000306 | PETER M WINKLER | 02/21/04 | TELECOMMUNICATIONS CHARGES | 336.81 |
| 03-19 | P9 | PA05030R0403 | SEVEN OAKS HOLDINGS INC | 03/01/04 | TITUSVILLE - RENT | 1,200.00 |
| 03-19 | P9 | PA05020R0403 | TOGETHER INVESTMENTS | 03/01/04 | CNTR COUNTY - RENT | 1,575.00 |
| 03-22 | P2 | HCV0400517 | VERIZON WIRELESS | 03/10/04 | BATTERY | 44.99 |
| 03-22 | P2 | HCV0400517 | DO | 03/10/04 | CHARGER | 37.49 |
| 03-22 | P2 | HCV0400517 | DO | 03/10/04 | SHIPPING | 12.99 |
| 03-23 | P2 | HCV0400549 | DO | 03/10/04 | SAMSUNG A530 | 129.99 |
| 03-23 | P2 | HCV0400549 | DO | 03/10/04 | VPC | 22.49 |
| 03-23 | P2 | HCV0400549 | DO | 03/10/04 | CHARGER | 22.49 |
| 03-23 | P2 | HCV0400549 | DO | 03/10/04 | SHIPPING | 12.99 |
| 03-26 | P1 | 4PA05000318 | AT&T | 02/10/04 | TELECOMMUNICATIONS CHARGES | 352.38 |
| 03-26 | P1 | 4PA05000317 | VERIZON PENNSYLVANIA | 02/16/04 | TELECOMMUNICATIONS CHARGES | 151.25 |
| 03-31 | S5 | DY409306306 | | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 581.88 |
| 03-31 | S5 | DY409306310 | | 02/01/04 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 03-31 | S5 | DY409306311 | | 02/01/04 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 03-31 | S5 | DY409306312 | | 02/01/04 | DC TEL TOLLS (TRANSFER) | 507.30 |
| | | | | | RENT COMMUNICATION UTILITIES TOTALS | 16,216.81 |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-06 | P1 | 4PA05000220 | DAVID L. ANDRUKUTIS, INC. | 01/28/04 | PRINTING AND REPRODUCTION | 40.00 |
| 02-06 | P1 | 4PA05000224 | DO | 02/02/04 | PRINTING AND REPRODUCTION | 10.00 |
| 02-11 | P1 | 4PA05000237 | DO | 02/05/04 | PRINTING AND REPRODUCTION | 11.40 |
| 02-11 | P1 | 4PA05000242 | DO | 02/09/04 | PRINTING AND REPRODUCTION | 115.00 |

| | | | | | | | |
|----------------------------------|----|-------------|--------------------------------|----------|----------|--------------------------------|----------|
| 02-23 | P1 | 4PA05000238 | DO | 02/11/04 | 02/11/04 | PRINTING AND REPRODUCTION | 79.50 |
| 02-23 | P1 | 4PA05000259 | DO | 02/13/04 | 02/13/04 | PRINTING AND REPRODUCTION | 22.45 |
| 03-02 | P1 | 4PA05000268 | DO | 02/25/04 | 02/25/04 | PRINTING AND REPRODUCTION | 40.00 |
| 03-10 | P1 | 4PA05000288 | DO | 03/09/04 | 03/09/04 | PRINTING AND REPRODUCTION | 10.00 |
| 03-17 | P1 | 4PA05000290 | DO | 03/11/04 | 03/11/04 | PRINTING AND REPRODUCTION | 40.00 |
| 03-17 | P1 | 4PA05000299 | DO | 03/01/04 | 03/01/04 | PRINTING AND REPRODUCTION | 12.55 |
| PRINTING AND REPRODUCTION TOTALS | | | | | | | 380.90 |
| OTHER SERVICES | | | | | | | |
| 02-02 | P1 | 4PA05000210 | STATE FARM INSURANCE | 02/12/04 | 02/12/04 | INSURANCE | 532.70 |
| 02-06 | P1 | 4PA05000223 | MUTUAL PRESS CLIPPING SERVICE | 01/31/04 | 01/31/04 | CLIPPING SERVICE | 248.60 |
| 02-06 | P1 | 4PA05000216 | TRACY A. FLOREY | 01/23/04 | 01/23/04 | JANITORIAL AND RELATED SERVICE | 90.00 |
| 03-02 | P1 | 4PA05000270 | DO | 02/20/04 | 02/20/04 | JANITORIAL AND RELATED SERVICE | 90.00 |
| 03-08 | F1 | NN000006300 | AUS DESKTOP SOLUTIONS, INC | 02/18/04 | 02/18/04 | T&M SERVICE | 120.00 |
| 03-10 | P1 | 4PA05000284 | MUTUAL PRESS CLIPPING SERVICE | 02/03/04 | 02/03/04 | CLIPPING SERVICE | 372.70 |
| 03-11 | P1 | 4PA05000283 | KNISELY MOBILE SHREDDING | 02/29/04 | 02/29/04 | JANITORIAL AND RELATED SERVICE | 72.00 |
| OTHER SERVICES TOTALS | | | | | | | 1,526.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-08 | P1 | 4PA05000170 | ALICE B. BRIDGES | 01/07/04 | 01/07/04 | FOOD & BEVERAGE FOR MEETINGS | 40.06 |
| 01-23 | P1 | 4PA05000208 | BALD EAGLE DISTRIBUTORS, INC | 12/15/03 | 12/15/03 | BOTTLED WATER | 24.16 |
| 01-23 | P1 | 4PA05000199 | CAMERON COUNTY ECHO | 02/01/04 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| 01-23 | P1 | 4PA05000207 | DRAKE PRINTING COMPANY INC | 01/07/04 | 01/07/04 | OFFICE SUPPLIES | 8.40 |
| 01-23 | P1 | 4PA05000183 | JORDAN CLARK | 01/15/04 | 01/15/04 | HABITATION EXPENSE | 75.10 |
| 01-23 | P1 | 4PA05000184 | DO | 01/17/04 | 01/19/04 | OFFICE SUPPLIES | 335.95 |
| 01-23 | P1 | 4PA05000200 | DO | 02/22/04 | 02/22/04 | FOOD & BEVERAGE FOR MEETINGS | 89.15 |
| 01-23 | P1 | 4PA05000197 | THE BRADFORD ERA | 02/02/04 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | 180.00 |
| 01-31 | S1 | 04031000415 | ALLIANCE MICRO | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 160.75 |
| 02-03 | P2 | 0SS29822 | JORDAN CLARK | 01/13/04 | 01/13/04 | CARTIDGE PRINTER (BLACK) #HPC6 | 190.00 |
| 02-05 | P1 | 4PA05000212 | ALICE B. BRIDGES | 02/01/04 | 02/01/04 | OFFICE SUPPLIES | 7.87 |
| 02-06 | P1 | 4PA05000230 | ALICE B. BRIDGES | 02/01/04 | 02/01/04 | FOOD & BEVERAGE FOR MEETINGS | 141.73 |
| 02-06 | P1 | 4PA05000222 | BRYAN TRUE VALUE HARDWARE | 01/25/04 | 01/25/04 | OFFICE SUPPLIES | 21.89 |
| 02-06 | C1 | NW200403703 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 13.99 |
| 02-06 | C1 | NW200403703 | DO | 01/12/04 | 01/12/04 | BOTTLED WATER | 23.25 |
| 02-06 | P1 | 4PA05000221 | DRAKE PRINTING COMPANY INC | 01/23/04 | 01/23/04 | OFFICE SUPPLIES | 158.80 |
| 02-06 | P1 | 4PA05000214 | OFFICE CATERING | 01/22/04 | 01/22/04 | FOOD & BEVERAGE FOR MEETINGS | 156.25 |
| 02-06 | P1 | 4PA05000231 | SUSAN GUREKOVICH | 01/07/04 | 01/07/04 | HABITATION EXPENSE | 141.11 |
| 02-06 | P1 | 4PA05000226 | THE DAILY PRESS | 01/21/04 | 01/20/05 | PUBLICATION/REFERENCE MATERIAL | 140.00 |
| 02-06 | P1 | 4PA05000218 | TITUSVILLE COPY PRODUCTS | 01/16/04 | 01/16/04 | OFFICE SUPPLIES | 327.95 |
| 02-06 | P1 | 4PA05000225 | VENANGO NEWSPAPERS, INC | 02/14/04 | 02/13/05 | PUBLICATION/REFERENCE MATERIAL | 280.25 |
| 02-10 | P1 | 4PA05000217 | BOSSARD-CRAWFORD, INC | 01/21/04 | 01/21/04 | LEASED AUTO EXPENSE | 73.84 |
| 02-11 | P1 | 4PA05000240 | THE PUNKSUTAWAY SPIRIT | 02/09/04 | 02/08/05 | PUBLICATION/REFERENCE MATERIAL | 192.00 |
| 02-23 | P1 | 4PA05000248 | BALD EAGLE DISTRIBUTORS, INC | 02/15/04 | 02/15/04 | BOTTLED WATER | 18.50 |
| 02-23 | P1 | 4PA05000260 | CONGRESSIONAL MANAGEMENT FN0TN | 02/03/04 | 02/03/04 | PUBLICATION/REFERENCE MATERIAL | 12.50 |
| 02-23 | P1 | 4PA05000253 | JEFFERSONMAN DEMOCRAT | 03/10/04 | 03/09/05 | PUBLICATION/REFERENCE MATERIAL | 64.95 |
| 02-23 | P1 | 4PA05000261 | NEW YORK TIMES | 01/29/04 | 01/28/05 | PUBLICATION/REFERENCE MATERIAL | 384.93 |
| 02-23 | P1 | 4PA05000249 | NOTTARY OFFICE EQUIPMENT | 02/05/04 | 02/05/04 | OFFICE SUPPLIES | 216.79 |
| 02-23 | P1 | 4PA05000255 | POTTER LEADER-ENTERPRISE | 05/29/04 | 05/28/05 | PUBLICATION/REFERENCE MATERIAL | 42.00 |
| 02-23 | P1 | 4PA05000254 | ROADWAY RECORD | 03/17/04 | 03/16/05 | PUBLICATION/REFERENCE MATERIAL | 134.00 |
| 02-23 | P1 | 4PA05000262 | THE BRADFORD ERA | 02/02/04 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | 180.00 |
| 02-25 | P1 | 4PA05000263 | THE RENOVIO RECORD | 03/01/04 | 02/28/05 | PUBLICATION/REFERENCE MATERIAL | 27.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JOHN E. PETERSON—Con. | | | | | | |
| 02-29 | S1 | 0406000291 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 122.41 | |
| 03-02 | P1 | 4PA05000264 | 03/02/04 | FOOD & BEVERAGE FOR MEETINGS | 11.43 | |
| 03-02 | P1 | 4PA05000265 | 02/19/04 | OFFICE SUPPLIES | 49.00 | |
| 03-07 | P1 | 4PA05000271 | 03/23/05 | PUBLICATION/REFERENCE MATERIAL | 180.00 | |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | 13.99 | |
| 03-03 | C1 | NW200406302 | 02/03/04 | BOTTLED WATER | 47.74 | |
| 03-03 | C1 | NW200406302 | 02/25/04 | BOTTLED WATER | 31.00 | |
| 03-03 | C1 | NW200406302 | 02/25/04 | BOTTLED WATER | -11.43 | |
| 03-05 | H6 | ACH207521 | 03/07/04 | ACH PAYMENT RETURN | 64.95 | |
| 03-05 | P1 | 4PA05000274 | 03/09/05 | PUBLICATION/REFERENCE MATERIAL | 146.00 | |
| 03-09 | P1 | 4PA05000275 | 03/01/05 | PUBLICATION/REFERENCE MATERIAL | 54.22 | |
| 03-10 | P1 | 4PA05000282 | 03/07/04 | FOOD & BEVERAGE FOR MEETINGS | 11.43 | |
| 03-10 | P1 | 4PA05000264 | 03/02/04 | FOOD & BEVERAGE FOR MEETINGS | 1662.50 | |
| 03-10 | P1 | 4PA05000287 | 03/09/05 | PUBLICATION/REFERENCE MATERIAL | 5.72 | |
| 03-10 | P1 | 4PA05000276 | 02/14/04 | PUBLICATION/REFERENCE MATERIAL | 192.00 | |
| 03-10 | P1 | 4PA05000285 | 03/09/04 | PUBLICATION/REFERENCE MATERIAL | 169.00 | |
| 03-17 | P1 | 4PA05000291 | 03/15/05 | PUBLICATION/REFERENCE MATERIAL | 33.00 | |
| 03-17 | P1 | 4PA05000297 | 02/06/04 | LEASED AUTO EXPENSE | 60.00 | |
| 03-19 | P2 | 03S30454 | 02/27/04 | DEVELOPER - FOR SHARP A335 COP | 170.00 | |
| 03-19 | P2 | 03S30586 | 03/05/04 | TONER CARTRIDGE - FOR HP 1300 | 37.00 | |
| 03-19 | P1 | 4PA05000311 | 02/24/04 | FOOD & BEVERAGE FOR MEETINGS | 69.00 | |
| 03-22 | P2 | 03S30447 | 02/27/04 | TONER - FOR SHARP A335 COPIER | 74.00 | |
| 03-26 | P1 | 4PA05000319 | 03/09/04 | OFFICE SUPPLIES | 146.00 | |
| 03-26 | P1 | 4PA05000321 | 03/24/05 | PUBLICATION/REFERENCE MATERIAL | 467.85 | |
| 03-26 | P1 | 4PA05000320 | 02/27/04 | OFFICE SUPPLIES | 508.35 | |
| 03-31 | S1 | 04051000290 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 8,206.33 | |
| EQUIPMENT | | | | | SUPPLIES AND MATERIALS TOTALS | |
| 01-30 | S5 | MA000278095 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,588.03 | |
| 02-29 | S8 | MA000291035 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,568.00 | |
| 03-15 | F2 | RM000006422 | 03/04/04 | PRINTER - HP LASERJET 1300N | 672.00 | |
| 03-30 | S8 | MA000303235 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,568.00 | |
| | | | | | EQUIPMENT TOTALS: | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | |
| | | | | | 263,123.53 | |
| | | | | | OFFICE TOTALS: | |
| | | | | | 263,123.53 | |
| <hr/> | | | | | | |
| 2003 HON. JOHN E. PETERSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | 0P | 3USPS110014 | 11/01/03 | FRANKED MAIL | 298.25 | |
| 01-30 | 0P | 3USPS120014 | 12/01/03 | FRANKED MAIL | 449.27 | |
| | | | | | FRANKED MAIL TOTALS | |
| | | | | | 747.52 | |
| <hr/> | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| ALBERT H. PATRICIA C | | | | | | |
| 01/01/04 | | | 01/02/04 | OFFICE MANAGER/CASEWORKER | 199.76 | |

| | | | |
|-------------------------------|----------|--------------------------------|----------|
| AMROSE, ANGELA | 01/01/04 | LEGISLATIVE CORRESPONDENT | 165.00 |
| BOWLEY, RYAN S | 01/02/04 | STAFF ASSISTANT | 147.22 |
| BRENNAN, CHRISTINE | 01/01/04 | CASEWORKER | 150.51 |
| BRUGES, ALICE B | 01/01/04 | OFFICE MANAGER | 360.33 |
| CLARK, JORDAN | 01/01/04 | CHIEF OF STAFF | 1,703.42 |
| FADDEN, JOSEPH H | 01/01/04 | SENIOR FIELD REPRESENTATIVE | 257.80 |
| FEENSTRA, PAUL | 01/01/04 | COMMUNICATIONS DIRECTOR | 346.81 |
| GLAZER, MICHAEL | 01/01/04 | DISTRICT REPRESENTATIVE | 255.87 |
| GUPEKOVICH, SUSAN J | 01/01/04 | CASEWORKER | 203.55 |
| HARRY, DOROTHY E | 01/01/04 | STAFF AIDE | 132.45 |
| IVES, BARBARA SPENCE | 01/01/04 | CASEWORKER | 162.55 |
| PUSH, AMY | 01/01/04 | PERSONAL SECRETARY | 245.33 |
| SOWA, BRIAN S | 01/01/04 | LEGISLATIVE CORRESPONDENT | 257.11 |
| VORBERGER, JEFFREY | 01/01/04 | LEGISLATIVE CORRESPONDENT | 316.96 |
| WILLES, RICHARD L | 01/01/04 | STAFF ASSISTANT | 325.11 |
| WINKLER, PETER M | 01/01/04 | DISTRICT DIRECTOR | 420.70 |
| | | PERSONNEL COMPENSATION TOTALS: | 5,650.48 |
| TRAVEL | | | |
| 01-07 P1 4PA05000164 | 12/27/03 | CAR RENTAL | 153.02 |
| 01-07 P1 4PA05000165 | 12/28/03 | LODGING | 119.90 |
| 01-07 P1 4PA05000166 | 12/30/03 | GASOLINE | 35.24 |
| 01-07 P1 4PA05000167 | 12/28/03 | MEALS ON TRAVEL | 21.86 |
| 01-07 P1 4PA05000160 | 12/28/03 | LODGING | 179.85 |
| 01-07 P1 4PA05000161 | 12/29/03 | MEALS ON TRAVEL | 22.47 |
| 01-07 P1 4PA05000162 | 12/30/03 | TOLLS | 5.35 |
| 01-07 P1 4PA05000163 | 12/31/03 | PRIVATE AUTO MILEAGE | 315.60 |
| 01-08 P1 4PA05000171 | 12/01/03 | PRIVATE AUTO MILEAGE | 52.56 |
| 01-12 P1 4PA05000172 | 12/04/03 | TRAVEL SUBSISTENCE/ MEMBER | 786.46 |
| 01-23 P1 4PA05000178 | 12/17/03 | LODGING | 145.67 |
| 01-23 P1 4PA05000181 | 12/01/03 | GASOLINE | 163.60 |
| 01-23 P1 4PA05000177 | 09/12/03 | GASOLINE | 19.50 |
| 01-23 P1 4PA05000192 | 10/01/03 | PRIVATE AUTO MILEAGE | 1,041.48 |
| 01-23 P1 4PA05000194 | 09/20/03 | LODGING | 823.81 |
| 01-23 P1 4PA05000195 | 09/08/03 | MEALS ON TRAVEL | 125.90 |
| 01-23 P1 4PA05000202 | 09/01/03 | PRIVATE AUTO MILEAGE | 501.12 |
| 01-23 P1 4PA05000203 | 12/01/03 | PRIVATE AUTO MILEAGE | 391.32 |
| 02-06 P1 4PA05000227 | 12/11/03 | MEALS ON TRAVEL | 42.03 |
| 02-06 P1 4PA05000232 | 12/29/03 | MEALS ON TRAVEL | 23.08 |
| 03-17 P1 4PA05000300 | 08/08/03 | GASOLINE | 28.50 |
| 03-17 P1 4PA05000302 | 12/18/03 | LODGING | 63.77 |
| 03-19 P1 4PA05000308 | 12/04/03 | PRIVATE AUTO MILEAGE | 11.68 |
| | | TRAVEL TOTALS: | 5,073.77 |
| RENT, COMMUNICATION UTILITIES | | | |
| 01-12 P1 4PA05000176 | 11/01/03 | UTILITIES | 70.34 |
| 01-20 P1 NW990000040 | 02/01/03 | BLACKBERRY SERVICE | 512.88 |
| 01-23 P1 4PA05000180 | 12/08/03 | TELECOMMUNICATIONS CHARGES | 60.91 |
| 01-23 P1 4PA05000193 | 09/21/03 | TELECOMMUNICATIONS CHARGES | 523.73 |
| 01-23 P1 4PA05000198 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 282.99 |
| 01-31 S5 DY403306366 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 544.59 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS' REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. JOHN E. PETERSON—Con | | | | | | |
| 01-31 | SS | DY403306370 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 55.00 |
| 01-31 | SS | DY403306371 | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 01-31 | SS | DY403306372 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 511.43 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 2714.87 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-07 | PI | 4PA050001168 | 12/23/03 | PRINTING AND REPRODUCTION | | 10.00 |
| 01-22 | OP | 46P01203003 | 10/10/03 | PRINTING | | 99.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 109.00 |
| OTHER SERVICES | | | | | | |
| 01-12 | PI | 4PA05000171 | 12/02/03 | CLIPPING SERVICE | | 316.16 |
| 02-06 | PI | 4PA050002715 | 12/10/03 | JANITORIAL AND RELATED SERVICE | | 45.00 |
| | | | | OTHER SERVICES TOTALS: | | 361.16 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | PI | 4PA05000159 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | | 7,095.00 |
| 01-07 | CI | NW2004000702 | 12/31/03 | BOTTLED WATER | | 13.99 |
| 01-07 | CI | NW2004000703 | 12/31/03 | BOTTLED WATER | | 33.48 |
| 01-07 | PI | 4PA050001169 | 12/05/03 | FOOD & BEVERAGE FOR MEETINGS | | 499.73 |
| 01-23 | PI | 4PA05000206 | 12/25/03 | OFFICE SUPPLIES | | 21.89 |
| 01-23 | PI | 4PA05000179 | 12/06/03 | LEASED AUTO EXPENSE | | 8.30 |
| 01-23 | PI | 4PA05000205 | 06/30/04 | PUBLICATION/REFERENCE MATERIAL | | 2,625.00 |
| 01-23 | PI | 4PA05000196 | 12/09/03 | FOOD & BEVERAGE FOR MEETINGS | | 300.00 |
| 01-31 | SI | 030311000414 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | | 283.30 |
| 02-09 | HR | 921001 | 03/11/04 | REFUND, OVERPAYMENT | | 695.00 |
| 02-29 | SI | 04060000295 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | | 110.20 |
| 03-17 | PI | 4PA05000301 | 11/21/03 | OFFICE SUPPLIES | | 65.00 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 9,566.89 |
| EQUIPMENT | | | | | | |
| 01-30 | SS | PI000285930 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | | 8,120.55 |
| | | | | EQUIPMENT TOTALS: | | 8,120.55 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 32,344.24 |
| | | | | OFFICE TOTALS: | | 37,344.24 |
| 2002 HON. JOHN E. PETERSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-22 | OP | 2USPS013014 | 01/03/02 | FRANKED MAIL | | 241.94 |
| 03-31 | OP | 2USPS013034 | 01/02/03 | FRANKED MAIL | | 23.64 |
| | | | | FRANKED MAIL TOTALS: | | 218.30 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 218.30 |
| | | | | OFFICE TOTALS: | | 218.30 |
| 2004 HON. THOMAS PETRI | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | FRANKED MAIL | | 1,262.12 |
| | | | | FRANKED MAIL TOTALS: | | 1,262.12 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|----------------|-----------------------------|---------------|-------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Cui | | | | | | |
| 2004 HON. THOMAS PETRI—Con | | | | | | |
| 01-20 | P1 4W06000103 | DO | 01/13/04 | CAR RENTAL | 100.35 | |
| 01-20 | P1 4W06000087 | RICHARD I MARKOWITZ | 01/12/04 | TAXI FARE | 16.00 | |
| 01-28 | P1 4W06000104 | MARY L SCHMIDT | 01/06/04 | PRIVATE AUTO MILEAGE | 110.52 | |
| 01-28 | P1 4W06000105 | DO | 01/20/04 | PRIVATE AUTO MILEAGE | 34.88 | |
| 02-11 | P1 4W06000110 | JASON DELISLE | 02/03/04 | TAXI FARE | 6.00 | |
| 02-11 | P1 4W06000109 | RICHARD I MARKOWITZ | 02/04/04 | TAXI FARE | 15.00 | |
| 03-15 | P1 4W06000128 | HON THOMAS E. PETRI | 03/08/04 | PRIVATE AUTO MILEAGE | 56.25 | |
| 03-15 | P1 4W06000130 | DO | 03/07/04 | R/T AIR DC-DISTRICT | 342.70 | |
| 03-15 | P1 4W06000127 | PATRICK A ZIMMERMAN | 01/06/04 | PRIVATE AUTO MILEAGE | 101.16 | |
| 03-15 | P1 4W06000129 | DO | 03/04/04 | PRIVATE AUTO MILEAGE | 105.38 | |
| 03-18 | P1 4W06000134 | HON THOMAS F. PETRI | 02/13/04 | GASOLINE | 10.00 | |
| 03-18 | P1 4W06000135 | DO | 02/13/04 | CAR RENTAL | 38.20 | |
| 03-19 | P1 4W06000136 | DO | 03/15/04 | AIRFARE | 342.70 | |
| 03-19 | P1 4W06000137 | DO | 03/16/04 | GASOLINE | 10.23 | |
| 03-19 | P1 4W06000138 | DO | 03/15/04 | CAR RENTAL | 55.23 | |
| 03-19 | P1 4W06000139 | DO | 03/12/04 | AIRFARE | 342.70 | |
| 03-19 | P1 4W06000140 | DO | 03/12/04 | PRIVATE AUTO MILEAGE | 56.23 | |
| 03-19 | P1 4W06000141 | METISSA KOA | 01/08/04 | PRIVATE AUTO MILEAGE | 95.40 | |
| 03-19 | P1 4W06000142 | DO | 01/20/04 | PRIVATE AUTO MILEAGE | 339.00 | |
| 03-24 | P1 4W06000147 | HON THOMAS E. PETRI | 03/20/04 | AIRFARE TO/FROM DISTRICT | 342.70 | |
| 03-25 | P1 4W06000148 | DO | 03/20/04 | PRIVATE AUTO MILEAGE | 76.50 | |
| 03-30 | P1 4W06000150 | DO | 03/27/04 | GASOLINE | 11.50 | |
| 03-30 | P1 4W06000151 | DO | 03/27/04 | LOCAL TRANSPORTATION | 16.00 | |
| 03-30 | P1 4W06000152 | DO | 03/27/04 | CAR RENTAL | 20.20 | |
| 03-30 | P1 4W06000153 | DO | 03/27/04 | AIRFARE TO/FROM DISTRICT | 312.70 | |
| TRAVEL TOTALS | | | | | 4,331.38 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-13 | CB NW40131836 | UNITED PARCEL SERVICE | 01/08/04 | OVERNIGHT MAIL | 5.69 | |
| 01-20 | CB NW401201854 | DO | 01/09/04 | OVERNIGHT MAIL | 15.69 | |
| 01-21 | P9 W0604R0401 | HOME BUILDERS ASSOC OF FORD | 01/01/04 | FOND DU LAC-RENT | 1,190.00 | |
| 01-21 | P9 W0601R0401 | PAUL REDEMANN | 01/01/04 | OSHKOSH - RENT | 466.00 | |
| 01-27 | CB NW401271836 | UNITED PARCEL SERVICE | 01/21/04 | OVERNIGHT MAIL | 19.52 | |
| 01-30 | P1 4W06000106 | POSTMASTER, WASHINGTON, D C | 01/20/04 | STAMPS | 32.03 | |
| 02-03 | CB NW402031855 | UNITED PARCEL SERVICE | 01/29/04 | OVERNIGHT MAIL | 4.88 | |
| 02-11 | P1 4W060003111 | AMERITECH | 12/07/03 | TELECOMMUNICATIONS CHARGES | 272.60 | |
| 02-20 | P9 W0604R0402 | HOME BUILDERS ASSOC OF FORD | 02/01/04 | FOND DU LAC-RENT | 1,190.00 | |
| 02-20 | F4 W0601R0402 | PAUL REDEMANN | 02/29/04 | OSHKOSH - RENT | 466.00 | |
| 02-24 | P1 4W06000118 | AMERITECH | 01/07/04 | 02/06/05 TELECOMMUNICATIONS CHARGES | 271.66 | |
| 02-29 | S5 DY406208068 | | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 10.03 | |
| 02-29 | S5 DY406208072 | | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 315.52 | |
| 02-29 | S5 DY406208073 | | 01/01/04 | DC TEL EQUIP (TRANSFER) | 52.00 | |
| 02-29 | S5 DY406208074 | | 01/01/04 | DC TEL SERVICE (TRANSFER) | 149.00 | |
| 02-29 | S5 DY406208074 | | 01/01/04 | DC TEL TOLLS (TRANSFER) | 139.13 | |

| | | | | | | | |
|------------------------|----|-------------|-------------------------------|----------|----------|--|------------|
| 03-15 | P1 | 4W06000131 | WASTE MANAGEMENT ILLINOIS | 03/01/04 | 03/31/04 | UTILITIES | 24.33 |
| 03-19 | P9 | W060040403 | HOME BUILDERS ASSOC OF FORD | 03/01/04 | 03/31/04 | FOND DU LAC-RENT | 1,190.00 |
| 03-19 | P9 | W0601R0403 | PAUL REDEMANN | 03/01/04 | 03/31/04 | OSKOSH - RENT | 466.00 |
| 03-24 | P1 | 4W06000144 | SBC AMERITECH (OO) | 03/27/04 | 02/26/05 | TELEPHONE BOOK LISTING | 38.88 |
| 03-24 | P1 | 4W06000145 | DO | 02/07/04 | 03/06/04 | TELECOMMUNICATIONS CHARGES | 273.24 |
| 03-31 | S5 | DY409307993 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 10.03 |
| 03-31 | S5 | DY409307994 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 301.07 |
| 03-31 | S5 | DY409307998 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 03-31 | S5 | DY409307999 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 158.00 |
| 03-31 | S5 | DY409308000 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 254.18 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 7,367.45 |
| OTHER SERVICES | | | | | | | |
| 01-20 | P1 | 4W06000095 | WASTE MANAGEMENT ILLINOIS | 01/01/04 | 01/31/04 | JANITORIAL AND RELATED SERVICE | 24.20 |
| 02-12 | P1 | 4W06000115 | DO | 01/01/04 | 01/31/04 | JANITORIAL AND RELATED SERVICE | 24.27 |
| 03-08 | P1 | 4W06000126 | WEGNER OFFICE DPI STORE | 01/27/04 | 02/12/04 | TYPEWRITER REPAIR | 195.00 |
| | | | | | | OTHER SERVICES TOTALS: | 243.47 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-20 | P1 | 4W06000100 | CLARE M WETTSTEIN | 01/14/04 | 01/14/04 | FOOD & BEVERAGE FOR MEETINGS | 18.09 |
| 01-20 | P1 | 4W06000099 | SUE HERMAN-JUNG | 01/14/04 | 01/14/04 | FOOD & BEVERAGE FOR MEETINGS | 62.01 |
| 01-20 | P1 | 4W06000096 | WISCONSIN FREE PRESS | 02/12/04 | 02/11/05 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 01-31 | S1 | 04031000463 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | -305.25 |
| 02-06 | C1 | NW200403703 | DEER PARK | 01/26/04 | 01/26/04 | BOTTLED WATER | 11.62 |
| 02-06 | C1 | NW200403703 | DO | 01/21/04 | 01/21/04 | BOTTLED WATER | 53.94 |
| 02-12 | P1 | 4W06000113 | FEDERAL EMPLOYEES NEWS DIGEST | 07/26/04 | 07/25/05 | PUBLICATION/REFERENCE MATERIAL | 79.00 |
| 02-12 | P1 | 4W06000112 | THE BERLIN JOURNAL | 03/02/04 | 09/02/04 | PUBLICATION/REFERENCE MATERIAL | 22.00 |
| 02-12 | P1 | 4W06000114 | WISCONSIN STATE JOURNAL | 02/22/04 | 02/21/05 | PUBLICATION/REFERENCE MATERIAL | 291.50 |
| 02-24 | P1 | 4W06000117 | THE MARQUETTE COUNTY TRIB | 02/01/04 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 02-24 | P1 | 4W06000116 | THE REVIEW | 03/12/04 | 03/11/05 | PUBLICATION/REFERENCE MATERIAL | 53.00 |
| 02-29 | S1 | 04060000337 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | -297.45 |
| 03-03 | C1 | NW200406303 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 12.79 |
| 03-03 | C1 | NW200406303 | DO | 02/11/04 | 02/11/04 | BOTTLED WATER | 72.55 |
| 03-05 | P1 | 4W06000123 | LINDA TOWSE | 01/25/04 | 01/25/04 | OFFICE SUPPLIES | 3.65 |
| 03-05 | P1 | 4W06000124 | SUE HERMAN-JUNG | 02/02/04 | 02/02/04 | OFFICE SUPPLIES | 98.76 |
| 03-10 | P1 | 4W06000125 | LA CROSSE PREMIUM WATER | 02/16/04 | 02/16/04 | BOTTLED WATER | 6.00 |
| 03-17 | C2 | NW200407100 | BOISE CASCADE | 03/11/04 | 03/11/04 | OFFICE SUPPLIES | 22.44 |
| 03-19 | P1 | 4W06000143 | BUSINESS WEEK | 04/05/04 | 04/04/05 | PUBLICATION/REFERENCE MATERIAL | 39.97 |
| 03-23 | P1 | 4W06000132 | CAMPBELLSPORT NEWS | 03/01/04 | 02/28/05 | PUBLICATION/REFERENCE MATERIAL | 26.00 |
| 03-24 | P1 | 4W06000146 | DOW JONES & COMPANY, INC. | 03/09/04 | 12/09/04 | PUBLICATION/REFERENCE MATERIAL | 148.50 |
| 03-29 | P1 | 4W06000149 | LAKE WINNEBAGO B/B | 03/09/04 | 03/09/05 | PUBLICATION/REFERENCE MATERIAL | 15.00 |
| 03-31 | S1 | 04091000312 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | -469.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 19.37 |
| EQUIPMENT | | | | | | | |
| 01-30 | S8 | MA00276372 | | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,889.02 |
| 02-29 | S8 | MA00290682 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 1,889.02 |
| 03-30 | S8 | MA00300974 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,889.02 |
| | | | | | | EQUIPMENT TOTALS: | 5,667.06 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 210,106.01 |
| | | | | | | OFFICE TOTALS: | 210,106.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|----------------------|--------------------------------|--|--------------|-------------------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. THOMAS PETRI | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110014 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/20/03 | FRANKED MAIL |
| 01-30 | OP | 3USPS120014 | DO | 12/31/03 | FRANKED MAIL | FRANKED MAIL TOTALS |
| PERSONNEL COMPENSATION | | | | | | |
| DELUSIE JASON | | | | | | |
| | | FOY ELIZABETH E | 01/01/04 | LEGISLATIVE ASSISTANT | 01/02/04 | 166.65 |
| | | GEHARDT DEBRA A | 01/01/04 | EXECUTIVE ASSISTANT/LEGISLATIVE SPECIALIST | 01/02/04 | 156.56 |
| | | KERMAN JUNG SUE | 01/01/04 | CHIEF OF STAFF | 01/02/04 | 757.47 |
| | | KLEMENT JESSICA J | 01/01/04 | DISTRICT DIRECTOR | 01/02/04 | 499.81 |
| | | KOK MELISSA | 01/01/04 | LEGISLATIVE ASSISTANT/CORRESPONDENT | 01/02/04 | 143.90 |
| | | MARKOWITZ RICHARD J | 01/01/04 | FIELD REPRESENTATIVE | 01/02/04 | 179.68 |
| | | MATHEWSON TIM JOSEPH | 01/01/04 | LEGIS ASST/SYSTEMS DIRECTOR | 01/02/04 | 360.58 |
| | | MULLANE PATRICK R | 01/01/04 | CASEWORKER | 01/02/04 | 121.23 |
| | | SCHMIDT MARY L | 01/01/04 | LEGISLATIVE ASSISTANT | 01/02/04 | 164.09 |
| | | SCHWARTZ TYLER M | 01/01/04 | STAFF ASSISTANT | 01/02/04 | 202.51 |
| | | TOWSE LINDA J | 01/01/04 | LEGISLATIVE ASSISTANT/CASEWORKER | 01/02/04 | 143.90 |
| | | WETTSSTEIN CLARE M | 01/01/04 | CHIEF CASEWORKER/ OFFICE MANAGER | 01/02/04 | 495.91 |
| | | WRIGHT NELSON | 01/01/04 | STAFF ASSISTANT | 01/02/04 | 376.65 |
| | | ZIMMERMAN PATRICK A | 01/01/04 | COMMUNICATIONS DIRECTOR | 01/02/04 | 486.93 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | 4,347.79 |
| TRAVEL | | | | | | |
| 01-14 | P1 | 4W060000085 | CLARE M WETTSSTEIN | 02/13/03 | 02/13/03 | PRIVATE AUTO MILEAGE |
| 01-14 | P1 | 4W060000086 | DO | 05/03/03 | 08/25/03 | PRIVATE AUTO MILEAGE |
| 03-15 | P1 | 4W060000133 | PATRICK A ZIMMERMAN | 10/10/03 | 10/10/03 | PRIVATE AUTO MILEAGE |
| TRAVEL TOTALS: | | | | | | 357.83 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-07 | P1 | 4W060000079 | AMERITECH | 11/07/03 | 12/06/03 | TELECOMMUNICATIONS CHARGES |
| 01-07 | P1 | 4W060000080 | MCI WORLDCOM | 11/01/03 | 11/30/03 | TELECOMMUNICATIONS CHARGES |
| 01-29 | P2 | HCV0400304 | VERIZON WIRELESS | 01/16/04 | 01/16/04 | NYOCERA 2325 |
| 01-30 | P1 | 4W060000107 | MCI WORLDCOM | 12/01/03 | 12/31/03 | TELECOMMUNICATIONS CHARGES |
| 01-31 | SS | DY403308055 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) |
| 01-31 | SS | DY403308056 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) |
| 01-31 | SS | DY403308061 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) |
| 01-31 | SS | DY403308067 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) |
| 01-31 | SS | DY403308063 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | 943.29 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-14 | P1 | 4W060000083 | CANTRELL/COUTER PRINTING | 12/05/03 | 12/05/03 | TYPESET-NEWSPAPER INSERT |
| 01-16 | P1 | 4W060000084 | GANNETT SATELLITE INFO NETWORK | 12/23/03 | 12/23/03 | NEWSPAPER INSERT |
| 01-30 | P1 | 4W060000108 | WISCONSIN NEWSPAPER ASSOC | 12/25/03 | 12/31/03 | PRINTING AND REPRODUCTION |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | 7,899.96 |
| TOTALS: | | | | | | 32,247.43 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|--------------------------------|---------------|------------------------------|------------|------------------|
| 02-27 | 0P | AUSPS010014 | 01/03/04 | UNITED STATES POSTAL SERVICE | | |
| 03-31 | 0P | AUSPS020014 | 02/29/04 | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| ADAMS CHARLES P | | | | | 842.21 | 842.21 |
| BUMPAS WILLIAM W | | | | | 197,969.78 | 197,969.78 |
| BUTLER SUSAN CONNELL | | | | | 5,278.79 | 5,278.79 |
| COMPTON LYNN L | | | | | 17,131.74 | 17,131.74 |
| DEWYLER DARYL J | | | | | 153.25 | 153.25 |
| DIXON LARRY M | | | | | 2,225.00 | 2,225.00 |
| FISH CYNTHIA | | | | | 6,370.25 | 6,370.25 |
| GUYTON STEPHEN I | | | | | 10,559.46 | 10,559.46 |
| HENRY KATHY G | | | | | 240,530.48 | 240,530.48 |
| HUFF JAMES B | | | | | | |
| HURST DAVID M | | | | | | |
| JOHNSON SHARON C | | | | | | |
| KING FRANCES CADE | | | | | | |
| LANE MARY MILLS | | | | | | |
| LIPSKIMICHAEL | | | | | | |
| MABRY CAROL M | | | | | | |
| MOSELEY HENRY A | | | | | | |
| PERRY BRIAN NELSON | | | | | | |
| PHILLIPS JOE W | | | | | | |
| ROUNSAVILLE JOHN | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| 03/01/04 | 03/31/04 | PAID INTERN | 03/31/04 | FRANKED MAIL | | 470.46 |
| 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 02/29/04 | FRANKED MAIL | | 371.75 |
| 01/03/04 | 03/31/04 | CHIEF OF STAFF | | | | 842.21 |
| 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | | | | 1,000.00 |
| 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | | | | 2,351.56 |
| 01/03/04 | 03/31/04 | STAFF ASSISTANT | | | | 25,277.77 |
| 01/03/04 | 03/31/04 | STAFF ASSISTANT | | | | 7,944.43 |
| 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | | | | 8,555.56 |
| 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | | | | 8,066.67 |
| 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | | | | 2,077.77 |
| 01/03/04 | 02/29/04 | LEGISLATIVE DIRECTOR/COUNSEL | | | | 8,066.67 |
| 01/03/04 | 03/31/04 | OFFICE MANAGER | | | | 6,766.67 |
| 01/03/04 | 03/31/04 | STAFF ASSISTANT | | | | 19,555.56 |
| 01/03/04 | 03/31/04 | STAFF ASSISTANT | | | | 13,933.33 |
| 03/02/04 | 03/31/04 | MINORITY LEGISLATIVE COORD (C) | | | | 8,555.56 |
| 01/03/04 | 03/31/04 | STAFF ASSISTANT | | | | 6,844.43 |
| 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | | | | 7,944.43 |
| 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | | | | 7,211.10 |
| 01/03/04 | 01/23/04 | DEPUTY CHIEF OF STAFF | | | | 10,511.10 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 240,530.48 | 240,530.48 |
| OFFICE TOTALS: | | | | | 240,530.48 | |
| FRANKED MAIL TOTALS: | | | | | | |
| FRANKED MAIL TOTALS: | | | | | 842.21 | 842.21 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 197,969.78 | 197,969.78 |
| OFFICE TOTALS: | | | | | 5,278.79 | 5,278.79 |
| FRANKED MAIL TOTALS: | | | | | 17,131.74 | 17,131.74 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 153.25 | 153.25 |
| OFFICE TOTALS: | | | | | 2,225.00 | 2,225.00 |
| FRANKED MAIL TOTALS: | | | | | 6,370.25 | 6,370.25 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 10,559.46 | 10,559.46 |
| OFFICE TOTALS: | | | | | 240,530.48 | 240,530.48 |

2266

2004 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBER

2002 HON. DAVID D. PHELPS—Con.
MEMBER'S REPRESENTATION ALLOW.—Con.

11,244.43
20,777.77
197,969.78

| SCOGGINS M | | SCHEDULER | | PERSONNEL COMPENSATION TOTALS | | | |
|--------------------------------|----|--------------------------|--------------------------------|-------------------------------|----------|-------------------------|----------|
| SHOWS, STANLEY JAMES | | DEPUTY DISTRICT DIRECTOR | | | | | |
| TRAVEL | | | | | | | |
| 01-29 | P1 | 4MS03000132 | DAVID HURST JR | 01/08/04 | 01/15/04 | TAXI FARE | 45.00 |
| 02-09 | P1 | 4MS03000140 | DO | 01/28/04 | 01/28/04 | TAXI FARE | 16.00 |
| 02-13 | P1 | 4MS03000156 | BRIAN PERRY | 01/20/04 | 01/29/04 | TAXI FARE | 13.00 |
| 02-13 | P1 | 4MS03000157 | DAVID HURST JR | 02/04/04 | 02/09/04 | TAXI FARE | 42.00 |
| 02-13 | P1 | 4MS03000143 | HENRY A. MOSELEY | 01/07/04 | 01/13/04 | PRIVATE AUTO MILEAGE | 144.20 |
| 02-13 | P1 | 4MS03000145 | JAMES B HUFF | 01/07/04 | 01/07/04 | PRIVATE AUTO MILEAGE | 28.00 |
| 02-13 | P1 | 4MS03000154 | JOE W PHILLIPS | 12/12/03 | 01/28/04 | PRIVATE AUTO MILEAGE | 77.70 |
| 02-13 | P1 | 4MS03000151 | MARY MARTHA DIXON | 01/06/04 | 01/31/04 | PRIVATE AUTO MILEAGE | 383.75 |
| 02-13 | P1 | 4MS03000152 | STANLEY J. SHOWS | 01/06/04 | 01/27/04 | PRIVATE AUTO MILEAGE | 385.70 |
| 02-13 | P1 | 4MS03000153 | DO | 01/15/04 | 01/15/04 | MEALS ON TRAVEL | 19.60 |
| 02-13 | P1 | 4MS03000146 | SUSAN CONNELL BUTLER | 02/10/04 | 02/10/04 | TAXI FARE | 16.00 |
| 02-23 | P1 | 4MS03000167 | BRIAN PERRY | 02/13/04 | 02/22/04 | AIRFARE DC-JAN-DC | 266.40 |
| 02-23 | P1 | 4MS03000166 | CADE KING | 02/19/04 | 02/22/04 | AIRFARE DC-JAN-DC | 233.40 |
| 02-23 | P1 | 4MS03000168 | DARYL J. DEWDYDER | 02/19/04 | 02/22/04 | AIRFARE DC-JAN-DC | 240.20 |
| 02-23 | P1 | 4MS03000162 | DAVID HURST JR | 02/19/04 | 02/22/04 | AIRFARE DC-JAN-DC | 239.40 |
| 02-23 | P1 | 4MS03000164 | DO | 02/18/04 | 02/18/04 | LOCAL TRANSPORTATION | 12.00 |
| 02-23 | P1 | 4MS03000161 | SUSAN CONNELL BUTLER | 02/19/04 | 02/21/04 | AIRFARE DC-JAN-DC #5420 | 287.40 |
| 02-23 | P1 | 4MS03000163 | DO | 02/17/04 | 02/17/04 | LOCAL TRANSPORTATION | 24.00 |
| 02-25 | P1 | 4MS03000169 | MARY MULLS LANE | 02/19/04 | 02/22/04 | AIRFARE DC-JAN-DC | 239.40 |
| 03-01 | P1 | 4MS03000176 | BRIAN PERRY | 02/13/04 | 02/13/04 | TAXI FARE | 28.00 |
| 03-01 | P1 | 4MS03000177 | DO | 02/17/04 | 02/17/04 | GASOLINE | 54.75 |
| 03-01 | P1 | 4MS03000178 | DO | 02/13/04 | 02/13/04 | MEALS ON TRAVEL | 17.64 |
| 03-01 | P1 | 4MS03000179 | DAVID HURST JR | 02/25/04 | 02/25/04 | TAXI FARE | 24.00 |
| 03-01 | P1 | 4MS03000180 | DO | 02/19/04 | 02/22/04 | CAR RENTAL | 62.24 |
| 03-01 | P1 | 4MS03000181 | DO | 02/22/04 | 02/22/04 | GASOLINE | 19.00 |
| 03-01 | P1 | 4MS03000182 | SUSAN CONNELL BUTLER | 02/19/04 | 02/19/04 | PARKING | 40.00 |
| 03-01 | P1 | 4MS03000183 | DO | 02/21/04 | 02/21/04 | GASOLINE | 5.90 |
| 03-05 | P1 | 4MS03000195 | CITIBANK GOV CARD SERVICE | 12/31/03 | 01/27/04 | TRAVEL SUBSISTENCE | 948.99 |
| 03-05 | P1 | 4MS03000194 | DAVID HURST JR | 03/03/04 | 03/03/04 | LOCAL TRANSPORTATION | 12.00 |
| 03-05 | P1 | 4MS03000200 | HENRY A. MOSELEY | 02/04/04 | 02/20/04 | PRIVATE AUTO MILEAGE | 283.50 |
| 03-05 | P1 | 4MS03000196 | LYNNE COMPTON | 02/20/04 | 02/20/04 | PRIVATE AUTO MILEAGE | 77.00 |
| 03-05 | P1 | 4MS03000199 | MARY MARTHA DIXON | 02/05/04 | 02/24/04 | PRIVATE AUTO MILEAGE | 220.50 |
| 03-05 | P1 | 4MS03000190 | STANLEY J. SHOWS | 02/02/04 | 02/28/04 | PRIVATE AUTO MILEAGE | 637.35 |
| 03-05 | P1 | 4MS03000191 | DO | 02/06/04 | 02/27/04 | MEALS ON TRAVEL | 35.04 |
| 03-05 | P1 | 4MS03000192 | DO | 02/28/04 | 02/28/04 | LOCAL TRANSPORTATION | 5.00 |
| 03-05 | P1 | 4MS03000201 | SUSAN CONNELL BUTLER | 02/18/04 | 02/21/04 | CAR RENTAL | 31.73 |
| 03-17 | P1 | 4MS03000209 | CADE KING | 03/02/04 | 03/09/04 | TAXI | 29.00 |
| 03-17 | P1 | 4MS03000208 | DAVID HURST JR | 03/08/04 | 03/08/04 | TAXI | 24.00 |
| TRAVEL TOTALS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-21 | P9 | MS0305R0401 | BROOKHAVEN LINCOLN COUNTY | 01/01/04 | 01/31/04 | BROOKHAVEN RENT | 150.00 |
| 01-21 | P9 | MS0301R0401 | DEAN KIRBY | 01/01/04 | 01/31/04 | PEARL - RENT | 1,475.00 |
| 01-21 | P9 | MS0303R0401 | DOWNTOWN RESTORATIONS | 01/01/04 | 01/31/04 | MERIDIAN RENT | 1,400.00 |
| 01-21 | P9 | MS0302R0401 | FRY BUILDING/WALTER DAVIS, III | 01/01/04 | 01/31/04 | NATCHEZ RENT | 300.00 |
| 01-21 | P9 | MS0304R0401 | OKTIBBEHA CNTY ECONOMIC DEVEL | 01/01/04 | 01/31/04 | STARKVILLE RENT | 300.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MAYBERG REPRESENTATIONS ALLOW—Com | | | | | | |
| 2003 HON CHARLES "CHP" PICKERING, Com | | | | | | |
| 01-23 | CB | FX040123A | 01/05/04 | OVERNIGHT MAIL | 42.06 | |
| 01-29 | P1 | AMS03000177 | 12/07/03 | TELECOMMUNICATIONS CHARGES | 84.71 | |
| 01-29 | P1 | AMS03000121 | 01/06/04 | TELECOMMUNICATIONS CHARGES | 246.32 | |
| 01-29 | P1 | AMS03000136 | 01/19/04 | TELECOMMUNICATIONS CHARGES | 31.49 | |
| 01-29 | P1 | AMS03000130 | 02/14/04 | UTILITIES | 39.67 | |
| 02-02 | CB | FX040130A | 01/12/04 | OVERNIGHT MAIL | 11.73 | |
| 02-09 | P1 | AMS03000141 | 12/27/03 | TELECOMMUNICATIONS CHARGES | 213.20 | |
| 02-09 | CB | FX040209A | 01/08/04 | OVERNIGHT MAIL | 56.77 | |
| 02-13 | CB | FX040213A | 01/23/04 | OVERNIGHT MAIL | 51.78 | |
| 02-13 | P1 | AMS03000159 | 02/02/04 | OVERNIGHT MAIL | 58.55 | |
| 02-13 | P1 | AMS03000144 | 12/26/03 | TELECOMMUNICATIONS CHARGES | 34.38 | |
| 02-20 | P9 | MS0305R0402 | 01/04/04 | TELECOMMUNICATIONS CHARGES | 25.00 | |
| 02-20 | C3 | HW200405100 | 02/29/04 | BROOKHAVEN RENT | 150.00 | |
| 02-20 | P9 | MS0301R0402 | 01/01/04 | BLACKBERRY SERVICE | 77.21 | |
| 02-20 | P9 | MS0303R0402 | 02/29/04 | PEARL - RENT | 1,475.00 | |
| 02-20 | P9 | MS0303R0402 | 02/01/04 | PEARL - RENT | 1,400.00 | |
| 02-20 | P9 | MS0307R0402 | 02/29/04 | PEARL - RENT | 300.00 | |
| 02-20 | P9 | MS0304R0402 | 02/29/04 | STARKEZ RENT | 300.00 | |
| 02-23 | P1 | AMS03000170 | 01/28/04 | TELECOMMUNICATIONS CHARGES | 882.95 | |
| 02-23 | P1 | AMS03000171 | 02/15/04 | UTILITIES | 40.36 | |
| 02-26 | P1 | AMS03000175 | 02/01/04 | UTILITIES | 439.48 | |
| 02-26 | 06 | 4G340104001 | 01/30/04 | TELECOMMUNICATIONS CHARGES | 66.63 | |
| 02-29 | S5 | DY400204616 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 57.03 | |
| 02-29 | S5 | DY400204617 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 479.10 | |
| 02-29 | S5 | DY400204621 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 02-29 | S5 | DY400204622 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 120.00 | |
| 02-29 | S5 | DY400204623 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 388.56 | |
| 03-01 | P1 | AMS03000184 | 12/26/03 | TELECOMMUNICATIONS CHARGES | 63.26 | |
| 03-01 | P1 | AMS03000186 | 01/31/04 | POSTAGE/MAILING SERVICE | 41.24 | |
| 03-05 | CB | FX040305A | 02/10/04 | OVERNIGHT MAIL | 71.25 | |
| 03-05 | P1 | AMS03000193 | 01/26/04 | TELECOMMUNICATIONS CHARGES | 34.38 | |
| 03-12 | P1 | AMS03000204 | 01/28/04 | TELECOMMUNICATIONS CHARGES | 916.98 | |
| 03-12 | P1 | AMS03000207 | 01/16/04 | TELECOMMUNICATIONS CHARGES | 221.68 | |
| 03-12 | CB | FX040312A | 02/20/04 | OVERNIGHT MAIL | 68.74 | |
| 03-16 | P7 | HCY0400458 | 03/27/04 | TELECOMMUNICATIONS CHARGES | 196.17 | |
| 03-16 | P7 | HCY0400458 | 03/09/04 | MOTOROLA T730 CELL PHONE (202) | 109.99 | |
| 03-16 | P7 | HCY0400458 | 03/09/04 | XT BATTERY FOR T730 | 44.99 | |
| 03-19 | P9 | MS0305R0403 | 03/09/04 | TRAVEL CHARGER T730 | 22.49 | |
| 03-19 | P9 | MS0301R0403 | 03/31/04 | BROOKHAVEN RENT | 150.00 | |
| 03-19 | P9 | MS0303R0403 | 03/31/04 | PEARL - RENT | 1,475.00 | |
| 03-19 | P9 | MS0303R0403 | 03/31/04 | MERIDIAN RENT | 1,400.00 | |
| 03-19 | CB | FX040319A | 03/03/04 | OVERNIGHT MAIL | 11.35 | |
| 03-19 | P9 | MS0307R0404 | 03/01/04 | STARKEZ RENT | 300.00 | |

| | | | | | | | |
|---------------------------|----|--------------|------------------------------|----------|----------|---------------------------------------|-----------|
| 03-19 | P9 | MS03040R0403 | OKTBBEHA CNTY ECONOMIC DEVEL | 03/01/04 | 03/31/04 | STARKVILLE RENT | 300.00 |
| 03-26 | CB | FX0403026A | FEDERAL EXPRESS CORP | 03/03/04 | 03/03/04 | OVERNIGHT MAIL | 119.95 |
| 03-31 | S5 | DY409304597 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 57.03 |
| 03-31 | S5 | DY409304598 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 470.97 |
| 03-31 | S5 | DY409304604 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 03-31 | S5 | DY409304605 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 03-31 | S5 | DY409304606 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 81.16 |
| 03-31 | OP | 4GSA0204001 | GENERAL SERVICES ADMIN | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 68.63 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 17,131.74 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 02-23 | P1 | AMS03000165 | ACCURATE WORD LLC | 02/12/04 | 02/12/04 | PRINTING AND REPRODUCTION | 80.80 |
| 02-29 | S3 | 04060000130 | | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 1.60 |
| 03-05 | P1 | AMS03000197 | ACCURATE WORD LLC | 02/27/04 | 02/27/04 | PRINTING AND REPRODUCTION | 70.85 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 153.25 |
| OTHER SERVICES | | | | | | | |
| 02-13 | P1 | AMS03000158 | MAGNOLIA CLIPPING SERVICE | 01/01/04 | 01/28/04 | CLIPPING SERVICE | 151.00 |
| 03-01 | P1 | AMS03000188 | DO | 02/01/04 | 02/28/04 | CLIPPING SERVICE | 124.00 |
| 03-03 | P1 | AMS03000187 | FRONTIER STRATEGIES, LLC | 01/01/04 | 03/31/04 | WEBSITE MAINTENANCE | 1,950.00 |
| | | | | | | OTHER SERVICES TOTALS | 2,225.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-29 | P1 | AMS03000135 | BUTLER OFFICE SUPPLY CO | 01/15/04 | 01/15/04 | OFFICE SUPPLIES | 165.70 |
| 01-29 | P1 | AMS03000137 | DEMENT PRINTING COMPANY | 01/05/04 | 01/05/04 | OFFICE SUPPLIES | 4.50 |
| 01-29 | P1 | AMS03000134 | LEADERSHIP DIRECTORIES, INC. | 03/04/04 | 03/04/05 | PUBLICATION/REFERENCE MATERIAL | 360.00 |
| 01-29 | P1 | AMS03000133 | MERIDIAN STAR, INC | 01/13/05 | 01/13/05 | PUBLICATION/REFERENCE MATERIAL | 135.00 |
| 01-29 | P1 | AMS03000131 | NORTHSIDE SUN | 01/09/04 | 01/08/05 | PUBLICATION/REFERENCE MATERIAL | 16.00 |
| 01-31 | S1 | 04031000286 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 1,371.07 |
| 02-04 | P1 | AMS03000129 | KIMBRELL OFFICE SUPPLY | 01/06/04 | 01/06/04 | OFFICE SUPPLIES | 16.18 |
| 02-06 | C1 | NW2004033702 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 18.98 |
| 02-06 | C1 | NW200403702 | DO | 01/05/04 | 01/05/04 | BOTTLED WATER | 29.23 |
| 02-06 | C1 | NW200403702 | DO | 01/27/04 | 01/27/04 | BOTTLED WATER | 31.00 |
| 02-09 | P1 | AMS03000142 | THE POST | 01/20/04 | 01/20/05 | PUBLICATION/REFERENCE MATERIAL | 22.00 |
| 02-13 | P1 | AMS03000165 | BRIAN PERRY | 02/03/04 | 02/03/04 | PUBLICATION/REFERENCE MATERIAL | 2.95 |
| 02-13 | P1 | AMS03000155 | JOE W PHILLIPS | 01/28/04 | 01/28/04 | OFFICE SUPPLIES | 36.65 |
| 02-23 | P1 | AMS03000173 | CLARION LEDGER | 03/07/04 | 03/04/05 | PUBLICATION/REFERENCE MATERIAL | 174.00 |
| 02-23 | P1 | AMS03000172 | MADISON COUNTY JOURNAL | 03/24/04 | 03/24/05 | PUBLICATION/REFERENCE MATERIAL | 26.00 |
| 02-23 | P1 | AMS03000174 | MISSISSIPPI BOTTLED WATER | 01/08/04 | 01/31/04 | BOTTLED WATER | 25.55 |
| 02-29 | S1 | 04060000204 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 769.16 |
| 03-01 | P1 | AMS03000185 | SULLIVAN'S OFFICE SUPPLY | 01/16/04 | 01/16/04 | OFFICE SUPPLIES | 11.99 |
| 03-03 | C1 | NW200406302 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 18.98 |
| 03-03 | C1 | NW200406302 | DO | 02/18/04 | 02/18/04 | BOTTLED WATER | 33.99 |
| 03-05 | P1 | AMS03000198 | BUTLER OFFICE SUPPLY CO | 02/28/04 | 02/28/04 | OFFICE SUPPLIES | 34.95 |
| 03-17 | P1 | AMS03000210 | DELTA BUSINESS JOURNAL | 03/01/05 | 03/01/05 | PUBLICATION/REFERENCE MATERIAL | 22.00 |
| 03-12 | P1 | AMS03000206 | JOE RAGAN'S COFFEE LTD | 01/23/04 | 01/23/04 | FOOD & BEVERAGE FOR MEETINGS | 159.25 |
| 03-16 | P2 | OSM8012 | COWG, INC | 02/11/04 | 02/11/04 | HP OFFICEJET 6110 ALL-IN-ONE # | 295.00 |
| 03-16 | P2 | OSM8012 | DO | 02/11/04 | 02/11/04 | BELWIN USB 2.0 A/B CABLE 10 FT | 12.00 |
| 03-16 | P2 | OSM8012 | DO | 02/11/04 | 02/11/04 | HP 56 BLK INKJET PRINT CART C6 | 19.50 |
| 03-16 | P2 | OSM8012 | DO | 02/11/04 | 02/11/04 | HP 57 TRICLR INK PRINT CART C6 | 34.00 |
| 03-16 | P2 | OSM8012 | DO | 02/11/04 | 02/11/04 | LINKSYS WIRELESS G BROADBAND R | 170.00 |
| 03-16 | P2 | OSM8012 | DO | 02/11/04 | 02/11/04 | LINKSYS WIRELESS G PC CARD #4 | 130.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-----------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. CHARLES "CHIP" PICKERING—Con. | | | | | | |
| 03-22 | P1 | 4MS03000211 | 03/02/04 | OFFICE SUPPLIES | 269.03 | |
| 03-27 | P1 | 4MS03000203 | 03/31/04 | PUBLICATION/REFERENCE MATERIAL | 73.00 | |
| 03-31 | S1 | 04091000196 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 1,932.59 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 6,370.25 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000279142 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,428.89 | |
| 02-29 | S8 | MA000289459 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,428.89 | |
| 03-11 | HW | 4A901000133 | 03/03/04 | CHG MEM PAGER #219165-HSS MEMO | 277.00 | |
| 03-30 | S8 | MA000303644 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,424.68 | |
| | | | | EQUIPMENT TOTALS: | 10,559.46 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 240,530.48 | |
| | | | | OFFICE TOTALS: | 240,530.48 | |
| 2003 HON. CHARLES "CHIP" PICKERING | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110014 | 11/01/03 | FRANKED MAIL | 435.01 | |
| 01-30 | OP | 3USPS120014 | 12/01/03 | FRANKED MAIL | 264.90 | |
| | | | | FRANKED MAIL TOTALS: | 699.91 | |
| PERSONNEL COMPENSATION | | | | | | |
| BUMPAS, WILLIAM W | | | | | | |
| | | BUTLER, SUSAN CONNELL | 01/01/04 | PART-TIME EMPLOYEE | 53.45 | |
| | | COMPTON, LYNNE L | 01/01/04 | CHIEF OF STAFF | 4,267.56 | |
| | | DEWYDER, DARYL J | 01/01/04 | SPECIAL ASSISTANT | 180.56 | |
| | | DIXON, MARY M | 01/01/04 | LEGISLATIVE CORRESPONDENT | 194.45 | |
| | | FISH, CYNTHIA | 01/01/04 | STAFF ASSISTANT | 183.33 | |
| | | GUYTON, STEPHEN L | 01/01/04 | STAFF ASSISTANT | 1,075.56 | |
| | | HENRY, KATHY G | 01/01/04 | PART-TIME EMPLOYEE | 47.22 | |
| | | HURF, JAMES B | 01/01/04 | SPECIAL ASSISTANT | 1,682.33 | |
| | | HURST, DAVID M | 01/01/04 | DISTRICT DIRECTOR | 233.33 | |
| | | JOHNSON, SHARON C | 01/01/04 | LEGISLATIVE DIRECTOR/COUNSEL | 444.45 | |
| | | KING, FRANCES CADIE | 01/01/04 | OFFICE MANAGER | 316.67 | |
| | | LANE, MARY MILLS | 01/01/04 | STAFF ASSISTANT | 194.45 | |
| | | MAGRY, CAROL M | 01/01/04 | STAFF ASSISTANT | 155.56 | |
| | | MOSELEY, HENRY A | 01/01/04 | STAFF ASSISTANT | 180.56 | |
| | | PERRY, BRIAN NELSON | 01/01/04 | SPECIAL ASSISTANT | 163.89 | |
| | | PHILLIPS, JOE W | 01/01/04 | DISTRICT REPRESENTATIVE | 238.89 | |
| | | ROUNSAVILLE, JOHN | 01/01/04 | DISTRICT REPRESENTATIVE | 155.56 | |
| | | SCOGGINS, JAY | 01/01/04 | DEPUTY CHIEF OF STAFF | 361.11 | |
| | | SHOWS, STANLEY JAMES | 01/01/04 | SCHEDULER | 255.56 | |
| | | | 01/02/04 | DEPUTY DISTRICT DIRECTOR | 472.22 | |
| | | | | PERSONNEL COMPENSATION TOTALS | 10,857.71 | |
| TRAVEL | | | | | | |
| 01-15 | P1 | 4MS03000117 | 12/03/03 | PRIVATE AUTO MILEAGE | 108.50 | |

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|-------------------------------|----|-------------|----------------------------|----------|----------|--|----------|
| 01-15 | P1 | 4MS03000118 | MARY MARTHA DIXON | 12/02/03 | 12/29/03 | PRIVATE AUTO MILEAGE | 220.50 |
| 01-15 | P1 | 4MS03000119 | STANLEY J. SHOWS | 12/02/03 | 12/17/03 | PRIVATE AUTO MILEAGE | 602.70 |
| 01-29 | P1 | 4MS03000128 | CITIBANK GOV CARD SERVICE | 12/24/03 | 12/24/03 | TRAVEL SUBSISTENCE/MEMBER | 2,503.95 |
| 02-13 | P1 | 4MS03000149 | JAMES B HUFF | 11/08/03 | 12/18/03 | PRIVATE AUTO MILEAGE | 149.45 |
| | | | | | | TRAVEL TOTALS | 3,585.10 |
| RENT COMMUNICATION, UTILITIES | | | | | | | |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-05 | CB | FX4031231A | FEDERAL EXPRESS CORP | 12/03/03 | 12/03/03 | OVERNIGHT MAIL | 44.51 |
| 01-06 | P1 | 4MS03000110 | COMCAST | 11/01/03 | 11/30/03 | UTILITIES | 42.72 |
| 01-06 | P1 | 4MS03000110 | DO | 12/01/03 | 12/31/03 | UTILITIES | 46.09 |
| 01-09 | CB | FX4040109A | FEDERAL EXPRESS CORP | 12/01/03 | 12/12/03 | OVERNIGHT MAIL | 5.27 |
| 01-09 | CB | FX4040109A | DO | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 32.34 |
| 01-09 | OP | 4GSA1030002 | GENERAL SERVICES ADMIN | 11/01/03 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 32.34 |
| 01-15 | P1 | 4MS03000112 | AT & T WIRELESS SERVICE | 11/07/03 | 12/06/03 | TELECOMMUNICATIONS CHARGES | 68.63 |
| 01-15 | P1 | 4MS03000116 | BELL SOUTH | 11/07/03 | 12/06/03 | TELECOMMUNICATIONS CHARGES | 174.47 |
| 01-15 | P1 | 4MS03000113 | CELLULAR SOUTH | 11/26/03 | 12/25/03 | TELECOMMUNICATIONS CHARGES | 244.84 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 63.26 |
| 01-28 | OP | 4GSA1703001 | GENERAL SERVICES ADMIN | 12/01/03 | 12/30/03 | TELECOMMUNICATIONS CHARGES | 42.74 |
| 01-31 | S5 | DY403304655 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 68.63 |
| 01-31 | S5 | DY403304656 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 57.03 |
| 01-31 | S5 | DY403304661 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 446.97 |
| 01-31 | S5 | DY403304662 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 44.00 |
| 01-31 | S5 | DY403304663 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 120.00 |
| 02-09 | P1 | 4MS03000138 | BELL SOUTH | 11/29/03 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 327.73 |
| 02-09 | P1 | 4MS03000139 | DO | 11/24/03 | 12/24/03 | TELECOMMUNICATIONS CHARGES | 832.96 |
| 02-13 | P1 | 4MS03000150 | JAMES B HUFF | 09/11/03 | 12/29/03 | TELECOMMUNICATIONS CHARGES | 465.19 |
| 03-05 | P1 | NW990000043 | CINGULAR INTERACTIVE | 07/31/03 | 07/31/03 | BLACKBERRY SERVICE | 167.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 512.88 |
| | | | | | | | 3,850.45 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-15 | P1 | 4MS03000114 | PURVIS BUSINESS MACHINES | 12/16/03 | 12/16/03 | PRINTING AND REPRODUCTION | 943.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 943.00 |
| OTHER SERVICES | | | | | | | |
| 02-13 | P1 | 4MS03000147 | JOSH GREGORY | 08/01/03 | 12/31/03 | WEBSITE MAINTENANCE | 3,000.00 |
| 03-01 | P1 | 4MS03000189 | MAGNOLIA CLIPPING SERVICE | 12/01/03 | 12/28/03 | CLIPPING SERVICE | 115.00 |
| | | | | | | OTHER SERVICES TOTALS | 3,115.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-07 | C1 | NW200400702 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 18.98 |
| 01-07 | C1 | NW200400702 | DO | 12/04/03 | 12/04/03 | BOTTLED WATER | 33.99 |
| 01-15 | P1 | 4MS03000115 | JOE RAGAN'S COFFEE LTD | 12/04/03 | 12/04/03 | FOOD & BEVERAGE FOR MEETINGS | 102.95 |
| 01-15 | P1 | 4MS03000111 | MISSISSIPPI BOTTLED WATER | 11/30/03 | 11/30/03 | BOTTLED WATER | 8.70 |
| 01-15 | P1 | 4MS03000120 | PURVIS BUSINESS MACHINES | 11/21/03 | 11/21/03 | TONER | 259.98 |
| 01-29 | P1 | 4MS03000173 | MISSISSIPPI BOTTLED WATER | 12/09/03 | 12/07/04 | BOTTLED WATER | 24.45 |
| 01-29 | P1 | 4MS03000173 | NESHOBA DEMOCRAT | 12/08/03 | 12/07/04 | PUBLICATION/REFERENCE MATERIAL | 27.00 |
| 01-29 | P1 | 4MS03000126 | WARREN COMMUNICATIONS NEWS | 12/13/03 | 01/31/04 | PUBLICATION/REFERENCE MATERIAL | 650.00 |
| 01-31 | S1 | 04031000285 | | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | 240.65 |
| 02-04 | P1 | 4MS03000124 | BLUFF CITY POST | 12/31/03 | 12/30/04 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 02-04 | P1 | 4MS03000125 | DAVE WEBB PUBLISHING | 12/31/03 | 12/30/04 | PUBLICATION/REFERENCE MATERIAL | 23.00 |
| 02-13 | P1 | 4MS03000148 | JAMES B HUFF | 12/02/03 | 12/02/03 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 02-27 | HR | 921014 | PURVIS BUSINESS MACHINES | 11/21/03 | 11/21/03 | RETD CHK DUPLICATE PAYMENT | -259.98 |

| | | | |
|-------------------------|----------|----------------------------------|------------|
| DIGGS, CINDY C. | 01/03/04 | LEGISLATIVE ASSISTANT | 3,033.33 |
| GEHL, BENJAMIN J. | 02/01/04 | LEGISLATIVE ASSISTANT | 5,166.66 |
| DO | 03/31/04 | LEGISLATIVE CORRESPONDENT | 2,219.45 |
| HANSEN, JOHN S. | 01/25/04 | FIELD REPRESENTATIVE | 16,500.00 |
| HENRY, HEATHER N. | 03/31/04 | CONSTITUENT SERVICES ASSISTANT | 9,900.00 |
| HICKS, CLYDE E. | 03/31/04 | STAFF ASSISTANT | 5,200.00 |
| HORN, JOANNE M. | 03/31/04 | CONSTITUENT SERVICES ASSISTANT | 15,155.56 |
| JONES, AMY STEPHENSON | 03/31/04 | STAFF ASSISTANT | 6,844.43 |
| KARCHNER, DEREK | 03/31/04 | PRESS SECRETARY | 9,777.77 |
| LOLLER, ELLEN S. | 03/31/04 | PART-TIME EMPLOYEE | 9,411.10 |
| MILLER, KENNETH E. | 03/31/04 | LEGISLATIVE DIRECTOR | 15,888.90 |
| MOLONEY, SHEILA A. | 03/01/04 | SHARED EMPLOYEE | 3,500.00 |
| NEVILLE, J. GABRIEL | 03/31/04 | CHIEF OF STAFF, DC OFFICE | 22,244.43 |
| O'CONNOR, MARY MARGARET | 03/31/04 | PROJECTS DIRECTOR/OFFICE MANAGER | 13,444.43 |
| TILLET, THOMAS PAUL | 03/31/04 | CHIEF OF STAFF-DISTRICT | 22,244.43 |
| VOLANTE, MONICA J. | 03/31/04 | LEGISLATIVE ASSISTANT | 9,288.90 |
| | | PERSONNEL COMPENSATION TOTALS: | 201,597.19 |
| | | PERSONNEL BENEFITS | 106.89 |
| 01-31 | S7 | 04031000264 | 211.60 |
| 02-71 | S7 | 04058000270 | 174.62 |
| 03-31 | S7 | 04091000282 | 493.11 |
| | | PERSONNEL BENEFITS TOTALS: | 14.00 |
| | | TRAVEL | 30.50 |
| 01-12 | P1 | 4PA16000141 | 30.50 |
| 01-12 | P1 | 4PA16000140 | 22.50 |
| 01-26 | P1 | 4PA16000155 | 32.00 |
| 01-26 | P1 | 4PA16000153 | 56.00 |
| 02-09 | P1 | 4PA16000167 | 40.00 |
| 02-09 | P1 | 4PA16000168 | 278.00 |
| 02-09 | P1 | 4PA16000176 | 12.00 |
| 02-09 | P1 | 4PA16000170 | 13.00 |
| 02-09 | P1 | 4PA16000169 | 315.83 |
| 02-12 | P1 | 4PA16000179 | 81.00 |
| 02-12 | P1 | 4PA16000182 | 24.95 |
| 02-12 | P1 | 4PA16000180 | 12.00 |
| 02-12 | P1 | 4PA16000185 | 12.00 |
| 02-13 | P1 | 4PA16000190 | 315.83 |
| 02-13 | P1 | 4PA16000197 | 81.00 |
| 02-13 | P1 | 4PA16000195 | 24.95 |
| 02-13 | P1 | 4PA16000193 | 12.00 |
| 02-13 | P1 | 4PA16000194 | 36.00 |
| 02-13 | P1 | 4PA16000198 | 309.00 |
| 02-13 | P1 | 4PA16000191 | 78.75 |
| 02-13 | P1 | 4PA16000192 | 88.50 |
| 02-13 | P1 | 4PA16000199 | 10.00 |
| 02-23 | P1 | 4PA16000204 | 34.13 |
| 02-23 | P1 | 4PA16000200 | 90.00 |
| 02-23 | P1 | 4PA16000201 | 323.65 |
| 03-01 | P1 | 4PA16000206 | 15.75 |
| | | HON. JOSEPH R. PITTS | 36.00 |
| | | PERSONNEL BENEFITS TOTALS: | 38.00 |
| | | TRAVEL | 14.00 |
| 01-05/04 | 01/05/04 | TAXI FARES | 14.00 |
| 01-06/04 | 01/09/04 | TAXI FARES | 30.50 |
| 01-21/04 | 01/21/04 | PRIVATE AUTO MILEAGE | 22.50 |
| 01-08/04 | 01/20/04 | LOCAL TRANSPORTATION | 32.00 |
| 01-20/04 | 01/20/04 | PRIVATE AUTO MILEAGE | 300.00 |
| 02-04/04 | 02/05/04 | LOCAL TRANSPORTATION | 56.00 |
| 02-02/04 | 02/04/04 | TAXI FARES | 40.00 |
| 01-06/04 | 01/30/04 | PRIVATE AUTO MILEAGE | 278.00 |
| 02-06/04 | 02/06/04 | TAXI FARE | 12.00 |
| 01-19/04 | 01/19/04 | PRIVATE AUTO MILEAGE | 216.00 |
| 01-28/04 | 01/28/04 | TAXI FARE | 13.00 |
| 01-30/04 | 01/30/04 | LOCAL TRANSPORTATION | 12.00 |
| 01-30/04 | 01/30/04 | PRIVATE AUTO MILEAGE | 315.83 |
| 02-09/04 | 02/09/04 | TRAVEL SUBSISTENCE | 81.00 |
| 01-29/04 | 01/29/04 | PRIVATE AUTO MILEAGE | 24.95 |
| 02-03/04 | 02/03/04 | PARKING | 12.00 |
| 01-29/04 | 01/29/04 | TAXI FARES | 36.00 |
| 02-09/04 | 02/09/04 | TRAVEL SUBSISTENCE | 309.00 |
| 02-09/04 | 02/09/04 | PRIVATE AUTO MILEAGE | 78.75 |
| 02-09/04 | 02/09/04 | TRAVEL SUBSISTENCE | 88.50 |
| 02-11/04 | 02/11/04 | TAXI FARE | 10.00 |
| 01-30/04 | 01/30/04 | PRIVATE AUTO MILEAGE | 34.13 |
| 02-09/04 | 02/09/04 | PRIVATE AUTO MILEAGE | 90.00 |
| 02-22/04 | 02/22/04 | TRAVEL SUBSISTENCE | 323.65 |
| 02-13/04 | 02/13/04 | PRIVATE AUTO MILEAGE | 15.75 |
| 01-27/04 | 01/27/04 | E-Z PASS TOLL CHARGES | 36.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|--------------------------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. JOSEPH R. PITTS—Con. | | | | | | |
| 03-01 | P1 | 4PA16000207 | DO | | | 24.00 |
| 03-01 | P1 | 4PA16000209 | J. GABRIEL NEVILLE | 02/11/04 TAXI FARE | | 9.00 |
| 03-01 | P1 | 4PA16000210 | MARY O'CONNOR | 02/09/04 TOLLS | | 170.69 |
| 03-08 | P1 | 4PA16000221 | HON. JOSEPH R. PITTS | 02/24/04 TRAVEL SUBSISTENCE | | 825.00 |
| 03-08 | P1 | 4PA16000222 | J. GABRIEL NEVILLE | 02/28/04 PRIVATE AUTO MILEAGE | | 58.00 |
| 03-08 | P1 | 4PA16000225 | JOHN HANSEN | 03/04/04 LOCAL TRANSPORTATION | | 259.50 |
| 03-08 | P1 | 4PA16000224 | THOMAS PAUL TILLET | 02/27/04 PRIVATE AUTO MILEAGE | | 500.63 |
| 03-17 | P1 | 4PA16000228 | DEREK KARCHNER | 02/28/04 TAXI | | 6.00 |
| 03-17 | P1 | 4PA16000227 | J. GABRIEL NEVILLE | 03/10/04 TAXI | | 15.00 |
| 03-17 | P1 | 4PA16000226 | KENNETH MILLER | 03/02/04 TAXI | | 13.00 |
| 03-24 | P1 | 4PA16000235 | DEREK KARCHNER | 03/08/04 TAXI | | 6.00 |
| 03-24 | P1 | 4PA16000234 | J. GABRIEL NEVILLE | 03/17/04 LOCAL TRANSPORTATION | | 18.00 |
| 03-29 | P1 | 4PA16000242 | HON. JOSEPH R. PITTS | 03/11/04 LOCAL TRANSPORTATION | | 12.00 |
| 03-29 | P1 | 4PA16000244 | MARY O'CONNOR | 03/24/04 LOCAL TRANSPORTATION | | 6.00 |
| 03-29 | P1 | 4PA16000245 | DO | 03/19/04 LOCAL TRANSPORTATION | | 498.98 |
| | | | | 03/25/04 TRAVEL SUBSISTENCE | | 4,905.36 |
| | | | | TRAVEL TOTALS: | | |
| 01-12 | P1 | 4PA16000142 | RENT, COMMUNICATION, UTILITIES | 01/03/04 UTILITIES | | 44.47 |
| 01-13 | CB | NW401131836 | COMCAST CABLEVISION | 02/02/04 UTILITIES | | 10.37 |
| 01-20 | CB | NW401201854 | UNITED PARCEL SERVICE | 01/08/04 OVERNIGHT MAIL | | 11.59 |
| 01-21 | P9 | PA160204001 | DO | 01/16/04 OVERNIGHT MAIL | | 1,201.80 |
| 01-21 | P9 | PA160304001 | COUNTY OF LANCASTER | 01/31/04 LANCASTER - RENT | | 1,323.00 |
| 01-21 | P9 | PA160104001 | JOSEPH ECKMAN | 01/31/04 KENNETH SQUARE - RENT | | 286.82 |
| 01-21 | P9 | PA160104001 | THE COUNTY OF BERKS | 01/31/04 READING RENT | | 481.25 |
| 01-26 | P1 | 4PA16000163 | VERIZON PENNSYLVANIA | 01/09/04 TELECOMMUNICATIONS CHARGES | | 137.34 |
| 01-26 | P1 | 4PA16000164 | DO | 01/08/04 TELECOMMUNICATIONS CHARGES | | 10.98 |
| 01-27 | CB | NW401211836 | UNITED PARCEL SERVICE | 01/22/04 OVERNIGHT MAIL | | -1.83 |
| 02-03 | CB | NW402031855 | DO | 01/08/04 OVERNIGHT MAIL | | 44.47 |
| 02-09 | P1 | 4PA16000171 | COMCAST | 03/02/04 UTILITIES | | 123.98 |
| 02-12 | P1 | 4PA16000186 | VERIZON PENNSYLVANIA | 01/06/04 TELECOMMUNICATIONS CHARGES | | 54.96 |
| 02-12 | P1 | 4PA16000187 | DO | 01/09/04 TELECOMMUNICATIONS CHARGES | | 370.00 |
| 02-13 | P1 | 4PA16000178 | POSTMASTER, WASHINGTON, D.C. | 02/03/04 STAMPS | | 128.22 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 BLACKBERRY SERVICE | | 1,201.80 |
| 02-20 | P9 | PA160204002 | COUNTY OF LANCASTER | 02/01/04 LANCASTER - RENT | | 1,323.00 |
| 02-20 | P9 | PA160304002 | JOSEPH ECKMAN | 02/29/04 KENNETH SQUARE - RENT | | 481.25 |
| 02-29 | S4 | 04060001052 | THE COUNTY OF BERKS | 02/29/04 READING RENT | | 175.00 |
| 02-29 | S5 | DY406206535 | | 01/03/04 RECORDING (TRANSFER) | | 28.68 |
| 02-29 | S5 | DY406206536 | | 01/01/04 DISTRICT OFC TEL EQUIP (TRFR) | | 185.03 |
| 02-29 | S5 | DY406206541 | | 01/01/04 DISTRICT OFC TEL TOLLS (TRFR) | | 44.00 |
| 02-29 | S5 | DY406206542 | | 01/01/04 DC TEL EQUIP (TRANSFER) | | 136.00 |
| 02-29 | S5 | DY406206543 | | 01/01/04 DC TEL SERVICE (TRANSFER) | | 531.95 |
| 03-02 | C3 | NW200406200 | CINGULAR INTERACTIVE | 01/01/04 DC TEL TOLLS (TRANSFER) | | 512.88 |
| 03-08 | P1 | 4PA16000217 | VERIZON PENNSYLVANIA | 01/01/04 BLACKBERRY SERVICE | | 34.23 |
| | | | | 12/26/03 TELECOMMUNICATIONS CHARGES | | |

| | | | | | | | |
|--|----|-------------|----------------------------|----------|----------|--------------------------------|-----------|
| 03-17 | P1 | 4PA16000733 | COMCAST | 03/03/04 | 04/02/04 | UTILITIES | 47.42 |
| 03-19 | P9 | PA16020403 | COUNTY OF LANCASTER | 03/31/04 | 03/31/04 | LANCASTER - RENT | 1,201.80 |
| 03-19 | P9 | PA16030403 | JOSEPH ECHMAN | 03/31/04 | 03/31/04 | KENNETT SQUARE - RENT | 1,323.00 |
| 03-19 | P9 | PA16010403 | THE COUNTY OF BERKS | 03/31/04 | 03/31/04 | READING RENT | 481.25 |
| 03-24 | P1 | 4PA16000236 | VERIZON PENNSYLVANIA | 02/02/04 | 02/02/04 | TELECOMMUNICATIONS CHARGES | 155.00 |
| 03-24 | P1 | 4PA16000237 | DO | 02/09/04 | 02/09/04 | TELECOMMUNICATIONS CHARGES | 55.83 |
| 03-24 | P1 | 4PA16000238 | DO | 01/10/04 | 02/09/04 | TELECOMMUNICATIONS CHARGES | 287.54 |
| 03-29 | P1 | 4PA16000248 | DO | 01/07/04 | 02/06/04 | TELECOMMUNICATIONS CHARGES | 123.94 |
| 03-29 | P1 | 4PA16000249 | DO | 01/28/04 | 02/27/04 | TELECOMMUNICATIONS CHARGES | 34.38 |
| 03-31 | SS | DY409306476 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFH) | 44.39 |
| 03-31 | SS | DY409306477 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFH) | 198.33 |
| 03-31 | SS | DY409306482 | DO | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 03-31 | SS | DY409306483 | DO | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 03-31 | SS | DY409306484 | DO | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 861.42 |
| PRINTING AND REPRODUCTION | | | | | | | 13,875.54 |
| 02-09 | P1 | 4PA16000173 | DAVID L. ANDRUMITUS, INC | 01/22/04 | 01/22/04 | PRINTING AND REPRODUCTION | 58.10 |
| 02-09 | P1 | 4PA16000174 | DO | 02/03/04 | 02/03/04 | PRINTING AND REPRODUCTION | 31.30 |
| 02-09 | P1 | 4PA16000175 | DO | 02/04/04 | 02/04/04 | PRINTING AND REPRODUCTION | 10.00 |
| 02-11 | P2 | OSP29692 | BETHESDA ENGRAVERS | 01/07/04 | 01/07/04 | BUSINESS CARDS - 250 LT @ 65.0 | 130.00 |
| 02-11 | P2 | OSP29743 | DO | 01/08/04 | 01/08/04 | BUSINESS CARDS - 250 LT @ 65.0 | 65.00 |
| 02-23 | P1 | 4PA16000202 | DAVID L. ANDRUMITUS, INC. | 02/12/04 | 02/12/04 | PRINTING AND REPRODUCTION | 43.60 |
| 03-08 | P1 | 4PA16000218 | DO | 03/03/04 | 03/03/04 | PRINTING AND REPRODUCTION | 16.95 |
| 03-17 | P1 | 4PA16000229 | DO | 03/11/04 | 03/11/04 | PRINTING AND REPRODUCTION | 58.50 |
| 03-17 | P1 | 4PA16000230 | DO | 02/23/04 | 02/23/04 | PRINTING AND REPRODUCTION | 28.90 |
| 03-24 | P1 | 4PA16000240 | DO | 03/01/04 | 03/12/04 | PRINTING AND REPRODUCTION | 49.60 |
| 03-29 | P1 | 4PA16000250 | DO | 03/25/04 | 03/26/04 | PRINTING AND REPRODUCTION | 105.00 |
| 03-29 | P1 | 4PA16000251 | DO | 03/24/04 | 03/25/04 | PRINTING AND REPRODUCTION | 56.60 |
| 03-30 | S3 | 0409000202 | DO | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 106.30 |
| SUPPLIES AND MATERIALS | | | | | | | 759.85 |
| 01-12 | P1 | 4PA16000143 | NATIONAL JOURNAL GROUP INC | 02/03/04 | 02/04/05 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 |
| 01-26 | P1 | 4PA16000136 | CRYSTAL SPRING WATER | 01/16/04 | 01/16/04 | BOTTLED WATER | 22.00 |
| 01-26 | P1 | 4PA16000157 | HERR FOODS INC | 01/22/04 | 01/22/04 | FOOD & BEVERAGE FOR MEETINGS | 100.80 |
| 01-26 | P1 | 4PA16000154 | MARY O'CONNOR | 01/21/04 | 01/21/04 | FOOD & BEVERAGE FOR MEETINGS | 126.65 |
| 01-31 | S1 | 04031000691 | DO | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 750.74 |
| 02-09 | P1 | 4PA16000172 | OFFICE CATERING | 01/22/04 | 01/22/04 | FOOD & BEVERAGE FOR MEETINGS | 156.25 |
| 02-12 | P1 | 4PA16000181 | ELLEN LOLLER | 01/23/04 | 01/23/04 | OFFICE SUPPLIES | 11.18 |
| 02-12 | P1 | 4PA16000183 | J GABRIEL NEVILLE | 01/20/04 | 01/20/04 | FOOD & BEVERAGE FOR MEETINGS | 126.65 |
| 02-17 | P1 | 4PA16000188 | ROTHWELL OFFICE MACHINES | 01/20/04 | 01/20/04 | OFFICE SUPPLIES | 25.50 |
| 02-17 | P1 | 4PA16000184 | THOMAS PAUL TILLET | 01/08/04 | 01/08/04 | FOOD & BEVERAGE FOR MEETINGS | 25.26 |
| 02-13 | P1 | 4PA16000196 | J GABRIEL NEVILLE | 02/05/04 | 02/05/04 | OFFICE SUPPLIES | 70.74 |
| 02-23 | P1 | 4PA16000205 | LANCASTER FARMING INC. | 03/06/04 | 03/06/05 | PUBLICATION/REFERENCE MATERIAL | 118.50 |
| 02-29 | S1 | 04060000496 | DO | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 364.88 |
| 03-01 | P1 | 4PA16000213 | CRYSTAL SPRING WATER | 02/11/04 | 02/11/04 | BOTTLED WATER | 5.48 |
| 03-01 | P1 | 4PA16000214 | DO | 01/16/04 | 01/16/04 | BOTTLED WATER | 39.48 |
| 03-01 | P1 | 4PA16000211 | ELLEN LOLLER | 02/14/04 | 02/14/04 | OFFICE SUPPLIES | 6.88 |
| 03-01 | P1 | 4PA16000208 | HON. JOSEPH R. PITTS | 02/23/04 | 02/23/04 | FOOD & BEVERAGE FOR MEETINGS | 39.03 |
| 03-01 | P1 | 4PA16000215 | LUTIZ RECORD EXPRESS | 03/14/04 | 03/15/05 | PUBLICATION/REFERENCE MATERIAL | 20.50 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | |

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|---------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. JOSEPH R. PITTS—Con. | | | | | | |
| 03-01 | P1 | 4PA16000212 | 01/13/04 | OFFICE SUPPLIES | | 374.44 |
| 03-08 | P1 | 4PA16000216 | 02/20/05 | PUBLICATION/REFERENCE MATERIAL | | 20.95 |
| 03-08 | P1 | 4PA16000219 | 02/03/04 | OFFICE SUPPLIES | | 49.16 |
| 03-08 | P1 | 4PA16000220 | 02/03/04 | OFFICE SUPPLIES | | 77.25 |
| 03-08 | P1 | 4PA16000223 | 02/17/04 | FOOD & BEVERAGE FOR MEETINGS | | 77.72 |
| 03-17 | P1 | 4PA16000231 | 02/25/04 | BOTTLED WATER | | 10.48 |
| 03-17 | P1 | 4PA16000232 | 03/12/04 | BOTTLED WATER | | 40.18 |
| 03-24 | P1 | 4PA16000239 | 01/18/04 | BOTTLED WATER | | 15.00 |
| 03-24 | P1 | 4PA16000241 | 02/02/04 | PUBLICATION/REFERENCE MATERIAL | | 299.00 |
| 03-29 | P1 | 4PA16000252 | 03/16/04 | BOTTLED WATER | | 9.98 |
| 03-29 | P1 | 4PA16000253 | 02/02/04 | BOTTLED WATER | | 20.48 |
| 03-29 | P1 | 4PA16000254 | 01/27/04 | BOTTLED WATER | | 27.93 |
| 03-29 | P1 | 4PA16000255 | 02/02/04 | BOTTLED WATER | | 44.38 |
| 03-29 | P1 | 4PA16000243 | 03/19/04 | OFFICE SUPPLIES | | 6.32 |
| 03-29 | P1 | 4PA16000247 | 02/13/04 | OFFICE SUPPLIES | | 38.13 |
| 03-29 | P1 | 4PA16000256 | 03/08/04 | OFFICE SUPPLIES | | 49.16 |
| 03-31 | HV | 49801000149 | 02/10/04 | FRAMING (TRANSFER) | | 20.00 |
| 03-31 | SI | 04091000455 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | | 1,000.10 |
| 03-31 | P1 | 4PA16000246 | 03/15/04 | FOOD & BEVERAGE FOR MEETINGS | | 633.72 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,673.90 |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000279402 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | | 3,765.07 |
| 02-29 | S8 | MA000294009 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | | 3,765.07 |
| 03-30 | S8 | MA000304123 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | | 3,765.07 |
| | | | | EQUIPMENT TOTALS: | | 11,295.21 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 242,002.35 |
| | | | | OFFICE TOTALS: | | 242,002.35 |
| 2003 HON. JOSEPH R. PITTS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110014 | 11/01/03 | FRANKED MAIL | | 844.08 |
| 01-30 | OP | 3USPS120014 | 12/01/03 | FRANKED MAIL | | 1,737.21 |
| | | | | FRANKED MAIL TOTALS | | 2,581.29 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BARLEY ELIZABETH N. | 01/01/04 | EXEC ASST/CONSTITUENT SERVICES REP | | 211.11 |
| | | CAMMAUF NICHOLAS J. | 01/01/04 | CONSTITUENT SERVICES REPRESENTATIVE | | 183.33 |
| | | CARR JULIE HERSHEY | 01/01/04 | SENIOR POLICY ADVISOR | | 300.00 |
| | | CUSEY JOHN MARK | 01/01/04 | SHARED EMPLOYEE | | 27.78 |
| | | DIGGS CINDY C | 01/01/04 | LEGISLATIVE ASSISTANT | | 216.67 |
| | | GEHL BENJAMIN J. | 01/01/04 | LEGISLATIVE CORRESPONDENT | | 155.56 |
| | | HANSEN JOHN S | 01/01/04 | FIELD REPRESENTATIVE | | 375.00 |
| | | HENRY HEATHER N | 01/01/04 | CONSTITUENT SERVICES ASSISTANT | | 225.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|-----------------------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. JOSEPH R. PITTS—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 01-26 | P1 | 4PA16000161 | KELLY CLEANING | | | |
| | | | | OTHER SERVICES TOTALS: | | |
| | | | | | | 720.00 |
| | | | | | | 720.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | P2 | OSM7260 | ACS DESKTOP SOLUTIONS, INC | | | 370.00 |
| 01-12 | P1 | 4PA16000137 | HON. JOSEPH R. PITTS | | | 49.31 |
| 01-12 | P1 | 4PA16000145 | ROTHWELL OFFICE MACHINES | | | 68.00 |
| 01-13 | P1 | 4PA16000150 | CRYSTAL SPRING WATER | | | 8.00 |
| 01-13 | P1 | 4PA16000151 | DO | | | 27.93 |
| 01-13 | P1 | 4PA16000152 | DO | | | 33.00 |
| 01-13 | P1 | 4PA16000149 | CURRENT HISTORY | | | 10.48 |
| 01-26 | P1 | 4PA16000159 | CRYSTAL SPRING WATER | | | 265.00 |
| 01-26 | P1 | 4PA16000158 | LEADERSHIP DIRECTORIES, INC | | | 99.96 |
| 01-26 | P1 | 4PA16000160 | RUBINSTEIN'S OFFICE PRODUCT | | | 495.00 |
| 01-29 | P2 | OSM7490 | ACS DESKTOP SOLUTIONS, INC. | | | 100.00 |
| 01-29 | P2 | OSM7490 | DO | | | 232.10 |
| 01-29 | IV | 44901000043 | US HOUSE GIFT SHOP | | | 100.00 |
| 01-31 | HV | 44901000065 | | | | 72.00 |
| 01-31 | SI | 04031000690 | | | | 1,955.76 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 14,646.49 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | |
| | | | | OFFICE TOTALS: | | 14,646.49 |
| 2002 HON. JOSEPH R. PITTS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-20 | P1 | NW990000040 | CINCULAR INTERACTIVE | | | 391.77 |
| 01-20 | P1 | NW990000040 | DO | | | 391.77 |
| 01-20 | P1 | NW990000040 | DO | | | 391.77 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,175.31 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,175.31 |
| | | | | OFFICE TOTALS: | | 1,175.31 |
| 2004 HON. TODD RUSSELL PLATTS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| FRAMED MAIL | | | | | | |
| | | | | | | 32,868.35 |
| | | | | | | 170,539.43 |
| | | | | | | 230.50 |
| | | | | | | 2,905.59 |
| | | | | | | 23,587.25 |
| | | | | | | 21,612.60 |
| | | | | | | 1,802.07 |
| | | | | | | 2,155.31 |

| EQUIPMENT | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | OFFICE TOTALS: | | | PERSONNEL COMPENSATION TOTALS | | |
|------------------------------|--|--|--------------------------------------|--|--|---------------------------|--|--|-------------------------------|--|--|
| FRANKED MAIL | | | 9 824 04 | | | 265,125 14 | | | 170 539 43 | | |
| UNITED STATES POSTAL SERVICE | | | 265,125 14 | | | 265,125 14 | | | 115 27 | | |
| DO | | | 265,125 14 | | | 265,125 14 | | | 115 23 | | |
| DO | | | 265,125 14 | | | 265,125 14 | | | 230 50 | | |
| PERSONNEL COMPENSATION | | | 31 239 66 | | | 614 37 | | | 73 00 | | |
| ADOLFO, MARIANNE | | | 614 37 | | | 1 014 32 | | | 79 13 | | |
| CROUSE, REBECCA WADDEN | | | 1 014 32 | | | 32 868 35 | | | 1 15 | | |
| EVANS, ABIGAIL C | | | 32 868 35 | | | 13 933 33 | | | 129 36 | | |
| FERRO, CARMEN | | | 13 933 33 | | | 6 000 00 | | | 20 50 | | |
| FLANAGAN, LISA J | | | 6 000 00 | | | 7 822 23 | | | 374 25 | | |
| GARLAND, LAURA A | | | 7 822 23 | | | 11 855 56 | | | 73 50 | | |
| GROVE, SETH MICHAEL | | | 11 855 56 | | | 6 450 00 | | | 4 00 | | |
| MARKEY, RAYMOND E | | | 6 450 00 | | | 3 422 23 | | | 318 75 | | |
| MILLER, SCOTT E | | | 3 422 23 | | | 21 144 43 | | | 11 00 | | |
| PLOTNIK, MELISSA A | | | 21 144 43 | | | 11 776 10 | | | 1 95 | | |
| RAGER, CHRIS | | | 11 776 10 | | | 6 844 43 | | | 77 02 | | |
| REILLY, ROBERT P | | | 6 844 43 | | | 15 986 67 | | | 81 00 | | |
| SLOAN, NATHANIEL M | | | 15 986 67 | | | 7 822 23 | | | 84 75 | | |
| SUTPHIN, HOLLY S | | | 7 822 23 | | | 9 044 43 | | | | | |
| SWISHER, JAY C | | | 9 044 43 | | | 10 168 90 | | | | | |
| WEAVER, MARY F | | | 10 168 90 | | | 7 333 33 | | | | | |
| WEST, CAROL A | | | 7 333 33 | | | 16 768 90 | | | | | |
| PERSONNEL BENEFITS | | | 16 768 90 | | | 170 539 43 | | | | | |
| 01-31 ST 04031000267 | | | 170 539 43 | | | 115 27 | | | | | |
| 02-27 ST 04035000273 | | | 115 27 | | | 115 23 | | | | | |
| TRAVEL | | | 230 50 | | | PERSONNEL BENEFITS TOTALS | | | | | |
| 01-27 P1 4PA19000155 | | | 73 00 | | | | | | | | |
| 02-02 P1 4PA19000167 | | | 79 13 | | | | | | | | |
| 02-02 P1 4PA19000168 | | | 1 15 | | | | | | | | |
| 02-02 P1 4PA19000165 | | | 129 36 | | | | | | | | |
| 02-02 P1 4PA19000166 | | | 20 50 | | | | | | | | |
| 02-18 P1 4PA19000177 | | | 374 25 | | | | | | | | |
| 02-18 P1 4PA19000175 | | | 73 50 | | | | | | | | |
| 02-18 P1 4PA19000176 | | | 4 00 | | | | | | | | |
| 02-18 P1 4PA19000181 | | | 318 75 | | | | | | | | |
| 02-18 P1 4PA19000182 | | | 11 00 | | | | | | | | |
| 02-23 P1 4PA19000193 | | | 1 95 | | | | | | | | |
| 02-23 P1 4PA19000194 | | | 77 02 | | | | | | | | |
| 02-26 P1 4PA19000201 | | | 81 00 | | | | | | | | |
| 03-03 P1 4PA19000204 | | | 84 75 | | | | | | | | |
| 03-03 P1 4PA19000205 | | | | | | | | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|----------------|--------------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON TODD RUSSELL PLATTS—Con. | | | | | | |
| 03-03 | P1 4PA19000206 | DO | 02/26/04 | TOLLS | | 1.00 |
| 03-12 | P1 4PA19000220 | CAROL A WIEST | 02/18/04 | PRIVATE AUTO MILEAGE | | 28.50 |
| 03-12 | P1 4PA19000217 | HON TODD R PLATTS | 02/29/04 | PRIVATE AUTO MILEAGE | | 762.75 |
| 03-12 | P1 4PA19000211 | ROBERT P REILLY | 02/05/04 | PRIVATE AUTO MILEAGE | | 183.60 |
| 03-12 | P1 4PA19000211 | SCOTT E MILLER | 03/05/04 | PRIVATE AUTO MILEAGE | | 72.00 |
| 03-12 | P1 4PA19000212 | DO | 03/05/04 | PARKING | | 6.00 |
| | | | | TRAVEL TOTALS | | 2,505.59 |
| RENT, COMMUNICATION UTILITIES | | | | | | |
| 01-13 | P1 4PA19000145 | HON TODD R PLATTS | 01/06/04 | POSTAGE | | 74.00 |
| 01-13 | P1 4PA19000149 | SPRINGSETTSBURG TOWNSHIP SEWER | 01/01/04 | UTILITIES | | 104.74 |
| 01-21 | P9 PA1904R0401 | ADAMS COUNTY NATIONAL BANK | 01/01/04 | GETTYSBURG-RENT | | 850.00 |
| 01-21 | P9 PA1902R0401 | LOUIS N. SHEPARNIAS AND/OR | 01/31/04 | YORK - RENT | | 3,400.00 |
| 01-21 | P9 PA1903R0401 | STEPHANIE E CHERTOK | 01/01/04 | CARLISLE - RENT | | 706.00 |
| 01-23 | CB FX040123A | FEDERAL EXPRESS CORP | 01/01/04 | CARLISLE - RENT | | 9.87 |
| 01-27 | P1 4PA19000159 | ADDELPHIA | 01/05/04 | OVERNIGHT MAIL | | 40.43 |
| 01-27 | P1 4PA19000156 | AT&T WIRELESS SERVICES | 01/18/04 | UTILITIES | | 214.22 |
| 01-27 | P1 4PA19000158 | COLUMBIA GAS | 12/09/03 | TELECOMMUNICATIONS CHARGES | | 295.43 |
| 01-27 | P1 4PA19000157 | SPRINT | 01/06/04 | UTILITIES | | 54.79 |
| 01-27 | P1 4PA19000161 | DO | 01/06/04 | TELECOMMUNICATIONS CHARGES | | 201.38 |
| 01-27 | P1 4PA19000162 | DO | 02/09/04 | TELECOMMUNICATIONS CHARGES | | 223.96 |
| 01-27 | P1 4PA19000154 | THE YORK WATER COMPANY | 01/13/04 | TELECOMMUNICATIONS CHARGES | | 13.64 |
| 01-27 | P1 4PA19000163 | VERIZON NORTH | 12/04/03 | UTILITIES | | 386.21 |
| 02-02 | CB FX040130A | FEDERAL EXPRESS CORP | 01/01/04 | TELECOMMUNICATIONS CHARGES | | 5.18 |
| 02-02 | CB FX040130A | MET-ED | 01/14/04 | OVERNIGHT MAIL | | 230.28 |
| 02-09 | CB FX040209A | FEDERAL EXPRESS CORP | 12/27/03 | UTILITIES | | 81.45 |
| 02-13 | CB FX040213A | DO | 01/08/04 | OVERNIGHT MAIL | | 5.21 |
| 02-18 | P1 4PA19000188 | ADDELPHIA | 02/04/04 | OVERNIGHT MAIL | | 80.05 |
| 02-18 | P1 4PA19000187 | COLUMBIA GAS | 03/17/04 | UTILITIES | | 492.48 |
| 02-18 | P1 4PA19000183 | VERIZON NORTH | 02/09/04 | UTILITIES | | 388.53 |
| 02-20 | P9 PA1904R0402 | ADAMS COUNTY NATIONAL BANK | 02/01/04 | TELECOMMUNICATIONS CHARGES | | 850.00 |
| 02-20 | P9 PA1902R0402 | LOUIS N. SHEPARNIAS AND/OR | 02/29/04 | GETTYSBURG-RENT | | 3,400.00 |
| 02-20 | P9 PA1903R0402 | STEPHANIE E CHERTOK | 02/01/04 | YORK - RENT | | 706.00 |
| 02-23 | P1 4PA19000191 | AT&T WIRELESS SERVICES | 02/29/04 | CARLISLE - RENT | | 175.82 |
| 02-23 | P1 4PA19000190 | SPRINT | 02/08/04 | TELECOMMUNICATIONS CHARGES | | 199.68 |
| 02-23 | P1 4PA19000195 | DO | 03/09/04 | TELECOMMUNICATIONS CHARGES | | 116.44 |
| 02-27 | CB FX040227A | FEDERAL EXPRESS CORP | 02/07/04 | TELECOMMUNICATIONS CHARGES | | 10.24 |
| 02-29 | S5 DY406206581 | | 02/06/04 | OVERNIGHT MAIL | | 1,462.45 |
| 02-29 | S5 DY406206586 | | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 36.00 |
| 02-29 | S5 DY406206587 | | 01/01/04 | DC TEL EQUIP (TRANSFER) | | 79.00 |
| 02-29 | S5 DY406206588 | | 01/01/04 | DC TEL SERVICE (TRANSFER) | | 47.78 |
| 03-03 | P1 4PA19000210 | THE YORK WATER COMPANY | 01/01/04 | DC TEL TOLLS (TRANSFER) | | 14.29 |
| 03-05 | CB FX040305A | FEDERAL EXPRESS CORP | 01/05/04 | UTILITIES | | 12.03 |
| 03-12 | CB FX040312A | DO | 02/18/04 | OVERNIGHT MAIL | | 5.28 |

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|--|-----------|
| 03-12 | P1 | 4PA19000213 | MET-ED | 01/28/04 | 02/27/04 | UTILITIES | 248.05 |
| 03-12 | P1 | 4PA19000218 | VERIZON NORTH | 03/01/04 | 04/01/04 | TELECOMMUNICATIONS CHARGES | 381.54 |
| 03-18 | P1 | 4PA19000225 | ADELPHI COMMUNICATIONS CORP | 03/18/04 | 04/17/04 | UTILITIES | 79.66 |
| 03-18 | P1 | 4PA19000224 | COLUMBIA GAS | 02/09/04 | 03/09/04 | UTILITIES | 261.44 |
| 03-18 | P1 | 4PA19000223 | SPRINT | 03/10/04 | 04/09/04 | TELECOMMUNICATIONS CHARGES | 194.73 |
| 03-19 | P9 | PA1904R0403 | ADAMS COUNTY NATIONAL BANK | 03/01/04 | 03/31/04 | GETTYSBURG-RENT | 850.00 |
| 03-19 | CB | FX040319A | FEDERAL EXPRESS CORP | 02/26/04 | 02/26/04 | OVERNIGHT MAIL | 42.56 |
| 03-19 | P9 | PA1902R0403 | LOUIS N. SKEPARNAS AND/OR | 03/01/04 | 03/31/04 | YORK - RENT | 3,400.00 |
| 03-19 | P9 | PA1903R0403 | STEPHANIE E. CHERTOK | 03/01/04 | 03/31/04 | CARLSLE - RENT | 706.00 |
| 03-24 | P1 | 4PA19000229 | AT&T WIRELESS SERVICES | 02/02/04 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 51.81 |
| 03-24 | P1 | 4PA19000228 | SPRINT | 03/06/04 | 03/06/04 | TELECOMMUNICATIONS CHARGES | 72.21 |
| 03-24 | P1 | 4PA19000230 | DO | 03/13/04 | 04/12/04 | TELECOMMUNICATIONS CHARGES | 232.04 |
| 03-24 | P1 | 4PA19000227 | VERIZON NORTH INC | 03/13/04 | 03/13/04 | TELECOMMUNICATIONS CHARGES | 406.59 |
| 03-26 | CB | FX040326A | FEDERAL EXPRESS CORP | 03/04/04 | 03/04/04 | OVERNIGHT MAIL | 41.25 |
| 03-31 | S5 | DY409306517 | AT&T | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFH) | 1,458.87 |
| 03-31 | SS | DY409306522 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 03-31 | SS | DY409306523 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 90.00 |
| 03-31 | SS | DY409306524 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 62.12 |
| 03-31 | SS | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,587.25 |
| 02-18 | P2 | OSP29808 | PRINTING AND REPRODUCTION | 01/13/04 | 01/13/04 | BUSINESS CARDS - 250 LT @ 21.0 | 21.00 |
| 02-18 | P5 | 4M4559001A | BETHESDA ENGRAVERS | 01/20/04 | 01/20/04 | PRINTING AND REPRODUCTION | 21,485.00 |
| 02-29 | S3 | 04060000178 | REAM PRINTING CO INC | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| 03-16 | P2 | OSP30332 | BETHESDA ENGRAVERS | 02/18/04 | 02/18/04 | BUSINESS CARDS - 250 LT @ 21.0 | 21.00 |
| 03-30 | S3 | 04090000203 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 82.40 |
| 03-30 | S3 | | | | | PRINTING AND REPRODUCTION TOTALS: | 21,612.60 |
| 02-03 | P1 | 4PA19000171 | SKIP BILLET ELECTRIC | 01/27/04 | 01/27/04 | SECURITY AND RELATED SERVICE | 545.00 |
| 02-18 | P1 | 4PA19000179 | STAMBAUGH'S CLEANING SERVICE | 01/01/04 | 01/31/04 | JANITORIAL AND RELATED SERVICE | 180.00 |
| 02-26 | P1 | 4PA19000198 | FMI SERVICES GROUP | 02/02/04 | 02/02/04 | JANITORIAL AND RELATED SERVICE | 65.00 |
| 03-03 | P1 | 4PA19000208 | PENN WASTE, INC. | 03/01/04 | 03/01/04 | JANITORIAL AND RELATED SERVICE | 62.07 |
| 03-12 | P1 | 4PA19000214 | BLASSER SECURITY SYSTEMS | 03/02/04 | 03/02/04 | SECURITY AND RELATED SERVICE | 160.00 |
| 03-12 | P1 | 4PA19000215 | FMI SERVICES GROUP | 03/01/04 | 03/01/04 | JANITORIAL AND RELATED SERVICE | 65.00 |
| 03-12 | P1 | 4PA19000216 | STAMBAUGH'S CLEANING SERVICE | 02/01/04 | 02/29/04 | JANITORIAL AND RELATED SERVICE | 275.00 |
| 03-27 | P1 | 4PA19000226 | LEADERSHIP YORK | 03/11/04 | 05/11/04 | TRAINING | 500.00 |
| 03-27 | P1 | | | | | OTHER SERVICES TOTALS: | 1,802.07 |
| 01-08 | P1 | 4PA19000138 | SUPPLIES AND MATERIALS | 01/22/04 | 01/21/05 | PUBLICATION/REFERENCE MATERIAL | 125.00 |
| 01-08 | P1 | 4PA19000132 | HANOVER EVENING SUN | 01/16/04 | 01/15/05 | PUBLICATION/REFERENCE MATERIAL | 99.00 |
| 01-13 | P1 | 4PA19000144 | THE GETTYSBURG TIMES | 01/08/04 | 01/08/04 | OFFICE SUPPLIES | 42.22 |
| 01-13 | P1 | 4PA19000152 | HON. TODD R. PLATTIS | 01/05/04 | 01/05/04 | OFFICE SUPPLIES | 35.71 |
| 01-31 | S1 | 04031000726 | ROBERT P. REILLY | 01/01/04 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 19.08 |
| 02-03 | P1 | 4PA19000172 | ROARING SPRING BOTTLING | 01/28/04 | 01/28/04 | BOTTLED WATER | 22.55 |
| 02-03 | P1 | 4PA19000173 | YORK NEWSPAPER COMPANY | 01/12/04 | 01/30/04 | PUBLICATION/REFERENCE MATERIAL | 204.00 |
| 02-06 | C1 | NW200403703 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 13.99 |
| 02-06 | C1 | NW200403703 | DO | 01/23/04 | 01/23/04 | BOTTLED WATER | 31.00 |
| 02-18 | P1 | 4PA19000185 | HON. TODD R. PLATTIS | 02/10/04 | 02/10/04 | OFFICE SUPPLIES | 137.78 |
| 02-18 | P1 | 4PA19000186 | MELISSA A. PLOTKIN | 02/10/04 | 02/10/04 | OFFICE SUPPLIES | 28.64 |
| 02-18 | P1 | 4PA19000178 | ROARING SPRING BOTTLING | 01/28/04 | 01/28/04 | BOTTLED WATER | 12.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. TODD RUSSELL PLATTS—Con. | | | | | | |
| 02-18 | P1 | 4PA19000184 | 01/14/04 | OFFICE SUPPLIES | 161.71 | |
| 02-23 | P1 | 4PA19000192 | 02/17/04 | FOOD & BEVERAGE FOR MEETINGS | 14.17 | |
| 02-26 | P1 | 4PA19000196 | 02/05/04 | OFFICE SUPPLIES | 2.12 | |
| 02-26 | P1 | 4PA19000197 | 02/20/04 | FOOD & BEVERAGE FOR MEETINGS | 27.95 | |
| 02-26 | P1 | 4PA19000202 | 01/28/04 | OFFICE SUPPLIES | 13.23 | |
| 02-26 | P1 | 4PA19000203 | 02/11/04 | FOOD & BEVERAGE FOR MEETINGS | 9.00 | |
| 02-26 | P1 | 4PA19000200 | 02/17/04 | FOOD & BEVERAGE FOR MEETINGS | 63.60 | |
| 02-26 | P1 | 4PA19000199 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | 204.00 | |
| 02-29 | S1 | 04060000519 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 70.22 | |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | 13.99 | |
| 03-03 | C1 | NW200406302 | 02/13/04 | BOTTLED WATER | 33.49 | |
| 03-03 | P1 | 4PA19000207 | 02/26/04 | OFFICE SUPPLIES | 8.57 | |
| 03-03 | P1 | 4PA19000209 | 02/25/04 | BOTTLED WATER | 22.55 | |
| 03-12 | P1 | 4PA19000221 | 02/29/04 | PUBLICATION/REFERENCE MATERIAL | 105.00 | |
| 03-18 | P1 | 4PA19000222 | 02/29/04 | OFFICE SUPPLIES | 380.49 | |
| 03-31 | S1 | 04091000480 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 254.25 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 2,155.31 | |
| 01-30 | S8 | MA000278013 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,274.68 | |
| 02-29 | S8 | MA000290356 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,274.68 | |
| 03-30 | S8 | MA000304384 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,274.68 | |
| | | | | EQUIPMENT TOTALS: | 9,824.04 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 265,125.14 | |
| | | | | OFFICE TOTALS: | 265,125.14 | |

2003 HON. TODD RUSSELL PLATTS

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|------------------------------|----|------------------------|----------|----------------------------------|-----------|--|
| UNITED STATES POSTAL SERVICE | | | | | | |
| 01-02 | OP | 3USPS110014 | 11/01/03 | FRANKED MAIL | 509.91 | |
| 01-30 | OP | 3MA559002C | 12/30/03 | FRANKED MAIL | 31,221.86 | |
| 01-30 | OP | 3USPS120014 | 12/01/03 | FRANKED MAIL | 283.04 | |
| | | | | FRANKED MAIL TOTALS: | 32,014.81 | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ADEZIO, MARIANNE | 01/01/04 | LEGISLATIVE DIRECTOR | 316.67 | |
| | | CROUSE, REBECCA WADDEN | 01/01/04 | STAFF ASSISTANT | 150.00 | |
| | | EVANS, ABIGAIL C | 01/01/04 | LEGISLATIVE ASSISTANT | 177.78 | |
| | | FERRO, CARMEN | 01/01/04 | STAFF ASSISTANT | 166.67 | |
| | | FLANIGAN, LISA J | 01/02/04 | DIRECTOR OF CONSTITUENT SERVICES | 269.45 | |
| | | GARLAND, LAURA A | 01/01/04 | LEGISLATIVE CORRESPONDENT | 141.67 | |
| | | MARKEY, RAYMOND E | 01/02/04 | PART-TIME EMPLOYEE | 77.78 | |
| | | MILLER, SCOTT E | 01/01/04 | CHIEF OF STAFF | 480.56 | |
| | | PLATIN, MELISSA A | 01/01/04 | DIR OF FIELD OPERATIONS | 267.64 | |
| | | RAGER, CHRIS | 01/01/04 | LEGISLATIVE CORRESPONDENT | 155.56 | |

| | | | | |
|---------------------------------------|----------|----------|--------------------------------|-----------|
| REILLY ROBERT P | 01/01/04 | 01/02/04 | DEPUTY CHIEF OF STAFF | 363.33 |
| SLOAN NATHANIEL M | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 177.78 |
| SUTPHIN HOLLY S | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 205.56 |
| SWISHER JAY C | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 231.11 |
| WEAVER MARY F | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 166.67 |
| WEST CAROL A | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 381.11 |
| PERSONNEL COMPENSATION TOTALS: | | | | 3,729.34 |
| TRAVEL | | | | |
| 01-06 P1 4PA19000139 | 12/20/03 | 12/20/03 | PRIVATE AUTO MILEAGE | 23.76 |
| 01-06 P1 4PA19000137 | 12/01/03 | 12/31/03 | PRIVATE AUTO MILEAGE | 342.72 |
| 01-06 P1 4PA19000133 | 12/03/03 | 12/30/03 | PRIVATE AUTO MILEAGE | 145.08 |
| 01-06 P1 4PA19000136 | 12/02/03 | 12/29/03 | TOLLS | 2.15 |
| 01-06 P1 4PA19000141 | 12/22/03 | 12/22/03 | PRIVATE AUTO MILEAGE | 22.32 |
| 01-06 P1 4PA19000140 | 12/02/03 | 12/17/03 | PRIVATE AUTO MILEAGE | 158.40 |
| 02-18 P1 4PA19000174 | 12/19/03 | 12/19/03 | PRIVATE AUTO MILEAGE | 40.50 |
| TRAVEL TOTALS: | | | | 734.93 |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-05 CB FXF031231A | 12/05/03 | 12/05/03 | OVERNIGHT MAIL | 10.61 |
| 01-06 P1 4PA19000135 | 12/29/03 | 12/29/03 | UTILITIES | 18.00 |
| 01-06 P1 4PA19000131 | 11/04/03 | 12/04/03 | UTILITIES | 13.85 |
| 01-09 CB FXF040109A | 12/17/03 | 12/17/03 | OVERNIGHT MAIL | 5.02 |
| 01-09 CB FXF040109A | 12/17/03 | 12/17/03 | OVERNIGHT MAIL | 10.04 |
| 01-13 P1 4PA19000153 | 11/26/03 | 12/16/03 | UTILITIES | 211.64 |
| 01-16 CB FXF040116A | 12/30/03 | 12/30/03 | OVERNIGHT MAIL | 16.58 |
| 01-31 SS DY403306587 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 1,435.73 |
| 01-31 SS DY403306592 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 01-31 SS DY403306593 | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 79.00 |
| 01-31 SS DY403306594 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 56.06 |
| 02-02 P1 4PA19000164 | 12/23/03 | 12/23/03 | POSTAGE/MAILING SERVICE | 5.80 |
| 03-05 P1 NW9900000043 | 10/31/03 | 10/31/03 | BLACKBERRY SERVICE | 512.88 |
| RENT, COMMUNICATION, UTILITIES TOTALS | | | | 2,411.21 |
| PRINTING AND REPRODUCTION | | | | |
| 01-02 P2 OSP29138 | 11/13/03 | 11/13/03 | BUSINESS CARDS - 250 @ 21.00 | 21.00 |
| 01-08 P5 3M4559002A | 12/18/03 | 12/18/03 | PRINTING AND REPRODUCTION | 30,770.00 |
| 02-03 P1 4PA19000170 | 01/01/03 | 09/30/03 | PRINTING AND REPRODUCTION | 436.58 |
| 02-18 P1 4PA19000180 | 10/01/03 | 12/31/03 | METER OVERAGE CHARGE | 120.08 |
| PRINTING AND REPRODUCTION TOTALS | | | | 31,347.66 |
| OTHER SERVICES | | | | |
| 01-13 P1 4PA19000146 | 01/02/04 | 01/02/04 | JANITORIAL AND RELATED SERVICE | 65.00 |
| 01-13 P1 4PA19000150 | 12/01/03 | 12/01/03 | JANITORIAL AND RELATED SERVICE | 52.07 |
| 01-13 P1 4PA19000148 | 12/01/03 | 12/31/03 | JANITORIAL AND RELATED SERVICE | 180.00 |
| OTHER SERVICES TOTALS: | | | | 297.07 |
| SUPPLIES AND MATERIALS | | | | |
| 01-06 P1 4PA19000142 | 11/25/03 | 11/25/03 | FOOD & BEVERAGE FOR MEETINGS | 9.75 |
| 01-06 P1 4PA19000134 | 12/03/03 | 12/03/03 | OFFICE SUPPLIES | 17.05 |
| 01-06 P1 4PA19000143 | 12/08/03 | 12/29/04 | PUBLICATION/REFERENCE MATERIAL | 83.20 |
| 01-07 C1 NW200400702 | 12/31/03 | 12/31/03 | BOTTLED WATER | 13.99 |
| 01-07 C1 NW200400702 | DO | DO | BOTTLED WATER | 40.74 |
| 01-07 C1 NW200400702 | DO | DO | BOTTLED WATER | 38.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|------------|-------------|---------------|-------------|--------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. TODD RUSSELL PLATTS—Con. | | | | | | |
| 01-13 | P1 | 4PA19000147 | 12/01/03 | 01/01/04 | BOTTLED WATER | 9.54 |
| 01-13 | P1 | 4PA19000151 | 12/31/03 | 12/31/03 | BOTTLED WATER | 13.06 |
| 01-27 | P1 | 4PA19000160 | 12/02/03 | 12/31/03 | OFFICE SUPPLIES | 522.84 |
| 01-31 | S1 | 04031000725 | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -222.10 |
| 02-18 | P1 | 4PA19000189 | 12/26/04 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | 223.60 |
| 02-29 | S1 | 04060000518 | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | 22.05 |
| 03-12 | P2 | OSM7988 | 02/09/04 | 02/09/04 | FAX MACHINE - LF115M PLAIN PAP | 488.00 |
| 03-12 | P2 | OSM7988 | 02/09/04 | 02/09/04 | IEEE 1284 PARALLEL CABLE #481 | 24.00 |
| 03-12 | P2 | OSM7988 | 02/09/04 | 02/09/04 | ALL IN ONE (AIO) CARTRIDGE / 3 | 65.60 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 1,360.07 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 71,895.09 | |
| OFFICE TOTALS: | | | | | 71,895.09 | |
| 2002 HON. TODD RUSSELL PLATTS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 01-20 | P1 | NW990000040 | 10/31/02 | 10/31/02 | BLACKBERRY SERVICE | 341.92 |
| RENT, COMMUNICATION, UTILITIES | | | | | 341.92 | |
| CINGULAR INTERACTIVE | | | | | 341.92 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 341.92 | |
| OFFICE TOTALS: | | | | | 341.92 | |
| 2004 HON. RICHARD W POMBO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | 543.32 | |
| PERSONNEL COMPENSATION | | | | | 167,918.80 | |
| TRAVEL | | | | | 739.27 | |
| RENT, COMMUNICATION, UTILITIES | | | | | 16,645.48 | |
| PRINTING AND REPRODUCTION | | | | | 24,680.61 | |
| OTHER SERVICES | | | | | 213.06 | |
| SUPPLIES AND MATERIALS | | | | | 1,530.19 | |
| EQUIPMENT | | | | | 8,644.36 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 229,265.35 | |
| OFFICE TOTALS: | | | | | 229,265.35 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 02-27 | OP | 40SPSO00014 | 01/03/04 | 01/31/04 | FRANKED MAIL | 367.29 |
| 03-31 | OP | 40SPSO20014 | 02/01/04 | 02/29/04 | FRANKED MAIL | 176.03 |
| UNITED STATES POSTAL SERVICE | | | | | 367.29 | |
| DO | | | | | 176.03 | |
| PERSONNEL COMPENSATION | | | | | 543.32 | |
| CARTER, JESSICA L | | | | | 543.32 | |
| DEPUTY CHIEF OF STAFF | | | | | 27,777.77 | |
| FRANKED MAIL TOTALS: | | | | | 543.32 | |

| | | | | |
|------------------------|----------|----------|--------------------------------|------------|
| CHIN, CYNTHIA | 01/03/04 | 03/31/04 | FIELD DIRECTOR | 11,011.10 |
| CUTLER, JARON P. | 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 6,444.44 |
| DELUPIPPIS, MICHAEL V. | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 6,444.44 |
| DEROWEN, JAMES N. | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 7,344.43 |
| DING, STEVEN J. | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 293.33 |
| DOLL, LINDSAY | 01/03/04 | 03/31/04 | SCHEDULER | 10,611.11 |
| GAMIE, JEFF L. | 03/01/04 | 03/31/04 | FIELD REPRESENTATIVE | 2,083.33 |
| GOHRING, NICOLE | 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | 13,055.55 |
| GOOD, GAYLE | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 7,071.77 |
| GUTIERREZ, ROBERT JOHN | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 8,888.88 |
| LAPACHET, SARAH MARIE | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 6,444.44 |
| LINDSAY, ROXANNE W. | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 2,053.33 |
| PLYLE, PETRINA ANNE | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 6,444.44 |
| RULPH, JOSHUA D. | 03/01/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 2,500.00 |
| SMITH, TODD ROY | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 8,888.88 |
| SOUSA, MARIA | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 14,771.77 |
| TAYLOR, NICOLE | 01/03/04 | 03/31/04 | PRESS SECRETARY | 10,266.67 |
| WACKMAN, MICHAEL | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 5,622.23 |
| WARD, KENNETH | 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 2,122.22 |
| WERTHMANN, KRISTIE L. | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 1,666.67 |
| | | | PERSONNEL COMPENSATION TOTALS: | 167,918.80 |
| PERSONNEL BENEFITS | | | | |
| 01-31 ST 0403100036 | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 211.64 |
| 02-27 ST 0405800038 | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 211.60 |
| 03-31 ST 0409100039 | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 316.03 |
| | | | PERSONNEL BENEFITS TOTALS | 739.27 |
| TRAVEL | | | | |
| 02-03 P1 4CA11000197 | 01/06/04 | 01/09/04 | PRIVATE AUTO MILEAGE | 79.30 |
| 02-03 P1 4CA11000184 | 01/26/04 | 01/30/04 | LODGING | 687.00 |
| 02-03 P1 4CA11000200 | 01/26/04 | 01/30/04 | AIRFARE CA-DC-CA | 298.40 |
| 02-03 P1 4CA11000190 | 01/05/04 | 01/05/04 | PARKING | 2.00 |
| 02-03 P1 4CA11000186 | 01/16/04 | 01/31/04 | PRIVATE AUTO MILEAGE | 100.10 |
| 02-03 P1 4CA11000203 | 01/08/04 | 01/08/04 | PARKING | 1.50 |
| 02-03 P1 4CA11000704 | 01/06/04 | 01/15/04 | PRIVATE AUTO MILEAGE | 50.03 |
| 02-10 P1 4CA11000207 | 01/22/04 | 01/22/04 | AIRFARE FOR STEVE DING | 264.70 |
| 03-03 P1 4CA11000218 | 01/31/04 | 02/05/04 | LODGING/S. DING | 814.64 |
| 03-03 P1 4CA11000218 | 02/05/04 | 02/05/04 | AIRPORT PARKING/S. DING | 197.00 |
| 03-03 P1 4CA11000271 | 03/02/04 | 03/05/04 | AIRFARE SF-DC-SF/MEMBER | 900.20 |
| 03-03 P1 4CA11000722 | 02/03/04 | 02/06/04 | AIRFARE SF-DC-SF/MEMBER | 900.20 |
| 03-03 P1 4CA11000274 | 02/05/04 | 02/09/04 | AIRFARE SF DC-SI/S. DING | 529.40 |
| 03-03 P1 4CA11000277 | 02/24/04 | 02/27/04 | AIRFARE SF-DC-SF/MEMBER | 900.20 |
| 03-03 P1 4CA11000241 | 01/13/04 | 02/13/04 | PRIVATE AUTO MILEAGE | 449.84 |
| 03-03 P1 4CA11000243 | 02/06/04 | 02/06/04 | PARKING | 4.00 |
| 03-03 P1 4CA11000236 | 01/21/04 | 01/27/04 | PRIVATE AUTO MILEAGE | 137.08 |
| 03-03 P1 4CA11000248 | 02/02/04 | 02/02/04 | LOCAL TRANSPORTATION | 12.00 |
| 03-03 P1 4CA11000238 | 02/02/04 | 02/02/04 | PARKING | 7.00 |
| 03-03 P1 4CA11000232 | 02/02/04 | 02/11/04 | PRIVATE AUTO MILEAGE | 126.99 |
| 03-03 P1 4CA11000234 | 12/27/03 | 02/03/04 | PRIVATE AUTO MILEAGE | 361.09 |
| 03-03 P1 4CA11000219 | 01/20/04 | 02/12/04 | MEALS ON TRAVEL | 39.22 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. RICHARD W POMBO—Cont. | | | | | | |
| 03-03 | P1 | 4CA11000220 | 02/03/04 | TAXI FARE | 93.00 | 93.00 |
| 03-04 | P1 | 4CA11000251 | 02/23/04 | AIRFARE/S. DING | 529.40 | 529.40 |
| 03-04 | P1 | 4CA11000251 | 02/13/04 | AIRFARE/S. DING | 252.70 | 252.70 |
| 03-04 | P1 | 4CA11000256 | 02/13/04 | LOGGING/S. DING | 473.30 | 473.30 |
| 03-04 | P1 | 4CA11000256 | 02/10/04 | LOGGING/S. DING | 40.00 | 40.00 |
| 03-04 | P1 | 4CA11000256 | 02/13/04 | PARKING/S. DING | 58.87 | 58.87 |
| 03-04 | P1 | 4CA11000253 | 02/20/04 | PRIVATE AUTO MILEAGE | 37.43 | 37.43 |
| 03-12 | P1 | 4CA11000259 | 03/02/04 | GASOLINE | 463.99 | 463.99 |
| 03-12 | P1 | 4CA11000259 | 03/02/04 | CAR RENTAL | 900.20 | 900.20 |
| 03-12 | P1 | 4CA11000260 | 03/09/04 | AIRFARE - POMBO 1057 | 900.20 | 900.20 |
| 03-12 | P1 | 4CA11000267 | 02/10/04 | AIRFARE MBR #1790 | 900.20 | 900.20 |
| 03-12 | P1 | 4CA11000269 | 03/02/04 | AIRFARE - POMBO #7564 | 1,178.92 | 1,178.92 |
| 03-12 | P1 | 4CA11000274 | 02/16/04 | TRAVEL SUBSISTENCE | 1,154.10 | 1,154.10 |
| 03-12 | P1 | 4CA11000276 | 03/04/04 | AIRFARE (5 STAFF) | 49.00 | 49.00 |
| 03-12 | P1 | 4CA11000277 | 03/03/04 | TAXI | 57.15 | 57.15 |
| 03-12 | P1 | 4CA11000258 | 02/29/04 | GASOLINE | 925.97 | 925.97 |
| 03-12 | P1 | 4CA11000273 | 02/12/04 | TRAVEL SUBSISTENCE | 181.44 | 181.44 |
| 03-12 | P1 | 4CA11000263 | 02/27/04 | LOGGING | 209.31 | 209.31 |
| 03-12 | P1 | 4CA11000270 | 03/08/04 | PRIVATE AUTO MILEAGE | 2.00 | 2.00 |
| 03-12 | P1 | 4CA11000271 | 03/03/04 | LOCAL TRANSPORTATION | 83.00 | 83.00 |
| 03-12 | P1 | 4CA11000272 | 02/25/04 | MEALS ON TRAVEL | 208.76 | 208.76 |
| 03-12 | P1 | 4CA11000268 | 01/08/04 | PRIVATE AUTO MILEAGE | 549.65 | 549.65 |
| 03-12 | P1 | 4CA11000275 | 02/16/04 | TRAVEL SUBSISTENCE | 16,645.48 | 16,645.48 |
| TRAVEL TOTALS: | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-21 | P9 | CA1101R0401 | 01/01/04 | RENT-STOCKTON | 3,003.00 | 3,003.00 |
| 01-21 | P9 | CA1102R0401 | 01/01/04 | RENT-SAN RAMON | 2,443.50 | 2,443.50 |
| 01-23 | CB | FXF040123A | 01/31/04 | OVERNIGHT MAIL | 202.11 | 202.11 |
| 02-02 | CB | FXF040130A | 01/05/04 | OVERNIGHT MAIL | 147.16 | 147.16 |
| 02-02 | CB | FXF040130A | 01/05/04 | OVERNIGHT MAIL | 80.05 | 80.05 |
| 02-03 | P1 | 4CA11000195 | 01/09/04 | OVERNIGHT MAIL | 31.25 | 31.25 |
| 02-03 | P1 | 4CA11000201 | 01/05/04 | POSTAGE/MAILING SERVICE | 195.20 | 195.20 |
| 02-03 | P1 | 4CA11000201 | 01/06/04 | TELECOMMUNICATIONS CHARGES | 11.84 | 11.84 |
| 02-09 | CB | FXF040209A | 01/20/04 | OVERNIGHT MAIL | 86.22 | 86.22 |
| 02-09 | CB | FXF040209A | 01/08/04 | OVERNIGHT MAIL | 731.23 | 731.23 |
| 02-10 | P1 | 4CA11000210 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 184.82 | 184.82 |
| 02-10 | P1 | 4CA11000212 | 01/16/04 | UTILITIES | 87.10 | 87.10 |
| 02-10 | P1 | 4CA11000208 | 02/15/04 | TELECOMMUNICATIONS CHARGES | 604.62 | 604.62 |
| 02-10 | P1 | 4CA11000213 | 01/19/04 | TELECOMMUNICATIONS CHARGES | 28.97 | 28.97 |
| 02-13 | CB | FXF040213A | 01/26/04 | OVERNIGHT MAIL | 17.37 | 17.37 |
| 02-13 | CB | FXF040213A | 01/28/04 | OVERNIGHT MAIL | 29.25 | 29.25 |
| 02-13 | CB | FXF040213A | 01/26/04 | OVERNIGHT MAIL | 384.21 | 384.21 |
| 02-13 | CB | FXF040213A | 01/26/04 | OVERNIGHT MAIL | 3,003.00 | 3,003.00 |
| 02-20 | P9 | CA1101R0402 | 02/01/04 | RENT-STOCKTON | 2,516.80 | 2,516.80 |
| 02-20 | P9 | CA1102R0402 | 02/01/04 | RENT-SAN RAMON | | |

| | | | | | | | |
|-------|----|--------------|-------------------------------|----------|----------|--------------------------------------|-----------|
| 01-15 | P1 | 4CA11000174 | DO | 12/06/03 | 12/06/03 | OFFICE SUPPLIES | 21.54 |
| 01-16 | P1 | 4CA11R000124 | PETRINA ANNE PYLE | 11/28/03 | 12/03/03 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 01-31 | SI | 04031000595 | | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -174.25 |
| 03-08 | P1 | 4CA11000239 | SAN RAMON CHAMBER OF COMMERCE | 07/23/03 | 07/23/03 | FOOD & BEVERAGE FOR MEETINGS | 35.00 |
| 03-12 | P1 | 4CA11000266 | ROXANNE LINDSAY | 12/13/03 | 11/12/04 | PUBLICATION/REFERENCE MATERIAL | 65.79 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 213.37 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 10,458.18 |
| | | | | | | OFFICE TOTALS: | 10,458.18 |

2002 HON. RICHARD W POMBO

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|--|------------|
| 01-22 | OP | 2USPS013014 | FRANKED MAIL | 01/03/02 | 01/02/03 | FRANKED MAIL | 46.00 |
| | | | UNITED STATES POSTAL SERVICE | | | | 46.00 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 01-20 | P1 | NW990000040 | CINGULAR INTERACTIVE | 11/08/02 | 11/08/02 | BLACKBERRY SERVICE | 353.31 |
| 01-20 | P1 | NW990000040 | DO | 11/08/02 | 11/08/02 | BLACKBERRY SERVICE | 353.31 |
| 01-20 | P1 | NW990000040 | DO | 11/08/02 | 11/08/02 | BLACKBERRY SERVICE | 353.31 |
| 01-20 | P1 | NW990000040 | DO | 11/08/02 | 11/08/02 | BLACKBERRY SERVICE | 353.31 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,413.24 |
| | | | EQUIPMENT | | | | |
| 01-12 | HR | 597032 | IKON OFFICE SOLUTIONS | 02/13/03 | 02/13/03 | REFUND; DUPLICATE PAYMENT | -4,202.25 |
| 01-12 | HR | 597032 | DO | 02/13/03 | 02/13/03 | REFUND; DUPLICATE PAYMENT | -13,117.47 |
| | | | | | | EQUIPMENT TOTALS: | -17,319.72 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -15,860.48 |
| | | | | | | OFFICE TOTALS: | -15,860.48 |

2004 HON. EARL POMEROY

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--|--|--|--------------------------------|--|--|--------------------------------------|------------|
| | | | FRANKED MAIL | | | | 531.52 |
| | | | PERSONNEL COMPENSATION | | | | 220,758.62 |
| | | | PERSONNEL BENEFITS | | | | 1,158.27 |
| | | | TRAVEL | | | | 10,998.74 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | 24,484.28 |
| | | | PRINTING AND REPRODUCTION | | | | 566.10 |
| | | | OTHER SERVICES | | | | 8,200.00 |
| | | | SUPPLIES AND MATERIALS | | | | 20,011.28 |
| | | | EQUIPMENT | | | | 4,530.06 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 291,238.87 |
| | | | | | | OFFICE TOTALS: | 291,238.87 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|--------------------------|----------|
| 02-27 | OP | 4USPS010014 | FRANKED MAIL | 01/03/04 | 01/31/04 | FRANKED MAIL | 366.96 |
| 03-31 | OP | 4USPS020015 | UNITED STATES POSTAL SERVICE | 02/01/04 | 02/29/04 | FRANKED MAIL | 164.56 |
| | | | DO | | | | 531.52 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | ADAMS, AARON | 01/03/04 | 03/31/04 | EXECUTIVE ASST/SCHEDULER | 9,288.90 |
| | | | | | | FRANKED MAIL TOTALS: | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. EARL POMEROY—Con | | | | | | |
| | | ALLMAN, ALANE R. | 01/03/04 | LEGISLATIVE COUNSEL | 12,500.00 | |
| | | AUSTAD, STACY | 02/02/04 | STAFF ASSISTANT | 4,097.22 | |
| | | BOTTS, ALETA | 01/03/04 | LEGISLATIVE DIRECTOR | 21,822.23 | |
| | | BUHR, GREG W. | 01/03/04 | FIELD REPRESENTATIVE | 10,178.67 | |
| | | CARLSON, JOAN | 01/03/04 | FIELD REPRESENTATIVE | 10,433.13 | |
| | | FIMKENBINDER, ANNIE C. | 01/03/04 | LEGISLATIVE CORRESPONDENT | 6,844.43 | |
| | | FRENSTAD, JOEL M. | 01/03/04 | LEGISLATIVE ASSISTANT | 14,450.00 | |
| | | JENKINS, MICHAEL | 01/03/04 | CASEWORKER | 6,844.43 | |
| | | KEYS, ROSS | 01/03/04 | OUTREACH DIRECTOR | 11,335.37 | |
| | | MONDREY, DIANNE L. | 01/03/04 | FIELD REPRESENTATIVE | 10,277.77 | |
| | | NYGAARD, PATRICK | 01/05/04 | STAFF ASSISTANT | 5,733.33 | |
| | | PAGE, CARISSA | 01/03/04 | LEGISLATIVE ASSISTANT | 9,805.56 | |
| | | PERKINS, MARK S. | 01/03/04 | SHARED EMPLOYEE | 3,045.30 | |
| | | RHINEHART, MELANIE LYNN | 03/18/04 | LEGISLATIVE ASSISTANT | 1,372.22 | |
| | | SCHAAN, JONATHAN STEVEN | 01/05/04 | PAID INTERN | 3,055.87 | |
| | | SCHNEIDER, MCLEAN | 01/03/04 | PRESS SECRETARY | 9,288.90 | |
| | | SHIVELY, ERICA J. | 01/03/04 | STAFF ASSISTANT | 2,013.88 | |
| | | SIGGINS, ROBERT G. | 01/03/04 | CHIEF OF STAFF | 30,377.77 | |
| | | SKALEY, GAIL P. | 01/03/04 | STATE DIRECTOR | 14,388.31 | |
| | | THOMPSON, CYNTHIA J. | 01/03/04 | FIELD REP/OFFICE MANAGER | 6,616.13 | |
| | | WEISFENNING, NIKKI LEE | 01/05/04 | PAID INTERN | 3,055.87 | |
| | | WOLCIAK, A. J. | 01/03/04 | LEGISLATIVE ASSISTANT | 13,933.33 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 220,758.62 | |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000188 | 01/01/04 | TRANSIT BENEFITS | 316.39 | |
| 02-27 | S7 | 04058000199 | 02/01/04 | TRANSIT BENEFITS | 421.10 | |
| 03-31 | S7 | 04091000214 | 03/01/04 | TRANSIT BENEFITS | 420.78 | |
| | | | | PERSONNEL BENEFITS TOTALS | 1,158.27 | |
| TRAVEL | | | | | | |
| 01-14 | P1 | 4N000000152 | 01/07/04 | TRAVEL SUBSISTENCE | 5.53 | |
| 01-21 | P1 | 4N000000166 | 01/15/04 | TAXI FARES | 18.00 | |
| 01-27 | P1 | 4N000000172 | 01/05/04 | TRAVEL SUBSISTENCE | 87.80 | |
| 01-30 | P1 | 4N000000175 | 01/09/04 | AGENT FEE | 30.00 | |
| 02-18 | P1 | 4N000000181 | 01/13/04 | TRAVEL SUBSISTENCE | 1,346.67 | |
| 02-18 | P1 | 4N000000182 | 02/12/04 | GASOLINE | 29.19 | |
| 03-02 | P1 | 4N000000188 | 02/18/04 | PRIVATE AUTO MILEAGE | 79.13 | |
| 03-02 | P1 | 4N000000187 | 01/19/04 | PRIVATE AUTO MILEAGE | 78.84 | |
| 03-02 | P1 | 4N000000190 | 01/30/04 | TRAVEL SUBSISTENCE | 71.85 | |
| 03-02 | P1 | 4N000000191 | 01/22/04 | TRAVEL SUBSISTENCE | 208.43 | |
| 03-05 | P1 | 4N000000210 | 03/02/04 | LOCAL TRANSPORTATION | 29.00 | |
| 03-05 | P1 | 4N000000209 | 01/12/04 | LOCAL TRANSPORTATION | 15.00 | |
| 03-05 | P1 | 4N000000204 | 02/17/04 | PRIVATE AUTO MILEAGE | 33.00 | |
| 03-05 | P1 | 4N000000205 | 01/05/04 | TRAVEL SUBSISTENCE | 402.66 | |

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|-------------------------------|----|-------------|-----------------------------|----------|----------|-------------------------------|-----------|
| 03-05 | P1 | 4ND00000211 | HON. EARL POMEROY | 02/12/04 | 02/12/04 | MEALS ON TRAVEL | 3.81 |
| 03-09 | P1 | 4ND00000214 | ALAN R ALLMAN | 02/19/04 | 02/19/04 | LOCAL TRANSPORTATION | 18.00 |
| 03-09 | P1 | 4ND00000212 | JOAN CARLSON | 02/18/04 | 02/18/04 | PRIVATE AUTO MILEAGE | 118.69 |
| 03-09 | P1 | 4ND00000213 | DO | 02/18/04 | 02/18/04 | PRIVATE AUTO MILEAGE | 79.28 |
| 03-15 | P1 | 4ND00000215 | CITIBANK CARD SERVICES | 01/05/04 | 01/05/04 | TRAVEL SUBSISTENCE | 3,605.22 |
| 03-19 | P1 | 4ND00000220 | CITIBANK GOV CARD SERVICE | 01/28/04 | 01/30/04 | CAR RENTAL | 178.20 |
| 03-19 | P1 | 4ND00000221 | DO | 01/30/04 | 01/30/04 | GASOLINE | 20.05 |
| 03-19 | P1 | 4ND00000222 | DO | 01/28/04 | 01/28/04 | MEALS ON TRAVEL | 15.93 |
| 03-19 | P1 | 4ND00000223 | DO | 01/30/04 | 01/30/04 | GASOLINE | 13.01 |
| 03-19 | P1 | 4ND00000224 | DO | 01/28/04 | 01/29/04 | LODGING/JENKINS | 64.05 |
| 03-19 | P1 | 4ND00000225 | DO | 02/26/04 | 02/27/04 | RENTAL CAR/JENKINS | 48.60 |
| 03-19 | P1 | 4ND00000225 | DO | 02/27/04 | 02/27/04 | GASOLINE | 14.00 |
| 03-19 | P1 | 4ND00000225 | DO | 01/22/04 | 01/22/04 | CAR RENTAL | 54.00 |
| 03-19 | P1 | 4ND00000225 | DO | 01/22/04 | 01/22/04 | MEALS ON TRAVEL | 6.94 |
| 03-19 | P1 | 4ND00000225 | DO | 01/22/04 | 01/22/04 | GASOLINE | 12.20 |
| 03-23 | P1 | 4ND00000227 | HON. EARL POMEROY | 03/16/04 | 03/16/04 | LOCAL TRANSPORTATION | 26.00 |
| 03-25 | P1 | 4ND00000234 | ARON J ADKINS | 03/12/04 | 03/22/04 | LOCAL TRANSPORTATION | 45.00 |
| 03-25 | P1 | 4ND00000235 | CITIBANK CARD SERVICES | 01/13/04 | 03/23/04 | TRAVEL SUBSISTENCE/MEMBER | 4,032.01 |
| 03-31 | P1 | 4ND00000239 | CITIBANK GOV CARD SERVICE | 03/07/04 | 03/08/04 | RENTAL CAR/G. BUHR | 58.78 |
| 03-31 | P1 | 4ND00000239 | DO | 03/08/04 | 03/08/04 | GASOLINE/G. BUHR | 20.00 |
| 03-31 | P1 | 4ND00000237 | DIANNE L MONDREY | 03/22/04 | 03/23/04 | TRAVEL SUBSISTENCE | 114.87 |
| 03-31 | P1 | 4ND00000238 | GREG W BUHR | 03/08/04 | 03/08/04 | TRAVEL SUBSISTENCE | 15.00 |
| | | | | | | TRAVEL TOTALS | 10,998.74 |
| RENT, COMMUNICATION UTILITIES | | | | | | | |
| 01-09 | P1 | 4ND00000150 | VERIZON WIRELESS | 12/04/03 | 01/03/04 | TELECOMMUNICATIONS CHARGES | 88.56 |
| 01-14 | P1 | 4ND00000154 | SKYTEL | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 28.26 |
| 01-16 | P1 | 4ND00000163 | VERIZON WIRELESS | 12/26/03 | 01/25/04 | TELECOMMUNICATIONS CHARGES | 72.04 |
| 01-16 | P1 | 4ND00000164 | DO | 12/26/03 | 01/25/04 | TELECOMMUNICATIONS CHARGES | 42.41 |
| 01-16 | P1 | 4ND00000165 | DO | 12/26/03 | 01/25/04 | TELECOMMUNICATIONS CHARGES | 69.71 |
| 01-21 | P1 | 4ND00000168 | IDEARONE TELECOM GROUP, LLC | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 387.97 |
| 01-21 | P9 | N0001R0401 | 32ND CENTER LLC | 01/01/04 | 01/31/04 | FARGO RENT | 2,150.00 |
| 01-23 | P1 | 4ND00000170 | VERIZON WIRELESS | 01/04/04 | 02/03/04 | TELECOMMUNICATIONS CHARGES | 88.15 |
| 01-29 | S6 | N0007248501 | GENERAL SERVICES ADMIN | 01/01/04 | 01/31/04 | RENT BISMARCK | 3,545.00 |
| 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 11.42 |
| 02-04 | P1 | 4ND00000177 | QWEST | 12/13/03 | 01/12/04 | TELECOMMUNICATIONS CHARGES | 584.83 |
| 02-09 | CB | FXF040209A | FEDERAL EXPRESS CORP | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 38.76 |
| 02-13 | CB | FXF040213A | DO | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 11.82 |
| 02-13 | CB | FXF040213A | DO | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 41.87 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 42.74 |
| 02-20 | P9 | N0001R0402 | 32ND CENTER LLC | 02/01/04 | 02/29/04 | FARGO RENT | 2,150.00 |
| 02-25 | S6 | N0007248502 | GENERAL SERVICES ADMIN | 02/01/04 | 02/29/04 | RENT BISMARCK | 3,545.00 |
| 02-27 | CB | FXF040277A | FEDERAL EXPRESS CORP | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 43.27 |
| 02-29 | S5 | DY406204888 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 134.66 |
| 02-29 | S5 | DY406204889 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 656.78 |
| 02-29 | S5 | DY406204894 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 02-29 | S5 | DY406204895 | DO | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 02-29 | S5 | DY406204896 | DO | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 887.16 |
| 03-02 | P1 | 4ND00000186 | POSTMASTER | 03/01/04 | 02/28/05 | POSTAGE/MAILING SERVICE | 136.00 |
| 03-02 | P1 | 4ND00000199 | SKYTEL | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 78.26 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|---------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. EARL POMEROY—Con. | | | | | | |
| | | SHVELY,ERICA J | 01/01/04 | STAFF ASSISTANT | | 138.89 |
| | | SIGGINS,ROBERT G | 01/01/04 | CHIEF OF STAFF | | 622.22 |
| | | SKALEY,GAIL P | 01/01/04 | STATE DIRECTOR | | 270.19 |
| | | THOMPSON,CYNTHIA J | 01/01/04 | FIELD REP/OFFICE MANAGER | | 150.37 |
| | | WOJCIAK,A J | 01/01/04 | LEGISLATIVE ASSISTANT | | 315.67 |
| | | | | PERSONNEL COMPENSATION TOTALS | | 4,449.18 |
| TRAVEL | | | | | | |
| 01-09 | P1 | CITIBANK GOV CARD SERVICE | 12/01/03 | TRAVEL SUBSISTENCE | | 15.59 |
| 01-09 | P1 | DO | 12/06/03 | TRAVEL SUBSISTENCE | | 16.57 |
| 01-09 | P1 | DO | 12/05/03 | TRAVEL SUBSISTENCE | | 8.01 |
| 01-09 | P1 | DO | 12/05/03 | TRAVEL SUBSISTENCE/JENKINS | | 58.25 |
| 01-09 | P1 | DO | 12/06/03 | TRAVEL SUBSISTENCE/JENKINS | | 108.00 |
| 01-09 | P1 | DO | 12/16/03 | TRAVEL SUBSISTENCE/JENKINS | | 297.00 |
| 01-09 | P1 | DO | 12/16/03 | TRAVEL SUBSISTENCE/JENKINS | | 10.80 |
| 01-09 | P1 | DO | 12/21/03 | TRAVEL SUBSISTENCE/JENKINS | | 19.10 |
| 01-09 | P1 | DIANNE L MONDRY | 12/16/03 | TRAVEL SUBSISTENCE | | 155.27 |
| 01-09 | P1 | JOAN CARLSON | 09/22/03 | PRIVATE AUTO MILEAGE | | 616.10 |
| 01-09 | P1 | MAC SCHNEIDER | 12/17/03 | TRAVEL SUBSISTENCE | | 387.52 |
| 01-09 | P1 | MICHAEL JENKINS | 12/05/03 | PARKING | | 1.00 |
| 01-09 | P1 | ROSS KEYS | 11/13/03 | TRAVEL SUBSISTENCE | | 77.56 |
| 01-09 | P1 | DO | 12/01/03 | TRAVEL SUBSISTENCE | | 71.28 |
| 01-09 | P1 | DO | 12/12/03 | TRAVEL SUBSISTENCE | | 74.56 |
| 01-09 | P1 | DO | 12/16/03 | TRAVEL SUBSISTENCE | | 81.28 |
| 01-14 | P1 | CITIBANK GOV CARD SERVICE | 10/09/03 | TRAVEL SUBSISTENCE/SIGGINS | | 69.74 |
| 01-14 | P1 | DO | 11/15/03 | TRAVEL SUBSISTENCE/SIGGINS | | 282.25 |
| 01-14 | P1 | DO | 12/17/03 | TRAVEL SUBSISTENCE/SIGGINS | | 149.22 |
| 01-16 | P1 | MAC SCHNEIDER | 12/16/03 | AIRFARE DCA-FARGO-DCA | | 698.00 |
| 01-16 | P1 | CITIBANK CARD SERVICES | 12/02/03 | TRAVEL SUBSISTENCE/MEMBER | | 1,316.13 |
| 01-16 | P1 | JOAN CARLSON | 08/28/03 | PRIVATE AUTO MILEAGE | | 51.49 |
| 01-16 | P1 | DO | 09/05/03 | PRIVATE AUTO MILEAGE | | 138.17 |
| 01-21 | P1 | CARISSA PAGE | 11/14/03 | TAXI FARES | | 48.00 |
| | | | | TRAVEL TOTALS | | 4,762.89 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | | 42.74 |
| 01-05 | CB | FX6031231A | 12/02/03 | OVERNIGHT MAIL | | 65.66 |
| 01-09 | CB | FX040109A | 12/10/03 | OVERNIGHT MAIL | | 29.61 |
| 01-09 | CB | FX040109A | 10/27/03 | OVERNIGHT MAIL | | 7.33 |
| 01-09 | CB | FX040109A | 12/12/03 | OVERNIGHT MAIL | | 55.00 |
| 01-09 | P1 | QWEST | 11/13/03 | TELECOMMUNICATIONS CHARGES | | 589.45 |
| 01-14 | P1 | FEDERAL EXPRESS CORP | 11/05/03 | OVERNIGHT DELIVERY | | 58.63 |
| 01-16 | CB | FX040116A | 12/22/03 | OVERNIGHT MAIL | | 16.41 |
| 01-23 | CB | FX040123A | 12/31/03 | OVERNIGHT MAIL | | 16.50 |
| 01-28 | C3 | NW200402800 | 12/01/03 | BLACKBERRY SERVICE | | 42.74 |

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|-------|----|-------------|----------|----------|--|-----------|
| 01-31 | S5 | DY403304928 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 134.66 |
| 01-31 | S5 | DY403304929 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 651.66 |
| 01-31 | S5 | DY403304935 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 01-31 | S5 | DY403304936 | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 01-31 | S5 | DY403304937 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 857.61 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,744.00 |
| 02-06 | P1 | 4ND00000179 | 10/01/03 | 12/31/03 | PRINTING AND REPRODUCTION | 24.41 |
| | | | | | LANIER WORLDWIDE, INC | 24.41 |
| 02-04 | F1 | NN000005708 | 10/17/03 | 10/17/03 | T&M SERVICE | 200.00 |
| | | | | | INTERAMERICA TECHNOLOGIES INC. | 200.00 |
| | | | | | OTHER SERVICES | |
| | | | | | SUPPLIES AND MATERIALS | |
| 01-07 | C1 | NW200400702 | 12/31/03 | 12/31/03 | BOTTLED WATER | 12.50 |
| 01-07 | C1 | NW200400702 | 12/03/03 | 12/03/03 | BOTTLED WATER | 15.98 |
| 01-07 | C1 | NW200400702 | 12/05/03 | 12/05/03 | BOTTLED WATER | 57.92 |
| 01-09 | P1 | 4ND00000134 | 11/26/03 | 11/26/03 | OFFICE SUPPLIES | 337.00 |
| 01-09 | P1 | 4ND00000148 | 12/17/03 | 12/17/03 | OFFICE SUPPLIES | 123.20 |
| 01-09 | P1 | 4ND00000133 | 11/02/03 | 11/21/03 | OFFICE SUPPLIES | 366.83 |
| 01-09 | P1 | 4ND00000135 | 11/18/03 | 12/17/03 | OFFICE SUPPLIES | 23.39 |
| 01-14 | P1 | 4ND00000157 | 12/01/03 | 12/01/03 | OFFICE SUPPLIES | 156.50 |
| 01-16 | P1 | 4ND00000158 | 09/30/04 | 09/30/04 | PUBLICATION/REFERENCE MATERIAL | 180.00 |
| 01-21 | P1 | 4ND00000169 | 11/21/03 | 12/19/03 | OFFICE SUPPLIES | 768.54 |
| 01-27 | P1 | 4ND00000173 | 11/18/03 | 11/18/03 | OFFICE SUPPLIES | 48.89 |
| 01-27 | P1 | 4ND00000174 | 12/05/03 | 12/05/03 | OFFICE SUPPLIES | 36.02 |
| 01-30 | P1 | 4ND00000176 | 11/28/03 | 11/28/03 | PUBLICATION/REFERENCE MATERIAL | 228.85 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,353.62 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 16,446.53 |
| | | | | | OFFICE TOTALS: | 15,446.53 |

2004 HON. JON C. PORTER
OFFICIAL EXPENSES OF MEMBERS

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|-------|----|------------|----------|----------|--------------------------------------|------------|
| 02-27 | OP | 4USPS00015 | 01/31/04 | 01/31/04 | FRANKED MAIL | 635.54 |
| 03-31 | OP | 4USPS00015 | 02/29/04 | 02/29/04 | FRANKED MAIL | 638.61 |
| | | | | | FRANKED MAIL TOTALS: | 1,274.15 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS | |
| | | | | | FRANKED MAIL | |
| | | | | | PERSONNEL COMPENSATION | 1,274.15 |
| | | | | | PERSONNEL BENEFITS | 184,219.42 |
| | | | | | TRAVEL | 208.18 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 17,947.59 |
| | | | | | PRINTING AND REPRODUCTION | 16,412.97 |
| | | | | | OTHER SERVICES | 231.65 |
| | | | | | SUPPLIES AND MATERIALS | 633.95 |
| | | | | | EQUIPMENT | 8,025.12 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 236,622.77 |
| | | | | | OFFICE TOTALS: | 236,622.77 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------------------|---------------|------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JON C. PORTER—Con. | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALLMON J BROOKE | 01/03/04 | DEPUTY CHIEF OF STAFF | 17,555.56 | |
| | | AUSTIN JANNA C | 01/03/04 | REGIONAL REPRESENTATIVE | 7,100.00 | |
| | | CHRISTOFFERSON CHAD ERIC | 03/08/04 | STAFF ASSISTANT | 1,661.11 | |
| | | DURRETT RIANA A | 02/01/04 | PAID INTERN | 2,000.00 | |
| | | FINROCK BEVERLY KAY | 01/03/04 | DISTRICT DIRECTOR | 16,222.22 | |
| | | FREEMYER WINDSOR LAING | 01/03/04 | CHIEF OF STAFF | 37,323.86 | |
| | | GARNER JODY | 01/03/04 | LEGISLATIVE ASSISTANT | 8,111.11 | |
| | | HAFEN JORDAN D | 01/03/04 | PAID INTERN | 1,256.67 | |
| | | DO | 03/01/04 | TEMPORARY EMPLOYEE | 650.00 | |
| | | LOPEZ WES | 01/03/04 | REGIONAL REPRESENTATIVE | 7,100.00 | |
| | | LOWES EDWARD W | 01/03/04 | PART-TIME EMPLOYEE | 3,266.67 | |
| | | LOWES GWENDOLYN SUE | 01/03/04 | RECEPTIONIST/STAFF ASSISTANT | 9,133.34 | |
| | | MAEIT MKO STEPHEN A | 01/03/04 | CONGRESSIONAL AIDE | 6,777.77 | |
| | | MAYBERRY ADAM R | 01/03/04 | PRESS SECRETARY | 17,111.10 | |
| | | MCLENEY MICHAEL | 01/03/04 | LEGISLATIVE DIRECTOR | 13,222.23 | |
| | | MENDLZ STACEY L | 03/15/04 | EXECUTIVE ASSISTANT/OFFICE MANAGER | 2,888.89 | |
| | | NERSESIAN CARIN LEE | 01/03/04 | LEGISLATIVE ASSISTANT | 7,999.99 | |
| | | PAYNE POLLY A | 01/03/04 | EXECUTIVE ASSISTANT | 4,511.11 | |
| | | DO | 02/01/04 | EXECUTIVE ASSISTANT/OFFICE MANAGER | 6,372.23 | |
| | | SCHOCH JOANN M | 01/03/04 | FIELD REPRESENTATIVE | 6,600.00 | |
| | | TEMME RYAN C | 02/01/04 | LEGISLATIVE ASSISTANT | 5,333.34 | |
| | | DO | 01/03/04 | STAFF ASSISTANT | 2,022.22 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 184,219.42 | |
| 01-31 | S7 | 04031000216 | 01/01/04 | TRANSIT BENEFITS | 101.65 | |
| 03-31 | S7 | 04091000731 | 03/01/04 | TRANSIT BENEFITS | 106.53 | |
| | | | | PERSONNEL BENEFITS TOTALS | 208.18 | |
| TRAVEL | | | | | | |
| 01-23 | P1 | 4N030000119 | 01/13/01 | LOCAL TRANSPORTATION | 23.50 | |
| 01-23 | P1 | 4N030000120 | 01/10/04 | LOCAL TRANSPORTATION | 8.60 | |
| 01-23 | P1 | 4N030000113 | 01/08/04 | LOCAL TRANSPORTATION | 154.08 | |
| 01-23 | P1 | 4N030000114 | 01/10/04 | LOCAL TRANSPORTATION | 260.36 | |
| 01-23 | P1 | 4N030000115 | 01/10/04 | LOCAL TRANSPORTATION | 84.76 | |
| 01-23 | P1 | 4N030000116 | 01/10/04 | LOCAL TRANSPORTATION | 14.00 | |
| 01-23 | P1 | 4N030000121 | 01/07/04 | LOCAL TRANSPORTATION | 10.00 | |
| 02-10 | P1 | 4N030000126 | 01/02/04 | PRIVATE AUTO MILEAGE | 169.85 | |
| 02-10 | P1 | 4N030000128 | 01/23/04 | TAXI FARE | 13.00 | |
| 02-10 | P1 | 4N030000127 | 01/06/04 | PRIVATE AUTO MILEAGE | 34.50 | |
| 02-10 | P1 | 4N030000125 | 02/05/04 | TAXI FARE | 10.00 | |
| 02-10 | P1 | 4N030000123 | 01/15/04 | TAXI FARES | 80.00 | |
| 02-11 | P1 | 4N030000136 | 01/08/04 | AIRFARE DC-LAS-DC/MARTINDO | 693.80 | |
| 02-11 | P1 | 4N030000136 | 02/04/04 | AIRFARE DC-LAS-DC/5 STAFF | 4,042.80 | |

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|--------------------------------|----|-------------|------------------------------|----------|-------------------------------|-----------|
| 02-11 | PI | 4NW03000136 | DO | 02/04/04 | AIRFARE LAS-DC/AUSTIN | 337.70 |
| 02-11 | PI | 4NW03000137 | DO | 01/15/04 | AIRFARE DCA-LAS-DCA/FREEMYER | 713.80 |
| 02-11 | PI | 4NW03000139 | HON. JON C. PORTER | 02/03/04 | TAXI FARES | 26.00 |
| 03-03 | PI | 4NW03000147 | CARIN L. NERSESIAN | 02/15/04 | TRAVEL SUBSISTENCE | 734.64 |
| 03-03 | PI | 4NW03000146 | HON. JON C. PORTER | 02/22/04 | LOCAL TRANSPORTATION | 109.50 |
| 03-03 | PI | 4NW03000144 | MICHAEL MCLENEY | 02/23/04 | LOCAL TRANSPORTATION | 76.60 |
| 03-03 | PI | 4NW03000145 | DO | 02/11/04 | LOCAL TRANSPORTATION | 75.24 |
| 03-08 | PI | 4NW03000154 | BEVERLY KAY FINFROCK | 02/20/04 | MEALS ON TRAVEL | 10.00 |
| 03-08 | PI | 4NW03000159 | CARIN L. NERSESIAN | 02/06/04 | MEALS ON TRAVEL | 131.22 |
| 03-08 | PI | 4NW03000155 | EDWARD W. LOWES | 02/16/04 | MEALS ON TRAVEL | 41.50 |
| 03-08 | PI | 4NW03000156 | EDWARD W. LOWES | 02/29/04 | PRIVATE AUTO MILEAGE | 42.38 |
| 03-08 | PI | 4NW03000153 | HON. JON C. PORTER | 02/26/04 | LOCAL TRANSPORTATION | 129.00 |
| 03-08 | PI | 4NW03000160 | JOHNNY M. SCHUCH | 02/19/04 | PRIVATE AUTO MILEAGE | 552.32 |
| 03-08 | PI | 4NW03000157 | WES LOPEZ | 02/27/04 | PRIVATE AUTO MILEAGE | 59.00 |
| 03-08 | PI | 4NW03000151 | WINDSOR LAING FREEMYER | 02/18/04 | LOCAL TRANSPORTATION | 20.00 |
| 03-08 | PI | 4NW03000151 | DO | 02/16/04 | LOCAL TRANSPORTATION | 5.90 |
| 03-08 | PI | 4NW03000161 | DO | 02/18/04 | TRAVEL SUBSISTENCE | 301.00 |
| 03-08 | PI | 4NW03000162 | DO | 02/18/04 | MEALS ON TRAVEL | 84.60 |
| 03-08 | PI | 4NW03000163 | DO | 02/18/04 | LOCAL TRANSPORTATION | 10.00 |
| 03-08 | PI | 4NW03000164 | DO | 02/25/04 | LOCAL TRANSPORTATION | 88.35 |
| 03-24 | PI | 4NW03000175 | ADAM MAYBERRY | 03/09/04 | MEALS ON TRAVEL | 94.51 |
| 03-24 | PI | 4NW03000174 | DO | 03/09/04 | GASOLINE | 19.69 |
| 03-24 | PI | 4NW03000176 | DO | 03/09/04 | LOCAL TRANSPORTATION | 245.40 |
| 03-24 | PI | 4NW03000177 | DO | 03/09/04 | GASOLINE | 34.50 |
| 03-24 | PI | 4NW03000180 | EDWARD W. LOWES | 02/06/04 | TRAVEL SUBSISTENCE | 245.15 |
| 03-24 | PI | 4NW03000181 | EDWARD W. LOWES | 02/06/04 | LOCAL TRANSPORTATION | 45.00 |
| 03-24 | PI | 4NW03000188 | JENNIFER BROOKE VAN SOEST | 02/07/04 | LOCAL TRANSPORTATION | 40.11 |
| 03-24 | PI | 4NW03000189 | JOHANN M. SCHUCH | 02/07/04 | TRAVEL SUBSISTENCE | 442.59 |
| 03-24 | PI | 4NW03000171 | MICHAEL MCLENEY | 03/06/04 | TRAVEL SUBSISTENCE | 12.00 |
| 03-24 | PI | 4NW03000173 | DO | 03/11/04 | LOCAL TRANSPORTATION | 179.63 |
| 03-24 | PI | 4NW03000187 | WES LOPEZ | 01/30/04 | PRIVATE AUTO MILEAGE | 59.17 |
| 03-24 | PI | 4NW03000188 | DO | 02/06/04 | TRAVEL SUBSISTENCE | 2,988.45 |
| 03-24 | PI | 4NW03000188 | DO | 02/06/04 | LOCAL TRANSPORTATION | 1,299.40 |
| 03-31 | PI | 4NW03000192 | CITIBANK GOV CARD SERVICE | 02/09/04 | LODGING/STAFF/FREEMYER | 61.15 |
| 03-31 | PI | 4NW03000192 | DO | 02/27/04 | AIRFARE IV-DC-NV (3)/FREEMYER | 756.20 |
| 03-31 | PI | 4NW03000193 | DO | 01/29/04 | MEALS/MEMBER | 2,209.40 |
| 03-31 | PI | 4NW03000193 | DO | 02/10/04 | TRAVEL SUBSISTENCE/MEMBER | 17,947.59 |
| 03-31 | PI | 4NW03000193 | DO | 02/27/04 | TRAVEL SUBSISTENCE/STAFFERS | 77.75 |
| TRAVEL TOTALS. | | | | | | 3,070.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | 5.30 |
| 01-17 | PI | 4NW03000098 | COX COMMUNICATIONS INC. | 01/09/04 | UTILITIES | 396.85 |
| 01-21 | P9 | NW0301R0401 | GREEN VALLEY ASSOCIATES, LLC | 01/31/04 | HENDERSON RENT | 14.14 |
| 01-23 | CB | FX040123A | FEDERAL EXPRESS CORP | 01/07/04 | OVERNIGHT MAIL | 5.74 |
| 01-23 | PI | 4NW03000109 | SPRINT | 01/23/04 | TELECOMMUNICATIONS CHARGES | 22.72 |
| 02-02 | CB | FX040130A | FEDERAL EXPRESS CORP | 01/12/04 | OVERNIGHT MAIL | 165.36 |
| 02-02 | CB | FX040130A | DO | 01/12/04 | OVERNIGHT MAIL | 77.75 |
| 02-09 | CB | FX040209A | DO | 01/13/04 | OVERNIGHT MAIL | 28.51 |
| 02-10 | PI | 4NW03000124 | BEVERLY KAY FINFROCK | 01/16/04 | OVERNIGHT MAIL | |
| 02-10 | PI | 4NW03000130 | COX COMMUNICATIONS INC. | 01/09/04 | TELECOMMUNICATIONS CHARGES | |
| 02-10 | PI | 4NW03000129 | HON. JON C. PORTER | 01/10/04 | UTILITIES | |
| 02-10 | PI | 4NW03000129 | HON. JON C. PORTER | 02/09/04 | TELECOMMUNICATIONS CHARGES | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-----------------|------------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. JON C. PORTER - Con. | | | | | | |
| 02 11 | P1 4N03000138 | WINDSOR LAING FREEMER | 12/21/03 | TELECOMMUNICATIONS CHARGES | 247.43 | |
| 02 13 | C8 FXF040213A | FEDERAL EXPRESS CORP | 01/22/04 | OVERNIGHT MAIL | 5.74 | |
| 02 13 | C8 FXF040213A | DO | 01/23/04 | OVERNIGHT MAIL | 22.53 | |
| 02 13 | C8 FXF040213A | DO | 01/30/04 | OVERNIGHT MAIL | 11.87 | |
| 02 20 | C3 NW2004040100 | CINGULAR INTERACTIVE | 01/01/04 | BLACKBERRY SERVICE | 42.74 | |
| 02 20 | P9 NW0301R0402 | GREEN VALLEY ASSOCIATES, LLC | 02/01/04 | HENDERSON RENT | 3,070.00 | |
| 02 23 | P2 HC04000396 | VERIZON WIRELESS | 02/10/04 | V60I ANTENNAS | 14.98 | |
| 02 27 | C8 FXF040227A | FEDERAL EXPRESS CORP | 01/30/04 | OVERNIGHT MAIL | 22.99 | |
| 02 27 | C8 FXF040227A | DO | 02/10/04 | OVERNIGHT MAIL | 11.52 | |
| 02 29 | S4 04060001053 | | 01/03/04 | RECORDING (TRANSFER) | 679.94 | |
| 02 29 | S5 DY406205299 | | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 46.31 | |
| 02 29 | S5 DY406205303 | | 01/31/04 | DC TEL EQUIP (TRANSFER) | 828.00 | |
| 02 29 | S5 DY406205305 | | 01/31/04 | DC TEL SERVICE (TRANSFER) | 106.00 | |
| 02 29 | S5 DY406205306 | | 01/31/04 | DC TEL TOLLS (TRANSFER) | 415.18 | |
| 03 02 | C3 NW2004040200 | CINGULAR INTERACTIVE | 01/01/04 | BLACKBERRY SERVICE | 512.88 | |
| 03 03 | P1 4N030001149 | SPRINT | 01/24/04 | TELECOMMUNICATIONS CHARGES | 402.10 | |
| 03 03 | P1 4N030001150 | SPRINT CONFERENCE LINE | 01/15/04 | TELECOMMUNICATIONS CHARGES | 244.32 | |
| 03 05 | C8 FXF040305A | FEDERAL EXPRESS CORP | 02/17/04 | OVERNIGHT MAIL | 11.50 | |
| 03 05 | C8 FXF040305A | DO | 02/13/04 | OVERNIGHT MAIL | 11.08 | |
| 03 08 | P1 4N030001155 | BEVERLY KAY FINEROCK | 02/09/04 | TELECOMMUNICATIONS CHARGES | 166.87 | |
| 03 08 | P1 4N030001158 | MICHAEL MCLENEY | 03/09/04 | TELECOMMUNICATIONS CHARGES | 50.62 | |
| 03 08 | P1 4N030001165 | WINDSOR LAING FREEMER | 02/17/04 | TELECOMMUNICATIONS CHARGES | 272.31 | |
| 03 12 | C8 FXF040312A | FEDERAL EXPRESS CORP | 02/24/04 | OVERNIGHT MAIL | 5.76 | |
| 03 12 | C8 FXF040312A | DO | 02/20/04 | OVERNIGHT MAIL | 17.58 | |
| 03 17 | HR AGH208508 | SPRINT CONFERENCE LINE | 01/15/04 | ACH PAYMENT RETURN | -244.32 | |
| 03 19 | C8 FXF040319A | FEDERAL EXPRESS CORP | 02/27/04 | OVERNIGHT MAIL | 33.84 | |
| 03 19 | P9 NW0301R0403 | GREEN VALLEY ASSOCIATES, LLC | 03/01/04 | HENDERSON RENT | 3,070.00 | |
| 03 19 | P1 4N0300R0150 | SPRINT CONFERENCE LINE | 01/15/04 | TELECOMMUNICATIONS CHARGES | 244.32 | |
| 03 22 | P2 HC04000487 | VERIZON WIRELESS | 03/09/04 | CHARGER | 29.99 | |
| 03 24 | P1 4N030001183 | COX COMMUNICATIONS INC | 02/10/04 | UTILITIES | 77.75 | |
| 03 24 | P1 4N030001172 | MICHAEL MCLENEY | 02/15/04 | TELECOMMUNICATIONS CHARGES | 78.16 | |
| 03 24 | P1 4N030001184 | SPRINT | 02/24/04 | TELECOMMUNICATIONS CHARGES | 401.35 | |
| 03 24 | P1 4N030001181 | YELLOW PAGE DIRECTORY | 03/05/04 | PHONE BOOK LISTING | 149.00 | |
| 03 26 | C8 FXF040326A | FEDERAL EXPRESS CORP | 03/08/04 | OVERNIGHT MAIL | 5.95 | |
| 03 30 | S4 04090001053 | | 02/28/04 | RECORDING (TRANSFER) | 745.40 | |
| 03 31 | S5 DY409305264 | | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 8.67 | |
| 03 31 | S5 DY409305267 | | 02/28/04 | DC TEL EQUIP (TRANSFER) | 36.00 | |
| 03 31 | S5 DY409305268 | | 02/28/04 | DC TEL SERVICE (TRANSFER) | 108.00 | |
| 03 31 | S5 DY409305269 | | 02/28/04 | DC TEL TOLLS (TRANSFER) | 439.49 | |
| 03 31 | P2 HC04000786 | SUNTURN, INC | 03/26/04 | TECH LABOR PROGRAMMING | 145.00 | |
| PRINTING AND REPRODUCTION | | | | | 16,412.97 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |
| 01 31 | S3 04031000063 | | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 23.10 | |

| | | | | | | |
|------------------------|----|-------------|--------------------------------|----------|-------------------------------------|------------|
| 02-10 | P1 | 4NW03000134 | ACCURATE WORD LLC | 01/29/04 | PRINTING AND REPRODUCTION | 36.00 |
| 02-10 | P1 | 4NW03000135 | DO | 02/04/04 | PRINTING AND REPRODUCTION | 36.00 |
| 02-29 | S3 | 04060000152 | ACCURATE WORD LLC | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 40.60 |
| 03-08 | P1 | 4NW03000166 | CITIBANK GOV CARD SERVICE | 03/04/04 | PRINTING AND REPRODUCTION | 81.00 |
| 03-31 | P1 | 4NW03000193 | OTHER SERVICES | 02/17/04 | PRINTING AND REPRODUCTION | 14.95 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 231.65 |
| 02-10 | P1 | 4NW03000132 | DIVERSIFIED PROTECTION | 01/01/04 | SECURITY AND RELATED SERVICE | 19.95 |
| 02-10 | P1 | 4NW03000133 | SHOSHONA SOUTH | 01/22/04 | CLIPPING SERVICE | 237.00 |
| 03-24 | P1 | 4NW03000169 | DO | 03/16/04 | CLIPPING SERVICE | 377.00 |
| | | | | | OTHER SERVICES TOTALS: | 633.95 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-22 | C2 | NW200402200 | BOISE CASCADE | 01/07/04 | OFFICE SUPPLIES | 145.86 |
| 01-23 | P1 | 4NW03000118 | CONGRESSIONAL QUARTERLY, INC | 03/01/04 | PUBLICATION/REFERENCE MATERIAL | 2,744.21 |
| 01-23 | P1 | 4NW03000117 | MOAPA VALLEY PROGRESS | 02/28/05 | PUBLICATION/REFERENCE MATERIAL | 50.00 |
| 01-31 | S1 | 04031000293 | BOISE CASCADE | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 1,005.29 |
| 02-06 | C2 | NW200403700 | BOISE CASCADE | 01/29/04 | OFFICE SUPPLIES | 118.78 |
| 02-06 | C1 | NW200403702 | DEER PARK | 01/31/04 | BOTTLED WATER | 8.00 |
| 02-06 | C1 | NW200403702 | DO | 01/05/04 | BOTTLED WATER | 22.49 |
| 02-06 | C1 | NW200403702 | DO | 01/27/04 | BOTTLED WATER | 15.00 |
| 02-10 | P1 | 4NW03000122 | WINDSOR LAING FREEMYER | 01/15/04 | FOOD & BEVERAGE FOR MEETINGS | 6.21 |
| 02-10 | P1 | 4NW03000131 | XEROX CORP | 01/15/04 | OFFICE SUPPLIES | 90.64 |
| 02-11 | P1 | 4NW03000136 | CITIBANK GOV CARD SERVICE | 01/23/04 | PUBLICATION/REFERENCE MATERIAL | 4.18 |
| 02-18 | C2 | NW200404900 | BOISE CASCADE | 02/11/04 | OFFICE SUPPLIES | 135.00 |
| 02-29 | S1 | 04060000211 | BOISE CASCADE | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 464.83 |
| 03-03 | C2 | NW200406300 | BOISE CASCADE | 02/19/04 | OFFICE SUPPLIES | 165.97 |
| 03-03 | C2 | NW200406300 | DO | 02/25/04 | OFFICE SUPPLIES | 71.50 |
| 03-03 | C1 | NW200406302 | DEER PARK | 02/29/04 | BOTTLED WATER | 8.00 |
| 03-03 | C1 | NW200406302 | DO | 02/18/04 | BOTTLED WATER | 27.49 |
| 03-04 | P1 | 4NW03000148 | BOULDER CITY NEWS | 02/28/05 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 03-08 | P1 | 4NW03000167 | DANONE WATERS OF NORTH AMERICA | 02/22/04 | BOTTLED WATER | 50.75 |
| 03-08 | P1 | 4NW03000152 | HON. JON C. PORTER | 02/22/04 | OFFICE SUPPLIES | 31.77 |
| 03-08 | P1 | 4NW03000168 | STEPHENS MEDIA INTERACTIVE | 02/28/05 | PUBLICATION/REFERENCE MATERIAL | 350.00 |
| 03-17 | C2 | NW200407700 | BOISE CASCADE | 03/03/04 | OFFICE SUPPLIES | 48.41 |
| 03-17 | C2 | NW200407700 | DO | 03/08/04 | OFFICE SUPPLIES | 84.30 |
| 03-24 | P1 | 4NW03000170 | XEROX CORP | 02/01/04 | OFFICE SUPPLIES | 36.00 |
| 03-26 | P1 | 4NW03000182 | LASER WORLD | 02/27/04 | OFFICE SUPPLIES | 74.18 |
| 03-31 | S1 | 04091000201 | CITIBANK GOV CARD SERVICE | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 2,230.58 |
| 03-31 | P1 | 4NW03000193 | OTHER SERVICES | 02/23/04 | PUBLICATION/REFERENCE MATERIAL | 4.18 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,025.12 |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000279252 | EQUIPMENT | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,148.89 |
| 01-30 | S8 | PL000286118 | DO | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 516.95 |
| 02-29 | S8 | MA000291549 | DO | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 1,985.00 |
| 02-29 | S8 | PL000298338 | DO | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 516.95 |
| 03-30 | S8 | MA000303753 | DO | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,985.00 |
| 03-30 | S8 | PL000311129 | DO | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 516.95 |
| | | | | | EQUIPMENT TOTALS: | 7,665.74 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 236,622.77 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|------------------------------|------------------------------|------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. JON C. PORTER—Con. | | | | | | |
| 2003 HON. JON C. PORTER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110014 | UNITED STATES POSTAL SERVICE | FRANKED MAIL | | 1,003.90 |
| 01-30 | OP | 3USPS120014 | DO | FRANKED MAIL | | 498.50 |
| | | | | | OFFICE TOTALS: | 1,502.40 |
| | | | | | | 236,622.77 |
| PERSONNEL COMPENSATION | | | | | | |
| ALMONJ BROOKE | | | | | | |
| 01/01/04 | 01/02/04 | DEPUTY CHIEF OF STAFF | | | | 1,361.11 |
| 01/01/04 | 01/02/04 | REGIONAL REPRESENTATIVE | | | | 150.00 |
| 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | | | | 361.11 |
| 01/01/04 | 01/02/04 | CHIEF OF STAFF | | | | 844.30 |
| 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | | | | 272.72 |
| 01/01/04 | 01/02/04 | PAID INTERN | | | | 43.33 |
| 01/01/04 | 01/02/04 | REGIONAL REPRESENTATIVE | | | | 150.00 |
| 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | | | | 66.67 |
| 01/01/04 | 01/02/04 | RECEPTIONIST/STAFF ASSISTANT | | | | 200.00 |
| 01/01/04 | 01/02/04 | CONGRESSIONAL AIDE | | | | 138.89 |
| 01/01/04 | 01/02/04 | PRESS SECRETARY | | | | 388.89 |
| 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | | | | 277.78 |
| 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | | | | 166.67 |
| 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | | | | 372.27 |
| 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | | | | 150.00 |
| 01/01/04 | 01/02/04 | STAFF ASSISTANT | | | | 144.45 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 4,987.64 |
| TRAVEL | | | | | | |
| CITIBANK GOV CARD SERVICE | | | | | | |
| 01-12 | P1 | 4NW03000095 | | MEAL ON TRAVEL/FREEMER | | 17.90 |
| 01-12 | P1 | 4NW03000090 | JANNA C AUSTIN | PRIVATE AUTO MILEAGE | | 451.19 |
| 01-12 | P1 | 4NW03000088 | JOANN M. SCHUCH | PRIVATE AUTO MILEAGE | | 42.30 |
| 01-12 | P1 | 4NW03000091 | JODY GARNER | LODGING | | 884.40 |
| 01-12 | P1 | 4NW03000092 | DO | TAXI FARES | | 77.00 |
| 01-12 | P1 | 4NW03000093 | DO | MEALS ON TRAVEL | | 78.45 |
| 01-12 | P1 | 4NW03000089 | WES LOPEZ | PRIVATE AUTO MILEAGE | | 420.48 |
| 01-23 | P1 | 4NW03000107 | CITIBANK GOV CARD SERVICE | AIRFARE LAS JADMEMBER | | 330.50 |
| 01-23 | P1 | 4NW03000105 | EDWARD W. LOWES | PRIVATE AUTO MILEAGE | | 82.08 |
| 01-23 | P1 | 4NW03000103 | ROBERT SEARS | PRIVATE AUTO MILEAGE | | 157.32 |
| 01-23 | P1 | 4NW03000108 | SAMMOR BENT A-CAR | 3 CAR RENTALS | | 971.30 |
| 01-23 | P1 | 4NW03000100 | WINDSOR LAING FREEMER | MEALS ON TRAVEL | | 7.02 |
| 01-23 | P1 | 4NW03000101 | DO | LODGING | | 805.32 |
| 01-23 | P1 | 4NW03000102 | DO | LOCAL TRANSPORTATION | | 59.00 |
| 03-24 | P1 | 4NW03000185 | HON JON C PORTER | TAXI FARE | | 20.00 |
| 03-24 | P1 | 4NW03000179 | JANNA C AUSTIN | TAXI | | 30.00 |
| | | | | | TRAVEL TOTALS | 4,390.26 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-------------|-------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ROB PORTMAN—Con. | | | | | | |
| 03-17 | P1 | 40H02000166 | 03/03/04 | 03/05/04 | LODGING | 256.92 |
| 03-19 | P1 | 40H02000167 | 02/19/04 | 02/19/04 | AIRFARE/LEHMAN/1372 | 588.20 |
| 03-19 | P1 | 40H02000168 | 03/15/04 | 03/17/04 | TAXIS | 26.00 |
| | | | | | TRAVEL TOTALS | 9,379.86 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-14 | P1 | 40H02000098 | 12/22/03 | 01/21/04 | UTILITIES | 70.51 |
| 01-14 | P1 | 40H02000100 | 12/12/03 | 01/11/04 | UTILITIES | 39.06 |
| 01-21 | P9 | 0H0202R0401 | 01/01/04 | 01/31/04 | CINCINNATI - RENT | 3,360.83 |
| 01-21 | P9 | 0H0201R0401 | 01/01/04 | 01/31/04 | PORTSMOUTH RENT | 650.00 |
| 01-21 | P1 | 40H02000103 | 12/28/03 | 01/28/04 | TELECOMMUNICATIONS CHARGES | 185.84 |
| 02-02 | C8 | FX040130A | 01/12/04 | 01/12/04 | OVERNIGHT MAIL | 23.33 |
| 02-04 | P1 | 40H02000113 | 01/12/04 | 02/11/04 | UTILITIES | 41.73 |
| 02-09 | C8 | FX040209A | 01/20/04 | 01/20/04 | OVERNIGHT MAIL | 17.23 |
| 02-11 | P1 | 40H02000119 | 12/21/03 | 01/20/04 | TELECOMMUNICATIONS CHARGES | 357.78 |
| 02-13 | C8 | FX040213A | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 49.76 |
| 02-13 | C8 | FX040213A | 01/29/04 | 01/29/04 | OVERNIGHT MAIL | 28.94 |
| 02-18 | P1 | 40H02000136 | 01/20/04 | 01/20/04 | TELECOMMUNICATIONS CHARGES | 213.79 |
| 02-18 | P1 | 40H02000137 | 01/20/04 | 01/20/04 | TELECOMMUNICATIONS CHARGES | 668.45 |
| 02-20 | C3 | NW200405100 | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 113.05 |
| 02-20 | P1 | 40H02000139 | 02/02/04 | 02/02/04 | TEMPORARY SPACE RENTAL | 100.00 |
| 02-20 | P9 | 0H0202R0402 | 02/01/04 | 02/29/04 | CINCINNATI - RENT | 3,360.83 |
| 02-20 | P9 | 0H0201R0402 | 02/01/04 | 02/29/04 | PORTSMOUTH RENT | 650.00 |
| 02-25 | P1 | 40H02000140 | 02/17/04 | 02/17/04 | TELECOMMUNICATIONS CHARGES | 212.51 |
| 02-27 | P1 | 40H02000149 | 02/20/04 | 02/20/04 | TELECOMMUNICATIONS CHARGES | 678.68 |
| 02-27 | C8 | FX040227A | 02/09/04 | 02/09/04 | OVERNIGHT MAIL | 18.55 |
| 02-27 | P1 | 40H02000147 | 01/02/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 83.32 |
| 02-27 | P1 | 40H02000146 | 02/12/04 | 03/11/04 | UTILITIES | 41.73 |
| 02-29 | S5 | DY406205851 | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 34.28 |
| 02-29 | S5 | DY406205852 | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 02-29 | S5 | DY406205858 | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 175.00 |
| 02-29 | S5 | DY406205859 | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 432.42 |
| 03-04 | P1 | 40H02000151 | 01/28/04 | 02/28/04 | TELECOMMUNICATIONS CHARGES | 303.31 |
| 03-05 | C8 | FX040305A | 02/17/04 | 02/17/04 | OVERNIGHT MAIL | 6.18 |
| 03-12 | C8 | FX040312A | 02/20/04 | 02/20/04 | OVERNIGHT MAIL | 60.11 |
| 03-16 | P2 | HCV0400530 | 03/09/04 | 03/09/04 | MOTOROLA T730 | 109.99 |
| 03-16 | P2 | HCV0400530 | 03/09/04 | 03/09/04 | HEADSET (T730) | 22.49 |
| 03-16 | P2 | HCV0400530 | 03/09/04 | 03/09/04 | TRAVEL CHARGER (T730) | 22.49 |
| 03-16 | P2 | HCV0400530 | 03/09/04 | 03/09/04 | DESKTOP CHARGER (T730) | 37.49 |
| 03-19 | P9 | 0H02000169 | 01/21/04 | 02/20/04 | TELECOMMUNICATIONS CHARGES | 785.38 |
| 03-19 | P9 | 0H0202R0403 | 03/01/04 | 03/31/04 | CINCINNATI - RENT | 3,360.83 |
| 03-19 | C8 | FX040319A | 03/02/04 | 03/02/04 | OVERNIGHT MAIL | 25.87 |
| 03-19 | P9 | 0H0201R0403 | 03/01/04 | 03/31/04 | PORTSMOUTH RENT | 650.00 |

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|--|-----------|
| 03-22 | P1 | 40H02000171 | ADELPHI COMMUNICATIONS CORP | 01/22/04 | 02/21/04 | UTILITIES | 75.51 |
| 03-74 | P1 | 40H02000173 | CINCINNATI BELL TELEPHONE CO | 03/17/04 | 03/17/04 | TELECOMMUNICATIONS CHARGES | 211.97 |
| 03-24 | P1 | 40H02000175 | SPRINT | 02/02/04 | 02/28/04 | TELECOMMUNICATIONS CHARGES | 120.79 |
| 03-25 | P1 | 40H02000177 | ADELPHIA | 02/22/04 | 03/21/04 | UTILITIES | 75.51 |
| 03-26 | CB | FX1040376A | FEDERAL EXPRESS CORP | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 61.97 |
| 03-30 | P1 | 40H02000179 | CINCINNATI BELL TELEPHONE CO | 03/20/04 | 03/20/04 | TELECOMMUNICATIONS CHARGES | 751.77 |
| 03-30 | P1 | 40H02000178 | FEDERAL EXPRESS | 03/05/04 | 03/05/04 | POSTAGE/MAILING SERVICE | 18.09 |
| 03-30 | P1 | 40H02000180 | TIME WARNER CABLE | 03/12/04 | 04/11/04 | UTILITIES | 41.73 |
| 03-31 | SS | DY409305806 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 34.28 |
| 03-31 | SS | DY409305807 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 509.20 |
| 03-31 | SS | DY409305813 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 03-31 | SS | DY409305814 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 186.00 |
| 03-31 | SS | DY409305815 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 315.17 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,987.58 |
| 02-18 | P2 | 03P79941 | PRINTING AND REPRODUCTION | 01/21/04 | 01/21/04 | BUSINESS CARDS - 500 LT @ 41.0 | 82.00 |
| 02-18 | P2 | 03P79941 | BETHESDA ENGRAVERS | 01/21/04 | 01/21/04 | PRINTING ON REVERSE SIDE - 500 | 65.00 |
| 02-27 | P1 | 40H02000142 | DO | 02/13/04 | 02/13/04 | PRINTING AND REPRODUCTION | 157.50 |
| 03-30 | S3 | 04090000184 | DAVID L. ANDRUMITUS, INC. | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 40.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 345.10 |
| 03-08 | P1 | 40H02000154 | OTHER SERVICES | 02/23/04 | 02/23/04 | INSTALL ALARM SYSTEM | 350.00 |
| 03-08 | P1 | 40H02000154 | TRI-STATE SECURITY SYSTEMS | 02/23/04 | 12/31/04 | SECURITY AND RELATED SERVICE | 165.00 |
| 03-30 | P1 | 40H02000181 | DO | 04/19/04 | 04/22/04 | TRAINING | 275.00 |
| | | | | | | OTHER SERVICES TOTALS: | 790.00 |
| 01-08 | P1 | 40H02000092 | SUPPLIES AND MATERIALS | 01/31/04 | 01/30/05 | PUBLICATION/REFERENCE MATERIAL | 189.00 |
| 01-21 | P1 | 40H02000105 | DOW JONES & COMPANY, INC. | 06/01/04 | 05/31/05 | PUBLICATION/REFERENCE MATERIAL | 2,074.00 |
| 01-31 | S1 | 04031000228 | CONGRESSIONAL QUARTERS, INC | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 282.80 |
| 02-06 | C1 | NW200403702 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 10.00 |
| 02-06 | C1 | NW200403702 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 7.00 |
| 02-06 | C1 | NW200403702 | DO | 01/05/04 | 01/05/04 | BOTTLED WATER | 27.00 |
| 02-06 | C1 | NW200403702 | DO | 01/27/04 | 01/27/04 | BOTTLED WATER | -2.76 |
| 02-06 | C1 | NW200403702 | DO | 01/08/04 | 01/08/04 | BOTTLED WATER | 12.49 |
| 02-06 | C1 | NW200403702 | DO | 01/30/04 | 01/30/04 | BOTTLED WATER | 12.49 |
| 02-11 | P1 | 40H02000116 | STARLITTON OFFICE PRODUCTS | 01/20/04 | 01/20/04 | OFFICE SUPPLIES | 20.43 |
| 02-11 | P1 | 40H02000121 | DO | 01/29/04 | 01/29/04 | OFFICE SUPPLIES | 22.17 |
| 02-11 | P1 | 40H02000121 | DO | 01/23/04 | 01/23/04 | OFFICE SUPPLIES | 199.99 |
| 02-11 | P1 | 40H02000128 | DO | 01/17/04 | 01/17/04 | OFFICE SUPPLIES | 23.92 |
| 02-11 | P1 | 40H02000129 | DO | 01/21/04 | 01/21/04 | OFFICE SUPPLIES | 4.89 |
| 02-11 | P1 | 40H02000118 | THE WASHINGTON POST | 02/21/04 | 02/24/05 | PUBLICATION/REFERENCE MATERIAL | 193.44 |
| 02-11 | P1 | 40H02000126 | THE WATER SHOP | 01/26/04 | 01/26/04 | BOTTLED WATER | 11.29 |
| 02-18 | P1 | 40H02000134 | COMMUNITY PRESS | 02/16/04 | 02/15/05 | PUBLICATION/REFERENCE MATERIAL | 163.80 |
| 02-18 | P1 | 40H02000135 | NEW YORK TIMES | 01/10/04 | 01/07/05 | PUBLICATION/REFERENCE MATERIAL | 588.00 |
| 02-25 | P1 | 40H02000141 | NEWS MEDIA DIRECTORIES | 02/11/04 | 02/11/04 | PUBLICATION/REFERENCE MATERIAL | 120.00 |
| 02-29 | S1 | 04060000165 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 1,119.04 |
| 03-03 | C1 | NW200406302 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 10.00 |
| 03-03 | C1 | NW200406302 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 7.00 |
| 03-03 | C1 | NW200406302 | DO | 02/18/04 | 02/18/04 | BOTTLED WATER | 26.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|---------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. ROB PORTMAN—Con | | | | | | |
| 03-03 | C1 | NW200406302 | 02/23/04 | BOTTLED WATER | 13.48 | |
| 03-04 | P1 | BHLL OFFICE SUPPLY, INC. | 02/23/04 | OFFICE SUPPLIES | 26.95 | |
| 03-04 | P1 | PIKE CO NEWS WATCHMAN | 03/13/05 | PUBLICATION/REFERENCE MATERIAL | 53.90 | |
| 03-04 | P1 | THE COMMUNITY COMMON | 03/21/05 | PUBLICATION/REFERENCE MATERIAL | 99.00 | |
| 03-04 | P1 | THE WATER SHOP | 02/17/04 | BOTTLED WATER | 16.93 | |
| 03-09 | P1 | DO | 03/04/04 | BOTTLED WATER | 21.23 | |
| 03-09 | P1 | DO | 03/05/04 | BOTTLED WATER | 4.93 | |
| 03-09 | P1 | DO | 01/09/04 | BOTTLED WATER | 18.29 | |
| 03-09 | P1 | DO | 02/19/04 | BOTTLED WATER | 9.94 | |
| 03-12 | P1 | BATAVIA CRAFTS & VARIETY | 03/08/04 | HABITATION EXPENSE | 510.64 | |
| 03-19 | P1 | DOW JONES & COMPANY, INC. | 06/07/05 | PUBLICATION/REFERENCE MATERIAL | 198.00 | |
| 03-23 | P1 | STAPLES | 01/15/04 | OFFICE SUPPLIES | 572.69 | |
| 03-24 | P1 | DO | 02/10/04 | OFFICE SUPPLIES | 344.86 | |
| 03-25 | P2 | ALLIANCE MICRO | 03/11/04 | TONER - FOR A HP 5000 PRINTER | 447.00 | |
| 03-26 | P1 | INDIAN HILL DIRECTORIES | 03/01/04 | PUBLICATION/REFERENCE MATERIAL | 10.00 | |
| 03-31 | S1 | | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 713.90 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 8,178.12 | |
| 01-30 | S8 | EQUIPMENT | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,835.06 | |
| 02-29 | S8 | | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,893.00 | |
| 02-29 | S8 | | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 70.55 | |
| 03-30 | S8 | | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,893.00 | |
| | | | | EQUIPMENT TOTALS: | 11,691.61 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 262,051.57 | |
| | | | | OFFICE TOTALS: | 262,051.57 | |
| 2003 HON. ROB PORTMAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110015 | 11/01/03 | FRANKED MAIL | 456.81 | |
| 01-30 | OP | 3USPS120015 | 12/01/03 | FRANKED MAIL | 201.47 | |
| | | | | FRANKED MAIL TOTALS: | 658.28 | |
| PERSONNEL COMPENSATION | | | | | | |
| CAHALL, NANCY K | | | | | | |
| | | CHARLES CAROLINE S | 01/01/04 | DISTRICT DIRECTOR | 361.11 | |
| | | DONCHES, MICHELLE M | 01/01/04 | SHARED PRESS SECRETARY | 250.00 | |
| | | DOWNEY, KYLIE WITTENBERG | 01/01/04 | SHARED EMPLOYEE | 86.75 | |
| | | DYFUS, DANIELLE M | 01/01/04 | PRESS SECRETARY | 422.22 | |
| | | GLASGOW, MARY EDITH | 01/01/04 | STAFF ASSISTANT | 1,155.56 | |
| | | HIESTAND, HELEN M | 01/01/04 | CASEWORKER | 166.67 | |
| | | LEHMAN, ROBERT | 01/01/04 | DISTRICT REPRESENTATIVE | 311.11 | |
| | | LEWIS, TERESA LYNN | 01/01/04 | CHIEF OF STAFF | 1,006.01 | |
| | | LONG, LINDA J | 01/01/04 | CASEWORKER | 138.89 | |
| | | | 01/01/04 | CASEWORKER | 183.33 | |

| | | | |
|-------------------------------|----------|---------------------------------------|----------|
| LOUCHEIM JUSTIN | 01/01/04 | LEGISLATIVE CORRESPONDENT | 1,194.45 |
| MIDDLETON MARIE ELISE | 01/02/04 | EXECUTIVE ASSISTANT | 86.57 |
| MILLER TIMOTHY P | 01/01/04 | LEGISLATIVE ASSISTANT | 383.33 |
| MOREHOUSE BETHANY A | 01/01/04 | STAFF ASSISTANT | 161.11 |
| NICKEL JESSICA H | 01/01/04 | LEGISLATIVE ASSISTANT | 250.00 |
| OLIVER JANET L | 01/01/04 | SENIOR LEGISLATIVE ASSISTANT/COUNSEL | 333.33 |
| PATE BARBARA A | 01/01/04 | LEGISLATIVE DIRECTOR/TAX COUNSEL | 555.56 |
| ROSS THOMAS A | 01/01/04 | STAFF ASSISTANT | 233.33 |
| | | PERSONNEL COMPENSATION TOTALS: | 7,279.33 |
| TRAVEL | | | |
| 01-02 P1 40H02000084 | 12/18/03 | AIRFARE #1859/MILLER | 558.00 |
| 01-06 P1 40H02000089 | 12/01/03 | PRIVATE AUTO MILEAGE | 325.98 |
| 01-07 P1 40H02000093 | 12/18/03 | PRIVATE AUTO MILEAGE | 337.03 |
| 01-13 P1 40H02000096 | 12/02/03 | PRIVATE AUTO MILEAGE | 63.70 |
| 01-21 P1 40H02000101 | 12/12/03 | PRIVATE AUTO MILEAGE | 279.00 |
| 01-21 P1 40H02000101 | 12/07/03 | AIRFARE OH-DC/PORTMAN #2328 | 279.00 |
| 01-21 P1 40H02000101 | 12/09/03 | AIRFARE DC-OH/PORTMAN #2069 | 279.00 |
| 01-21 P1 40H02000101 | 12/11/03 | AIRFARE DC-OH-DC/MIDDLETON #29 | 558.00 |
| 01-21 P1 40H02000101 | 12/18/03 | AIRFARE DC-OH-DC/OLIVER #2574 | 558.00 |
| 01-21 P1 40H02000101 | 12/17/03 | AIRFARE DC-OH-DC/DUPUY #2132 | 558.00 |
| 01-21 P1 40H02000107 | 11/17/03 | PARKING | 7.00 |
| | | TRAVEL TOTALS: | 3,523.71 |
| RENT, COMMUNICATION UTILITIES | | | |
| 01-02 P1 40H02000082 | 11/01/03 | TELECOMMUNICATIONS CHARGES | 80.09 |
| 01-05 C3 NW200335700 | 11/01/03 | BLACKBERRY SERVICE | 85.48 |
| 01-05 CB FXF031231A | 12/04/03 | OVERNIGHT MAIL | 22.93 |
| 01-07 P1 40H02000093 | 12/20/03 | TELECOMMUNICATIONS CHARGES | 678.58 |
| 01-07 P1 40H02000094 | 12/17/03 | TELECOMMUNICATIONS CHARGES | 213.29 |
| 01-09 CB FXF040109A | 12/11/03 | OVERNIGHT MAIL | 81.76 |
| 01-09 CB FXF040109A | 12/19/03 | OVERNIGHT MAIL | 20.00 |
| 01-09 CB FXF040109A | 12/15/03 | OVERNIGHT MAIL | 5.45 |
| 01-14 P1 40H07000099 | 11/21/03 | TELECOMMUNICATIONS CHARGES | 341.59 |
| 01-21 P1 40H07000106 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 80.32 |
| 01-23 CB FXF040123A | 12/02/04 | OVERNIGHT MAIL | 59.46 |
| 01-28 C3 NW200402800 | 12/01/03 | BLACKBERRY SERVICE | 85.48 |
| 01-31 S5 DY403305687 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 34.28 |
| 01-31 S5 DY403305883 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 513.67 |
| 01-31 S5 DY403305889 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 01-31 S5 DY403305891 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 150.00 |
| 02-27 P1 40H02000148 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 331.03 |
| 03-05 P1 NW9590000043 | 09/04/03 | TELECOMMUNICATIONS CHARGES | 59.14 |
| | 12/05/03 | BLACKBERRY SERVICE | 512.88 |
| | | RENT, COMMUNICATION UTILITIES TOTALS: | 3,399.43 |
| PRINTING AND REPRODUCTION | | | |
| 01-02 P1 40H02000083 | 12/05/03 | PRINTING AND REPRODUCTION | 9.62 |
| | | PRINTING AND REPRODUCTION TOTALS: | 9.62 |
| SUPPLIES AND MATERIALS | | | |
| 01-02 P1 40H02000085 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | 2,027.00 |
| 01-02 P1 40H02000081 | 11/03/03 | OFFICE SUPPLIES | 219.54 |
| 01-06 P1 40H02000086 | 01/01/04 | MEDIA YELLOW BOOK | 360.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. ROB PORTMAN—Con. | | | | | | |
| 01-06 | P1 | 40H02000087 | 04/07/04 | CONGRESS DAILY | 1,849.00 | |
| 01-07 | C1 | NW200400702 | 12/31/03 | BOTTLED WATER | 10.00 | |
| 01-07 | C1 | NW200400702 | 12/31/03 | BOTTLED WATER | 7.00 | |
| 01-07 | C1 | NW200400702 | 12/04/03 | BOTTLED WATER | 90.75 | |
| 01-07 | C1 | NW200400702 | 12/09/03 | BOTTLED WATER | 16.99 | |
| 01-07 | C1 | NW200400702 | 12/09/03 | OFFICE SUPPLIES | 39.99 | |
| 01-07 | P1 | 40H02000091 | 12/17/03 | OFFICE SUPPLIES | 3.87 | |
| 01-07 | P1 | 40H02000091 | 12/09/03 | OFFICE SUPPLIES | 1.39 | |
| 01-07 | P1 | 40H02000097 | 12/30/03 | OFFICE SUPPLIES | 2,075.00 | |
| 01-07 | P1 | 40H02000097 | 05/31/05 | PUBLICATION/REFERENCE MATERIAL | 23.25 | |
| 01-08 | P1 | 40H02000088 | 12/23/03 | BOTTLED WATER | 23.25 | |
| 01-08 | P1 | 40H02000090 | 12/30/03 | PUBLICATION/REFERENCE MATERIAL | 30.56 | |
| 01-21 | P1 | 40H02000108 | 12/30/03 | PUBLICATION/REFERENCE MATERIAL | 15.00 | |
| 01-21 | P1 | 40H02000104 | 01/01/05 | OFFICE SUPPLIES | 494.28 | |
| 01-21 | P1 | 40H02000102 | 12/17/03 | OFFICE SUPPLIES | 30.95 | |
| 01-31 | S1 | 04031000227 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | 112.00 | |
| 02-04 | P1 | 40H02000114 | 06/30/04 | PUBLICATION/REFERENCE MATERIAL | 494.28 | |
| 02-04 | P1 | 40H02000112 | 12/17/03 | OFFICE SUPPLIES | 50.00 | |
| 03-10 | P2 | 0SS29312 | 12/15/03 | CABLES - RCA #ARE587481 | 494.28 | |
| 03-23 | P1 | 40H02000172 | 12/17/03 | OFFICE SUPPLIES | 7,456.57 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 13,795.00 | |
| EQUIPMENT | | | | | 13,795.00 | |
| 02-17 | F2 | RN000005960 | 01/05/04 | COPIER - XEROX WCP55H | 36,121.94 | |
| EQUIPMENT TOTALS: | | | | | 36,121.94 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 36,121.94 | |
| OFFICE TOTALS: | | | | | | |
| 2002 HON. ROB PORTMAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-20 | P1 | NW990000040 | 12/05/02 | BLACKBERRY SERVICE | 391.77 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 391.77 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 391.77 | |
| OFFICE TOTALS: | | | | | 391.77 | |

2004 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

| | |
|--------------------------------|------------|
| FRANKED MAIL | 37,794.90 |
| PERSONNEL COMPENSATION | 214,633.32 |
| PERSONNEL BENEFITS | 875.44 |
| TRAVEL | 7,965.60 |
| RENT, COMMUNICATION, UTILITIES | 13,982.04 |
| PRINTING AND REPRODUCTION | 375.57 |
| OTHER SERVICES | 38.40 |
| SUPPLIES AND MATERIALS | 1,868.58 |

STATEMENT OF DISBURSEMENTS

2312

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|-------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. DAVID E. PRICE - Con. | | | | | | |
| 01 - 30 | P1 | 4NC04000116 | 01/22/04 | PARKING | 15.00 | 15.00 |
| 01 - 30 | P1 | 4NC04000121 | 01/23/04 | TRAVEL SUBSISTENCE | 399.80 | 399.80 |
| 01 - 30 | P1 | 4NC04000124 | 01/26/04 | TRAVEL SUBSISTENCE | 395.31 | 395.31 |
| 01 - 30 | P1 | 4NC04000127 | 01/25/04 | TRAVEL SUBSISTENCE | 261.06 | 261.06 |
| 02 - 02 | P1 | 4NC04000130 | 01/29/04 | TRAVEL SUBSISTENCE | 121.02 | 121.02 |
| 02 - 02 | P1 | 4NC04000128 | 01/25/04 | MEALS ON TRAVEL | 33.25 | 33.25 |
| 02 - 04 | P1 | 4NC04000125 | 01/26/04 | TRAVEL SUBSISTENCE | 253.57 | 253.57 |
| 02 - 04 | P1 | 4NC04000126 | 01/25/04 | 7 STAFF LODGING | 439.04 | 439.04 |
| 02 - 06 | P1 | 4NC04000132 | 02/03/04 | AIRFARE ROU-DC/MEMBER | 102.60 | 102.60 |
| 02 - 06 | P1 | 4NC04000134 | 01/07/04 | PRIVATE AUTO MILEAGE | 128.62 | 128.62 |
| 02 - 06 | P1 | 4NC04000133 | 02/03/04 | LOCAL TRANSPORTATION | 44.00 | 44.00 |
| 02 - 12 | P1 | 4NC04000139 | 01/29/04 | AIRFARE DCA-RUD-DCA | 221.70 | 221.70 |
| 02 - 18 | P1 | 4NC04000140 | 02/10/04 | AIRFARE ROU-DC/MEMBER | 102.60 | 102.60 |
| 02 - 18 | P1 | 4NC04000142 | 02/12/04 | AIRFARE DCA-ROU/MEMBER | 144.10 | 144.10 |
| 02 - 18 | P1 | 4NC04000141 | 02/03/04 | TAXI FARE | 16.00 | 16.00 |
| 02 - 18 | P1 | 4NC04000143 | 02/09/04 | TRAVEL SUBSISTENCE | 348.52 | 348.52 |
| 02 - 24 | P1 | 4NC04000147 | 02/13/04 | AIRFARE SERVICE FEE | 15.00 | 15.00 |
| 03 - 02 | P1 | 4NC04000152 | 02/24/04 | AIRFARE ROU-DC/MEMBER | 102.60 | 102.60 |
| 03 - 02 | P1 | 4NC04000148 | 02/17/04 | LODGING | 277.98 | 277.98 |
| 03 - 02 | P1 | 4NC04000153 | 02/10/04 | LOCAL TRANSPORTATION | 31.00 | 31.00 |
| 03 - 02 | P1 | 4NC04000151 | 02/23/04 | PRIVATE AUTO MILEAGE | 10.50 | 10.50 |
| 03 - 08 | P1 | 4NC04000159 | 02/20/04 | TRAVEL SUBSISTENCE | 291.56 | 291.56 |
| 03 - 09 | P1 | 4NC04000161 | 02/26/04 | AIRFARE DAC-ROU/MEMBER | 432.10 | 432.10 |
| 03 - 09 | P1 | 4NC04000162 | 03/02/04 | AIRFARE ROU-DC/MEMBER | 117.60 | 117.60 |
| 03 - 09 | P1 | 4NC04000163 | 03/04/04 | AIRFARE DCA-ROU/MEMBER | 119.10 | 119.10 |
| 03 - 09 | P1 | 4NC04000164 | 03/02/04 | LOCAL TRANSPORTATION | 30.00 | 30.00 |
| 03 - 11 | P1 | 4NC04000166 | 02/24/04 | AIRFARE ROU-DC MBR 7607 | 102.60 | 102.60 |
| 03 - 11 | P1 | 4NC04000167 | 03/09/04 | TAXIS | 28.00 | 28.00 |
| 03 - 18 | P1 | 4NC04000172 | 03/05/04 | PARKING | 5.00 | 5.00 |
| 03 - 18 | P1 | 4NC04000174 | 03/12/04 | PRIVATE AUTO MILEAGE | 54.48 | 54.48 |
| 03 - 18 | P1 | 4NC04000175 | 02/17/04 | PRIVATE AUTO MILEAGE | 254.25 | 254.25 |
| 03 - 19 | P1 | 4NC04000179 | 03/11/04 | AIRFARE MEMBER 3937 | 144.10 | 144.10 |
| 03 - 19 | P1 | 4NC04000180 | 03/16/04 | AIRFARE MEMBER 4700/FEE | 132.60 | 132.60 |
| 03 - 19 | P1 | 4NC04000176 | 03/02/04 | LOCAL TRANSPORTATION | 51.00 | 51.00 |
| 03 - 19 | P1 | 4NC04000177 | 03/05/04 | TAXIS | 40.25 | 40.25 |
| 03 - 19 | P1 | 4NC04000178 | 02/29/04 | TRAVEL SUBSISTENCE | 338.20 | 338.20 |
| 03 - 25 | P1 | 4NC04000183 | 03/18/04 | AIRFARE DCA-ROU/MEMBER | 104.10 | 104.10 |
| 03 - 25 | P1 | 4NC04000183 | 03/23/04 | AIRFARE ROU-DC/MEMBER | 102.60 | 102.60 |
| 03 - 25 | P1 | 4NC04000184 | 03/18/04 | LOCAL TRANSPORTATION | 45.00 | 45.00 |
| TRAVEL TOTALS: | | | | | 7,965.60 | 7,965.60 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01 - 21 | P9 | NC0404R0401 | 01/01/04 | DURHAM - RENT | 1,060.00 | 1,060.00 |
| 01 - 21 | P9 | NC0405R0401 | 01/01/04 | CHAPEL HILL - RENT | 656.00 | 656.00 |

| | | | | | | | |
|---------------------------|----|--------------|--------------------------------|----------|----------|--|-----------|
| 01-23 | CB | FX0400123A | FEDERAL EXPRESS CORP | 01/05/04 | 01/05/04 | OVERNIGHT MAIL | 6.27 |
| 01-30 | P1 | 4NC04000112 | BELLSOUTH | 01/11/04 | 01/11/04 | TELECOMMUNICATIONS CHARGES | 159.40 |
| 01-30 | P1 | 4NC04000118 | DO | 01/17/04 | 01/17/04 | TELECOMMUNICATIONS CHARGES | 310.26 |
| 02-02 | P1 | 4NC04000127 | ELVA ROSE AUMAN | 01/26/04 | 01/26/04 | TEMPORARY SPACE RENTAL | 160.50 |
| 02-06 | P1 | 4NC04000137 | VERIZON SOUTHWEST | 01/16/04 | 01/16/04 | TELECOMMUNICATIONS CHARGES | 366.24 |
| 02-12 | P9 | NC0401R0401 | LICHTIN/TRINITY, LLC | 01/01/04 | 01/31/04 | RALEIGH RENT | 2,051.20 |
| 02-20 | P9 | NC0401R0402 | DO | 02/01/04 | 02/29/04 | RALEIGH RENT | 2,051.20 |
| 02-20 | P9 | NC0404R0402 | NORTH CAROLINA MUTUAL LIFE INS | 02/01/04 | 02/29/04 | DURHAM - RENT | 1,060.00 |
| 02-20 | P9 | NC0405R0402 | VILCOM PROPERTIES, LLC | 02/01/04 | 02/29/04 | CHAPEL HILL - RENT | 656.00 |
| 02-24 | P1 | 4NC04000145 | WAKE COUNTY PUBLIC SCHOOL | 02/18/04 | 02/18/04 | TEMPORARY SPACE RENTAL | 155.00 |
| 02-29 | S5 | DY406204725 | | 01/01/04 | 01/31/04 | DISTRICT OPC TEL EQUIP (TRFR) | 128.45 |
| 02-29 | S5 | DY406204726 | | 01/01/04 | 01/31/04 | DISTRICT OPC TEL TOLLS (TRFR) | 66.96 |
| 02-29 | S5 | DY406204731 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 72.00 |
| 02-29 | S5 | DY406204733 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 188.00 |
| 02-29 | S5 | DY406204734 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 205.68 |
| 03-08 | P1 | 4NC04000160 | MUZAK OF CHARLOTTE | 03/01/04 | 03/01/04 | UTILITIES | 38.40 |
| 03-08 | P1 | FX0400319A | FEDERAL EXPRESS CORP | 02/23/04 | 02/23/04 | OVERNIGHT MAIL | 11.97 |
| 03-19 | P9 | NC0401R0403 | LICHTIN/TRINITY, LLC | 03/01/04 | 03/31/04 | RALEIGH RENT | 2,051.20 |
| 03-19 | P9 | NC0404R0403 | NORTH CAROLINA MUTUAL LIFE INS | 03/01/04 | 03/31/04 | DURHAM - RENT | 1,060.00 |
| 03-19 | P9 | NC0405R0403 | VILCOM PROPERTIES, LLC | 03/01/04 | 03/31/04 | CHAPEL HILL - RENT | 656.00 |
| 03-25 | P1 | 4NC04000182 | BELLSOUTH | 02/11/04 | 03/10/04 | TELECOMMUNICATIONS CHARGES | 167.05 |
| 03-26 | CB | FX0400326A | FEDERAL EXPRESS CORP | 03/08/04 | 03/08/04 | OVERNIGHT MAIL | 6.27 |
| 03-31 | S5 | DY409304703 | | 02/01/04 | 02/28/04 | DISTRICT OPC TEL EQUIP (TRFR) | 86.63 |
| 03-31 | S5 | DY409304704 | | 02/01/04 | 02/28/04 | DISTRICT OPC TEL TOLLS (TRFR) | 72.00 |
| 03-31 | S5 | DY409304708 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 72.00 |
| 03-31 | S5 | DY409304710 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 192.00 |
| 03-31 | S5 | DY409304711 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 205.06 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,982.04 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 02-06 | P1 | 4NC04000138 | DAVID L ANDRUKIUS, INC. | 02/03/04 | 02/03/04 | PRINTING AND REPRODUCTION | 100.50 |
| 02-06 | P1 | 4NC04000135 | ELVA ROSE AUMAN | 01/30/04 | 01/30/04 | PRINTING AND REPRODUCTION | 85.07 |
| 03-05 | P1 | 4NC04000154 | DAVID L ANDRUKIUS, INC. | 02/20/04 | 02/20/04 | PRINTING AND REPRODUCTION | 33.50 |
| 03-05 | P1 | 4NC04000155 | DO | 02/20/04 | 02/20/04 | PRINTING AND REPRODUCTION | 58.50 |
| 03-18 | P1 | 4NC04000168 | DO | 03/11/04 | 03/11/04 | PRINTING AND REPRODUCTION | 67.00 |
| 03-30 | S3 | U3900000144 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 31.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 375.57 |
| OTHER SERVICES | | | | | | | |
| 01-30 | P1 | 4NC04000123 | MUZAK OF CHARLOTTE | 02/01/04 | 02/01/04 | SERVICE CONTRACT | 38.40 |
| | | | | | | OTHER SERVICES TOTALS: | 38.40 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-31 | S1 | 04031000352 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 202.27 |
| 02-02 | P1 | 4NC04000131 | CORPORATE EXPRESS | 01/16/04 | 01/16/04 | OFFICE SUPPLIES | 79.27 |
| 02-02 | P1 | 4NC04000129 | ELVA ROSE AUMAN | 01/21/04 | 01/23/04 | OFFICE SUPPLIES | 11.71 |
| 02-06 | C1 | NW200403707 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 13.99 |
| 02-06 | C1 | NW200403702 | DO | 01/26/04 | 01/26/04 | BOTTLED WATER | 21.87 |
| 02-06 | P1 | 4NC04000136 | THE CHATHAM NEWS/RECORD | 02/02/04 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 02-24 | P1 | 4NC04000146 | CAPTOL COFFEE SYSTEMS | 02/10/04 | 02/10/04 | FOOD & BEVERAGE FOR MEETINGS | 29.15 |
| 02-24 | P1 | 4NC04000144 | MOUNTAIN TOP SPRING WATER CO | 01/30/04 | 01/30/04 | BOTTLED WATER | 34.00 |
| 02-29 | S1 | 4NC060000251 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 265.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|----------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. DAVID E PRICE—Con. | | | | | | |
| 03-02 | P1 | ANC04000149 | 02/19/04 | FOOD & BEVERAGE FOR MEETINGS | 20.83 | |
| 03-02 | P1 | ANC04000150 | 02/19/04 | OFFICE SUPPLIES | 2.12 | |
| 03-02 | P1 | ANC04000150 | 02/29/04 | BOTTLED WATER | 13.99 | |
| 03-03 | C1 | NW200406302 | 02/17/04 | BOTTLED WATER | 53.91 | |
| 03-03 | C1 | NW200406302 | 02/24/04 | OFFICE SUPPLIES | 99.00 | |
| 03-05 | P1 | ANC04000156 | 01/22/04 | OFFICE SUPPLIES | 72.25 | |
| 03-05 | P1 | ANC04000157 | 01/23/04 | OFFICE SUPPLIES | 44.18 | |
| 03-05 | P1 | ANC04000158 | 02/29/04 | PUBLICATION/REFERENCE MATERIAL | 53.50 | |
| 03-09 | P1 | ANC04000165 | 01/29/04 | OFFICE SUPPLIES | 189.95 | |
| 03-18 | P1 | ANC04000170 | 01/29/04 | OFFICE SUPPLIES | 17.95 | |
| 03-18 | P1 | ANC04000171 | 03/12/04 | HABITATION EXPENSE | 147.65 | |
| 03-18 | P1 | ANC04000173 | 02/29/04 | BOTTLED WATER | 47.62 | |
| 03-18 | P1 | ANC04000169 | 02/29/04 | COREX CARDSCAN EXECUTIVE 600CX | 235.00 | |
| 03-23 | P2 | OSM7944 | 02/02/04 | OFFICE SUPPLY (TRANSFER) | 186.87 | |
| 03-31 | S1 | 04091000236 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 1,868.58 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000280224 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,554.93 | |
| 01-30 | S8 | PL000285977 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 104.35 | |
| 02-29 | S8 | MA000293215 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,540.93 | |
| 02-29 | S8 | PL000298205 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 104.35 | |
| 03-30 | S8 | MA000305080 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,540.93 | |
| 03-30 | S8 | PL000310458 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 252.56 | |
| 03-30 | S8 | PL000310458 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 8,098.05 | |
| EQUIPMENT TOTALS: | | | | | 285,631.90 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 285,631.90 | |
| OFFICE TOTALS: | | | | | 285,631.90 | |
| 2003 HON. DAVID E PRICE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 30SPS110015 | 11/01/03 | FRANKED MAIL | 224.24 | |
| 01-30 | OP | 30SPS120015 | 12/01/03 | FRANKED MAIL | 656.24 | |
| 01-30 | OP | 30SPS120015 | 12/31/03 | FRANKED MAIL | 880.48 | |
| FRANKED MAIL TOTALS: | | | | | 1,760.96 | |
| PERSONNEL COMPENSATION | | | | | | |
| AUMAN ELVA ROSE | | | | | | |
| 01-01 | OP | BEARD,C JEAN LOUISE | 01/01/04 | DISTRICT DIRECTOR | 527.78 | |
| 01-01 | OP | CHESNEY CARITY A | 01/02/04 | CHIEF OF STAFF | 66.67 | |
| 01-01 | OP | EDDY JEANETTE GAY | 01/02/04 | COMMUNITY OUTREACH LIAISON | 216.67 | |
| 01-01 | OP | GOSMAN SUSAN CARR | 01/02/04 | CONSTITUENT SERVICES ASSISTANT | 422.22 | |
| 01-01 | OP | HANSEN ANNIE LEE | 01/02/04 | SENIOR APPROPRIATIONS ASSISTANT | 488.89 | |
| 01-01 | OP | HILTON NANCY | 01/02/04 | PART-TIME EMPLOYEE | 44.45 | |
| 01-01 | OP | HOWARD SUSAN M | 12/01/03 | EXECUTIVE ASSISTANT (OTHER COMPENSATION) | 1,751.39 | |
| 01-01 | OP | KIRKLAND ELIZABETH J | 12/31/03 | EXECUTIVE ASSISTANT | 233.33 | |
| 01-01 | OP | LIAO CATHERINE ELISE | 01/01/04 | LEGISLATIVE ASSISTANT | 255.56 | |
| 01-01 | OP | LIAO CATHERINE ELISE | 01/02/04 | LEGISLATIVE ASSISTANT | 2,194.45 | |
| 01-01 | OP | LIAO CATHERINE ELISE | 01/02/04 | STAFF ASSISTANT | 2,194.45 | |

| | | | | |
|--------------------------------|-------------|----------|--|----------|
| LOVETT, TRACY | 01/01/04 | 01/02/04 | DISTRICT LIAISON | 366.67 |
| LOWELL, BRIDGET | 01/01/04 | 01/02/04 | PRESS SECRETARY | 377.78 |
| MASSENBURG, SANDRA | 01/01/04 | 01/02/04 | CONSTITUENT LIAISON | 252.78 |
| NEWBY, DAREK L | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 511.11 |
| RANDALL, SARAH C | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 177.78 |
| RIE, WILLIAM THOMAS | 01/01/04 | 01/02/04 | SENIOR POLICY ADVISOR (OTHER COMPENSATION) | 451.38 |
| SAPP, ERIC | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 233.33 |
| TILGHMAN, ANNA N | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 100.00 |
| WINNEBERGER, ROBYN KRISTINE | 01/01/04 | 01/02/04 | CONSTITUENT SERVICES LIAISON | 305.56 |
| | | | PERSONNEL COMPENSATION TOTALS: | 8,977.80 |
| TRAVEL | | | | |
| 01-02 P1 | 4NC04000097 | 12/09/03 | PRIVATE AUTO MILEAGE | 77.04 |
| 01-30 P1 | 4NC04000115 | 12/08/03 | PARKING | 49.00 |
| | | 12/16/03 | | 126.04 |
| | | | TRAVEL TOTALS: | |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-02 P1 | 4NC04000094 | 01/01/04 | UTILITIES | 38.10 |
| 01-08 P1 | 4NC04000099 | 12/11/03 | TELECOMMUNICATIONS CHARGES | 162.66 |
| 01-08 P1 | 4NC04000100 | 12/16/03 | TELECOMMUNICATIONS CHARGES | 697.88 |
| 01-09 P1 | 4NC04000102 | 12/17/03 | TELECOMMUNICATIONS CHARGES | 322.45 |
| 01-23 P1 | 4NC04000108 | 08/28/03 | TELECOMMUNICATIONS CHARGES | 131.99 |
| 01-31 S5 | DY403304768 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 128.45 |
| 01-31 S5 | DY403304769 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 496.59 |
| 01-31 S5 | DY403304774 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 72.00 |
| 01-31 S5 | DY403304776 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 188.00 |
| 01-31 S5 | DY403304777 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 173.80 |
| | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,411.92 |
| PRINTING AND REPRODUCTION | | | | |
| 01-02 P1 | 4NC04000091 | 12/18/03 | PRINTING AND REPRODUCTION | 117.00 |
| 01-21 P1 | 4NC04000105 | 12/31/03 | PRINTING AND REPRODUCTION | 33.50 |
| 01-22 OP | 4GP01203003 | 10/28/03 | PRINTING | 486.00 |
| 02-19 OP | 4GP00104001 | 03/05/03 | PRINTING | 719.00 |
| | | | PRINTING AND REPRODUCTION TOTALS: | 1,355.50 |
| SUPPLIES AND MATERIALS | | | | |
| 01-02 P1 | 4NC04000095 | 12/16/03 | FOOD & BEVERAGE FOR MEETINGS | 10.60 |
| 01-02 P1 | 4NC04000092 | 12/05/03 | OFFICE SUPPLIES | 56.58 |
| 01-02 P1 | 4NC04000093 | 12/11/03 | OFFICE SUPPLIES | 2.18 |
| 01-02 P1 | 4NC04000096 | 12/09/03 | OFFICE SUPPLIES | 18.34 |
| 01-07 C1 | NW200400702 | 12/31/03 | BOTTLED WATER | 13.99 |
| 01-07 C1 | NW200400702 | 12/30/03 | BOTTLED WATER | 51.03 |
| 01-08 P1 | 4NC04000098 | 12/16/03 | OFFICE SUPPLIES | 37.74 |
| 01-09 P1 | 4NC04000101 | 12/30/03 | OFFICE SUPPLIES | 10.58 |
| 01-21 P1 | 4NC04000106 | 01/02/04 | OFFICE SUPPLIES | 7.66 |
| 01-21 P1 | 4NC04000107 | 01/02/04 | OFFICE SUPPLIES | 29.99 |
| 01-31 S1 | 04031000351 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | 1,527.42 |
| 02-06 C1 | NW200403707 | 01/02/04 | BOTTLED WATER | 60.99 |
| 02-29 S1 | 04060000250 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | 2,653.00 |
| | | | SUPPLIES AND MATERIALS TOTALS: | 4,480.10 |
| EQUIPMENT | | | | |
| 03-10 F2 | RN000006211 | 02/10/04 | COPIER - CANON IMAGECLASS D780 | 700.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW— Con. | | | | | | |
| 2003 HON. DAVID E PRICE—Con. | | | | | | |
| 03-24 | F2 | RN000006591 | 03/18/04 | COMPUTER - DELL OPTIPLEX SX260 | | 1,346.78 |
| 03-24 | F2 | RN000006591 | 03/18/04 | COMPUTER - DELL OPTIPLEX SX260 | | 1,346.78 |
| 03-24 | F2 | RN000006591 | 03/18/04 | COMPUTER - DELL OPTIPLEX SX260 | | 1,346.78 |
| 03-24 | F2 | RN000006591 | 03/18/04 | COMPUTER - DELL OPTIPLEX SX260 | | 1,346.78 |
| 03-24 | F2 | RN000006592 | 03/18/04 | COMPUTER - DELL OPTIPLEX SX260 | | 1,346.78 |
| 03-24 | F2 | RN000006592 | 03/18/04 | COMPUTER - DELL OPTIPLEX SX260 | | 1,346.78 |
| 03-24 | F2 | RN000006593 | 03/18/04 | COMPUTER - DELL OPTIPLEX SX260 | | 917.83 |
| 03-24 | F2 | RN000006593 | 03/18/04 | COMPUTER - DELL OPTIPLEX SX260 | | 917.83 |
| EQUIPMENT TOTALS: | | | | | 10,616.34 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 28,848.18 | |
| OFFICE TOTALS: | | | | | 28,848.18 | |
| 2002 HON. DAVID E PRICE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 03-31 | OP | 2USPS013034 | 01/03/02 | FRANKED MAIL | | -19.50 |
| UNITED STATES POSTAL SERVICE | | | | | | -19.50 |
| FRANKED MAIL TOTALS: | | | | | | -19.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | -19.50 |
| OFFICE TOTALS: | | | | | | -19.50 |
| 2004 HON. DEBORAH PRYCE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | 1,107.84 | |
| PERSONNEL COMPENSATION | | | | | 191,568.57 | |
| PERSONNEL BENEFITS | | | | | 227.31 | |
| TRAVEL | | | | | 6,962.26 | |
| RENT, COMMUNICATION, UTILITIES | | | | | 17,820.73 | |
| PRINTING AND REPRODUCTION | | | | | 261.96 | |
| SUPPLIES AND MATERIALS | | | | | 7,780.69 | |
| EQUIPMENT | | | | | 11,495.22 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 237,224.58 | |
| OFFICE TOTALS: | | | | | 237,224.58 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010015 | 01/03/04 | FRANKED MAIL | | 767.17 |
| 03-31 | OP | 4USPS020015 | 02/29/04 | FRANKED MAIL | | 340.67 |
| UNITED STATES POSTAL SERVICE | | | | | | 1,107.84 |
| FRANKED MAIL TOTALS: | | | | | | 7,988.89 |
| PERSONNEL COMPENSATION | | | | | | 7,188.90 |
| ALICE AWANDA L | | | | | | 2,188.90 |
| BAUGHMAN KRISTIN | | | | | | 2,188.90 |
| ELKINS PAXTON L | | | | | | 2,188.90 |
| STAFF ASSISTANT/CASEWORKER | | | | | | 7,988.89 |
| CASEWORKER/STAFF ASSISTANT | | | | | | 7,188.90 |
| PAID INTERN | | | | | | 2,188.90 |
| FRANKED MAIL TOTALS: | | | | | | 2,188.90 |

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|-----------------------|----------|----------|--------------------------------------|------------|
| FRALING-MCNEIL RUTH | 01/03/04 | 03/31/04 | CASEWORKER/STAFF ASSISTANT | 8,093.17 |
| FREEMAN,PETER | 01/03/04 | 02/29/04 | LEGISLATIVE | 4,833.33 |
| DO | 03/01/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 2,750.00 |
| HARRIS,KELSEY M | 01/05/04 | 01/31/04 | PAID INTERN | 535.17 |
| KERR KATHY M | 01/03/04 | 03/31/04 | SENIOR ADVISOR | 22,672.96 |
| LENNON CHRISTOPHER J | 03/01/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT/STAFF ASST | 2,291.67 |
| DO | 01/03/04 | 02/29/04 | STAFF ASSISTANT | 4,027.77 |
| MAUPIN,KRISTIN | 03/01/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 2,750.00 |
| DO | 01/03/04 | 02/29/04 | LEGISLATIVE CORRESPONDENT | 4,833.33 |
| MCCLOUD,JASON | 01/03/04 | 03/31/04 | CASEWORKER/STAFF ASSISTANT | 8,561.10 |
| MCCREARY,MARCEE | 01/03/04 | 03/31/04 | DISTRICT MGR/CHIEF COUNSEL | 26,687.89 |
| NICHOLS,ROBERT L | 01/03/04 | 03/31/04 | DISTRICT EXECUTIVE ASSISTANT | 12,638.89 |
| QUINTENZ BRIAN | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 10,516.67 |
| REIDA,DEBORAH MARIE | 01/03/04 | 03/31/04 | CASEWORKER/STAFF ASSISTANT | 4,823.39 |
| REIERE SHILOH | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 5,305.56 |
| ROBOTHAM E LEITH | 01/03/04 | 03/31/04 | SHARED EMPLOYEE | 1,833.33 |
| ROGERS,SARA | 01/03/04 | 03/31/04 | EXECUTIVE ASST/SCHEDULER | 10,683.34 |
| ROSS ADRIENNE | 01/03/04 | 03/31/04 | PRESS SECRETARY | 11,000.00 |
| SALLEY,LORI ANN | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 24,444.43 |
| SHEPPARD,BLAKE EDWARD | 01/20/04 | 03/31/04 | STAFF ASSISTANT | 4,930.55 |
| | | | PERSONNEL COMPENSATION TOTALS: | 191,568.57 |
| | | | PERSONNEL BENEFITS | 227.31 |
| 02 27 S7 04058000253 | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 227.31 |
| | | | PERSONNEL BENEFITS TOTALS: | |
| | | | TRAVEL | 124.10 |
| 01--23 P1 40H15000076 | 01/21/04 | 01/21/04 | AIRFARE DC-OH/MEMBER | 174.10 |
| 01 23 P1 40H15000076 | 01/20/04 | 01/20/04 | AIRFARE OH-DC/MEMBER | 139.10 |
| 01--23 P1 40H15000076 | 01/14/04 | 01/14/04 | AIRFARE OH-DC/MEMBER | 14.00 |
| 01--23 P1 40H15000073 | 01/14/04 | 01/14/04 | LOCAL TRANSPORTATION | 174.10 |
| 01-11 P1 40H15000089 | 02/05/04 | 02/05/04 | AIRFARE/K. KERR | 174.10 |
| 02-11 P1 40H15000089 | 02/05/04 | 02/05/04 | AIRFARE/MEMBER | 283.20 |
| 02-11 P1 40H15000089 | 02/05/04 | 02/05/04 | AIRFARE/M. MCCREARY | 124.10 |
| 02-11 P1 40H15000092 | 02/04/04 | 02/04/04 | AIRFARE/KERR | 124.10 |
| 02-11 P1 40H15000092 | 02/03/04 | 02/03/04 | AIRFARE/MEMBER | 45.00 |
| 02-11 P1 40H15000092 | 01/23/04 | 01/26/04 | AIRFARE SERVICE FEE | 301.20 |
| 02-11 P1 40H15000092 | 01/28/04 | 01/31/04 | AIRFARE/KERR | 192.10 |
| 02-11 P1 40H15000092 | 01/27/04 | 01/27/04 | AIRFARE/MEMBER | 20.00 |
| 02-11 P1 40H15000088 | 01/07/04 | 01/07/04 | TAXI FARE | 124.10 |
| 03-08 P1 40H15000100 | 02/12/04 | 02/12/04 | AIRFARE DC-OH/MEMBER | 124.10 |
| 03-08 P1 40H15000100 | 02/14/04 | 02/14/04 | AIRFARE OH-DC/MCCREARY | 124.10 |
| 03-08 P1 40H15000100 | 02/14/04 | 02/14/04 | AIRFARE OH-DC/MEMBER | 109.10 |
| 03-08 P1 40H15000100 | 02/20/04 | 02/20/04 | AIRFARE DC-OH/MCCREARY | 109.10 |
| 03-08 P1 40H15000100 | 02/20/04 | 02/20/04 | AIRFARE DC-OH/MEMBER | 109.10 |
| 03-08 P1 40H15000101 | 02/24/04 | 02/24/04 | AIRFARE OH-DC/ROEHL | 174.10 |
| 03-08 P1 40H15000101 | 02/23/04 | 02/23/04 | AIRFARE DC-OH/ROEHL | 283.20 |
| 03-08 P1 40H15000101 | 02/13/04 | 02/19/04 | AIRFARE DC-OH-DC/QUINTENZ | 192.10 |
| 03-08 P1 40H15000108 | 02/10/04 | 02/10/04 | AIRFARE OH-DC/MEMBER | 38.14 |
| 03-08 P1 40H15000102 | 02/23/04 | 02/23/04 | TAXI FARE | 91.06 |
| 03-08 P1 40H15000103 | 02/23/04 | 02/24/04 | LOGGING | |

STATEMENT OF DISBURSEMENTS

2318

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. DEBORAH PRYCE—Con. | | | | | | |
| 03-08 | P1 | 40H15000105 | 01/29/04 | LOGGING | 344.49 | |
| 03-08 | P1 | 40H15000106 | 01/31/04 | LOCAL TRANSPORTATION | 147.00 | |
| 03-08 | P1 | 40H15000107 | 02/06/04 | LOCAL TRANSPORTATION | 7.00 | |
| 03-24 | P1 | 40H15000111 | 03/09/04 | AIRFARE OH-DC/MEMBER | 192.10 | |
| 03-24 | P1 | 40H15000111 | 02/24/04 | AIRFARE OH-DC/MEMBER | 192.10 | |
| 03-24 | P1 | 40H15000111 | 02/26/04 | AIRFARE DC-OH/MEMBER | 174.10 | |
| 03-24 | P1 | 40H15000109 | 01/31/04 | LOCAL TRANSPORTATION | 23.29 | |
| 03-24 | P1 | 40H15000116 | 02/25/04 | LOCAL TRANSPORTATION | 10.00 | |
| 03-30 | P1 | 40H15000117 | 03/12/04 | LOCAL TRANSPORTATION | 60.18 | |
| 03-30 | P1 | 40H15000121 | 03/11/04 | LOGGING/MEMBER | 418.00 | |
| 03-30 | P1 | 40H15000121 | 03/19/04 | AIRFARE DC OH-DC/ROSS | 496.30 | |
| 03-30 | P1 | 40H15000121 | 03/21/04 | AIRFARE DC-OH/ROEHL | 233.20 | |
| 03-30 | P1 | 40H15000121 | 03/18/04 | AIRFARE DC-OH/MEMBER | 124.10 | |
| 03-30 | P1 | 40H15000121 | 03/02/04 | AIRFARE OH-DC/MEMBER | 192.10 | |
| 03-30 | P1 | 40H15000122 | 03/04/04 | AIRFARE DC-OH/MEMBER | 124.10 | |
| 03-30 | P1 | 40H15000122 | 03/11/04 | AIRFARE/MEMBER | 84.10 | |
| 03-30 | P1 | 40H15000122 | 03/15/04 | AIRFARE/MEMBER | 98.60 | |
| 03-30 | P1 | 40H15000122 | 03/16/04 | AIRFARE OH-DC/MEMBER | 192.10 | |
| 03-30 | P1 | 40H15000122 | 03/17/04 | AIRFARE OH-DC-OH/KERR | 233.20 | |
| 03-30 | P1 | 40H15000123 | 03/25/04 | AIRFARE SERVICE FEE | 15.00 | |
| 03-30 | P1 | 40H15000127 | 03/23/04 | AIRFARE OH-DC/MEMBER | 124.10 | |
| 03-30 | P1 | 40H15000130 | 03/11/04 | LOCAL TRANSPORTATION | 88.70 | |
| 03 30 | P1 | 40H15000119 | 02/05/04 | LOCAL TRANSPORTATION | 9.00 | |
| 03-30 | P1 | 40H15000132 | 02/27/04 | LOCAL TRANSPORTATION | 12.00 | |
| TRAVEL TOTALS: | | | | | 6,962.26 | |
| RENT COMMUNICATION UTILITIES | | | | | | |
| 01-21 | P9 | 0H1501R0401 | 01/01/04 | COLUMBUS - RENT | 4,085.81 | |
| 01-23 | P1 | 40H15000081 | 12/28/03 | UTILITIES | 108.56 | |
| 01-23 | P1 | 40H15000083 | 12/19/03 | UTILITIES | 47.90 | |
| 02-02 | CB | FXF040130A | 01/13/04 | OVERNIGHT MAIL | 12.43 | |
| 02-02 | CB | FXF040130A | 01/05/04 | OVERNIGHT MAIL | 79.62 | |
| 02-09 | CB | FXF040209A | 01/16/04 | OVERNIGHT MAIL | 32.52 | |
| 02-09 | CB | FXF040209A | 01/13/04 | OVERNIGHT MAIL | 62.27 | |
| 02-11 | P1 | 40H15000091 | 01/13/04 | TELECOMMUNICATIONS CHARGES | 165.07 | |
| 02-11 | P1 | 40H15000086 | 01/10/04 | UTILITIES | 47.90 | |
| 02-13 | CB | FXF040213A | 01/27/04 | OVERNIGHT MAIL | 21.38 | |
| 02-13 | CB | FXF040213A | 01/22/04 | OVERNIGHT MAIL | 15.81 | |
| 02-13 | CB | FXF040213A | 02/03/04 | OVERNIGHT MAIL | 6.30 | |
| 02-20 | P9 | 0H1501R0402 | 02/01/04 | COLUMBUS - RENT | 4,085.81 | |
| 02-25 | P1 | 40H15000095 | 01/26/03 | TELECOMMUNICATIONS CHARGES | 95.30 | |
| 02-25 | P1 | 40H15000093 | 01/28/04 | UTILITIES | 62.41 | |
| 02-25 | P1 | 40H15000093 | 01/26/04 | UTILITIES | 186.68 | |
| 02-25 | P1 | 40H15000094 | 01/27/04 | TELECOMMUNICATIONS CHARGES | 20.20 | |

| | | | | | | | |
|-------|----|--------------|----------------------------|----------|----------|--|-----------|
| 02-26 | OP | 4GSA0104002 | GENERAL SERVICES ADMIN | 01/01/04 | 01/30/04 | TELECOMMUNICATIONS CHARGES | 451.73 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/02/04 | 02/02/04 | OVERNIGHT MAIL | 227.38 |
| 02-27 | CB | FXF040227A | DO | 02/06/04 | 02/06/04 | OVERNIGHT MAIL | 19.54 |
| 02-29 | S5 | DY406206063 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 38.17 |
| 02-29 | S5 | DY406206064 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 88.28 |
| 02-29 | S5 | DY406206069 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 02-29 | S5 | DY406206070 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 138.00 |
| 02-29 | S5 | DY406206071 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 979.09 |
| 02-02 | C3 | NW200406200 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 512.88 |
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/21/04 | 02/21/04 | OVERNIGHT MAIL | 6.85 |
| 03-12 | CB | FXF040312A | DO | 02/20/04 | 02/20/04 | OVERNIGHT MAIL | 16.87 |
| 03-19 | P9 | 04H1501R0403 | ECIPUSE REAL ESTATE GROUP | 03/01/04 | 03/31/04 | COLUMBIUS - RENT | 4,085.81 |
| 03-19 | CB | FXF040319A | FEDERAL EXPRESS CORP | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 5.76 |
| 03-19 | CB | FXF040319A | DO | 03/04/04 | 03/04/04 | OVERNIGHT MAIL | 6.39 |
| 03-24 | P1 | 40H15000114 | TIME WARNER COMMUNICATIONS | 02/28/04 | 02/28/04 | UTILITIES | 8.14 |
| 03-24 | P1 | 40H15000115 | DO | 02/18/04 | 02/18/04 | UTILITIES | 49.95 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 11.25 |
| 03-26 | CB | FXF040326A | DO | 03/08/04 | 03/08/04 | OVERNIGHT MAIL | 16.21 |
| 03-30 | S4 | 04090001054 | | 02/01/04 | 02/29/04 | RECORDING (TRANSFER) | 72.50 |
| 03-30 | P1 | 40H15000120 | CINGULAR WIRELESS | 01/26/04 | 02/25/04 | TELECOMMUNICATIONS CHARGES | 78.98 |
| 03-30 | P1 | 40H15000128 | SARA ROGERS | 03/03/04 | 03/03/04 | TELECOMMUNICATIONS CHARGES | 79.88 |
| 03-31 | S5 | DY4093060118 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 38.17 |
| 03-31 | S5 | DY409306019 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 89.99 |
| 03-31 | S5 | DY409306023 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 03-31 | S5 | DY409306024 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 03-31 | S5 | DY409306025 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 974.01 |
| 03-31 | OP | 4GSA0204002 | GENERAL SERVICES ADMIN | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 444.93 |
| 02-11 | P2 | OSP29807 | PRINTING AND REPRODUCTION | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,820.73 |
| 02-25 | P2 | OSP30204 | BETHESDA ENGINEERS | 01/13/04 | 01/13/04 | BUSINESS CARDS - 500 LT @ 41.0 | 41.00 |
| 02-25 | P2 | OSP30204 | ACCURATE WORD, LLC | 02/09/04 | 02/09/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 |
| 02-25 | P1 | 40H15000096 | DO | 02/09/04 | 02/09/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| 02-25 | P1 | 40H15000097 | XEROX CORPORATION | 08/29/03 | 09/30/03 | COPPER COVERAGE CHARGE | 98.30 |
| 02-25 | P1 | 40H15000387 | DO | 09/30/03 | 12/30/03 | COPPER COVERAGE CHARGE | 326.04 |
| 02-28 | HV | 44903000387 | DO | 09/30/03 | 12/30/03 | CORR. 2/25/04 DOC# 40H15000097 | 326.04 |
| 02-28 | HV | 44903000388 | DO | 09/30/03 | 12/30/03 | CORR. 2/25/04 DOC# 40H15000096 | -88.30 |
| 02-29 | S3 | 04060000171 | | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 11.20 |
| 03-24 | P1 | 40H15000110 | ACCURATE WORD LLC | 02/27/04 | 02/27/04 | PRINTING AND REPRODUCTION | 116.00 |
| 03-30 | S3 | 04090000190 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 23.00 |
| 03-30 | P1 | 40H15000118 | KRISTIN MAUPIN | 03/10/04 | 03/10/04 | PRINTING AND REPRODUCTION | 15.81 |
| 01-23 | P1 | 40H15000082 | SUPPLIES AND MATERIALS | | | PRINTING AND REPRODUCTION TOTALS: | 261.96 |
| 01-23 | P1 | 40H15000082 | MARYSVILLE NEWSPAPERS, INC | 01/29/04 | 01/28/05 | PUBLICATION/REFERENCE MATERIAL | 99.00 |
| 01-31 | S1 | 04031000677 | SARA ROGERS | 01/01/04 | 01/14/04 | FOOD & BEVERAGE FOR MEETINGS | 100.05 |
| 01-31 | S1 | 04031000677 | DO | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 697.48 |
| 02-06 | C1 | NW200403702 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 10.00 |
| 02-06 | C1 | NW200403702 | DO | 01/05/04 | 01/05/04 | BOTTLED WATER | 27.00 |
| 02-06 | C1 | NW200403702 | DO | 01/27/04 | 01/27/04 | BOTTLED WATER | 11.73 |
| 02-11 | P1 | 40H15000085 | MARYSVILLE NEWSPAPERS, INC | 01/21/04 | 01/21/04 | PUBLICATION/REFERENCE MATERIAL | 99.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|----------------|------------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. DEBORAH PRYCE—Con. | | | | | | |
| 02-11 | P1 40H15000087 | SARA ROGERS | 01/25/04 | FOOD & BEVERAGE FOR MEETINGS | 50.95 | |
| 02-11 | P1 40H15000090 | DO | 02/05/04 | FOOD & BEVERAGE FOR MEETINGS | 95.35 | |
| 02-29 | S1 04060000487 | DEER PARK | 02/05/04 | OFFICE SUPPLY (TRANSFER) | 351.73 | |
| 03-03 | C1 NW200406302 | DO | 02/29/04 | BOTTLED WATER | 10.00 | |
| 03-03 | C1 NW200406302 | DO | 02/18/04 | BOTTLED WATER | 9.74 | |
| 03-08 | P1 40H15000104 | STAPLES | 02/13/04 | OFFICE SUPPLIES | 839.57 | |
| 03-24 | P1 40H15000113 | CONGRESSIONAL QUARTERLY, INC | 02/09/04 | PUBLICATION/REFERENCE MATERIAL | 2,074.00 | |
| 03-24 | P1 40H15000112 | NEW YORK TIMES | 01/25/04 | PUBLICATION/REFERENCE MATERIAL | 158.10 | |
| 03-30 | P1 40H15000131 | BUSINESS FIRST | 03/19/04 | PUBLICATION/REFERENCE MATERIAL | 86.00 | |
| 03-30 | P1 40H15000125 | CONGRESSIONAL QUARTERLY, INC | 02/12/04 | PUBLICATION/REFERENCE MATERIAL | 2,074.00 | |
| 03-30 | P1 40H15000129 | HON. DEBORAH PRYCE | 01/10/04 | FOOD & BEVERAGE FOR MEETINGS | 10.06 | |
| 03-30 | P1 40H15000126 | NEW YORK TIMES | 12/01/03 | PUBLICATION/REFERENCE MATERIAL | 54.73 | |
| 03-31 | S1 04091000447 | DO | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 922.20 | |
| EQUIPMENT | | | | | 7,780.69 | |
| 01-30 | S8 MA000280948 | DO | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,831.74 | |
| 02-29 | S8 MA000293226 | DO | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,831.74 | |
| 03-30 | S8 MA000305411 | DO | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,831.74 | |
| EQUIPMENT TOTALS: | | | | | 11,495.22 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 237,224.58 | |
| OFFICE TOTALS: | | | | | 237,224.58 | |
| 2003 HON. DEBORAH PRYCE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP 3USPS10015 | UNITED STATES POSTAL SERVICE | 11/01/03 | FRANKED MAIL | 391.42 | |
| 01-30 | OP 3USPS120015 | DO | 12/01/03 | FRANKED MAIL | 508.31 | |
| FRANKED MAIL TOTALS: | | | | | 899.73 | |
| PERSONNEL COMPENSATION | | | | | | |
| 01-01/04 | | ALGE, AMANDA L. | 01/02/04 | STAFF ASSISTANT/CASEWORKER | 177.78 | |
| 01-01/04 | | BAUGHMAN, KRISTIN | 01/02/04 | CASEWORKER/STAFF ASSISTANT | 161.11 | |
| 01-01/04 | | ELKINS PAXTON L | 01/02/04 | PAID INTERN | 75.11 | |
| 01-01/04 | | FRALING-MCNEIL, RUTH | 01/02/04 | CASEWORKER/STAFF ASSISTANT | 178.50 | |
| 01-01/04 | | FREEMAN, PETER | 01/02/04 | LEGISLATIVE | 166.67 | |
| 01-01/04 | | KERR, KATHY M | 01/02/04 | SENIOR ADVISOR | 515.30 | |
| 01-01/04 | | LENNON, CHRISTOPHER J | 01/02/04 | STAFF ASSISTANT | 138.89 | |
| 01-01/04 | | MAUPIN, KRISTIN | 01/02/04 | LEGISLATIVE CORRESPONDENT | 166.67 | |
| 01-01/04 | | MCCLOUD, JASON | 01/02/04 | CASEWORKER/STAFF ASSISTANT | 188.89 | |
| 01-01/04 | | MCCREARY, MARCEE | 01/02/04 | DISTRICT MGR/CHIEF COUNSEL | 575.45 | |
| 01-01/04 | | NICHOLS, ROBERT L | 01/02/04 | DISTRICT EXECUTIVE ASSISTANT | 277.78 | |
| 01-01/04 | | QUINTERZ, BRIAN | 01/02/04 | LEGISLATIVE ASSISTANT | 233.33 | |
| 01-01/04 | | REIDA, DEBORAH MARIE | 01/02/04 | CASEWORKER/STAFF ASSISTANT | 101.01 | |
| 01-01/04 | | REIHER, E. SHILOH | 01/02/04 | LEGISLATIVE DIRECTOR | 111.11 | |

| | | | | |
|--------------------------------|----------|----------|--|----------|
| ROBOTHAM, E. LEITH | 01/01/04 | 01/02/04 | SHARED EMPLOYEE | 41.67 |
| ROGERS, SARA | 01/01/04 | 01/02/04 | EXECUTIVE ASST/SCHEDULER | 233.33 |
| ROSS, ADRIENNE | 01/01/04 | 01/02/04 | PRESS SECRETARY | 250.00 |
| SALLEY, LORI ANN | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 555.56 |
| | | | PERSONNEL COMPENSATION TOTALS: | 4,148.16 |
| TRAVEL | | | | |
| 01-02 P1 40H15000068 | 12/08/03 | 12/08/03 | AIRFARE SERVICE FEE | 30.00 |
| 01-02 P1 40H15000070 | 11/23/03 | 11/23/03 | AIRFARE OH-DC/MCCREARY | 109.00 |
| 01-02 P1 40H15000066 | 01/01/04 | 12/31/04 | PARKING AT THE AIRPORT | 1,000.00 |
| 01-02 P1 40H15000063 | 12/01/03 | 12/01/03 | TAXI FARE | 20.00 |
| 01-02 P1 40H15000064 | 12/17/03 | 12/17/03 | TAXI FARE | 20.00 |
| 01-02 P1 40H15000065 | 12/18/03 | 12/18/03 | TAXI FARE | 6.00 |
| 01-08 P1 40H15000071 | 12/17/03 | 12/17/03 | TAXI FARE | 5.00 |
| | | | TRAVEL TOTALS: | 1,190.00 |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-02 P1 40H15000067 | 12/01/03 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 12.16 |
| 01-05 CB FXF031231A | 12/05/03 | 12/05/03 | OVERNIGHT MAIL | 5.27 |
| 01-05 CB FXF031231A | 12/11/03 | 12/11/03 | OVERNIGHT MAIL | 13.87 |
| 01-09 CB FXF040109A | 12/16/03 | 12/16/03 | OVERNIGHT MAIL | 5.71 |
| 01-09 CB FXF040109A | 12/12/03 | 12/12/03 | OVERNIGHT MAIL | 40.08 |
| 01-09 CB FXF040109A | 12/18/03 | 12/18/03 | OVERNIGHT MAIL | 20.00 |
| 01-09 OP 4GSA1103002 | 11/30/03 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 488.50 |
| 01-16 CB FXF040116A | 12/29/03 | 12/29/03 | OVERNIGHT MAIL | 10.72 |
| 01-16 CB FXF040116A | 12/05/03 | 12/05/03 | OVERNIGHT MAIL | 4.88 |
| 01-20 P1 NW990000040 | 03/24/03 | 03/24/03 | BLACKBERRY SERVICE | 470.14 |
| 01-23 P1 40H15000079 | 11/26/03 | 12/25/03 | TELECOMMUNICATIONS CHARGES | 55.81 |
| 01-23 P1 40H15000080 | 01/01/04 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 10.79 |
| 01-23 P1 40H15000077 | 12/27/03 | 12/27/03 | TELECOMMUNICATIONS CHARGES | 41.40 |
| 01-28 OP 4GSA1203002 | 12/01/03 | 12/30/03 | TELECOMMUNICATIONS CHARGES | 427.11 |
| 01-29 S4 04029001033 | 12/01/03 | 12/31/03 | RECORDING (TRANSFER) | 258.00 |
| 01-31 S5 0403306087 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 38.17 |
| 01-31 S5 0403306088 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 86.19 |
| 01-31 S5 0403306093 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 01-31 S5 0403306094 | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 01-31 S5 0403306095 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 428.91 |
| 02-25 P2 HC04000360 | 02/09/04 | 02/09/04 | MOTOROLA T730 | 199.98 |
| 02-26 P1 40H15000098 | 12/02/03 | 12/02/03 | YR BLACKBERRY SRV 10474488 | 512.88 |
| 02-26 P1 40H15000099 | 12/02/03 | 12/02/03 | YR BLACKBERRY SRV 10475722 | 512.88 |
| 03-05 P1 NW990000043 | 08/30/03 | 08/30/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 P1 NW990000043 | 08/30/03 | 08/30/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 P1 NW990000043 | 08/30/03 | 08/30/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 P1 NW990000043 | 09/26/03 | 09/26/03 | BLACKBERRY SERVICE | 5,868.97 |
| | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| PRINTING AND REPRODUCTION | | | | |
| 02-28 HW 44903000387 | 09/30/03 | 12/30/03 | COPIER OVERAGE CHARGE | 326.04 |
| 02-28 HW 44903000388 | 08/29/03 | 09/30/03 | COPIER OVERAGE CHARGE | 98.30 |
| 03-04 OP 4GPD0204003 | 12/23/03 | 12/23/03 | PRINTING | 41.00 |
| | | | PRINTING AND REPRODUCTION TOTALS: | 465.34 |
| SUPPLIES AND MATERIALS | | | | |
| 01-02 P1 40H15000072 | 12/01/03 | 12/01/04 | PUBLICATION/REFERENCE MATERIAL | 2,430.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|--------------|---------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. DEBORAH PRYCE—Con. | | | | | | |
| 01-02 | P1 | 40H15000069 | 12/07/03 | 12/06/04 | PUBLICATION/REFERENCE MATERIAL | 104.00 |
| 01-07 | C1 | NW2700400702 | 12/31/03 | 12/31/03 | BOTTLED WATER | 10.00 |
| 01-07 | C1 | NW2700400702 | 12/04/03 | 12/04/03 | BOTTLED WATER | 33.75 |
| 01-23 | P1 | 40H15000078 | 01/02/04 | 01/02/04 | PUBLICATION/REFERENCE MATERIAL | 86.00 |
| 01-23 | P1 | 40H15000075 | 12/01/03 | 11/30/04 | PUBLICATION/REFERENCE MATERIAL | 2,430.00 |
| 01-31 | S1 | 04031000676 | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -6.05 |
| 02-11 | P1 | 40H15000084 | 12/19/03 | 12/29/03 | OFFICE SUPPLIES | 839.57 |
| 02-18 | P2 | 03M7702 | 01/07/04 | 01/07/04 | CAMERA - 479865 - OLYMPUS C-50 | 455.00 |
| 03-26 | HR | 921034 | 11/06/03 | 11/06/03 | REFUND; DUPLICATE PAYMENT | -131.90 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 6,250.37 | |
| EQUIPMENT | | | | | | |
| 03-01 | F2 | RN000006123 | 02/12/04 | 02/12/04 | PRINTER - HP LASERJET 4200N | 1,430.00 |
| 03-01 | F7 | RN000006123 | 02/12/04 | 02/12/04 | PRINTER/SCANNER - HP LASER | 640.00 |
| 03-01 | F2 | RN000006123 | 02/12/04 | 02/12/04 | LAPTOP - HP COMPAQ NX9010 2.66 | 1,643.00 |
| 03-01 | F2 | RN000006123 | 02/12/04 | 02/12/04 | LAPTOP - HP COMPAQ NX9010 2.66 | 1,643.00 |
| 03-01 | F2 | RN000006123 | 02/12/04 | 02/12/04 | LAPTOP - HP COMPAQ NX9010 2.66 | 1,643.00 |
| 03-01 | F2 | RN000006123 | 02/12/04 | 02/12/04 | LAPTOP - HP COMPAQ NX9010 2.66 | 1,280.00 |
| 03-01 | F2 | RN000006123 | 02/12/04 | 02/12/04 | COMPUTER - COMPAQ D530 CMT 2.6 | 8,279.00 |
| | | | | EQUIPMENT TOTALS: | 27,101.57 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 2002 HON. DEBORAH PRYCE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 03-31 | OP | 20SP013034 | 01/03/02 | 01/02/03 | FRANKED MAIL | -37.70 |
| | | | | | FRANKED MAIL TOTALS: | -37.70 |
| UNITED STATES POSTAL SERVICE | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-20 | P1 | NW990000040 | 09/26/02 | 09/26/02 | BLACKBERRY SERVICE | 293.48 |
| 01-20 | P1 | NW990000040 | 08/30/02 | 08/30/02 | BLACKBERRY SERVICE | 256.44 |
| 01-20 | P1 | NW990000040 | 08/30/02 | 08/30/02 | BLACKBERRY SERVICE | 256.44 |
| 01-20 | P1 | NW990000040 | 08/30/02 | 08/30/02 | BLACKBERRY SERVICE | 256.44 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,062.80 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| | | | | | OFFICE TOTALS: | 1,025.10 |
| 2004 HON. ADAM H. PUTNAM | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | | FRANKED MAIL | 8,549.08 |
| | | | | | PERSONNEL COMPENSATION | 169,620.01 |
| | | | | | PERSONNEL BENEFITS | 367.40 |
| | | | | | TRAVEL | 11,254.19 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 4,992.08 |
| | | | | | PRINTING AND REPRODUCTION | 664.25 |

| | |
|--------------------------------------|------------|
| OTHER SERVICES | 945.00 |
| SUPPLIES AND MATERIALS | 7,628.53 |
| EQUIPMENT | 10,127.76 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 214,148.30 |
| OFFICE TOTALS: | 214,148.30 |

OFFICIAL EXPENSES OF MEMBERS

| FRANKED MAIL | | UNITED STATES POSTAL SERVICE | |
|--------------|----------------|------------------------------|--------------|
| 02-26 | OP 3M47125068 | 01/15/04 | FRANKED MAIL |
| 02-26 | OP 3M47125068 | 01/16/04 | FRANKED MAIL |
| 02-27 | OP 4USP5010015 | 01/03/04 | FRANKED MAIL |
| 03-31 | OP 4USP5020015 | 02/01/04 | FRANKED MAIL |

PERSONNEL COMPENSATION

| ANTHONY JEAN M | | EXECUTIVE ASSISTANT | |
|-----------------------|---------------|---------------------|-------------------------------|
| 01-31 | S7 0403100093 | 01/03/04 | EXECUTIVE ASSISTANT |
| 02-27 | S7 0405800091 | 01/03/04 | STAFF ASSISTANT |
| 03-31 | S7 0409100095 | 01/03/04 | PART-TIME EMPLOYEE |
| BRANNAN KIMBERLY A | | 01/03/04 | EXECUTIVE ASSISTANT |
| BURR GLENDA WRIGHT | | 01/03/04 | COMMUNICATIONS DIRECTOR |
| DEDES CHANEL A | | 01/03/04 | CASEWORKER |
| DHAR SHAWN P | | 01/03/04 | CASEWORKER |
| DUCHESNEAU JOSE | | 01/03/04 | CASEWORKER |
| FULLER PAMELA J | | 01/03/04 | CHIEF OF STAFF |
| HAMBEL JOHN J | | 01/03/04 | LEGISLATIVE ASSISTANT |
| HARPER JAMIE MICHELLE | | 01/03/04 | DISTRICT DIRECTOR |
| JOYNER GARY MATHEW | | 01/03/04 | SHARED EMPLOYEE |
| LESTER DEAN A | | 01/03/04 | INFORMATION MANAGER |
| LINDAHL SUSAN P | | 02/01/04 | CASEWORKER |
| MCENNAN ANNE KATHRYN | | 02/01/04 | CASEWORKER |
| MCENNAN ANNE K | | 01/03/04 | CASEWORKER |
| OLINGER ANNE KATHRYN | | 01/03/04 | STAFF ASSISTANT |
| STEVENS CORINNE M | | 01/03/04 | CASEWORKER |
| TOPOL AMY L | | 01/03/04 | STAFF ASSISTANT |
| VOLINSKI RACHEL ANNE | | 01/03/04 | LEGISLATIVE ASSISTANT |
| WELCH CASEY W | | 01/03/04 | LEGISLATIVE COUNSEL |
| WILLIAMS KAREN M | | 01/03/04 | PERSONNEL COMPENSATION TOTALS |

PERSONNEL BENEFITS

| | | | |
|-------|---------------|----------|------------------|
| 01-31 | S7 0403100093 | 01/01/04 | TRANSIT BENEFITS |
| 02-27 | S7 0405800091 | 02/01/04 | TRANSIT BENEFITS |
| 03-31 | S7 0409100095 | 03/01/04 | TRANSIT BENEFITS |

TRAVEL

| | | | |
|-------|----------------|----------|-------------------------------|
| 01-22 | P1 4FL12000129 | 01/14/04 | TAXI FARE |
| 01-22 | P1 4FL12000128 | 01/11/04 | TRAVEL SUBSISTENCE W/STAFFERS |
| 01-22 | P1 4FL12000126 | 01/12/04 | PARKING |
| 01-23 | P1 4FL12000140 | 01/11/04 | TRAVEL SUBSISTENCE |
| 01-23 | P1 4FL12000137 | 01/06/04 | PRIVATE AUTO MILEAGE |
| 01-23 | P1 4FL12000139 | 01/11/04 | LODGING |
| 01-26 | P1 4FL12000132 | 01/12/01 | RENTAL CAR/DEDES |
| 01-26 | P1 4FL12000132 | 01/12/01 | RENTAL CAR/MEMBER |

PERSONNEL BENEFITS TOTALS:

| |
|----------|
| 122.60 |
| 122.56 |
| 122.24 |
| 367.40 |
| 12.00 |
| 1,439.33 |
| 27.00 |
| 482.52 |
| 29.52 |
| 156.52 |
| 259.98 |
| 259.98 |

| | |
|--------------------------------------|------------|
| OTHER SERVICES | 945.00 |
| SUPPLIES AND MATERIALS | 7,628.53 |
| EQUIPMENT | 10,127.76 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 214,148.30 |
| OFFICE TOTALS: | 214,148.30 |

| | |
|----------------------|--------------|
| 01/15/04 | FRANKED MAIL |
| 01/16/04 | FRANKED MAIL |
| 01/03/04 | FRANKED MAIL |
| 02/01/04 | FRANKED MAIL |
| FRANKED MAIL TOTALS: | |

| | |
|-------------------------------|-------------------------|
| 01/03/04 | EXECUTIVE ASSISTANT |
| 01/03/04 | STAFF ASSISTANT |
| 03/31/04 | PART-TIME EMPLOYEE |
| 03/31/04 | EXECUTIVE ASSISTANT |
| 01/03/04 | COMMUNICATIONS DIRECTOR |
| 01/03/04 | CASEWORKER |
| 01/03/04 | CASEWORKER |
| 01/03/04 | CASEWORKER |
| 01/03/04 | CHIEF OF STAFF |
| 01/03/04 | LEGISLATIVE ASSISTANT |
| 01/03/04 | DISTRICT DIRECTOR |
| 01/03/04 | SHARED EMPLOYEE |
| 01/03/04 | INFORMATION MANAGER |
| 02/01/04 | CASEWORKER |
| 02/01/04 | CASEWORKER |
| 01/03/04 | CASEWORKER |
| 01/03/04 | STAFF ASSISTANT |
| 01/03/04 | CASEWORKER |
| 01/03/04 | STAFF ASSISTANT |
| 01/03/04 | LEGISLATIVE ASSISTANT |
| 01/03/04 | LEGISLATIVE COUNSEL |
| PERSONNEL COMPENSATION TOTALS | |

| | |
|----------------------------|------------------|
| 01/01/04 | TRANSIT BENEFITS |
| 02/01/04 | TRANSIT BENEFITS |
| 03/01/04 | TRANSIT BENEFITS |
| PERSONNEL BENEFITS TOTALS: | |

| | |
|----------|-------------------------------|
| 01/14/04 | TAXI FARE |
| 01/11/04 | TRAVEL SUBSISTENCE W/STAFFERS |
| 01/12/04 | PARKING |
| 01/11/04 | TRAVEL SUBSISTENCE |
| 01/06/04 | PRIVATE AUTO MILEAGE |
| 01/11/04 | LODGING |
| 01/12/01 | RENTAL CAR/DEDES |
| 01/12/01 | RENTAL CAR/MEMBER |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ADAM H. PUTNAM—Con. | | | | | | |
| 01-26 | P1 | 4FL12000135 | 01/14/04 | AIRFARE FOR 5 STAFF MEMBER | 1,010.88 | |
| 01-26 | P1 | 4FL12000133 | 01/14/04 | TRAVEL SUBSISTENCE | 254.96 | |
| 02-02 | P1 | 4FL12000142 | 12/16/03 | PRIVATE AUTO MILEAGE | 54.02 | |
| 02-09 | P1 | 4FL12000151 | 01/27/04 | AIRFARE DC-DISTRICT MEMBER | 426.50 | |
| 02-09 | P1 | 4FL12000155 | 01/28/04 | PRIVATE AUTO MILEAGE | 858.42 | |
| 02-09 | P1 | 4FL12000156 | 01/11/04 | TRAVEL SUBSISTENCE | 284.12 | |
| 02-13 | P1 | 4FL12000161 | 01/14/04 | MEALS ON TRAVEL | 93.03 | |
| 02-13 | P1 | 4FL12000162 | 02/03/04 | PRIVATE AUTO MILEAGE | 30.75 | |
| 02-20 | P1 | 4FL12000169 | 02/12/04 | AIRFARE TAMPA-DC-TAMPA #1564 | 563.20 | |
| 02-26 | P1 | 4FL12000178 | 01/21/04 | PRIVATE AUTO MILEAGE | 96.00 | |
| 02-26 | P1 | 4FL12000176 | 02/18/04 | PRIVATE AUTO MILEAGE | 31.58 | |
| 02-26 | P1 | 4FL12000177 | 02/12/04 | PRIVATE AUTO MILEAGE | 59.25 | |
| 03-05 | P1 | 4FL12000180 | 02/25/04 | PRIVATE AUTO MILEAGE | 75.00 | |
| 03-05 | P1 | 4FL12000185 | 02/19/04 | TRAVEL SUBSISTENCE | 948.01 | |
| 03-05 | P1 | 4FL12000188 | 02/24/04 | LOCAL TRANSPORTATION | 14.00 | |
| 03-05 | P1 | 4FL12000184 | 02/25/04 | LOCAL TRANSPORTATION | 8.00 | |
| 03-05 | P1 | 4FL12000187 | 02/03/04 | PRIVATE AUTO MILEAGE | 21.01 | |
| 03-05 | P1 | 4FL12000192 | 02/24/04 | LOCAL TRANSPORTATION | 5.00 | |
| 03-05 | P1 | 4FL12000194 | 02/17/04 | TRAVEL SUBSISTENCE | 185.02 | |
| 03-11 | P1 | 4FL12000195 | 02/28/04 | AIRFARE | 1,623.10 | |
| 03-23 | P1 | 4FL12000204 | 03/10/04 | PRIVATE AUTO MILEAGE | 36.00 | |
| 03-23 | P1 | 4FL12000213 | 03/10/04 | PRIVATE AUTO MILEAGE | 107.63 | |
| 03-23 | P1 | 4FL12000207 | 03/15/04 | LOCAL TRANSPORTATION | 19.00 | |
| 03-23 | P1 | 4FL12000203 | 03/02/04 | PRIVATE AUTO MILEAGE | 33.25 | |
| 03-29 | P1 | 4FL12000219 | 03/24/04 | PRIVATE AUTO MILEAGE | 33.75 | |
| 03-31 | P1 | 4FL12000225 | 03/25/04 | TRAVEL SUBSISTENCE | 154.63 | |
| 03-31 | P1 | 4FL12000226 | 03/25/04 | AIRFARE FOR WELCH | 294.70 | |
| 03-31 | P1 | 4FL12000229 | 03/25/04 | PRIVATE AUTO MILEAGE | 1,258.13 | |
| | | | 12/02/03 | TRAVEL TOTALS: | 11,254.19 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-23 | P1 | 4FL12000123 | 12/06/03 | TELECOMMUNICATIONS CHARGES | 85.28 | |
| 02-02 | P1 | 4FL12000150 | 12/01/03 | UTILITIES | 326.57 | |
| 02-02 | P1 | 4FL12000143 | 01/01/04 | UTILITIES | 593.04 | |
| 02-09 | CB | FXF040209A | 01/16/04 | OVERNIGHT MAIL | 15.48 | |
| 02-09 | P1 | 4FL12000158 | 12/15/03 | TELECOMMUNICATIONS CHARGES | 92.14 | |
| 02-13 | CB | FXF040213A | 01/29/04 | OVERNIGHT MAIL | 9.34 | |
| 02-13 | CB | FXF040213A | 02/02/04 | OVERNIGHT MAIL | 5.28 | |
| 02-13 | P1 | 4FL12000163 | 12/28/03 | TELECOMMUNICATIONS CHARGES | 423.22 | |
| 02-20 | P1 | 4FL12000166 | 01/06/04 | TELECOMMUNICATIONS CHARGES | 36.23 | |
| 02-20 | P1 | 4FL12000167 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 102.91 | |
| 02-29 | SS | 01406202137 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 78.42 | |
| 02-29 | SS | DY406202141 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 40.00 | |
| 02-29 | SS | DY406202142 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 101.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|------------------|-------------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ADAM H. PUTNAM—Con. | | | | | | |
| 02-26 | P1 4FL12000173 | DO | 02/19/04 | FOOD & BEVERAGE FOR MEETINGS | | 297.36 |
| 02-26 | P1 4FL12000179 | DO | 02/19/04 | FOOD & BEVERAGE FOR MEETINGS | | 79.59 |
| 02-29 | S1 040600004444 | | 02/01/04 | OFFICE SUPPLY (TRANSFER) | | 5.80 |
| 02-02 | HV 44901000128 | | 01/05/04 | FRAMING (TRANSFER) | | 134.00 |
| 03-03 | C1 NW20030406301 | DO | 02/29/04 | BOTTLED WATER | | 13.99 |
| 03-03 | C1 NW20030406301 | DO | 02/05/04 | BOTTLED WATER | | 41.24 |
| 03-03 | C1 NW20030406301 | DO | 02/27/04 | BOTTLED WATER | | 41.24 |
| 03-05 | P1 4FL12000190 | CULLIGAN WATER | 02/04/04 | BOTTLED WATER | | 38.00 |
| 03-05 | P1 4FL12000186 | DEAN A LESTER | 01/17/04 | OFFICE SUPPLIES | | 119.98 |
| 03-05 | P1 4FL12000181 | GLT OFFICE PLUS BUS. CENTER | 03/02/04 | OFFICE SUPPLIES | | 90.57 |
| 03-05 | P1 4FL12000183 | DO | 02/28/04 | OFFICE SUPPLIES | | 798.95 |
| 03-05 | P1 4FL12000189 | JOHN J HAMBEL | 03/03/04 | FOOD & BEVERAGE FOR MEETINGS | | 96.51 |
| 03-11 | P2 OSS00214 | ACCUCOM SYSTEMS | 02/09/04 | TRANSFER KIT - HP COLOR LASER | | 213.00 |
| 03-11 | P1 4FL12000199 | GLT OFFICE PLUS BUS. CENTER | 03/08/04 | OFFICE SUPPLIES | | 33.98 |
| 03-23 | P1 4FL12000208 | AIKEN OFFICE SOLUTIONS | 03/10/04 | OFFICE SUPPLIES | | 460.00 |
| 03-23 | P1 4FL12000209 | DO | 03/10/04 | OFFICE SUPPLIES | | 101.63 |
| 03-23 | P1 4FL12000211 | AMY L TOPOL | 03/08/04 | OFFICE SUPPLIES | | 23.81 |
| 03-23 | P1 4FL12000202 | CHANEL A DEDES | 03/08/04 | FOOD & BEVERAGE FOR MEETINGS | | 35.19 |
| 03-23 | P1 4FL12000200 | HOLLYWOOD CARZ & SIGNS | 03/08/04 | HABITATION EXPENSE | | 50.00 |
| 03-23 | P1 4FL12000201 | LAKE WALES NEWS | 03/27/04 | PUBLICATION/REFERENCE MATERIAL | | 16.50 |
| 03-23 | P1 4FL12000214 | TIME INC. | 03/01/04 | PUBLICATION/REFERENCE MATERIAL | | 39.13 |
| 03-25 | P1 4FL12000212 | FLSTATE UNIVERSITY LAW REVIEW | 02/13/04 | PUBLICATION/REFERENCE MATERIAL | | 41.10 |
| 03-29 | P1 4FL12000215 | AIKEN OFFICE SOLUTIONS | 03/19/04 | OFFICE SUPPLIES | | 80.00 |
| 03-29 | P1 4FL12000216 | DO | 03/15/04 | OFFICE SUPPLIES | | 150.00 |
| 03-29 | P1 4FL12000217 | CHANEL A DEDES | 03/26/04 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 03-29 | P1 4FL12000218 | DO | 03/24/04 | PUBLICATION/REFERENCE MATERIAL | | 660.00 |
| 03-29 | P1 4FL12000223 | GLT OFFICE PLUS BUS. CENTER | 03/23/04 | OFFICE SUPPLIES | | 54.65 |
| 03-29 | P1 4FL12000224 | DO | 03/23/04 | OFFICE SUPPLIES | | 193.94 |
| 03-31 | S1 04091000408 | | 03/01/04 | OFFICE SUPPLY (TRANSFER) | | -163.32 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | 7,628.53 |
| EQUIPMENT | | | | | | |
| 01-30 | S8 MA000276221 | | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,284.50 |
| 01-30 | S8 PL000285945 | | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 91.42 |
| 02-29 | S8 MA000288597 | | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,284.50 |
| 02-29 | S8 PL000298183 | | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 91.42 |
| 03-30 | S8 MA000304345 | | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,284.50 |
| 03-30 | S8 PL000310441 | | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 91.42 |
| EQUIPMENT TOTALS: | | | | | | 10,127.76 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 214,148.30 |
| OFFICE TOTALS: | | | | | | 214,148.30 |

| | | | | | | |
|--------------------------------------|----|-------------|----|----------|---------------------------------|-----------|
| 03-05 | F2 | RN000006266 | DO | 02/27/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,086.00 |
| 03-05 | F2 | RN000006267 | DO | 02/27/04 | LAPTOP - COMPAQ EVO NC6000 PEN | 2,025.00 |
| 03-05 | F2 | RN000006267 | DO | 02/27/04 | LAPTOP - COMPAQ EVO NC6000 PEN | 2,025.00 |
| 03-12 | F2 | RN000006382 | DO | 02/27/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,086.00 |
| 03-15 | F2 | RN000006415 | DO | 02/27/04 | LAPTOP - COMPAQ NC4000 NOTEBOOK | 2,604.00 |
| 03-15 | F2 | RN000006415 | DO | 02/27/04 | LAPTOP - COMPAQ NC4000 NOTEBOOK | 2,604.00 |
| 03-15 | F2 | RN000006415 | DO | 02/27/04 | FILE SERVER - PDC/WEB RAID SER | 13,348.00 |
| 03-15 | F2 | RN000006415 | DO | 02/27/04 | | 32,380.00 |
| EQUIPMENT TOTALS: | | | | | | 95,087.94 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 95,087.94 |
| OFFICE TOTALS: | | | | | | |

2002 HON. ADAM H. PUTNAM

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|--------------------------------------|----|-------------|------------------------------|----------|------------------------------|--------|
| 01-22 | OP | 2USPS013014 | UNITED STATES POSTAL SERVICE | 01/03/02 | FRANKED MAIL | 250.17 |
| 03-01 | CO | Z6180035D | PUBLISHERS SERVICES EXCHANGE | 01/01/03 | CANCELED CHECK - STATE DATED | 250.17 |
| SUPPLIES AND MATERIALS | | | | | | |
| FRANKED MAIL TOTALS: | | | | | | 250.17 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | -89.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | -89.50 |
| OFFICE TOTALS: | | | | | | 160.67 |

2004 HON. JACK QUINN

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|--------------------------------------|----|-------------|------------------------------|----------|------------------------|------------|
| 02-27 | OP | 4USPS010015 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 1,094.17 |
| 03-31 | OP | 4USPS020015 | DO | 02/01/04 | PERSONNEL COMPENSATION | 190,717.34 |
| PERSONNEL COMPENSATION | | | | | | |
| FRANKED MAIL | | | | | | 1,094.17 |
| PERSONNEL BENEFITS | | | | | | 414.56 |
| TRAVEL | | | | | | 414.56 |
| RENT, COMMUNICATION, UTILITIES | | | | | | 10,952.09 |
| PRINTING AND REPRODUCTION | | | | | | 15,363.17 |
| SUPPLIES AND MATERIALS | | | | | | 823.62 |
| EQUIPMENT | | | | | | 9,969.55 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 11,074.74 |
| OFFICE TOTALS: | | | | | | 240,409.24 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|------------------------|----|-------------|------------------------------|----------|--------------|-----------|
| 02-27 | OP | 4USPS010015 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 258.98 |
| 03-31 | OP | 4USPS020015 | DO | 02/01/04 | FRANKED MAIL | 835.19 |
| PERSONNEL COMPENSATION | | | | | | 1,094.17 |
| BECKERMAN, MICHAEL M | | | | | | 1,359.60 |
| CARTER, KATHRYN | | | | | | 9,147.60 |
| CLARK, VINCENT D | | | | | | 8,184.00 |
| COLE, MICHAEL W | | | | | | 8,184.00 |
| DODGE, BRIAN A | | | | | | 9,939.60 |
| ESTOFF, CHARLES W | | | | | | 7,392.00 |
| HAYES, RONALD J | | | | | | 17,713.90 |
| FRANKED MAIL TOTALS: | | | | | | 258.98 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|---------------------|---------------|--------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Can | | | | | | |
| 2004 HON. JACK QUINN—Con. | | | | | | |
| | | HELVIG MAUREEN C | 01/03/04 | OFFICE DIRECTOR | | 12,458.36 |
| | | KELLER CHARLES C | 01/03/04 | DIRECTOR OF COMMUNICATIONS | | 11,880.00 |
| | | LINSLER DORIS A | 01/03/04 | CASEWORKER | | 10,476.16 |
| | | MCGOWAN JAYNE W | 01/08/04 | SCHEDULER | | 7,377.78 |
| | | MEYERS BETH MORGAN | 01/03/04 | LEGISLATIVE DIRECTOR | | 17,315.70 |
| | | PALMER MARYLOU | 01/03/04 | ADMINISTRATIVE ASSISTANT | | 29,355.57 |
| | | PRAWIK SUSAN L | 01/03/04 | STAFF ASSISTANT | | 6,600.00 |
| | | PREFTER BETH A | 01/03/04 | SENIOR STAFF ASSISTANT | | 8,437.73 |
| | | RUSSO MELISSA ANNE | 03/29/04 | RECEPTIONIST | | 138.89 |
| | | SHEDDEN KEITH S | 01/03/04 | COMMUNITY BUSINESS LIAISON | | 6,600.00 |
| | | STALLMER STEVEN J | 01/03/04 | TRANSPORTATION L.A. | | 11,880.00 |
| | | UCKELE ANDREA | 01/03/04 | STAFF ASSISTANT/SCHEDULER | | 977.78 |
| | | WISNIENSKI THOMAS R | 01/03/04 | PART-TIME EMPLOYEE | | 5,298.67 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 190,717.34 |
| | | | | | | |
| | | | | TRANSIT BENEFITS | | 138.32 |
| | | | 01/01/04 | TRANSIT BENEFITS | | 138.28 |
| | | | 02/01/04 | TRANSIT BENEFITS | | 137.96 |
| | | | 03/01/04 | TRANSIT BENEFITS | | 414.56 |
| | | | | PERSONNEL BENEFITS TOTALS: | | |
| | | | | | | |
| | | | | AIRFARE BUF-DCA 5081 | | 334.60 |
| | | | 01/12/04 | AIRFARE BUF-DCA 3957 | | 655.70 |
| | | | 01/09/04 | AIRFARE BUF-DCA 3957 | | 635.50 |
| | | | 01/06/04 | AIRFARE BUF-DCA 3939 | | 628.05 |
| | | | 01/01/04 | LEASED AUTO | | 316.10 |
| | | | 01/13/04 | AIRFARE #0350 | | 82.60 |
| | | | 01/26/04 | AIRFARE BUF-BWI 3074 | | 316.10 |
| | | | 01/22/04 | AIRFARE DCA-BUF 0906 | | 166.70 |
| | | | 01/20/04 | AIRFARE BUF-BWI 1654 | | 318.30 |
| | | | 01/20/04 | LODGING | | 12.00 |
| | | | 01/28/04 | TAXI | | 20.00 |
| | | | 01/20/04 | TAXIS | | 334.60 |
| | | | 01/20/04 | AIRFARE BUF-DCA 3981 | | 10.00 |
| | | | 02/13/04 | PARKING | | 301.10 |
| | | | 02/06/04 | AIRFARE DC-BUFFALO 1838 | | 635.70 |
| | | | 02/10/04 | AIR BUFFALO-DC-BUFFALO #4033 | | 7.00 |
| | | | 02/10/04 | TAXI | | 628.05 |
| | | | 02/01/04 | LEASED AUTO | | 150.00 |
| | | | 02/22/04 | LOCAL TRANSPORTATION | | 166.70 |
| | | | 02/24/04 | AIRFARE BWI-BUF-BWI 2804 | | 46.00 |
| | | | 01/20/04 | PARKING AT AIRPORT | | 40.00 |
| | | | 02/14/04 | CABS | | 13.68 |
| | | | 01/11/04 | PRIVATE AUTO MILEAGE | | 10.00 |
| | | | 02/18/04 | MEALS ON TRAVEL | | |
| | | | | | | |
| | | | | PERSONNEL BENEFITS | | |
| | | | 01-31 | S7 04031000235 | | |
| | | | 02-27 | S7 04058000240 | | |
| | | | 03-31 | S7 04031000252 | | |
| | | | | TRAVEL | | |
| | | | 01-16 | P1 4NY27000186 | HON. JACK QUINN | |
| | | | 01-16 | P1 4NY27000187 | DO | |
| | | | 01-16 | P1 4NY27000188 | DO | |
| | | | 01-21 | P9 NY270270401 | CHASE MANHATTAN BANK (FORD CR) | |
| | | | 01-23 | P1 4NY27000200 | HON. JACK QUINN | |
| | | | 02-03 | P1 4NY27000203 | DO | |
| | | | 02-03 | P1 4NY27000204 | DO | |
| | | | 02-03 | P1 4NY27000206 | DO | |
| | | | 02-03 | P1 4NY27000207 | MARY LOU PALMER | |
| | | | 02-03 | P1 4NY27000213 | DO | |
| | | | 02-03 | P1 4NY27000215 | MICHAEL M BECKERMAN | |
| | | | 02-04 | P1 4NY27000215 | STEVEN STALLMER | |
| | | | 02-04 | P1 4NY27000214 | HON. JACK QUINN | |
| | | | 02-17 | P1 4NY27000216 | BRIAN A DODGE | |
| | | | 02-17 | P1 4NY27000217 | HON. JACK QUINN | |
| | | | 02-17 | P1 4NY27000219 | DO | |
| | | | 02-17 | P1 4NY27000215 | KATHRYN CARTER | |
| | | | 02-20 | P9 NY270270402 | CHASE MANHATTAN BANK (FORD CR) | |
| | | | 03-03 | P1 4NY27000231 | HON. JACK QUINN | |
| | | | 03-03 | P1 4NY27000232 | DO | |
| | | | 03-03 | P1 4NY27000221 | MARY LOU PALMER | |
| | | | 03-03 | P1 4NY27000233 | MICHAEL M BECKERMAN | |
| | | | 03-03 | P1 4NY27000225 | MICHAEL W COLE | |
| | | | 03-11 | P1 4NY27000241 | BETH PFEFFER | |

| | | | | | | | |
|------------------------------|----|--------------|--------------------------------|----------|----------|--------------------------------|----------------|
| 03-11 | P1 | ANY27000252 | HON JACK QUINN | 02/26/04 | 02/26/04 | AIRFARE DCA-BUF 3775 | 316.10 |
| 03-11 | P1 | ANY27000253 | DO | 03/01/04 | 03/01/04 | AIRFARE NY-DC 4078 | 334.60 |
| 03-11 | P1 | ANY27000259 | KEITH S SHELTON | 01/06/04 | 01/15/04 | PRIVATE AUTO MILEAGE | 123.84 |
| 03-11 | P1 | ANY27000247 | MAUREEN C HELWIG | 01/16/04 | 02/18/04 | PRIVATE AUTO MILEAGE | 35.28 |
| 03-11 | P1 | ANY27000249 | DO | 01/29/04 | 01/29/04 | LOCAL TRANSPORTATION | 15.00 |
| 03-11 | P1 | ANY27000260 | STEVEN STALLER | 03/04/04 | 03/06/04 | TAXI | 106.00 |
| 03-11 | P1 | ANY27000261 | DO | 03/05/04 | 03/06/04 | MEALS ON TRAVEL | 100.94 |
| 03-11 | P1 | ANY27000262 | DO | 03/04/04 | 03/06/04 | LODGING | 300.30 |
| 03-11 | P1 | ANY27000265 | DO | 03/02/04 | 03/02/04 | AIRFARE TICKET FEE #128953 | 15.00 |
| 03-11 | P1 | ANY27000267 | DO | 03/04/04 | 03/06/04 | AIRFARE DC-VEGAS-DC #3398 | 662.70 |
| 03-15 | P1 | ANY27000271 | HON JACK QUINN | 02/26/04 | 02/26/04 | PRIVATE AUTO MILEAGE | 180.00 |
| 03-15 | P1 | ANY27000272 | DO | 03/09/04 | 03/11/04 | AIRFARE BUF-DCA #4094 | 635.70 |
| 03-19 | P9 | NY2702010403 | CHASE MANHATTAN BANK (FORD CR) | 03/01/04 | 03/31/04 | LEASED AUTO | 628.05 |
| 03-19 | P1 | ANY27000273 | HON JACK QUINN | 03/15/04 | 03/15/04 | AIRFARE BUF-DCA 4109 | 299.60 |
| 03-22 | P1 | ANY27000283 | DO | 01/06/04 | 01/25/04 | GASOLINE | 75.00 |
| 03-23 | P1 | ANY27000284 | DO | 02/02/04 | 02/02/04 | AIRFARE BUF-BWI 1007 MBR | 72.60 |
| 03-23 | P1 | ANY27000285 | DO | 02/02/04 | 02/02/04 | TAXI | 105.00 |
| 03-23 | P1 | ANY27000287 | DO | 03/16/04 | 03/18/04 | AIRFARE DCA-BUF #4806 | 316.10 |
| 03-30 | P1 | ANY27000300 | DO | 03/23/04 | 03/23/04 | AIRFARE BUF-DCA #6141 | 334.60 |
| 03-30 | P1 | ANY27000301 | DO | 03/24/04 | 03/24/04 | TAXI | 16.00 |
| 03-30 | P1 | ANY27000294 | KATHRYN CARTER | 03/16/04 | 03/16/04 | GROUND TRANSPORTATION | 3.00 |
| 03 30 | P1 | ANY27000291 | MARY LOU PALMER | 03/16/04 | 03/16/04 | LODGING | 343.50 |
| 03 30 | P1 | ANY27000292 | DO | 03/16/04 | 03/18/04 | AIRFARE BUF-BWI #HRMBUY | 96.70 |
| 03-30 | P1 | ANY27000293 | DO | 03/16/04 | 03/18/04 | AIRFARE BUF-BWI #HRMBUY | 8.00 |
| 03-30 | P1 | ANY27000295 | MICHAEL M BECKERMAN | 03/23/04 | 03/23/04 | TAXI | 10,952.09 |
| RENT COMMUNICATION UTILITIES | | | | | | | TRAVEL TOTALS: |
| 01-16 | P1 | ANY27000193 | DFT COMMUNICATIONS | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 37.61 |
| 01-16 | P1 | ANY27000190 | TIME WARNER CABLE | 01/17/04 | 02/16/04 | UTILITIES | 48.75 |
| 01-16 | P1 | ANY27000192 | VERIZON WIRELESS | 12/26/03 | 01/25/04 | TELECOMMUNICATIONS CHARGES | 106.36 |
| 01-21 | P9 | NY2701R0401 | BRISBANE REALTY ASSOC | 01/01/04 | 01/31/04 | BUFFALO - RENT | 2,645.33 |
| 01-23 | P1 | ANY27000199 | ALLTEL | 01/10/04 | 02/09/04 | TELECOMMUNICATIONS CHARGES | 185.92 |
| 01-29 | S6 | NY069449401 | GENERAL SERVICES ADMIN | 01/01/04 | 01/31/04 | RENT JAMESTOWN | 807.00 |
| 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 65.49 |
| 02-09 | CB | FXF040209A | DO | 01/15/04 | 01/15/04 | OVERNIGHT MAIL | 28.52 |
| 02-20 | P9 | NY2701R0402 | BRISBANE REALTY ASSOC | 02/01/04 | 02/29/04 | BUFFALO - RENT | 2,645.33 |
| 02-20 | C3 | NY200405100 | CINCULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 281.26 |
| 02-25 | S6 | NY069449402 | GENERAL SERVICES ADMIN | 02/01/04 | 02/29/04 | RENT JAMESTOWN | 824.00 |
| 02-26 | P2 | HC10400475 | VERIZON WIRELESS | 02/17/04 | 02/27/04 | DESK TOP CHARGER FOR T720 6546 | 37.49 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/05/04 | 02/05/04 | OVERNIGHT MAIL | 66.43 |
| 02-29 | S5 | DY406205775 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 116.55 |
| 02-29 | S5 | DY406205776 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 556.07 |
| 02-29 | S5 | DY406205781 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 02-29 | S5 | DY406205782 | DO | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 138.00 |
| 02-29 | S5 | DY406205783 | DO | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 521.23 |
| 03-03 | P1 | ANY27000229 | DFT COMMUNICATIONS | 02/01/04 | 03/09/04 | TELECOMMUNICATIONS CHARGES | 189.27 |
| 03-03 | P1 | ANY27000235 | DO | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 37.61 |
| 03-03 | P1 | ANY27000226 | TIME WARNER CABLE | 02/17/04 | 03/16/04 | UTILITIES | 44.93 |
| 03-03 | P1 | ANY27000228 | VERIZON WIRELESS | 01/28/04 | 01/28/04 | TELECOMMUNICATIONS CHARGES | 37.49 |
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 22.06 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------|---------------|-----------------------|---------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. JACK QUINN—Con. | | | | | | |
| 03-11 | P1 | ANY27000238 | 12/25/03 | SKYTEL | 01/24/04 | 74.58 |
| 03-11 | P1 | ANY27000255 | 01/26/04 | VERIZON WIRELESS | 02/25/04 | 106.35 |
| 03-12 | CB | FX4043124 | 02/20/04 | FEDERAL EXPRESS CORP | 02/20/04 | 16.39 |
| 03-19 | P1 | ANY27000275 | 03/01/04 | ALTEL | 04/09/04 | 185.13 |
| 03-19 | P9 | NY27010R0403 | 03/01/04 | BRISBANE REALTY ASSOC | 03/31/04 | 2,645.33 |
| 03-19 | CB | FX4040319A | 02/17/04 | FEDERAL EXPRESS CORP | 02/17/04 | 19.73 |
| 03-19 | P1 | ANY27000276 | 03/17/04 | TIME WARNER CABLE | 04/16/04 | 44.93 |
| 03-19 | P1 | ANY27000274 | 12/25/03 | VERIZON NEW YORK INC. | 01/24/04 | 439.56 |
| 03-19 | P1 | ANY27000280 | 01/16/04 | VERIZON WIRELESS | 01/16/04 | 22.49 |
| 03-26 | CB | FX4040376A | 03/09/04 | FEDERAL EXPRESS CORP | 03/09/04 | 19.99 |
| 03-30 | P1 | ANY27000290 | 03/01/04 | DFT COMMUNICATIONS | 03/31/04 | 31.77 |
| 03-30 | P1 | ANY27000296 | 01/24/04 | DIRECT | 02/20/04 | 25.82 |
| 03 30 | P1 | ANY27000297 | 02/24/04 | DO | 03/20/04 | 34.99 |
| 03-31 | S5 | DY403305726 | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 116.55 |
| 03-31 | S5 | DY409305727 | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 541.30 |
| 03-31 | S5 | DY409305732 | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 03-31 | S5 | DY409305733 | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 03-31 | S5 | DY409305734 | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 521.56 |
| 03-31 | S6 | NY069449403 | 03/01/04 | RENT JAMESTOWN | 03/31/04 | 824.00 |
| GENERAL SERVICES ADMIN | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | |
| | | | | | 15,363.17 | |

| | | | | | | | |
|-------|----|-------------|-----------------------------|----------|----------|--------------------------------------|------------|
| 02-17 | P1 | 4NY27000218 | HON. JACK QUINN | 02/06/04 | 02/06/04 | LEASED AUTO EXPENSE | 145.28 |
| 02-29 | S1 | 04060000555 | | 02/29/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 1.79 |
| 03-03 | P1 | 4NY27000234 | BETH PFEFFER | 01/05/04 | 01/05/04 | PUBLICATION/REFERENCE MATERIAL | 63.00 |
| 03-03 | P1 | 4NY27000220 | CULLIGAN WATER CONDITIONING | 03/01/04 | 03/01/04 | BOTTLED WATER | 21.99 |
| 03-03 | C1 | NW200406302 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 25.38 |
| 03-03 | C1 | NW200406302 | DO | 02/11/04 | 02/11/04 | BOTTLED WATER | 43.50 |
| 03-03 | P1 | 4NY27000230 | HON. JACK QUINN | 02/17/04 | 02/17/04 | LEASED AUTO EXPENSE | 31.38 |
| 03-03 | P1 | 4NY27000236 | KATHRYN CARTER | 02/23/04 | 02/23/04 | FOOD & BEVERAGE FOR MEETINGS | 18.40 |
| 03-03 | P1 | 4NY27000237 | LEXIS-NEXIS | 01/31/04 | 01/31/04 | PUBLICATION/REFERENCE MATERIAL | 400.00 |
| 03-03 | P1 | 4NY27000277 | SOUTHTOWNS CITIZEN | 02/01/04 | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | 33.00 |
| 03-11 | P1 | 4NY27000239 | BETH MORGAN THOMPSON | 03/03/04 | 03/03/04 | FOOD & BEVERAGE FOR MEETINGS | 112.66 |
| 03-11 | P1 | 4NY27000256 | CARA MEDICAL | 02/27/04 | 02/27/04 | OFFICE SUPPLIES | 19.60 |
| 03-11 | P1 | 4NY27000240 | CULLIGAN WATER CONDITIONING | 03/01/04 | 04/01/04 | BOTTLED WATER | 11.23 |
| 03-11 | P1 | 4NY27000264 | DOW JONES & COMPANY, INC. | 01/28/04 | 01/27/06 | PUBLICATION/REFERENCE MATERIAL | 337.34 |
| 03-11 | P1 | 4NY27000243 | HAINES & COMPANY INC. | 02/05/04 | 02/05/04 | PUBLICATION/REFERENCE MATERIAL | 349.50 |
| 03-11 | P1 | 4NY27000263 | KEITH S SHELTON | 01/19/04 | 01/19/04 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 03-11 | P1 | 4NY27000251 | MAUREEN C HELWIG | 01/19/04 | 01/19/04 | OFFICE SUPPLIES | 11.88 |
| 03-11 | P1 | 4NY27000245 | MAYER BROTHERS | 02/23/04 | 02/23/04 | BOTTLED WATER | 38.15 |
| 03-11 | P1 | 4NY27000257 | RMF BUSINESS FORMS | 02/24/04 | 02/24/04 | OFFICE SUPPLIES | 134.80 |
| 03-11 | P1 | 4NY27000244 | S.J. MCCULLAGH INC. | 02/19/04 | 02/19/04 | FOOD & BEVERAGE FOR MEETINGS | 66.96 |
| 03-11 | P1 | 4NY27000246 | SUTHERLAND'S OFFICE CENTRE | 02/05/04 | 02/05/04 | OFFICE SUPPLIES | 32.31 |
| 03-11 | P1 | 4NY27000242 | WNY YORK CATHOLIC VISITOR | 03/04/04 | 03/04/05 | PUBLICATION/REFERENCE MATERIAL | 16.00 |
| 03-11 | P1 | 4NY27000254 | XEROX CORPORATION | 01/17/04 | 01/17/04 | OFFICE SUPPLIES | 728.00 |
| 03-15 | P1 | 4NY27000268 | DUNKIRK OBSERVER | 03/11/04 | 03/10/05 | PUBLICATION/REFERENCE MATERIAL | 157.21 |
| 03-15 | P1 | 4NY27000269 | GEER DUNN CO., INC. | 02/25/04 | 02/25/04 | OFFICE SUPPLIES | 105.28 |
| 03-15 | P1 | 4NY27000270 | WEST HERR FORD | 01/29/04 | 01/29/04 | LEASED AUTO EXPENSE | 232.87 |
| 03-19 | P1 | 4NY27000281 | MAYER BROTHERS | 01/26/04 | 01/26/04 | BOTTLED WATER | 11.90 |
| 03-19 | P1 | 4NY27000277 | SUTHERLAND'S OFFICE CENTRE | 01/28/04 | 01/28/04 | OFFICE SUPPLIES | 17.37 |
| 03-19 | P1 | 4NY27000278 | DO | 01/15/04 | 01/15/04 | OFFICE SUPPLIES | 63.92 |
| 03-19 | P1 | 4NY27000279 | THE BUFFALO CRITERION | 01/03/04 | 01/25/05 | PUBLICATION/REFERENCE MATERIAL | 19.95 |
| 03-19 | P1 | 4NY27000282 | WNY YORK CATHOLIC VISITOR | 04/02/04 | 04/02/05 | PUBLICATION/REFERENCE MATERIAL | 16.00 |
| 03-23 | P1 | 4NY27000286 | GEER DUNN CO., INC. | 01/23/04 | 01/23/04 | OFFICE SUPPLIES | 150.47 |
| 03-30 | P1 | 4NY27000298 | JOE RAGAN'S COFFEE LTD. | 02/16/04 | 02/16/04 | FOOD & BEVERAGE FOR MEETINGS | 92.80 |
| 03-30 | P1 | 4NY27000299 | NEW YORK TIMES | 02/29/04 | 02/29/04 | PUBLICATION/REFERENCE MATERIAL | 571.92 |
| 03-31 | S1 | 04091000510 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 513.38 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,969.55 |
| 01-30 | S8 | MA000276296 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,691.58 |
| 02-29 | S8 | MA000290101 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,691.58 |
| 03-30 | S8 | MA000300952 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,691.58 |
| | | | | | | EQUIPMENT TOTALS: | 11,074.74 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 240,409.24 |
| | | | | | | OFFICE TOTALS: | 240,409.24 |

2003 HON. JACK QUINN

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

FRANKED MAIL

UNITED STATES POSTAL SERVICE

DO

01-02 OP 30SPS110015

01-30 OP 3M47275038

11/01/03

12/31/03

11/30/03

12/31/03

FRANKED MAIL

FRANKED MAIL

369.57

14,694.44

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-----------------------------|---------------|----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2003 HON. JACK QUINN—Con. | | | | | | |
| 01-30 | OP | 3USPS120015 | | | | 415.56 |
| | | DO | | | | 15,479.57 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BECKERMAN, MICHAEL M | 12/01/03 | FRANKED MAIL | | |
| | | CARTER, KATHRYN | 01/01/04 | STAFFED EMPLOYEE | | 30.90 |
| | | CLARK, VINCENT D | 01/01/04 | LEGISLATIVE ASST/OFFICE MGR | | 207.90 |
| | | COLE, MICHAEL W | 01/01/04 | FIELD REPRESENTATIVE | | 186.00 |
| | | DOODGE, BRIAN A | 01/01/04 | FIELD REPRESENTATIVE | | 186.00 |
| | | DZIEDZIC, KATHERINE | 01/01/04 | LEGISLATIVE CORRESPONDENT | | 225.90 |
| | | ESTOFF, CHARLES W | 01/01/04 | DISTRICT SCHEDULER/RECEPTIONIST | | 160.99 |
| | | HAYES, RONALD J | 01/01/04 | LEGISLATIVE CORRESPONDENT | | 168.00 |
| | | HELMIG, MAUREEN C | 01/01/04 | DIR OF COMMUNITY DEVELOPMENT | | 402.59 |
| | | KELLER, CHARLES C | 01/01/04 | OFFICE DIRECTOR | | 283.15 |
| | | LINSLEY, DORIS A | 01/01/04 | DIRECTOR OF COMMUNICATIONS | | 270.00 |
| | | MEYERS, BETH MORGAN | 01/01/04 | CASEWORKER | | 238.10 |
| | | PALMER, WARYLOU | 01/01/04 | LEGISLATIVE DIRECTOR | | 393.54 |
| | | PAWLAK, SUSAN L | 01/01/04 | ADMINISTRATIVE ASSISTANT | | 725.77 |
| | | PFEFFER, BETH A | 01/01/04 | STAFF ASSISTANT | | 150.00 |
| | | SHELDON, KEITH S | 01/01/04 | SENIOR STAFF ASSISTANT | | 191.77 |
| | | STALLMER, STEVEN J | 01/01/04 | COMMUNITY BUSINESS LIAISON | | 150.00 |
| | | UCKELE, ANDREA | 01/01/04 | TRANSPORTATION L.A. | | 270.00 |
| | | WISNIEWSKI, THOMAS R | 01/01/04 | STAFF ASSISTANT/SCHEDULER | | 177.78 |
| | | | 01/02/04 | PART-TIME EMPLOYEE | | 108.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 4,526.39 |
| TRAVEL | | | | | | |
| 01-02 | P1 | 4NY27000169 | 12/07/03 | CAR RENTAL | | 198.24 |
| 03-03 | P1 | 4NY27000224 | 12/19/03 | PRIVATE AUTO MILEAGE | | 412.20 |
| 03-11 | P1 | 4NY27000258 | 12/23/03 | PRIVATE AUTO MILEAGE | | 276.12 |
| 03-22 | P1 | 4NY27000288 | 10/17/03 | GASOLINE | | 80.00 |
| 03-23 | P1 | 4NY27000287 | 11/06/03 | TAXI | | 15.00 |
| | | | | TRAVEL TOTALS: | | 981.56 |
| TRANSPORTATION OF THINGS | | | | | | |
| 03-02 | P2 | OSM/447 | 12/19/03 | DISTRICT SHIPMENT OF EXISTING | | 50.00 |
| | | ACS DESKTOP SOLUTIONS, INC. | | TRANSPORTATION OF THINGS TOTALS: | | 50.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | P1 | 4NY27000171 | 12/11/03 | STAMPS | | 74.00 |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | | 256.44 |
| 01-05 | C8 | FXF031231A | 12/05/03 | OVERNIGHT MAIL | | 22.26 |
| 01-07 | P1 | 4NY27000172 | 02/28/03 | TELECOMMUNICATIONS CHARGES | | 528.02 |
| 01-07 | P1 | 4NY27000173 | 04/30/03 | TELECOMMUNICATIONS CHARGES | | 536.54 |
| 01-07 | P1 | 4NY27000174 | 10/25/03 | TELECOMMUNICATIONS CHARGES | | 483.80 |
| 01-09 | C8 | FXF040109A | 12/12/03 | OVERNIGHT MAIL | | 68.81 |
| 01-16 | P1 | 4NY27000194 | 12/24/03 | TELECOMMUNICATIONS CHARGES | | 74.58 |
| 01-23 | C8 | FXF040123A | 12/31/03 | OVERNIGHT MAIL | | 37.27 |

STATEMENT OF DISBURSEMENTS

[illegible]

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------|---------------|--------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. GEORGE P. RADANOVICH—Con. | | | | | | |
| 02-12 | P1 | 4CA19000275 | 02/05/04 | TAXI | 12.00 | 12.00 |
| 02-12 | P1 | 4CA19000274 | 02/02/04 | TAXI | 12.00 | 12.00 |
| 02-17 | P1 | 4CA19000279 | 01/06/04 | TRAVEL SUBSISTENCE | 986.49 | 986.49 |
| 02-17 | P1 | 4CA19000280 | 01/12/04 | TRAVEL SUBSISTENCE | 836.01 | 836.01 |
| 02-20 | P9 | CA1902L0402 | 02/01/04 | LEASED AUTO | 636.93 | 636.93 |
| 02-23 | P1 | 4CA19000294 | 02/01/04 | MILEAGE | 534.56 | 534.56 |
| 02-23 | P1 | 4CA19000292 | 01/16/04 | MILEAGE | 54.36 | 54.36 |
| 02-23 | P1 | 4CA19000293 | 02/01/04 | MILEAGE | 131.63 | 131.63 |
| 02-23 | P1 | 4CA19000286 | 01/30/04 | PARKING | 6.00 | 6.00 |
| 02-23 | P1 | 4CA19000287 | 02/05/04 | PARKING | 7.00 | 7.00 |
| 02-23 | P1 | 4CA19000295 | 02/03/04 | MILEAGE | 43.50 | 43.50 |
| 02-23 | P1 | 4CA19000296 | 02/02/04 | MILEAGE | 83.25 | 83.25 |
| 03-03 | P1 | 4CA19000302 | 02/16/04 | TRAVEL SUBSISTENCE | 408.80 | 408.80 |
| 03-03 | P1 | 4CA19000303 | 02/06/04 | TRAVEL SUBSISTENCE | 110.31 | 110.31 |
| 03-03 | P1 | 4CA19000304 | 02/16/04 | TRAVEL SUBSISTENCE | 199.57 | 199.57 |
| 03-03 | P1 | 4CA19000305 | 02/16/04 | TRAVEL SUBSISTENCE | 120.80 | 120.80 |
| 03-03 | P1 | 4CA19000306 | 02/16/04 | TRAVEL SUBSISTENCE | 482.92 | 482.92 |
| 03-10 | P1 | 4CA19000326 | 02/16/04 | MILEAGE | 894.75 | 894.75 |
| 03-10 | P1 | 4CA19000317 | 02/19/04 | GASOLINE | 50.81 | 50.81 |
| 03-10 | P1 | 4CA19000324 | 02/02/04 | MILEAGE | 419.63 | 419.63 |
| 03-10 | P1 | 4CA19000320 | 03/04/04 | TAXI | 10.50 | 10.50 |
| 03-10 | P1 | 4CA19000327 | 02/03/04 | MILEAGE | 181.13 | 181.13 |
| 03-10 | P1 | 4CA19000323 | 02/19/04 | MILEAGE | 15.75 | 15.75 |
| 03-10 | P1 | 4CA19000325 | 02/16/04 | MILEAGE | 97.88 | 97.88 |
| 03-15 | P1 | 4CA19000321 | 03/04/04 | TAXI | 16.50 | 16.50 |
| 03-19 | P9 | CA1902L0403 | 03/01/04 | LEASED AUTO | 636.93 | 636.93 |
| 03-23 | P1 | 4CA19000332 | 03/01/04 | MILEAGE | 671.06 | 671.06 |
| 03-23 | P1 | 4CA19000333 | 02/19/04 | PARKING | 7.00 | 7.00 |
| 03-23 | P1 | 4CA19000334 | 02/28/04 | MILEAGE | 433.88 | 433.88 |
| 03-23 | P1 | 4CA19000335 | 03/03/04 | PARKING | 14.00 | 14.00 |
| 03-23 | P1 | 4CA19000338 | 03/11/04 | TAXI | 40.00 | 40.00 |
| 03-23 | P1 | 4CA19000348 | 02/14/04 | MILEAGE | 227.63 | 227.63 |
| 03-23 | P1 | 4CA19000349 | 03/10/04 | PARKING | 2.50 | 2.50 |
| 03-23 | P1 | 4CA19000347 | 03/01/04 | MILEAGE | 93.38 | 93.38 |
| 03-23 | P1 | 4CA19000337 | 03/16/04 | TAXI | 10.00 | 10.00 |
| | | | | TRAVEL TOTALS | 11,291.39 | 11,291.39 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-21 | P9 | CA1501R0401 | 01/01/04 | TURLOCK RENT | 1,825.00 | 1,825.00 |
| 01-21 | P9 | CA1902R0401 | 01/01/04 | FRESNO-RENT | 2,258.00 | 2,258.00 |
| 01-23 | P1 | 4CA19000240 | 12/07/03 | SATELLITE SERVICE | 29.99 | 29.99 |
| 01-23 | P1 | 4CA19000241 | 01/07/04 | SATELLITE SERVICE | 31.49 | 31.49 |
| 01-23 | CB | FXF040123A | 01/08/04 | OVERNIGHT MAIL | 5.48 | 5.48 |
| 02-02 | CB | FXF040130A | 01/15/04 | OVERNIGHT MAIL | 26.94 | 26.94 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. GEORGE P. RADANOVICH—Con. | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-19 | P2 | OSP29971 | 01/22/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 | |
| 02-19 | P2 | OSP29971 | 01/22/04 | BUSINESS CARDS - 500 LT @ 35.0 | 105.00 | |
| 02-19 | P2 | OSP29971 | 01/22/04 | PRINTING ON REVERSE SIDE - 500 | 35.00 | |
| 02-23 | P1 | 4CA19000784 | 02/09/04 | PHOTO SERVICE | 1,291.00 | |
| 03-03 | P2 | OSP30325 | 02/18/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 | |
| 03-17 | P2 | OSP30324 | 03/03/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 1,490.85 | |
| OTHER SERVICES | | | | | | |
| 01-23 | P1 | 4CA19000233 | 01/04/04 | SECURITY SYSTEM | 87.00 | |
| 02-23 | P1 | 4CA19000281 | 01/31/04 | INSURANCE FOR LEASED AUTO | 994.30 | |
| 02-23 | P1 | 4CA19000282 | 02/10/04 | JANITORIAL SERVICES | 240.73 | |
| 03-11 | P1 | 4CA19000329 | 03/31/04 | SECURITY SYSTEM | 38.96 | |
| 03-23 | P1 | 4CA19000340 | 03/01/04 | JANITORIAL SERVICE FOR DO | 208.69 | |
| 03-23 | P1 | 4CA19000336 | 02/29/04 | JANITORIAL SERVICES | 110.00 | |
| 03-23 | P1 | 4CA19000342 | 01/01/04 | JANITORIAL SERVICE | 110.00 | |
| OTHER SERVICES TOTALS: | | | | | 1,789.68 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-13 | P1 | 4CA19000228 | 01/04/04 | SUBSCRIPTION DC OFFICE | 950.00 | |
| 01-13 | P1 | 4CA19000224 | 01/10/04 | SUBSCRIPTION | 895.00 | |
| 01-23 | P1 | 4CA19000234 | 01/05/04 | OFFICE SUPPLIES | 60.00 | |
| 01-23 | P1 | 4CA19000232 | 01/08/04 | BOTTLED WATER | 14.00 | |
| 01-23 | P1 | 4CA19000243 | 01/10/04 | PUBLICATION/REFERENCE MATERIAL | 160.52 | |
| 01-31 | S1 | 04031000720 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 351.19 | |
| 02-03 | P2 | OSP29975 | 01/22/04 | NEC 791 TONER CARTRIDGE #S2518 | 563.60 | |
| 02-03 | P2 | OSP29975 | 01/22/04 | DELIVERY | 3.00 | |
| 02-12 | P1 | 4CA19000276 | 02/06/04 | CAR REGISTRATION RENEWAL | 217.00 | |
| 02-23 | P1 | 4CA19000269 | 01/30/04 | BOTTLED WATER | 20.70 | |
| 02-23 | P1 | 4CA19000291 | 02/20/04 | NEWSPAPER SUBSCRIPTION | 189.00 | |
| 02-23 | P1 | 4CA19000288 | 02/04/04 | OFFICE SUPPLIES | 241.97 | |
| 02-29 | S1 | 04060000514 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 748.41 | |
| 03-03 | P1 | 4CA19000300 | 02/05/04 | SUBSCRIPTION | 2,074.00 | |
| 03-03 | P1 | 4CA19000299 | 01/15/04 | REFERENCE MATERIALS | 275.00 | |
| 03-03 | P1 | 4CA19000301 | 02/04/05 | SUBSCRIPTION | 118.27 | |
| 03-05 | P1 | 4CA19000311 | 02/02/04 | SUBSCRIPTION | 40.00 | |
| 03-05 | P1 | 4CA19000309 | 02/02/04 | SUBSCRIPTION | 750.00 | |
| 03-05 | P1 | 4CA19000310 | 01/20/04 | SUBSCRIPTION | 265.00 | |
| 03-05 | P1 | 4CA19000312 | 01/19/04 | REFERENCE MATERIAL | 26.55 | |
| 03-12 | P1 | 4CA19000332 | 02/11/05 | 0404LE LEADER SUBSCRIPTION | 31.00 | |
| 03-23 | P1 | 4CA19000339 | 01/19/04 | BOTTLED WATER | 39.20 | |
| 03-23 | P1 | 4CA19000346 | 03/04/04 | OFFICE SUPPLIES | 53.65 | |
| 03-23 | P1 | 4CA19000343 | 03/28/05 | SUBSCRIPTION | 144.00 | |
| 03-23 | P1 | 4CA19000345 | 02/27/04 | OFFICE SUPPLIES | 52.40 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. GEORGE P RADANOVICH—Con. | | | | | | |
| 01-09 | CB | FYE040109A | DO | OVERNIGHT MAIL | 12/15/03 | 5.71 |
| 01-13 | P1 | 4CA19000225 | 12/25/03 | DISTRICT OFFICE PHONE SERVICE | 12/25/03 | 138.98 |
| 01-23 | P1 | 4CA19000242 | 11/08/03 | TELECOMMUNICATIONS CHARGES | 12/07/03 | 352.97 |
| 01-23 | P1 | 4CA19000235 | 11/06/03 | UTILITIES | 12/08/03 | 51.01 |
| 01-23 | P1 | 4CA19000238 | 12/12/03 | UTILITIES | 12/12/03 | 108.76 |
| 01-28 | C3 | NW200402800 | 12/01/03 | BLACKBERRY SERVICE | 12/01/03 | 42.74 |
| 01-31 | S5 | DY403300997 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 12/31/03 | 73.94 |
| 01-31 | S5 | DY403300998 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 12/31/03 | 107.43 |
| 01-31 | S5 | DY403301003 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 12/31/03 | 44.00 |
| 01-31 | S5 | DY403301004 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 12/31/03 | 150.00 |
| 01-31 | S5 | DY403301005 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 12/31/03 | 422.73 |
| 03-05 | P1 | NW990000043 | 10/24/03 | BLACKBERRY SERVICE | 10/24/03 | 512.88 |
| 03-05 | P1 | NW990000043 | 10/31/03 | BLACKBERRY SERVICE | 10/31/03 | 512.88 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | 2,584.27 |
| OTHER SERVICES | | | | | | |
| 01-23 | P1 | 4CA19000239 | 12/03/03 | JANITORIAL SERVICE | 12/03/03 | 270.00 |
| 03-23 | P1 | 4CA19000341 | 12/01/03 | JANITORIAL SERVICE | 12/31/03 | 110.00 |
| OTHER SERVICES TOTALS: | | | | | | 330.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-13 | P1 | 4CA19000227 | 11/24/03 | BOTTLED WATER | 12/11/03 | 76.62 |
| 01-14 | P2 | OS29863 | 10/28/03 | LABEL - AVERY, CLEAR PERMANENT | 10/28/03 | 19.46 |
| 01-23 | P1 | 4CA19000237 | 12/11/03 | BOTTLED WATER | 12/11/03 | 21.67 |
| 01-23 | P1 | 4CA19000236 | 11/24/03 | OFFICE SUPPLIES | 11/27/03 | 38.88 |
| 01-27 | P1 | 4CA19000244 | 11/20/03 | PUBLICATION/REFERENCE MATERIAL | 11/20/03 | 257.70 |
| 01-28 | P1 | 4CA19000259 | 12/12/03 | OFFICE SUPPLIES | 12/12/03 | 54.27 |
| 01-31 | S1 | 04031000719 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | 01/31/03 | -980.90 |
| 02-12 | P1 | 4CA19000277 | 12/21/03 | BOTTLED WATER | 12/31/03 | 21.00 |
| 03-05 | P1 | 4CA19000307 | 11/27/03 | OFFICE SUPPLIES | 12/27/03 | 38.88 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | -452.42 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 13,961.70 |
| OFFICE TOTALS: | | | | | | 13,961.70 |
| 2004 HON. GEORGE P RADANOVICH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 01-20 | P1 | NW990000040 | 10/31/02 | BLACKBERRY SERVICE | 10/31/02 | 341.92 |
| 01-20 | P1 | NW990000040 | 10/24/02 | BLACKBERRY SERVICE | 10/24/02 | 333.37 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | 675.29 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 675.29 |
| OFFICE TOTALS: | | | | | | 675.29 |
| 2004 HON. NICK J RAHALI II | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | 3,007.71 |
| OFFICE TOTALS: | | | | | | 3,007.71 |

| | |
|--------------------------------------|------------|
| PERSONNEL COMPENSATION | 181,069.92 |
| PERSONNEL BENEFITS | 166.60 |
| TRAVEL | 7,320.09 |
| RENT COMMUNICATION UTILITIES | 16,606.05 |
| PRINTING AND REPRODUCTION | 223.09 |
| SUPPLIES AND MATERIALS | 5,945.25 |
| EQUIPMENT | 3,633.66 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 217,972.37 |
| OFFICE TOTALS: | 217,972.37 |

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|-------|----|-------------|------------------------------|----------|--------------|------------|
| 02-27 | OP | 4USPS010015 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 1,553.39 |
| 03-31 | OP | 4USPS020015 | DO | 02/29/04 | FRANKED MAIL | 1,494.32 |
| | | | | | | 3,007.71 |
| | | | | | | 16,218.81 |
| | | | | | | 8,800.00 |
| | | | | | | 6,819.76 |
| | | | | | | 11,963.80 |
| | | | | | | 9,894.90 |
| | | | | | | 7,653.73 |
| | | | | | | 9,405.23 |
| | | | | | | 29,815.83 |
| | | | | | | 6,596.10 |
| | | | | | | 12,703.30 |
| | | | | | | 8,217.06 |
| | | | | | | 10,118.80 |
| | | | | | | 7,088.90 |
| | | | | | | 9,918.30 |
| | | | | | | 9,795.40 |
| | | | | | | 9,777.77 |
| | | | | | | 5,988.90 |
| | | | | | | 293.33 |
| | | | | | | 181,069.92 |

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|-------|----|-------------|------------------------------|----------|--------------|------------|
| 02-27 | OP | 4USPS010015 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 1,553.39 |
| 03-31 | OP | 4USPS020015 | DO | 02/29/04 | FRANKED MAIL | 1,494.32 |
| | | | | | | 3,007.71 |
| | | | | | | 16,218.81 |
| | | | | | | 8,800.00 |
| | | | | | | 6,819.76 |
| | | | | | | 11,963.80 |
| | | | | | | 9,894.90 |
| | | | | | | 7,653.73 |
| | | | | | | 9,405.23 |
| | | | | | | 29,815.83 |
| | | | | | | 6,596.10 |
| | | | | | | 12,703.30 |
| | | | | | | 8,217.06 |
| | | | | | | 10,118.80 |
| | | | | | | 7,088.90 |
| | | | | | | 9,918.30 |
| | | | | | | 9,795.40 |
| | | | | | | 9,777.77 |
| | | | | | | 5,988.90 |
| | | | | | | 293.33 |
| | | | | | | 181,069.92 |

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|-------|----|-------------|------------------------------|----------|--------------|------------|
| 02-27 | OP | 4USPS010015 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 1,553.39 |
| 03-31 | OP | 4USPS020015 | DO | 02/29/04 | FRANKED MAIL | 1,494.32 |
| | | | | | | 3,007.71 |
| | | | | | | 16,218.81 |
| | | | | | | 8,800.00 |
| | | | | | | 6,819.76 |
| | | | | | | 11,963.80 |
| | | | | | | 9,894.90 |
| | | | | | | 7,653.73 |
| | | | | | | 9,405.23 |
| | | | | | | 29,815.83 |
| | | | | | | 6,596.10 |
| | | | | | | 12,703.30 |
| | | | | | | 8,217.06 |
| | | | | | | 10,118.80 |
| | | | | | | 7,088.90 |
| | | | | | | 9,918.30 |
| | | | | | | 9,795.40 |
| | | | | | | 9,777.77 |
| | | | | | | 5,988.90 |
| | | | | | | 293.33 |
| | | | | | | 181,069.92 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|-------|----|-------------|------------------------------|----------|--------------|------------|
| 02-27 | OP | 4USPS010015 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 1,553.39 |
| 03-31 | OP | 4USPS020015 | DO | 02/29/04 | FRANKED MAIL | 1,494.32 |
| | | | | | | 3,007.71 |
| | | | | | | 16,218.81 |
| | | | | | | 8,800.00 |
| | | | | | | 6,819.76 |
| | | | | | | 11,963.80 |
| | | | | | | 9,894.90 |
| | | | | | | 7,653.73 |
| | | | | | | 9,405.23 |
| | | | | | | 29,815.83 |
| | | | | | | 6,596.10 |
| | | | | | | 12,703.30 |
| | | | | | | 8,217.06 |
| | | | | | | 10,118.80 |
| | | | | | | 7,088.90 |
| | | | | | | 9,918.30 |
| | | | | | | 9,795.40 |
| | | | | | | 9,777.77 |
| | | | | | | 5,988.90 |
| | | | | | | 293.33 |
| | | | | | | 181,069.92 |

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|-------|----|-------------|------------------------------|----------|--------------|------------|
| 02-27 | OP | 4USPS010015 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 1,553.39 |
| 03-31 | OP | 4USPS020015 | DO | 02/29/04 | FRANKED MAIL | 1,494.32 |
| | | | | | | 3,007.71 |
| | | | | | | 16,218.81 |
| | | | | | | 8,800.00 |
| | | | | | | 6,819.76 |
| | | | | | | 11,963.80 |
| | | | | | | 9,894.90 |
| | | | | | | 7,653.73 |
| | | | | | | 9,405.23 |
| | | | | | | 29,815.83 |
| | | | | | | 6,596.10 |
| | | | | | | 12,703.30 |
| | | | | | | 8,217.06 |
| | | | | | | 10,118.80 |
| | | | | | | 7,088.90 |
| | | | | | | 9,918.30 |
| | | | | | | 9,795.40 |
| | | | | | | 9,777.77 |
| | | | | | | 5,988.90 |
| | | | | | | 293.33 |
| | | | | | | 181,069.92 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|-------|----|-------------|------------------------------|----------|--------------|------------|
| 02-27 | OP | 4USPS010015 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 1,553.39 |
| 03-31 | OP | 4USPS020015 | DO | 02/29/04 | FRANKED MAIL | 1,494.32 |
| | | | | | | 3,007.71 |
| | | | | | | 16,218.81 |
| | | | | | | 8,800.00 |
| | | | | | | 6,819.76 |
| | | | | | | 11,963.80 |
| | | | | | | 9,894.90 |
| | | | | | | 7,653.73 |
| | | | | | | 9,405.23 |
| | | | | | | 29,815.83 |
| | | | | | | 6,596.10 |
| | | | | | | 12,703.30 |
| | | | | | | 8,217.06 |
| | | | | | | 10,118.80 |
| | | | | | | 7,088.90 |
| | | | | | | 9,918.30 |
| | | | | | | 9,795.40 |
| | | | | | | 9,777.77 |
| | | | | | | 5,988.90 |
| | | | | | | 293.33 |
| | | | | | | 181,069.92 |

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|-------|----|-------------|------------------------------|----------|--------------|------------|
| 02-27 | OP | 4USPS010015 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 1,553.39 |
| 03-31 | OP | 4USPS020015 | DO | 02/29/04 | FRANKED MAIL | 1,494.32 |
| | | | | | | 3,007.71 |
| | | | | | | 16,218.81 |
| | | | | | | 8,800.00 |
| | | | | | | 6,819.76 |
| | | | | | | 11,963.80 |
| | | | | | | 9,894.90 |
| | | | | | | 7,653.73 |
| | | | | | | 9,405.23 |
| | | | | | | 29,815.83 |
| | | | | | | 6,596.10 |
| | | | | | | 12,703.30 |
| | | | | | | 8,217.06 |
| | | | | | | 10,118.80 |
| | | | | | | 7,088.90 |
| | | | | | | 9,918.30 |
| | | | | | | 9,795.40 |
| | | | | | | 9,777.77 |
| | | | | | | 5,988.90 |
| | | | | | | 293.33 |
| | | | | | | 181,069.92 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|-------|----|-------------|------------------------------|----------|--------------|------------|
| 02-27 | OP | 4USPS010015 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 1,553.39 |
| 03-31 | OP | 4USPS020015 | DO | 02/29/04 | FRANKED MAIL | 1,494.32 |
| | | | | | | 3,007.71 |
| | | | | | | 16,218.81 |
| | | | | | | 8,800.00 |
| | | | | | | 6,819.76 |
| | | | | | | 11,963.80 |
| | | | | | | 9,894.90 |
| | | | | | | 7,653.73 |
| | | | | | | 9,405.23 |
| | | | | | | 29,815.83 |
| | | | | | | 6,596.10 |
| | | | | | | 12,703.30 |
| | | | | | | 8,217.06 |
| | | | | | | 10,118.80 |
| | | | | | | 7,088.90 |
| | | | | | | 9,918.30 |
| | | | | | | 9,795.40 |
| | | | | | | 9,777.77 |
| | | | | | | 5,988.90 |
| | | | | | | 293.33 |
| | | | | | | 181,069.92 |

| | | | | | | |
|-------|----|-------------|------------------------------|----------|--------------|------------|
| 02-27 | OP | 4USPS010015 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 1,553.39 |
| 03-31 | OP | 4USPS020015 | DO | 02/29/04 | FRANKED MAIL | 1,494.32 |
| | | | | | | 3,007.71 |
| | | | | | | 16,218.81 |
| | | | | | | 8,800.00 |
| | | | | | | 6,819.76 |
| | | | | | | 11,963.80 |
| | | | | | | 9,894.90 |
| | | | | | | 7,653.73 |
| | | | | | | 9,405.23 |
| | | | | | | 29,815.83 |
| | | | | | | 6,596.10 |
| | | | | | | 12,703.30 |
| | | | | | | 8,217.06 |
| | | | | | | 10,118.80 |
| | | | | | | 7,088.90 |
| | | | | | | 9,918.30 |
| | | | | | | 9,795.40 |
| | | | | | | 9,777.77 |
| | | | | | | 5,988.90 |
| | | | | | | 293.33 |
| | | | | | | 181,069.92 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|-------|----|-------------|------------------------------|----------|--------------|------------|
| 02-27 | OP | 4USPS010015 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 1,553.39 |
| 03-31 | OP | 4USPS020015 | DO | 02/29/04 | FRANKED MAIL | 1,494.32 |
| | | | | | | 3,007.71 |
| | | | | | | 16,218.81 |
| | | | | | | 8,800.00 |
| | | | | | | 6,819.76 |
| | | | | | | 11,963.80 |
| | | | | | | 9,894.90 |
| | | | | | | 7,653.73 |
| | | | | | | 9,405.23 |
| | | | | | | 29,815.83 |
| | | | | | | 6,596.10 |
| | | | | | | 12,703.30 |
| | | | | | | 8,217.06 |
| | | | | | | 10,118.80 |
| | | | | | | 7,088.90 |
| | | | | | | 9,918.30 |
| | | | | | | 9,795.40 |
| | | | | | | 9,777.77 |
| | | | | | | 5,988.90 |
| | | | | | | 293.33 |
| | | | | | | 181,069.92 |

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|-------|----|-------------|------------------------------|----------|--------------|------------|
| 02-27 | OP | 4USPS010015 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 1,553.39 |
| 03-31 | OP | 4USPS020015 | DO | 02/29/04 | FRANKED MAIL | 1,494.32 |
| | | | | | | 3,007.71 |
| | | | | | | 16,218.81 |
| | | | | | | 8,800.00 |
| | | | | | | 6,819.76 |
| | | | | | | 11,963.80 |
| | | | | | | 9,894.90 |
| | | | | | | 7,653.73 |
| | | | | | | 9,405.23 |
| | | | | | | 29,815.83 |
| | | | | | | 6,596.10 |
| | | | | | | 12,703.30 |
| | | | | | | 8,217.06 |
| | | | | | | 10,118.80 |
| | | | | | | 7,088.90 |
| | | | | | | 9,918.30 |
| | | | | | | 9,795.40 |
| | | | | | | 9,777.77 |
| | | | | | | 5,988.90 |
| | | | | | | 293.33 |
| | | | | | | 181,069.92 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|-------|----|-------------|------------------------------|----------|-----------------|-----------|
| 02-27 | OP | 4USPS010015 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 1,553.39 |
| 03-31 | OP | 4USPS020015 | DO | 02/21/04 | STAFF ASSISTANT | 16,010.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|---------------|---------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. NICK J. RAHALL II—Con. | | | | | | |
| 02-02 | P1 4W03000174 | DO | 01/14/04 | PARKING | 20.00 | |
| 02-02 | P1 4W03000176 | HON. NICK J. RAHALL II | 01/15/04 | MILEAGE | 252.00 | |
| 02-02 | P1 4W03000177 | DO | 01/15/04 | MEALS | 7.48 | |
| 02-02 | P1 4W03000178 | DO | 01/05/04 | MEALS | 15.03 | |
| 02-02 | P1 4W03000175 | KELLY LYNN DYKE | 01/12/04 | MILEAGE | 92.16 | |
| 02-04 | P1 4W03000185 | ANTHONY PAUL GONZALEZ JR | 01/13/04 | GASOLINE | 78.88 | |
| 02-04 | P1 4W03000186 | DO | 01/13/04 | TOLLS | 2.50 | |
| 02-20 | P9 W030110402 | LEWIS CHEVROLET COMPANY | 02/01/04 | LEASED AUTO | 977.00 | |
| 02-26 | P1 4W03000194 | ANTHONY PAUL GONZALEZ JR | 01/28/04 | GASOLINE | 157.00 | |
| 02-26 | P1 4W03000195 | DO | 02/01/04 | PARKING | 20.00 | |
| 02-26 | P1 4W03000196 | DO | 01/28/04 | TOLLS | 2.50 | |
| 03-01 | P1 4W03000203 | DO | 02/13/04 | GASOLINE | 89.45 | |
| 03-01 | P1 4W03000209 | DO | 02/13/04 | TOLLS | 1.25 | |
| 03-01 | P1 4W03000204 | HON. NICK J. RAHALL II | 01/29/04 | ROUND TRIP MILEAGE | 252.00 | |
| 03-01 | P1 4W03000205 | DO | 01/29/04 | MEALS | 27.19 | |
| 03-01 | P1 4W03000206 | DO | 02/13/04 | ROUND TRIP MILEAGE | 252.00 | |
| 03-01 | P1 4W03000207 | DO | 02/19/04 | TOLLS | 2.50 | |
| 03-08 | P1 4W03000211 | DO | 02/26/04 | MILEAGE | 252.00 | |
| 03-08 | P1 4W03000212 | DO | 03/02/04 | MEALS | 10.00 | |
| 03-17 | P1 4W03000221 | ANTHONY PAUL GONZALEZ JR | 02/24/04 | GASOLINE | 85.28 | |
| 03-17 | P1 4W03000222 | DO | 02/24/04 | TOLLS | 2.50 | |
| 03-17 | P1 4W03000223 | GREGORY A PARSONS | 02/24/04 | IN DISTRICT MILEAGE | 286.87 | |
| 03-17 | P1 4W03000215 | HON. NICK J. RAHALL II | 03/04/04 | PRIVATE AUTO MILEAGE | 252.00 | |
| 03-17 | P1 4W03000216 | DO | 03/09/04 | MEALS | 8.27 | |
| 03-17 | P1 4W03000220 | KELLY LYNN DYKE | 02/26/04 | IN DISTRICT MILEAGE | 38.25 | |
| 03-19 | P9 W030110403 | LEWIS CHEVROLET COMPANY | 03/01/04 | LEASED AUTO | 977.00 | |
| 03-23 | P1 4W03000232 | HON. NICK J. RAHALL II | 03/12/04 | MILEAGE | 252.00 | |
| 03-23 | P1 4W03000233 | DO | 03/13/04 | GASOLINE | 37.79 | |
| 03-23 | P1 4W03000234 | DO | 03/13/04 | TOLLS | 5.00 | |
| 03-23 | P1 4W03000235 | DO | 03/12/04 | MEALS | 8.67 | |
| 03-30 | P1 4W03000239 | CITIBANK CARD SERVICES | 03/22/04 | AIRFARE CHARLESTON, WV-DC2057 | 277.10 | |
| 03-30 | P1 4W03000237 | HON. NICK J. RAHALL II | 03/20/04 | MILEAGE | 126.00 | |
| 03-30 | P1 4W03000238 | DO | 03/20/04 | MEALS | 12.79 | |
| 03-30 | P1 4W03000198 | KELLY LYNN DYKE | 02/06/04 | TRAVEL SUBSISTENCE | 182.50 | |
| TRAVEL TOTALS: | | | | | 7,320.09 | |
| RENT COMMUNICATION UTILITIES | | | | | | |
| 01-16 | P1 4W03000141 | CITIZENS COMMUNICATIONS | 12/19/03 | TELEPHONE SERVICE BLUEFIELD DO | 66.81 | |
| 01-16 | P1 4W03000142 | DO | 12/19/03 | TELEPHONE SERVICE BLUEFIELD DO | 69.61 | |
| 01-16 | P1 4W03000144 | CITY OF LOGAN WATER BOARD | 01/01/04 | UTILITY LOGAN OFFICE | 49.00 | |
| 01-21 | P9 W030104001 | ESAMS YARD RENTAL | 01/01/04 | LEWISBURG - RENT | 350.00 | |
| 01-21 | P9 W030304001 | EXECUTIVE MANOR LTD | 01/01/04 | RENT-BECKLEY | 800.00 | |
| 01-21 | P9 W030504001 | MIKE ALLIE | 01/01/04 | LOGAN - RENT | 425.00 | |
| 01-21 | P1 4W03000158 | VERIZON MARYLAND INC | 01/04/04 | TELEPHONE SERVICE | 31.95 | |

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|-------|----|--------------|---------------------------|----------|----------|-------------------------------|----------|
| 01-22 | P1 | 4WV03000161 | CHARTER COMMUNICATIONS | 01/10/04 | 02/09/04 | CABLE SERVICE LOGAN OFFICE | 83.74 |
| 01-22 | P1 | 4WV03000170 | SKYTEL | 01/01/04 | 01/31/04 | PAGING SERVICE | 7.06 |
| 01-29 | S6 | WV068949A01 | GENERAL SERVICES ADMIN | 01/01/04 | 01/31/04 | RENT BLUEFIELD | 628.00 |
| 01-29 | S6 | WV0687700104 | DO | 01/01/04 | 01/31/04 | RENT HUNTINGTON | 1,117.00 |
| 02-02 | P1 | 4WV03000171 | CHARTER COMMUNICATIONS | 12/17/03 | 01/17/04 | CABLE SERVICE-BECKLEY | 19.25 |
| 02-02 | P1 | 4WV03000180 | CITIZENS COMMUNICATIONS | 01/19/04 | 02/18/04 | TELEPHONE SERVICE | 69.59 |
| 02-02 | P1 | 4WV03000181 | DO | 01/19/04 | 02/18/04 | PHONE SERVICE-BLUEFIELD | 66.76 |
| 02-02 | P1 | 4WV03000182 | FEDERAL EXPRESS CORP | 01/08/04 | 01/08/04 | OVERNIGHT MAIL | 53.72 |
| 02-02 | P1 | 4WV03000184 | VERIZON MARYLAND INC | 12/10/03 | 01/10/04 | TELEPHONE SERVICE-LEWISBURG | 433.36 |
| 02-09 | CB | FXF040209A | FEDERAL EXPRESS CORP | 01/12/04 | 01/12/04 | OVERNIGHT MAIL | 87.66 |
| 02-11 | P1 | 4WV03000190 | AMERICAN ELECTRIC POWER | 02/30/03 | 01/29/04 | UTILITY LOGAN OFFICE | 200.48 |
| 02-11 | P1 | 4WV03000187 | CITY OF LOGAN WATER BOARD | 02/30/03 | 02/29/04 | UTILITY FOR LOGAN OFFICE | 20.00 |
| 02-11 | P1 | 4WV03000189 | DO | 12/30/03 | 01/30/04 | UTILITY LOGAN OFFICE | 25.92 |
| 02-11 | P1 | 4WV03000188 | VERIZON MARYLAND INC | 12/20/03 | 01/20/04 | TELEPHONE SERVICE | 190.05 |
| 02-13 | CB | FXF040213A | FEDERAL EXPRESS CORP | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 65.19 |
| 02-13 | CB | FXF040213A | DO | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 22.83 |
| 02-20 | P9 | WV0301R0402 | ESM'S YARD RENTAL | 02/01/04 | 02/29/04 | LEWISBURG - RENT | 350.00 |
| 02-20 | P9 | WV0303R0402 | EXECUTIVE MANOR LTD | 02/01/04 | 02/29/04 | RENT-BECKLEY | 800.00 |
| 02-20 | P9 | WV0305R0402 | MIKE ALLIE | 02/01/04 | 02/29/04 | LOGAN - RENT | 425.00 |
| 02-25 | P1 | 4WV03000192 | CHARTER COMMUNICATIONS | 02/10/04 | 03/09/04 | CABLE SERVICE LOGAN DO | 83.74 |
| 02-25 | S6 | WV06887002 | GENERAL SERVICES ADMIN | 02/01/04 | 02/29/04 | RENT HUNTINGTON | 1,117.00 |
| 02-25 | S6 | WV06949402 | DO | 02/01/04 | 02/29/04 | RENT BLUEFIELD | 628.00 |
| 02-25 | P1 | 4WV03000193 | VERIZON MARYLAND INC | 01/01/04 | 02/01/04 | TELEPHONE SERVICE HUNTINGTON | 31.89 |
| 02-26 | OP | 4GSA0104001 | GENERAL SERVICES ADMIN | 01/01/04 | 01/30/04 | TELECOMMUNICATIONS CHARGES | 31.42 |
| 02-26 | OP | 4GSA0104001 | DO | 01/01/04 | 01/30/04 | TELECOMMUNICATIONS CHARGES | 179.22 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/09/04 | 02/09/04 | OVERNIGHT MAIL | 37.70 |
| 02-29 | S5 | DY406208195 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 21.58 |
| 02-29 | S5 | DY406208196 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 461.46 |
| 02-29 | S5 | DY406208202 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 02-29 | S5 | DY406208203 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 02-29 | S5 | DY406208204 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 726.46 |
| 03-01 | P1 | 4WV03000203 | CELLULAR ONE | 12/27/03 | 01/27/04 | CELLULAR PHONE SERVICE | 108.79 |
| 03-01 | P1 | 4WV03000201 | CHARTER COMMUNICATIONS | 02/27/04 | 03/26/04 | CABLE SERVICE BECKLEY DO | 18.90 |
| 03-01 | P1 | 4WV03000199 | CITIZENS COMMUNICATIONS | 02/19/04 | 03/18/04 | TELEPHONE SERVICE BLUEFIELD | 66.76 |
| 03-01 | P1 | 4WV03000200 | DO | 02/19/04 | 03/18/04 | TELEPHONE SERVICE | 69.53 |
| 03-01 | P1 | 4WV03000210 | SKYTEL | 02/01/04 | 02/29/04 | PAGING SERVICE | 7.06 |
| 03-01 | P1 | 4WV03000202 | VERIZON MARYLAND INC | 01/10/04 | 02/10/04 | TELEPHONE SERVICE | 444.31 |
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/10/04 | 02/10/04 | OVERNIGHT MAIL | 106.37 |
| 03-05 | CB | FXF040305A | DO | 02/17/04 | 02/17/04 | OVERNIGHT MAIL | 24.83 |
| 03-08 | P1 | 4WV03000213 | CITY OF LOGAN WATER BOARD | 03/01/04 | 03/31/04 | UTILITIES LOGAN OFFICE | 37.00 |
| 03-12 | CB | FXF040312A | FEDERAL EXPRESS CORP | 02/19/04 | 02/19/04 | OVERNIGHT MAIL | 41.99 |
| 03-17 | P1 | 4WV03000218 | AMERICAN ELECTRIC POWER | 01/29/04 | 02/27/04 | UTILITY LOGAN OFFICE | 171.19 |
| 03-17 | P1 | 4WV03000217 | CITY OF LOGAN WATER BOARD | 01/26/04 | 02/26/04 | UTILITY LOGAN OFFICE | 27.12 |
| 03-17 | P1 | 4WV03000224 | VERIZON MARYLAND INC | 01/20/04 | 02/20/04 | TELEPHONE SERVICE | 186.95 |
| 03-18 | P1 | 4WV03000225 | CELLULAR ONE | 01/27/04 | 02/27/04 | CELLULAR PHONE SERVICE | 42.85 |
| 03-18 | P1 | 4WV03000227 | SKYTEL | 01/28/04 | 02/28/04 | PAGING SERVICE | 14.12 |
| 03-19 | P1 | 4WV03000229 | VERIZON MARYLAND INC | 03/01/04 | 03/01/04 | TELEPHONE SERVICE | 31.89 |
| 03-19 | P9 | WV0301R0403 | ESM'S YARD RENTAL | 03/01/04 | 03/01/04 | LEWISBURG - RENT | 350.00 |
| 03-19 | P9 | WV0303R0403 | EXECUTIVE MANOR LTD | 03/01/04 | 03/01/04 | RENT-BECKLEY | 800.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. NICK J. RAHALI II—Con | | | | | | |
| 03-19 | CB | FX0403159A | 02/27/04 | OVERNIGHT MAIL | 33.67 | |
| 03-19 | P9 | WW0305R0403 | 03/31/04 | LOGAN - RENT | 425.00 | |
| 03-19 | P1 | 4A620000005 | 01/31/04 | POSTAGE | 0.70 | |
| 03-23 | P1 | AWW03000236 | 04/09/04 | CABLE SERVICE | 81.00 | |
| 03-26 | CB | FX040326A | 03/08/04 | OVERNIGHT MAIL | 12.97 | |
| 03-31 | S5 | DY409308170 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 21.58 | |
| 03-31 | S5 | DY409308121 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 444.80 | |
| 03-31 | S5 | DY409308126 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 40.00 | |
| 03-31 | S5 | DY409308127 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 144.00 | |
| 02-31 | S5 | DY409308128 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 934.27 | |
| 03-31 | OP | 4CSA0204001 | 02/28/04 | TELECOMMUNICATIONS CHARGES | 30.00 | |
| 03-31 | OP | 4CSA0204001 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 180.95 | |
| 03-31 | S6 | WW06897003 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 1,117.00 | |
| 03-31 | S6 | WW06897003 | 03/01/04 | RENT HUNTINGTON | 628.00 | |
| 03-31 | S6 | WW68949403 | 03/31/04 | RENT BLUEFIELD | 16,606.05 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |
| PRINTING AND REPRODUCTION | | | | | 15.04 | |
| 01-21 | P1 | 4WV03000156 | 01/09/04 | PHOTO DEVELOPING | 75.00 | |
| 03-08 | P1 | 4WV03000214 | 02/27/04 | BUSINESS CARDS I, CRAWFORD | 33.90 | |
| 03-18 | P1 | 4WV03000228 | 03/12/04 | FOLD AND INSERT LETTERS | 15.75 | |
| 03-23 | P1 | 4WV03000231 | 03/12/04 | FOLD AND INSERT LETTERS | 83.40 | |
| 03-30 | S3 | 04090000252 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 223.09 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | |
| SUPPLIES AND MATERIALS | | | | | 499.80 | |
| 01-21 | P1 | 4WV03000159 | 01/09/04 | PRINTER CARTRIDGES | 22.00 | |
| 01-22 | P1 | 4WV03000162 | 01/12/04 | CLEANING SUPPLIES | 14.84 | |
| 01-23 | P1 | 4WV03000166 | 02/01/04 | SUBSCRIPTION RENEWAL | 108.00 | |
| 01-23 | P1 | 4WV03000155 | 01/07/05 | SUBSCRIPTION RENEWAL | 1,077.53 | |
| 01-31 | S1 | 04031000317 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 25.99 | |
| 02-02 | P1 | 4WV03000172 | 01/13/04 | 2004 WALL CALENDAR | 25.80 | |
| 02-25 | P1 | 4WV03000191 | 03/09/05 | SUBSCRIPTION RENEWAL | 29.00 | |
| 02-27 | P1 | 4WV03000197 | 02/26/05 | SUBSCRIPTION RENEWAL | 656.09 | |
| 02-29 | S1 | 04060000227 | 02/26/05 | OFFICE SUPPLY (TRANSFER) | 97.52 | |
| 03-17 | P1 | 4WV03000219 | 02/01/04 | SUBSCRIPTION RENEWAL | 25.00 | |
| 03-18 | P1 | 4WV03000230 | 03/31/04 | SUBSCRIPTION RENEWAL | 3,363.68 | |
| 03-31 | S1 | 04051000214 | 04/04/05 | OFFICE SUPPLY (TRANSFER) | 5,945.25 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | |
| EQUIPMENT | | | | | 1,160.15 | |
| 01-30 | S8 | MA000276479 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,116.70 | |
| 02-29 | S8 | MA000288805 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 120.00 | |
| 03-18 | P1 | 4WV03000226 | 04/01/05 | MAINTENANCE | 1,178.15 | |
| 03-30 | S8 | MA000305572 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 58.66 | |
| 03-30 | S8 | MA000305573 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,633.66 | |
| EQUIPMENT TOTALS: | | | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. NICK J RAHAL II—Con. | | | | | | |
| 01-22 | P1 | 4W03000165 | 11/25/03 | AMERICAN ELECTRIC POWER | 171.32 | |
| 01-22 | P1 | 4W03000169 | 11/27/03 | CELLULARONE | 65.94 | |
| 01-22 | P1 | 4W03000167 | 11/30/03 | CITY OF LOGAN WATER BOARD | 23.88 | |
| 01-23 | CB | FX040173A | 01/02/04 | FEDERAL EXPRESS CORP | 52.96 | |
| 01-28 | OP | 4GSA1203001 | 12/01/03 | GENERAL SERVICES ADMIN. | 30.02 | |
| 01-28 | OP | 4GSA1203001 | 12/01/03 | DO | 180.25 | |
| 01-31 | S5 | DY403308183 | 12/01/03 | DO | 21.58 | |
| 01-31 | S5 | DY403308184 | 12/01/03 | DO | 439.34 | |
| 01-31 | S5 | DY403308190 | 12/01/03 | DO | 40.00 | |
| 01-31 | S5 | DY403308191 | 12/01/03 | DO | 132.00 | |
| 01-31 | S5 | DY403308192 | 12/01/03 | DO | 1,010.81 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,121.87 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-22 | OP | 4GPO1203003 | 10/10/03 | PUBLIC PRINTER | 196.00 | |
| 02-02 | P1 | 4W03000182 | 11/13/03 | DAVID T. ANDRUKITUS, INC | 469.10 | |
| 02-02 | P1 | 4W03000183 | 12/16/03 | DO | 1,347.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 2,012.10 | |
| OTHER SERVICES | | | | | | |
| 01-05 | P1 | 4W03000119 | 08/01/03 | LEWIS CHEVROLET COMPANY, INC | 1,200.00 | |
| | | | | OTHER SERVICES TOTALS: | 1,200.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-14 | P1 | 4W03000139 | 01/01/04 | GOLDENSEAL THE CULTURAL CENTER | 17.00 | |
| 01-16 | P1 | 4W03000149 | 12/30/03 | MORE DIRECT | 148.00 | |
| 01-21 | P1 | 4W03000151 | 12/16/03 | CHART TECHNOLOGIES | 2,480.08 | |
| 01-21 | P1 | 4W03000157 | 12/31/03 | VICKI LYNN IRVING | 419.90 | |
| 02-09 | P2 | OSM7773 | 01/17/04 | DELL MARKETING L.P. | 299.00 | |
| 02-09 | P2 | OSM7773 | 01/17/04 | DO | 551.30 | |
| 02-13 | P2 | OS28625 | 10/02/03 | CAPITOL MARKING PHD | 11.00 | |
| 03-17 | P2 | OSM7265 | 11/26/03 | DELL MARKETING L.P. | 60.00 | |
| 03-17 | P2 | OSM7265 | 11/26/03 | DO | 179.10 | |
| 03-23 | P2 | OSM7778 | 01/17/04 | COMING INC | 525.00 | |
| 03-23 | P2 | OSM7778 | 01/17/04 | DO | 25.00 | |
| 03-23 | P2 | OSM7778 | 01/17/04 | DO | 14.00 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 4,729.38 | |
| EQUIPMENT | | | | | | |
| 03-15 | F2 | RN000006465 | 02/09/04 | XEROX CORPORATION | 6,390.00 | |
| 03-23 | F2 | RN000006574 | 03/15/04 | DELL DIRECT SALES | 2,124.00 | |
| 03-24 | F2 | RN000006594 | 03/17/04 | DO | 2,924.00 | |
| | | | | EQUIPMENT TOTALS: | 11,438.00 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 35,060.69 | |
| | | | | OFFICE TOTALS: | 35,060.69 | |

2002 HON. NICK J. RAHALL II

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

01-16 P1 4HW03000148 OPEN TEXT INC

| | | |
|----------|--------------------------------------|------|
| 08/16/02 | SCHEDULING SOFTWARE | 5.52 |
| | SUPPLIES AND MATERIALS TOTALS: | 5.52 |
| | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 5.52 |
| | OFFICE TOTALS: | 5.52 |

2004 HON. JIM RAMSTAD

OFFICIAL EXPENSES OF MEMBERS

| | | |
|----------|--------------------------------------|------------|
| 08/16/02 | FRANKED MAIL | 2,966.81 |
| | PERSONNEL COMPENSATION | 182,005.29 |
| | TRAVEL | 9,016.22 |
| | RENT COMMUNICATION, UTILITIES | 15,415.73 |
| | PRINTING AND REPRODUCTION | 880.06 |
| | SUPPLIES AND MATERIALS | 3,461.65 |
| | EQUIPMENT | 10,103.73 |
| | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 223,849.49 |
| | OFFICE TOTALS: | 223,849.49 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27 OP 4USPS010015 UNITED STATES POSTAL SERVICE

03-31 OP 4USPS020015 DO

| | | |
|----------|----------------------|----------|
| 01/03/04 | FRANKED MAIL | 351.79 |
| 02/01/04 | FRANKED MAIL | 2,615.52 |
| | FRANKED MAIL TOTALS: | 2,966.81 |

PERSONNEL COMPENSATION

CAVANAGH MARGARET
DORNFELD JOANNA M
ELLING DAN
DO
EYERS MICHAEL JEROME
FAY COLLEEN E
HAGENSON MICHAEL A
HOPE MARTIN M
MANN RYAN C
NELSON BRYAN L
NELSON VALERIE S
NICHOLS SHARI ANN
OLSON LANCE N
PETERMAN ADAM
PETERSON DEAN P
RENNER HEATHER FRASER
STRANDNESS DAVID
SUTCLIFFE STEPHENSON SASHA F

| | | | |
|----------|----------|---------------------------------|------------|
| 01/03/04 | 03/31/04 | CONSTITUENT SERVICES DIRECTOR | 14,422.23 |
| 01/12/04 | 03/31/04 | PAID INTERN | 3,160.00 |
| 01/03/04 | 01/09/04 | LEGISLATIVE ASSISTANT | 747.23 |
| 02/01/04 | 02/01/04 | STAFF ASSISTANT | 33.33 |
| 01/05/04 | 03/31/04 | PAID INTERN | 3,440.00 |
| 01/05/04 | 03/31/04 | PAID INTERN | 3,440.00 |
| 01/03/04 | 03/31/04 | DEPUTY DISTRICT DIRECTOR | 12,090.01 |
| 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 20,533.33 |
| 01/05/04 | 03/31/04 | PAID INTERN | 3,440.00 |
| 02/01/04 | 03/31/04 | SYSTEMS MANAGER | 5,083.33 |
| 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT | 16,683.33 |
| 01/03/04 | 03/31/04 | OFFICE DIRECTOR | 10,256.67 |
| 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | 20,790.00 |
| 01/03/04 | 03/31/04 | SENIOR LEGISLATIVE ASSISTANT | 11,550.00 |
| 01/03/04 | 03/31/04 | CHIEF OF STAFF | 35,290.50 |
| 01/03/04 | 03/31/04 | CONSTITUENT SERV REPRESENTATIVE | 9,702.00 |
| 01/03/04 | 03/31/04 | SYSTEMS MANAGER/STAFF ASST | 9,777.77 |
| 01/03/04 | 03/31/04 | STAFF ASSISTANT | 1,555.56 |
| | | PERSONNEL COMPENSATION TOTALS | 182,005.29 |

TRAVEL

01-30 P1 4MN03000072 CITIBANK CARD SERVICES

01-30 P1 4MN03000072 DO

01-30 P1 4MN03000072 DO

| | | |
|----------|-------------------------------|--------|
| 01/19/04 | AIRFARE ST PAULDC MEMBER | 325.10 |
| 01/22/04 | R/T A/F ST PAULDC#5295 MEMBER | 650.00 |
| 01/30/04 | R/T A/F ST PAULDC #2047 MEMB | 650.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|-----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. JIM RAMSTAD—Con. | | | | | | |
| 01-30 | P1 | 4MN03000071 | 01/22/04 | AIRFARE ST PAUL/DC #9627 | 650.20 | 650.20 |
| 01-30 | P1 | 4MN03000073 | 01/04/04 | PARKING | 2.25 | 2.25 |
| 02-02 | P1 | 4MN03000074 | 01/23/04 | PARKING | 9.00 | 9.00 |
| 02-02 | P1 | 4MN03000075 | 01/05/04 | PARKING | 3.00 | 3.00 |
| 02-13 | P1 | 4MN03000089 | 01/29/04 | AIRFARE 8901 | 650.20 | 650.20 |
| 02-13 | P1 | 4MN03000090 | 01/30/04 | MILCAFE | 24.85 | 24.85 |
| 02-13 | P1 | 4MN03000092 | 02/09/04 | PARKING | 9.00 | 9.00 |
| 02-25 | P1 | 4MN03000097 | 02/19/04 | AIRFARE 2708 | 650.20 | 650.20 |
| 02-25 | P1 | 4MN03000094 | 01/29/04 | TRAVEL SUBSISTENCE | 53.00 | 53.00 |
| 02-25 | P1 | 4MN03000096 | 01/30/04 | TAXI | 14.00 | 14.00 |
| 02-25 | P1 | 4MN03000095 | 02/09/04 | PARKING | 7.00 | 7.00 |
| 03-01 | P1 | 4MN03000102 | 02/10/04 | MBR AIRFARE MSP-DC-MSP | 650.00 | 650.00 |
| 03-01 | P1 | 4MN03000106 | 01/19/04 | TAXI | 14.00 | 14.00 |
| 03-01 | P1 | 4MN03000109 | 02/06/04 | PARKING | 17.00 | 17.00 |
| 03-01 | P1 | 4MN03000110 | 02/16/04 | PARKING | 27.00 | 27.00 |
| 03-01 | P1 | 4MN03000111 | 01/30/04 | PARKING | 19.00 | 19.00 |
| 03-02 | P1 | 4MN03000112 | 02/24/04 | MBR AIRFARE MSP-DC-MSP 0660 | 650.00 | 650.00 |
| 03-19 | P1 | 4MN03000127 | 03/03/04 | TRAVEL SUBSISTENCE | 690.42 | 690.42 |
| 03-31 | P1 | 4MN03000130 | 03/02/04 | MBR AIRFARE MSP-DC-MSP 6656 | 650.20 | 650.20 |
| 03-31 | P1 | 4MN03000130 | 03/09/04 | MBR AIRFARE MSP-DC-MSP 3382 | 650.20 | 650.20 |
| 03-31 | P1 | 4MN03000130 | 03/16/04 | MBR AIRFARE MSP-DC-MSP 3408 | 650.20 | 650.20 |
| 03-31 | P1 | 4MN03000130 | 03/23/04 | MBR AIRFARE MSP-DC-MSP 7344 | 650.20 | 650.20 |
| 03-31 | P1 | 4MN03000131 | 03/19/04 | AIRFARE DC-MSP-DC | 9,016.22 | 9,016.22 |
| TRAVEL TOTALS: | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-21 | P9 | MN0302R0401 | 01/01/04 | MINNETONKA RENT | 3,927.00 | 3,927.00 |
| 01-23 | CB | FXF040123A | 01/05/04 | OVERNIGHT MAIL | 9.98 | 9.98 |
| 01-23 | CB | FXF040123A | 01/05/04 | OVERNIGHT MAIL | 14.92 | 14.92 |
| 02-02 | CB | FXF040123A | 01/04/04 | CABLE SERVICE | 41.48 | 41.48 |
| 02-02 | CB | FXF040130A | 01/14/04 | OVERNIGHT MAIL | 5.48 | 5.48 |
| 02-02 | CB | FXF040130A | 01/06/04 | OVERNIGHT MAIL | 47.89 | 47.89 |
| 02-02 | P1 | 4MN03000090 | 12/04/03 | CABLE SERVICE | 39.38 | 39.38 |
| 02-09 | CB | FXF040209A | 01/08/04 | OVERNIGHT MAIL | 32.50 | 32.50 |
| 02-10 | P1 | 4MN03000084 | 12/10/03 | TELEPHONE SERVICE | 486.82 | 486.82 |
| 02-10 | P1 | 4MN03000095 | 12/21/03 | CELLULAR PHONE SERVICE | 163.74 | 163.74 |
| 02-13 | CB | FXF040213A | 01/23/04 | OVERNIGHT MAIL | 32.88 | 32.88 |
| 02-13 | CB | FXF040213A | 02/03/04 | OVERNIGHT MAIL | 31.46 | 31.46 |
| 02-13 | CB | FXF040213A | 01/26/04 | OVERNIGHT MAIL | 25.35 | 25.35 |
| 02-13 | CB | FXF040213A | 01/23/04 | OVERNIGHT MAIL | 38.28 | 38.28 |
| 02-20 | C3 | MN200405100 | 01/01/04 | BLACKBERRY SERVICE | 42.74 | 42.74 |
| 02-20 | P9 | MN0302R0402 | 02/01/04 | MINNETONKA RENT | 3,927.00 | 3,927.00 |
| 02-27 | CB | FXF040227A | 02/10/04 | OVERNIGHT MAIL | 11.89 | 11.89 |
| 02-27 | CB | FXF040227A | 02/06/04 | OVERNIGHT MAIL | 31.95 | 31.95 |

| | | | | | | | |
|---------------------------|----|--------------|-------------------------------|----------|----------|--|-----------|
| 02-29 | S5 | DY406204364 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 56.41 |
| 02-29 | S5 | DY406204367 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 572.00 |
| 02-29 | S5 | DY406204369 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 02-29 | S5 | DY406204370 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 284.72 |
| 03-02 | P1 | 4MN03000115 | DIRECTV | 01/19/04 | 03/03/04 | SATELLITE SERVICE FOR DO | 83.48 |
| 03-02 | P1 | 4MN03000113 | QWEST | 01/10/04 | 02/09/04 | TELEPHONE SERVICE | 494.57 |
| 03-04 | P1 | 4MN03000114 | NOVA COMMUNICATIONS | 02/23/04 | 02/23/04 | VOICE MAIL REPAIR | 115.00 |
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 6.48 |
| 03-05 | CB | FXF040305A | DO | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 25.47 |
| 03-05 | P1 | 4MN03000118 | VERIZON WIRELESS | 12/21/03 | 01/23/04 | CELLULAR PHONE SERVICE | 153.70 |
| 03-12 | CB | FXF040312A | FEDERAL EXPRESS CORP | 02/23/04 | 02/23/04 | OVERNIGHT MAIL | 19.08 |
| 03-12 | CB | FXF040312A | DO | 02/20/04 | 02/20/04 | OVERNIGHT MAIL | 31.86 |
| 03-19 | CB | FXF040319A | DO | 03/03/04 | 03/03/04 | OVERNIGHT MAIL | 6.27 |
| 03-19 | CB | FXF040319A | DO | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 34.67 |
| 03-19 | P9 | MN0302R0403 | WELLS FARGO BANK MINNESOTA NA | 03/01/04 | 03/31/04 | MINNETONKA RENT | 3,927.00 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/08/04 | 03/08/04 | OVERNIGHT MAIL | 23.98 |
| 03-26 | CB | FXF040326A | DO | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 30.35 |
| 03-31 | S5 | DY409304355 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 74.19 |
| 03-31 | S5 | DY409304359 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 03-31 | S5 | DY409304360 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 03-31 | S5 | DY409304361 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 303.76 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,415.73 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-31 | S3 | 04031000052 | | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 58.80 |
| 02-02 | P1 | 4MN03000077 | METRO COLOR LAB INC | 01/20/04 | 01/20/04 | FILM DEVELOPING | 61.48 |
| 02-11 | P2 | OSP29788 | BETHESDA ENGRAVERS | 01/12/04 | 01/12/04 | BUSINESS CARDS - 1000 LT @ 80. | 80.00 |
| 02-11 | P2 | OSP29817 | DO | 01/13/04 | 01/13/04 | BUSINESS CARDS - 1000 LT @ 80. | 80.00 |
| 02-25 | P1 | 4MN03000098 | | 01/20/04 | 01/20/04 | FILM DEVELOPING | 61.48 |
| 02-29 | S3 | 04060000121 | METRO COLOR LAB INC | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 86.70 |
| 03-30 | S3 | 04090000129 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 451.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 880.06 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-31 | S1 | 04031000282 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 588.45 |
| 02-02 | P1 | 4MN03000078 | GENUINE SUPPLY, INC | 01/12/04 | 01/12/04 | TONER | 453.15 |
| 02-13 | P1 | 4MN03000091 | HEATHER FRASER REIMER | 02/09/04 | 02/09/04 | FOOD AND BEVERAGE | 147.26 |
| 02-13 | P1 | 4MN03000093 | DO | 02/09/04 | 02/09/04 | FOOD AND BEVERAGE | 21.46 |
| 02-29 | S1 | 04060000201 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 365.40 |
| 03-01 | P1 | 4MN030000104 | AWD COOLERS OF MINNESOTA | 01/31/04 | 01/31/04 | BOTTLED WATER | 81.00 |
| 03-01 | P1 | 4MN03000100 | CHAMPION-DAYTON PRESS | 02/01/04 | 01/31/05 | NEWSPAPER SUBSCRIPTION | 28.00 |
| 03-01 | P1 | 4MN03000101 | JOE RAGAN'S COFFEE LTD | 01/27/04 | 01/27/04 | FOOD AND BEVERAGE | 10.00 |
| 03-01 | P1 | 4MN03000099 | SHARI ANN NICHOLS | 02/11/04 | 02/11/04 | OFFICE SUPPLIES | 269.22 |
| 03-01 | P1 | 4MN03000107 | DO | 02/06/04 | 02/06/04 | FOOD AND BEVERAGE | 12.96 |
| 03-01 | P1 | 4MN03000108 | DO | 02/09/04 | 02/09/04 | FOOD AND BEVERAGE | 132.91 |
| 03-01 | P1 | 4MN03000103 | STAR TRIBUNE | 03/08/04 | 09/05/04 | NEWSPAPER | 112.58 |
| 03-01 | P1 | 4MN03000105 | THE WASHINGTON POST | 01/24/04 | 01/23/05 | NEWSPAPER SUBSCRIPTION | 96.72 |
| 03-02 | P1 | 4MN03000116 | DEER PARK SPRING WATER | 01/05/04 | 01/31/04 | BOTTLED WATER | 74.06 |
| 03-19 | P1 | 4MN03000124 | HEATHER FRASER REIMER | 03/16/04 | 03/16/04 | FOOD AND BEVERAGE | 1.15 |
| 03-19 | P1 | 4MN03000125 | DO | 03/16/04 | 03/16/04 | FOOD AND BEVERAGE | 1.15 |
| 03-19 | P1 | 4MN03000126 | DO | 03/16/04 | 03/16/04 | FOOD AND BEVERAGE | 21.29 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|------------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. JIM RAMSTAD—Con. | | | | | | |
| 03-19 | P1 | 4MN03000128 | 03/08/04 | OFFICE SUPPLIES | 222.03 | |
| 03-31 | S1 | 04091000194 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 822.86 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 3,461.65 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000279554 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,367.91 | |
| 02-29 | S8 | MA000291257 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,367.91 | |
| 03-30 | S8 | MA0003003365 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,367.91 | |
| | | | | EQUIPMENT TOTALS: | 10,103.73 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 223,849.49 | |
| | | | | OFFICE TOTALS: | 223,849.49 | |
| 2003 HON. JIM RAMSTAD | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS10015 | 11/01/03 | FRANKED MAIL | 1,205.44 | |
| 01-30 | OP | 3USPS120015 | 12/01/03 | FRANKED MAIL | 1,978.45 | |
| | | | | FRANKED MAIL TOTALS: | 3,183.89 | |
| PERSONNEL COMPENSATION | | | | | | |
| CAVANAUGH MARGARET | | | | | | |
| | | ELLING DAN | 01/01/04 | CONSTITUENT SERVICES DIRECTOR | 327.78 | |
| | | HAGSON MICHAEL A | 01/01/04 | LEGISLATIVE ASSISTANT | 194.44 | |
| | | HOPE KARIN M | 01/01/04 | DEPUTY DISTRICT DIRECTOR | 268.33 | |
| | | NELSON VALERIE S | 01/01/04 | LEGISLATIVE DIRECTOR | 466.67 | |
| | | NICHOLS SHARI ANN | 01/01/04 | EXECUTIVE ASSISTANT | 379.17 | |
| | | OLSON LANCE N | 01/01/04 | OFFICE DIRECTOR | 233.33 | |
| | | PETERMAN ADAM | 01/01/04 | DISTRICT DIRECTOR | 472.50 | |
| | | PETERSON DEAN P | 01/01/04 | SENIOR LEGISLATIVE ASSISTANT | 262.50 | |
| | | RENNER HEATHER FRASER | 01/01/04 | CHIEF OF STAFF | 1,884.50 | |
| | | STRANDNESS DAVID | 01/01/04 | CONSTITUENT SERV REPRESENTATIVE | 220.50 | |
| | | SUTCLIFFE STEPHENSON SASHA F | 01/01/04 | SYSTEMS MANAGER/STAFF ASST | 222.22 | |
| | | | 01/02/04 | STAFF ASSISTANT | 111.11 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 5,043.05 | |
| TRAVEL | | | | | | |
| 02-02 | P1 | 4MN03000079 | 06/10/03 | MILEAGE | 202.65 | |
| 02-10 | P1 | 4MN03000087 | 06/10/03 | PARKING | 7.00 | |
| 02-10 | P1 | 4MN03000088 | 09/09/03 | PARKING | 9.00 | |
| | | | | TRAVEL TOTALS: | 218.65 | |
| RENT COMMUNICATION UTILITIES | | | | | | |
| 01-02 | P1 | 4MN03000066 | 12/04/03 | SATELLITE TV SERVICE | 45.35 | |
| 01-02 | P1 | 4MN03000069 | 11/21/03 | LOCAL PHONE SERVICE | 490.57 | |
| 01-02 | P1 | 4MN03000068 | 10/21/03 | CELL PHONE SERVICE | 152.49 | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | 42.74 | |
| 01-05 | C8 | FXF031231A | 12/08/03 | OVERNIGHT MAIL | 14.74 | |
| 01-05 | C8 | FXF031231A | 12/02/03 | OVERNIGHT MAIL | 42.32 | |

| | | | | | | | |
|-------|----|--------------|--------------------------------|----------|----------|--|-----------|
| 01-09 | CB | FXF040109A | DO | 12/17/03 | 12/17/03 | OVERNIGHT MAIL | 14.24 |
| 01-09 | CB | FXF040109A | DO | 12/12/03 | 12/12/03 | OVERNIGHT MAIL | 41.47 |
| 01-09 | CB | FXF040109A | DO | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 29.95 |
| 01-16 | CB | FXF040116A | DO | 12/29/03 | 12/29/03 | OVERNIGHT MAIL | 13.53 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-31 | S5 | DY403304403 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (HRR) | 53.64 |
| 01-31 | S5 | DY403304406 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 109.00 |
| 01-31 | S5 | DY403304408 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 01-31 | S5 | DY403304409 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 277.20 |
| 02-02 | P1 | 4MN030000083 | SHARI ANN NICHOLS | 11/20/03 | 12/18/03 | CELL PHONE SERVICE | 21.00 |
| 02-10 | P1 | 4MN030000086 | OWEST | 11/10/03 | 12/09/03 | TELEPHONE SERVICE | 486.14 |
| 03-08 | P1 | 4MN030000120 | JOE RAGAN'S COFFEE LTD | 11/21/03 | 11/21/03 | COFFEE MACHINE RENTAL | 10.00 |
| 03-08 | P1 | 4MN030000121 | DO | 12/24/03 | 12/24/03 | COFFEE MACHINE RENTAL | 10.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,011.12 |
| 01-02 | P2 | OSR27331 | PRINTING AND REPRODUCTION | | | | |
| 01-22 | OP | 4GPO1203003 | BETHESDA ENGRAVERS | 08/11/03 | 08/11/03 | BUSINESS CARDS - 1000 @ 80.00 | 80.00 |
| 02-02 | P1 | 4MN030000081 | PUBLIC PRINTER | 10/22/03 | 10/22/03 | PRINTING | 99.00 |
| | | | METRO COLOR LAB INC | 12/18/03 | 12/18/03 | FILM DEVELOPING | 45.48 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 224.48 |
| 01-16 | P2 | OSM7368 | ACS DESKTOP SOLUTIONS, INC. | 12/12/03 | 12/12/03 | INSTALLATION - IDINH - INSTALL | 99.00 |
| 01-16 | P2 | OSM7368 | DO | 12/12/03 | 12/12/03 | INSTALLATION - ACS TECHNICAL S | 125.00 |
| | | | | | | OTHER SERVICES TOTALS: | 224.00 |
| 01-02 | P1 | 4MN030000070 | SUPPLIES AND MATERIALS | | | | |
| 01-02 | P1 | 4MN030000067 | CONGRESSIONAL QUARTERLY PRESS | 12/20/03 | 12/20/04 | SUBSCRIPTION | 2,430.00 |
| 01-16 | P2 | OSM7368 | DEER PARK SPRING WATER | 11/04/03 | 11/30/03 | BOTTLED WATER | 102.88 |
| 01-31 | S1 | 04031000281 | ACS DESKTOP SOLUTIONS, INC. | 12/12/03 | 12/12/03 | MEMORY - 296721 - KINGSTON 256 | 369.00 |
| 02-02 | P1 | 4MN030000082 | THE WALL STREET JOURNAL | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -259.55 |
| 02-04 | P2 | OSM7306 | ACS DESKTOP SOLUTIONS, INC | 12/04/03 | 12/03/04 | NEWSPAPER | 189.00 |
| 03-05 | P1 | 4MN030000123 | THE BUREAU OF NATIONAL AFFAIRS | 12/05/03 | 12/05/03 | SCANNER - HPQ3191A - HP SCANJE | 218.00 |
| 03-08 | P1 | 4MN030000119 | DEER PARK SPRING WATER | 12/31/03 | 12/31/04 | PUBLICATION | 2,027.00 |
| | | | | 12/04/03 | 12/31/03 | BOTTLED WATER | 73.72 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,150.05 |
| 01-16 | P2 | OSM7368 | EQUIPMENT | | | | |
| 03-01 | F2 | RN000006094 | ACS DESKTOP SOLUTIONS, INC | 12/12/03 | 12/12/03 | MEMORY - 128280-821 - COMPAQ I | 605.00 |
| | | | DO | 01/29/04 | 01/29/04 | LAPTOP - COMPAQ EVO N6000 PM | 2,030.00 |
| | | | | | | EQUIPMENT TOTALS: | 2,635.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 18,690.24 |
| | | | | | | OFFICE TOTALS: | 18,690.24 |
| 01-09 | CB | FXF040109A | DO | 12/17/03 | 12/17/03 | OVERNIGHT MAIL | 14.24 |
| 01-09 | CB | FXF040109A | DO | 12/12/03 | 12/12/03 | OVERNIGHT MAIL | 41.47 |
| 01-09 | CB | FXF040109A | DO | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 29.95 |
| 01-16 | CB | FXF040116A | DO | 12/29/03 | 12/29/03 | OVERNIGHT MAIL | 13.53 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-31 | S5 | DY403304403 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (HRR) | 53.64 |
| 01-31 | S5 | DY403304406 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 109.00 |
| 01-31 | S5 | DY403304408 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 01-31 | S5 | DY403304409 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 277.20 |
| 02-02 | P1 | 4MN030000083 | SHARI ANN NICHOLS | 11/20/03 | 12/18/03 | CELL PHONE SERVICE | 21.00 |
| 02-10 | P1 | 4MN030000086 | OWEST | 11/10/03 | 12/09/03 | TELEPHONE SERVICE | 486.14 |
| 03-08 | P1 | 4MN030000120 | JOE RAGAN'S COFFEE LTD | 11/21/03 | 11/21/03 | COFFEE MACHINE RENTAL | 10.00 |
| 03-08 | P1 | 4MN030000121 | DO | 12/24/03 | 12/24/03 | COFFEE MACHINE RENTAL | 10.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,011.12 |
| 01-02 | P2 | OSR27331 | PRINTING AND REPRODUCTION | | | | |
| 01-22 | OP | 4GPO1203003 | BETHESDA ENGRAVERS | 08/11/03 | 08/11/03 | BUSINESS CARDS - 1000 @ 80.00 | 80.00 |
| 02-02 | P1 | 4MN030000081 | PUBLIC PRINTER | 10/22/03 | 10/22/03 | PRINTING | 99.00 |
| | | | METRO COLOR LAB INC | 12/18/03 | 12/18/03 | FILM DEVELOPING | 45.48 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 224.48 |
| 01-16 | P2 | OSM7368 | ACS DESKTOP SOLUTIONS, INC. | 12/12/03 | 12/12/03 | INSTALLATION - IDINH - INSTALL | 99.00 |
| 01-16 | P2 | OSM7368 | DO | 12/12/03 | 12/12/03 | INSTALLATION - ACS TECHNICAL S | 125.00 |
| | | | | | | OTHER SERVICES TOTALS: | 224.00 |
| 01-02 | P1 | 4MN030000070 | SUPPLIES AND MATERIALS | | | | |
| 01-02 | P1 | 4MN030000067 | CONGRESSIONAL QUARTERLY PRESS | 12/20/03 | 12/20/04 | SUBSCRIPTION | 2,430.00 |
| 01-16 | P2 | OSM7368 | DEER PARK SPRING WATER | 11/04/03 | 11/30/03 | BOTTLED WATER | 102.88 |
| 01-31 | S1 | 04031000281 | ACS DESKTOP SOLUTIONS, INC. | 12/12/03 | 12/12/03 | MEMORY - 296721 - KINGSTON 256 | 369.00 |
| 02-02 | P1 | 4MN030000082 | THE WALL STREET JOURNAL | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -259.55 |
| 02-04 | P2 | OSM7306 | ACS DESKTOP SOLUTIONS, INC | 12/04/03 | 12/03/04 | NEWSPAPER | 189.00 |
| 03-05 | P1 | 4MN030000123 | THE BUREAU OF NATIONAL AFFAIRS | 12/05/03 | 12/05/03 | SCANNER - HPQ3191A - HP SCANJE | 218.00 |
| 03-08 | P1 | 4MN030000119 | DEER PARK SPRING WATER | 12/31/03 | 12/31/04 | PUBLICATION | 2,027.00 |
| | | | | 12/04/03 | 12/31/03 | BOTTLED WATER | 73.72 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,150.05 |
| 01-16 | P2 | OSM7368 | EQUIPMENT | | | | |
| 03-01 | F2 | RN000006094 | ACS DESKTOP SOLUTIONS, INC | 12/12/03 | 12/12/03 | MEMORY - 128280-821 - COMPAQ I | 605.00 |
| | | | DO | 01/29/04 | 01/29/04 | LAPTOP - COMPAQ EVO N6000 PM | 2,030.00 |
| | | | | | | EQUIPMENT TOTALS: | 2,635.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 18,690.24 |
| | | | | | | OFFICE TOTALS: | 18,690.24 |
| 01-09 | CB | FXF040109A | DO | 12/17/03 | 12/17/03 | OVERNIGHT MAIL | 14.24 |
| 01-09 | CB | FXF040109A | DO | 12/12/03 | 12/12/03 | OVERNIGHT MAIL | 41.47 |
| 01-09 | CB | FXF040109A | DO | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 29.95 |
| 01-16 | CB | FXF040116A | DO | 12/29/03 | 12/29/03 | OVERNIGHT MAIL | 13.53 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-31 | S5 | DY403304403 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (HRR) | 53.64 |
| 01-31 | S5 | DY403304406 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 109.00 |
| 01-31 | S5 | DY403304408 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 01-31 | S5 | DY403304409 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 277.20 |
| 02-02 | P1 | 4MN030000083 | SHARI ANN NICHOLS | 11/20/03 | 12/18/03 | CELL PHONE SERVICE | 21.00 |
| 02-10 | P1 | 4MN030000086 | OWEST | 11/10/03 | 12/09/03 | TELEPHONE SERVICE | 486.14 |
| 03-08 | P1 | 4MN030000120 | JOE RAGAN'S COFFEE LTD | 11/21/03 | 11/21/03 | COFFEE MACHINE RENTAL | 10.00 |
| 03-08 | P1 | 4MN030000121 | DO | 12/24/03 | 12/24/03 | COFFEE MACHINE RENTAL | 10.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,011.12 |
| 01-02 | P2 | OSR27331 | PRINTING AND REPRODUCTION | | | | |
| 01-22 | OP | 4GPO1203003 | BETHESDA ENGRAVERS | 08/11/03 | 08/11/03 | BUSINESS CARDS - 1000 @ 80.00 | 80.00 |
| 02-02 | P1 | 4MN030000081 | PUBLIC PRINTER | 10/22/03 | 10/22/03 | PRINTING | 99.00 |
| | | | METRO COLOR LAB INC | 12/18/03 | 12/18/03 | FILM DEVELOPING | 45.48 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 224.48 |
| 01-16 | P2 | OSM7368 | ACS DESKTOP SOLUTIONS, INC. | 12/12/03 | 12/12/03 | INSTALLATION - IDINH - INSTALL | 99.00 |
| 01-16 | P2 | OSM7368 | DO | 12/12/03 | 12/12/03 | INSTALLATION - ACS TECHNICAL S | 125.00 |
| | | | | | | OTHER SERVICES TOTALS: | 224.00 |
| 01-02 | P1 | 4MN030000070 | SUPPLIES AND MATERIALS | | | | |
| 01-02 | P1 | 4MN030000067 | CONGRESSIONAL QUARTERLY PRESS | 12/20/03 | 12/20/04 | SUBSCRIPTION | 2,430.00 |
| 01-16 | P2 | OSM7368 | DEER PARK SPRING WATER | 11/04/03 | 11/30/03 | BOTTLED WATER | 102.88 |
| 01-31 | S1 | 04031000281 | ACS DESKTOP SOLUTIONS, INC. | 12/12/03 | 12/12/03 | MEMORY - 296721 - KINGSTON 256 | 369.00 |
| 02-02 | P1 | 4MN030000082 | THE WALL STREET JOURNAL | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -259.55 |
| 02-04 | P2 | OSM7306 | ACS DESKTOP SOLUTIONS, INC | 12/04/03 | 12/03/04 | NEWSPAPER | 189.00 |
| 03-05 | P1 | 4MN030000123 | THE BUREAU OF NATIONAL AFFAIRS | 12/05/03 | 12/05/03 | SCANNER - HPQ3191A - HP SCANJE | 218.00 |
| 03-08 | P1 | 4MN030000119 | DEER PARK SPRING WATER | 12/31/03 | 12/31/04 | PUBLICATION | 2,027.00 |
| | | | | 12/04/03 | 12/31/03 | BOTTLED WATER | 73.72 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,150.05 |
| 01-16 | P2 | OSM7368 | EQUIPMENT | | | | |
| 03-01 | F2 | RN000006094 | ACS DESKTOP SOLUTIONS, INC | 12/12/03 | 12/12/03 | MEMORY - 128280-821 - COMPAQ I | 605.00 |
| | | | DO | 01/29/04 | 01/29/04 | LAPTOP - COMPAQ EVO N6000 PM | 2,030.00 |
| | | | | | | EQUIPMENT TOTALS: | 2,635.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 18,690.24 |
| | | | | | | OFFICE TOTALS: | 18,690.24 |
| 01-09 | CB | FXF040109A | DO | 12/17/03 | 12/17/03 | OVERNIGHT MAIL | 14.24 |
| 01-09 | CB | FXF040109A | DO | 12/12/03 | 12/12/03 | OVERNIGHT MAIL | 41.47 |
| 01-09 | CB | FXF040109A | DO | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 29.95 |
| 01-16 | CB | FXF040116A | DO | 12/29/03 | 12/29/03 | OVERNIGHT MAIL | 13.53 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-31 | S5 | DY403304403 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (HRR) | 53.64 |
| 01-31 | S5 | DY403304406 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 109.00 |
| 01-31 | S5 | DY403304408 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 01-31 | S5 | DY403304409 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 277.20 |
| 02-02 | P1 | 4MN030000083 | SHARI ANN NICHOLS | 11/20/03 | 12/18/03 | CELL PHONE SERVICE | 21.00 |
| 02-10 | P1 | 4MN030000086 | OWEST | 11/10/03 | 12/09/03 | TELEPHONE SERVICE | 486.14 |
| 03-08 | P1 | 4MN030000120 | JOE RAGAN'S COFFEE LTD | 11/21/03 | 11/21/03 | COFFEE MACHINE RENTAL | 10.00 |
| 03-08 | P1 | 4MN030000121 | DO | 12/24/03 | 12/24/03 | COFFEE MACHINE RENTAL | 10.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,011.12 |
| 01-02 | P2 | OSR27331 | PRINTING AND REPRODUCTION | | | | |
| 01-22 | OP | 4GPO1203003 | BETHESDA ENGRAVERS | 08/11/03 | 08/11/03 | BUSINESS CARDS - 1000 @ 80.00 | 80.00 |
| 02-02 | P1 | 4MN030000081 | PUBLIC PRINTER | 10/22/03 | 10/22/03 | PRINTING | 99.00 |
| | | | METRO COLOR LAB INC | 12/18/03 | 12/18/03 | FILM DEVELOPING | 45.48 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 224.48 |
| 01-16 | P2 | OSM7368 | ACS DESKTOP SOLUTIONS, INC. | 12/12/03 | 12/12/03 | INSTALLATION - IDINH - INSTALL | 99.00 |
| 01-16 | P2 | OSM7368 | DO | 12/12/03 | 12/12/03 | INSTALLATION - ACS TECHNICAL S | 125.00 |
| | | | | | | OTHER SERVICES TOTALS: | 224.00 |
| 01-02 | P1 | 4MN030000070 | SUPPLIES AND MATERIALS | | | | |
| 01-02 | P1 | 4MN030000067 | CONGRESSIONAL QUARTERLY PRESS | 12/20/03 | 12/20/04 | SUBSCRIPTION | 2,430.00 |
| 01-16 | P2 | OSM7368 | DEER PARK SPRING WATER | 11/04/03 | 11/30/03 | BOTTLED WATER | 102.88 |
| 01-31 | S1 | 04031000281 | ACS DESKTOP SOLUTIONS, INC. | 12/12/03 | 12/12/03 | MEMORY - 296721 - KINGSTON 256 | 369.00 |
| 02-02 | P1 | 4MN030000082 | THE WALL STREET JOURNAL | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -259.55 |
| 02-04 | P2 | OSM7306 | ACS DESKTOP SOLUTIONS, INC | 12/04/03 | 12/03/04 | NEWSPAPER | 189.00 |
| 03-05 | P1 | 4MN030000123 | THE BUREAU OF NATIONAL AFFAIRS | 12/05/03 | 12/05/03 | SCANNER - HPQ3191A - HP SCANJE | 218.00 |
| 03-08 | P1 | 4MN030000119 | DEER PARK SPRING WATER | 12/31/03 | 12/31/04 | PUBLICATION | 2,027.00 |
| | | | | 12/04/03 | 12/31/03 | BOTTLED WATER | 73.72 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,150.05 |
| 01-16 | P2 | OSM7368 | EQUIPMENT | | | | |
| 03-01 | F2 | RN000006094 | ACS DESKTOP SOLUTIONS, INC | 12/12/03 | 12/12/03 | MEMORY - 128280-821 - COMPAQ I | 605.00 |
| | | | DO | 01/29/04 | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|----------------|------------------------------|---------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HOW, CHARLES B RANGEL—Con. | | | | | | |
| EQUIPMENT | | | | | | |
| 02-27 | OP 4USPS010015 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 16,422.57 | 16,422.57 |
| 03-31 | OP 4USPS020015 | DO | 02/29/04 | FRANKED MAIL | 276,133.30 | 276,133.30 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 16,422.57 | 16,422.57 |
| OFFICE TOTALS: | | | | | 276,133.30 | 276,133.30 |
| PERSONNEL COMPENSATION | | | | | | |
| BECKETT, ALBERT | | | | | | |
| 01/03/04 | 01/03/04 | CAPRI, JAMES | 03/31/04 | STAFF ASSISTANT | 9,094.30 | 9,094.30 |
| 01/03/04 | 01/03/04 | CHARPELLE, ROBIN H | 03/31/04 | COMMUNITY REPRESENTATIVE | 28,799.23 | 28,799.23 |
| 01/03/04 | 01/03/04 | DALLEY, GEORGE A | 03/31/04 | COUNSEL | 8,983.33 | 8,983.33 |
| 01/03/04 | 01/03/04 | FEATHERSON, WENDY M | 03/31/04 | LEGISLATIVE ASSISTANT | 37,423.67 | 37,423.67 |
| 01/03/04 | 01/03/04 | JONES, VIVIAN E | 03/31/04 | PART-TIME EMPLOYEE | 13,346.67 | 13,346.67 |
| 01/03/04 | 01/03/04 | MCRAE, ERNESTINE | 03/31/04 | STAFF ASSISTANT | 10,785.13 | 10,785.13 |
| 01/03/04 | 01/03/04 | MILNE, EMILE A | 03/31/04 | LEGISLATIVE DIRECTOR | 13,647.33 | 13,647.33 |
| 01/03/04 | 01/03/04 | MINGUEZ, ANNIE ELISA | 03/31/04 | LEGISLATIVE CORRESPONDENT | 23,173.33 | 23,173.33 |
| 01/03/04 | 01/03/04 | MUNOZ, MISCOTIS | 03/31/04 | COMMUNITY REPRESENTATIVE | 7,607.60 | 7,607.60 |
| 01/03/04 | 01/03/04 | NORRIS, MELVIN | 03/31/04 | COMMUNITY REPRESENTATIVE | 14,014.00 | 14,014.00 |
| 01/03/04 | 01/03/04 | RIVERA, JOHNNY C | 03/31/04 | STAFF ASSISTANT | 12,812.80 | 12,812.80 |
| 01/03/04 | 01/03/04 | SANCHEZ, MARTHA | 03/31/04 | PART-TIME EMPLOYEE | 8,661.16 | 8,661.16 |
| 01/03/04 | 01/03/04 | SHERWOOD, MICHELLE A | 03/31/04 | PART-TIME EMPLOYEE | 7,634.00 | 7,634.00 |
| 01/03/04 | 01/03/04 | SWYGERT, BRENDA K | 03/31/04 | EXECUTIVE SECRETARY | 23,173.33 | 23,173.33 |
| PERSONNEL BENEFITS | | | | | 230,606.88 | 230,606.88 |
| 02-27 | ST 04058000220 | | 02/29/04 | TRANSIT BENEFITS | 182.27 | 182.27 |
| 03-31 | ST 04091000242 | | 03/31/04 | TRANSIT BENEFITS | 181.95 | 181.95 |
| PERSONNEL BENEFITS TOTALS: | | | | | 364.22 | 364.22 |
| TRAVEL | | | | | | |
| 02-26 | P1 4NY15000662 | JOHNNY CECILIO RIVERA | 02/12/04 | TRAVEL SUBSISTENCE | 153.51 | 153.51 |
| 03-03 | P9 NY150110401 | GMAC | 04/24/04 | LEASE EXTENSION | 2,271.03 | 2,271.03 |
| 03-10 | P1 4NY15000666 | JOHNNY CECILIO RIVERA | 02/12/04 | TRAVEL SUBSISTENCE | 516.71 | 516.71 |
| 03-29 | P1 4NY15000667 | CITIBANK GOV CARD SERVICE | 12/26/03 | TRAVEL SUBSISTENCE | 138.10 | 138.10 |
| 03-29 | P1 4NY15000667 | DO | 01/21/04 | TRAVEL SUBSISTENCE | 612.70 | 612.70 |
| TRAVEL TOTALS: | | | | | 3,692.05 | 3,692.05 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | P1 4NY15000043 | VERIZON WIRELESS | 12/15/03 | CELLULAR PHONE SERVICE | 109.42 | 109.42 |
| 01-21 | P9 NY150380401 | OFFICE OF GENERAL SERVICES | 01/31/04 | NEW YORK - RENT | 3,626.62 | 3,626.62 |
| 01-23 | CB FXF040123A | FEDERAL EXPRESS CORP | 01/05/04 | OVERNIGHT MAIL | 26.50 | 26.50 |
| 02-07 | CB FXF040130A | DO | 01/09/04 | OVERNIGHT MAIL | 104.05 | 104.05 |
| 02-02 | CB FXF040130A | DO | 01/08/04 | OVERNIGHT MAIL | 97.56 | 97.56 |

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|--|-----------|
| 02-05 | P1 | 4NY15000349 | VERIZON WIRELESS | 01/16/04 | 02/15/04 | CELL PHONE SERVICE | 127.35 |
| 02-06 | P1 | 4NY15000552 | VERIZON NEW YORK INC | 01/01/04 | 01/31/04 | TELEPHONE SERVICE | 1,041.32 |
| 02-09 | CB | FXF040209A | FEDERAL EXPRESS CORP | 01/22/04 | 01/22/04 | OVERNIGHT MAIL | 6.16 |
| 02-13 | CB | FXF040213A | DO | 01/21/04 | 01/21/04 | OVERNIGHT MAIL | 57.18 |
| 02-13 | CB | FXF040213A | DO | 01/28/04 | 01/28/04 | OVERNIGHT MAIL | 91.98 |
| 02-13 | CB | FXF040213A | DO | 01/15/04 | 01/15/04 | OVERNIGHT MAIL | 17.12 |
| 02-13 | CB | FXF040213A | DO | 02/04/04 | 02/04/04 | OVERNIGHT MAIL | 7.36 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 128.22 |
| 02-20 | P9 | NY1503R0402 | OFFICE OF GENERAL SERVICES | 02/01/04 | 02/29/04 | NEW YORK - RENT | 3,626.62 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/05/04 | 02/05/04 | OVERNIGHT MAIL | 65.71 |
| 02-28 | HV | 4A903000381 | WASHINGTON EXPRESS | 02/04/04 | 02/04/04 | COURIER SERVICE | 24.90 |
| 02-29 | S5 | DY406205574 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 24.90 |
| 02-29 | S5 | DY406205575 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 87.28 |
| 02-29 | S5 | DY406205580 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 276.92 |
| 02-29 | S5 | DY406205581 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 52.00 |
| 02-29 | S5 | DY406205582 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 187.00 |
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/10/04 | 02/10/04 | OVERNIGHT MAIL | 416.24 |
| 03-05 | CB | FXF040305A | DO | 02/18/04 | 02/18/04 | OVERNIGHT MAIL | 107.84 |
| 03-12 | CB | FXF040312A | DO | 02/20/04 | 02/20/04 | OVERNIGHT MAIL | 6.18 |
| 03-12 | CB | FXF040312A | DO | 02/09/04 | 02/09/04 | OVERNIGHT MAIL | 55.82 |
| 03-19 | CB | FXF040319A | DO | 02/26/04 | 02/26/04 | OVERNIGHT MAIL | 30.37 |
| 03-19 | CB | FXF040319A | DO | 03/03/04 | 03/03/04 | OVERNIGHT MAIL | 35.30 |
| 03-19 | CB | FXF040319A | DO | 03/01/04 | 03/31/04 | NEW YORK - RENT | 13.88 |
| 03-19 | P9 | NY1503R0403 | OFFICE OF GENERAL SERVICES | 03/01/04 | 03/31/04 | OVERNIGHT MAIL | 3,626.62 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/04/04 | 03/04/04 | OVERNIGHT MAIL | 42.61 |
| 03-26 | CB | FXF040326A | DO | 03/10/04 | 03/10/04 | OVERNIGHT MAIL | 15.47 |
| 03-29 | P1 | 4NY15000069 | VERIZON WIRELESS | 02/16/04 | 03/15/04 | TELEPHONE SERVICE | 115.25 |
| 03-31 | S5 | DY409305527 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 87.28 |
| 03-31 | S5 | DY409305528 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 288.96 |
| 03-31 | S5 | DY409305532 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 03-31 | S5 | DY409305533 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 194.00 |
| 03-31 | S5 | DY409305534 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 343.38 |
| 03-31 | S5 | DY409305534 | | 02/01/04 | 02/28/04 | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,192.17 |
| 01-31 | S3 | 04031000865 | PRINTING AND REPRODUCTION | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 24.60 |
| 02-29 | S3 | 04060000160 | | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 9.60 |
| 02-29 | S3 | 04060000160 | | 02/01/04 | 02/29/04 | PRINTING AND REPRODUCTION TOTALS: | 34.20 |
| 01-31 | S1 | 04031000675 | SUPPLIES AND MATERIALS | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 699.12 |
| 02-06 | P1 | 4NY15000051 | LEXIS-NEXIS | 01/01/04 | 12/31/04 | RESEARCH SERVICE | 4,800.00 |
| 02-11 | P1 | 4NY15000056 | ALPERT'S | 12/09/03 | 01/05/04 | NEWSPAPER | 205.00 |
| 02-11 | P1 | 4NY15000057 | DEER PARK SPRING WATER | 01/05/04 | 01/16/04 | BOTTLED WATER | 70.80 |
| 02-11 | P1 | 4NY15000058 | MICROTEK SOLUTIONS | 01/15/04 | 01/15/04 | OFFICE SUPPLIES | 644.00 |
| 02-24 | P1 | 4NY15000060 | ALPERT'S | 01/06/04 | 02/02/04 | NEWSPAPERS | 205.00 |
| 02-24 | P1 | 4NY15000061 | STAPLES | 01/07/04 | 01/08/04 | SUPPLIES FOR DO | 549.79 |
| 02-29 | S1 | 04060000486 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 65.50 |
| 03-05 | P1 | 4NY15000065 | ALPERT'S | 02/03/04 | 03/01/04 | SUBSCRIPTION | 205.00 |
| 03-05 | P1 | 4NY15000063 | DEER PARK SPRING WATER | 01/27/04 | 03/01/04 | BOTTLED WATER | 37.41 |
| 03-29 | P1 | 4NY15000068 | SOUTHWEST DISTRIBUTION, INC. | 04/01/04 | 06/30/04 | NEWSPAPER SUBSCRIPTION | 1,080.95 |
| 03-31 | S1 | 04091000446 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 862.43 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|----------------|------------------------|-------------------|--------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. CHARLES B RANGEL—Con. | | | | | | |
| 03-31 | HV 4490300453 | DEER PARK SPRING WATER | 01/27/04 02/16/04 | BOC CHANGE: 2620 TO 2602 | 37.41 | 37.41 |
| 03-31 | HV 4490300453 | DO | 01/27/04 02/16/04 | BOC CHANGE: 2620 TO 2602 | -37.41 | -37.41 |
| | | | | | 9,425.00 | 9,425.00 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 MA000277730 | | 01/01/04 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,770.16 | 2,770.16 |
| 01-30 | S8 PL069286202 | | 01/01/04 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 145.83 | 145.83 |
| 02-29 | S8 MA000290758 | | 02/01/04 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,770.16 | 2,770.16 |
| 02-29 | S8 PL000798476 | | 02/01/04 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 145.83 | 145.83 |
| 03-05 | F2 RN000006284 | DELL DIRECT SALES | 02/26/04 02/26/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,275.03 | 1,275.03 |
| 03-05 | F2 RN000006284 | DO | 02/26/04 02/26/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,275.03 | 1,275.03 |
| 03-05 | F2 RN000006284 | DO | 02/26/04 02/26/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,275.03 | 1,275.03 |
| 03-05 | F2 RN000006284 | DO | 02/26/04 02/26/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,275.03 | 1,275.03 |
| 03-05 | F2 RN000006284 | DO | 02/26/04 02/26/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,299.45 | 1,299.45 |
| 03-30 | S8 MA000301547 | | 03/01/04 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,770.16 | 2,770.16 |
| 03-30 | S8 PL000310570 | | 03/01/04 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 145.83 | 145.83 |
| | | | | | 16,422.57 | 16,422.57 |
| | | | | | 276,133.30 | 276,133.30 |
| | | | | | EQUIPMENT TOTALS | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | |
| | | | | | OFFICE TOTALS: | |
| | | | | | 276,133.30 | |

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2003 HON. CHARLES B RANGEL OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|------------------------|----|----------------------|------------------------------|----------|----------|---------------------------|--------------------------------|
| 01-02 | OP | 3USPS110015 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRAMED MAIL | 1,691.17 |
| 01-30 | OP | 3USPS120015 | DO | 12/01/03 | 12/31/03 | FRAMED MAIL | 652.26 |
| | | | | | | | 2,343.43 |
| | | | | | | | FRAMED MAIL TOTALS: |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BECKETT, ALBERT | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 196.85 |
| | | CAPPEL, JAMES | | 01/01/04 | 01/02/04 | COMMUNITY REPRESENTATIVE | 623.36 |
| | | CHAPPELLE, ROBIN H | | 01/01/04 | 01/02/04 | | 194.44 |
| | | DALLEY, GEORGE A | | 01/01/04 | 01/02/04 | COUNSEL | 831.82 |
| | | FEATHERSON, WENDY M | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 288.89 |
| | | JONES, VIVIAN E | | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 233.44 |
| | | MCRAE, ERNESTINE | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 295.40 |
| | | MILHE, EMILE A | | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 496.86 |
| | | MUNOZ, ANNIE ELISA | | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 164.67 |
| | | MUNOZ, MIO SOTIS | | 01/01/04 | 01/02/04 | COMMUNITY REPRESENTATIVE | 303.33 |
| | | NORRIS, MELVIN | | 01/01/04 | 01/02/04 | COMMUNITY REPRESENTATIVE | 277.33 |
| | | RIVERA, JOHNNY C | | 01/01/04 | 01/02/04 | | 250.00 |
| | | SANCHEZ, MARITZA | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 187.47 |
| | | SHERWOOD, MICHELLE A | | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 166.67 |
| | | SWYBERT, BRENDA K | | 01/01/04 | 01/02/04 | EXECUTIVE SECRETARY | 496.86 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | 5,007.39 |

| | | | | | | | |
|--------------------------------|----|-------------|--------------------------------|----------|----------|--|-----------|
| 01-27 | P1 | 4NY15000047 | CITIBANK GOV CARD SERVICE | 12/05/03 | 12/26/03 | TRAVEL SUBSISTENCE | 176.50 |
| 02-11 | P1 | 4NY15000054 | ROBIN CHAPPELLE | 10/07/03 | 11/25/03 | TRAVEL SUBSISTENCE | 48.00 |
| | | | | | | TRAVEL TOTALS: | 224.50 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 128.22 |
| 01-05 | C8 | FXF031231A | FEDERAL EXPRESS CORP | 12/02/03 | 12/02/03 | OVERNIGHT MAIL | 163.31 |
| 01-09 | C8 | FXF040109A | DO | 12/09/03 | 12/09/03 | OVERNIGHT MAIL | 90.06 |
| 01-09 | C8 | FXF040109A | DO | 12/12/03 | 12/12/03 | OVERNIGHT MAIL | 62.01 |
| 01-14 | P1 | 4NY14000174 | DO | 12/15/03 | 12/15/03 | EXPRESS MAIL | 11.60 |
| 01-16 | C8 | FXF040116A | DO | 12/15/03 | 12/15/03 | OVERNIGHT MAIL | 18.70 |
| 01-16 | C8 | FXF040116A | DO | 12/15/03 | 12/15/03 | TELEPHONE SERVICE | 755.73 |
| 01-23 | C8 | FXF040123A | VERIZON NEW YORK INC | 10/19/03 | 11/18/03 | TELEPHONE SERVICE | 52.57 |
| 01-28 | C3 | NW200402800 | FEDERAL EXPRESS CORP | 12/23/03 | 12/23/03 | OVERNIGHT MAIL | 128.22 |
| 01-29 | S4 | 04029001034 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | -148.10 |
| 01-31 | S5 | DY403305605 | DO | 12/01/03 | 12/01/03 | RECORDING (TRANSFER) | 52.00 |
| 01-31 | S5 | DY403305606 | DO | 12/01/03 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFF) | 87.28 |
| 01-31 | S5 | DY403305610 | DO | 12/01/03 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFF) | 401.90 |
| 01-31 | S5 | DY403305611 | DO | 12/01/03 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 179.00 |
| 01-31 | S5 | DY403305612 | DO | 12/01/03 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 345.28 |
| 02-06 | P2 | HCV0400375 | SUNTURN, INC | 12/01/03 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 282.00 |
| 02-06 | P2 | HCV0400375 | DO | 12/01/03 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 235.25 |
| 02-06 | P2 | HCV0400375 | DO | 12/01/03 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 50.00 |
| 02-06 | P1 | 4NY15000050 | WASHINGTON EXPRESS | 02/04/04 | 02/04/04 | COURIER SERVICE | 24.90 |
| 02-09 | C8 | FXF040209A | FEDERAL EXPRESS CORP | 12/18/03 | 12/18/03 | OVERNIGHT MAIL | 105.26 |
| 02-10 | P1 | 4NY15000053 | DO | 09/16/03 | 09/16/03 | PACKAGE TRANSPORTATION | 52.72 |
| 02-10 | P2 | HCV0400289 | SUNTURN, INC | 01/26/04 | 01/26/04 | 107305054 PARTNER TESET BLK 34 | 2,538.00 |
| 02-10 | P2 | HCV0400289 | DO | 01/26/04 | 01/26/04 | 700262058 PAR MESSAGING R6 MOD | 700.00 |
| 02-10 | P2 | HCV0400289 | DO | 01/26/04 | 01/26/04 | 700262454 PAR KUT 5151A1 2 PO | 600.00 |
| 02-10 | P2 | HCV0400289 | DO | 01/26/04 | 01/26/04 | 104942 LABOR INSTALL TRAIN | 550.00 |
| 02-11 | P2 | HCV0400408 | DO | 01/26/04 | 01/26/04 | PARTNER ACS RELEASE 308 EC CAR | 475.00 |
| 02-11 | P2 | HCV0400408 | DO | 01/28/04 | 01/28/04 | TECH LABOR | 135.00 |
| 02-11 | P2 | HCV0400408 | DO | 01/28/04 | 01/28/04 | TECH LABOR | -24.90 |
| 02-28 | HV | 44903000381 | WASHINGTON EXPRESS | 02/04/04 | 02/04/04 | CORR 2/6/04 D0C4 4NY15000050 | 8,050.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| 01-14 | P1 | 4NY15000040 | PRINTING AND REPRODUCTION | 11/20/03 | 11/20/03 | PRINTING ON CALENDARS | 1,815.00 |
| 01-14 | P1 | 4NY15000041 | CANTRELL/CUTTER PRINTING | 12/19/03 | 12/19/03 | BUSINESS CARDS | 117.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,932.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-06 | P1 | 4NY15000039 | DEER PARK SPRING WATER | 11/20/03 | 12/16/03 | BOTTLED WATER | 26.93 |
| 01-16 | P1 | 4NY15000044 | DO | 11/19/03 | 11/30/03 | BOTTLED WATER | 29.74 |
| 01-16 | P1 | 4NY15000045 | LEADERSHIP DIRECTORIES, INC. | 12/11/03 | 12/11/03 | SUBSCRIPTION RENEWAL | 360.00 |
| 01-16 | P1 | 4NY15000046 | THE WASHINGTON POST | 12/15/03 | 12/15/03 | SUBSCRIPTION RENEWAL | 48.00 |
| 02-05 | P1 | 4NY15000048 | DEER PARK SPRING WATER | 12/12/03 | 12/31/03 | BOTTLED WATER | 15.80 |
| 02-11 | P1 | 4NY15000055 | STAPLES | 12/10/03 | 12/10/03 | SUPPLIES | 53.13 |
| 02-13 | P1 | 4NY15000059 | PUBLIC BENEFITS RESOURCE CENTE | 01/01/04 | 01/01/04 | 2004 UPGRADE SUBSCRIPTION | 75.00 |
| 03-05 | P1 | 4NY15000064 | ALPERT'S | 10/14/03 | 11/10/03 | SUBSCRIPTION | 205.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 813.60 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 18,371.91 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|----------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Cont | | | | | | |
| 2003 HON. CHARLES B RANGEL—Cont. | | | | | | |
| OFFICE TOTALS: | | | | | 18,371.91 | |
| 2002 HON. CHARLES B RANGEL | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-22 | OP | 20SPS013015 | 01/03/02 | UNITED STATES POSTAL SERVICE | | 248.71 |
| | | | 01/02/03 | FRANKED MAIL | | 248.71 |
| FRANKED MAIL TOTALS: | | | | | 248.71 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 248.71 | |
| OFFICE TOTALS: | | | | | 248.71 | |
| 2004 HON. RALPH REGULA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | FRANKED MAIL | 1,202.69 | 1,202.69 |
| | | | | PERSONNEL COMPENSATION | 175,622.16 | 175,622.16 |
| | | | | PERSONNEL BENEFITS | 211.28 | 211.28 |
| | | | | TRAVEL | 8,241.74 | 8,241.74 |
| | | | | RENT, COMMUNICATION, UTILITIES | 13,101.04 | 13,101.04 |
| | | | | PRINTING AND REPRODUCTION | 954.64 | 954.64 |
| | | | | OTHER SERVICES | 65.00 | 65.00 |
| | | | | SUPPLIES AND MATERIALS | 5,125.23 | 5,125.23 |
| | | | | EQUIPMENT | 10,006.50 | 10,006.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 214,530.28 | 214,530.28 |
| OFFICE TOTALS: | | | | | 214,530.28 | 214,530.28 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010015 | 01/03/04 | UNITED STATES POSTAL SERVICE | | 469.57 |
| 03-31 | OP | 4USPS020015 | 02/01/04 | FRANKED MAIL | | 733.12 |
| FRANKED MAIL TOTALS: | | | | | 1,202.69 | |
| PERSONNEL COMPENSATION | | | | | | |
| | | AHMAD VIQUAR | 02/23/04 | ASST TO THE CHAIRMAN | 7,600.00 | 7,600.00 |
| | | BUSH JOSHUA A | 01/03/04 | PAID INTERN | 1,233.33 | 1,233.33 |
| | | BUTTARO KAREN HALLER | 03/31/04 | LEGISLATIVE COUNSEL | 19,311.10 | 19,311.10 |
| | | CONNORS MICHELLE ANN | 01/03/04 | STAFF AIDE | 6,600.00 | 6,600.00 |
| | | DOBRO DAVID J | 01/03/04 | STAFF ASSISTANT | 15,244.44 | 15,244.44 |
| | | FLAMM ELLEN K | 01/03/04 | STAFF ASSISTANT | 14,177.77 | 14,177.77 |
| | | GROVE JASON E | 01/03/04 | LEGISLATIVE ASSISTANT | 4,994.44 | 4,994.44 |
| | | HART DIANA KATHRYN | 01/03/04 | OFFICE MANAGER | 11,977.77 | 11,977.77 |
| | | JACOBS AMANDA | 02/01/04 | PART-TIME EMPLOYEE | 3,000.00 | 3,000.00 |
| | | LIMARDO RICARDO | 01/03/04 | STAFF ASSISTANT | 9,455.56 | 9,455.56 |
| | | MAIONE DOMINIC | 01/03/04 | STAFF ASSISTANT | 8,722.22 | 8,722.22 |
| | | MATTHEWS HEDI P | 01/03/04 | STAFF ASSISTANT | 10,266.67 | 10,266.67 |
| | | MCLEOD CATHERINE R | 01/03/04 | AIDE | 6,766.67 | 6,766.67 |

| | | | |
|----------------------|----------|---------------------------------|------------|
| MULLEN ROBERT | 01/03/04 | DISTRICT OFFICE AIDE | 20,044.43 |
| PEDICORD ROBIN E | 01/03/04 | SYSTEMS ADMINISTRATOR | 13,700.00 |
| ROWLEY LORI GROVES | 03/31/04 | ASST TO LABOR HHS & ED CHAIRMAN | 3,665.67 |
| SEMFTEN GUINEVERE M | 01/03/04 | | 1,633.33 |
| DO | 02/29/04 | PAID INTERN | 2,083.33 |
| DO | 03/31/04 | STAFF ASSISTANT | 15,644.43 |
| SNYDER SYLVIA L | 03/31/04 | EXECUTIVE ASSISTANT | 175,622.16 |
| PERSONNEL BENEFITS | | | |
| 03-31 ST 04091000254 | 03/01/04 | TRANSIT BENEFITS | 211.28 |
| | 03/01/04 | PERSONNEL BENEFITS TOTALS: | 211.28 |
| TRAVEL | | | |
| 01-13 P1 40H16000120 | 01/04/04 | MILEAGE | 262.80 |
| 01-13 P1 40H16000121 | 01/04/04 | TOLLS | 7.60 |
| 01-13 P1 40H16000122 | 01/07/04 | TOLLS | 7.60 |
| 01-21 P9 OH160110401 | 01/31/04 | LEASED AUTO | 585.83 |
| 01-28 P1 40H16000141 | 01/19/04 | PRIVATE AUTO MILEAGE | 131.40 |
| 01-28 P1 40H16000142 | 01/19/04 | LOCAL TRANSPORTATION | 7.60 |
| 01-28 P1 40H16000143 | 01/14/04 | GASOLINE | 74.55 |
| 01-28 P1 40H16000144 | 01/21/04 | AIRFARE 0549 | 248.10 |
| 02-04 P1 40H16000151 | 01/26/04 | AIRFARE OH/DC #1735 | 248.10 |
| 02-04 P1 40H16000152 | 01/24/04 | GASOLINE | 29.00 |
| 02-12 P1 40H16000156 | 02/03/04 | AIRFARE 8932 | 248.10 |
| 02-12 P1 40H16000157 | 02/10/04 | AIRFARE 9109 | 496.20 |
| 02-12 P1 40H16000161 | 02/02/04 | GASOLINE | 50.15 |
| 02-12 P1 40H16000165 | 01/15/04 | PRIVATE AUTO MILEAGE | 155.64 |
| 02-12 P1 40H16000158 | 01/27/04 | PRIVATE AUTO MILEAGE | 273.75 |
| 02-12 P1 40H16000159 | 01/31/04 | LOCAL TRANSPORTATION | 15.20 |
| 02-12 P1 40H16000160 | 01/30/04 | LODGING | 62.96 |
| 02-19 P1 40H16000170 | 01/05/04 | PRIVATE AUTO MILEAGE | 269.28 |
| 02-19 P1 40H16000171 | 01/07/04 | LOCAL TRANSPORTATION | 15.20 |
| 02-19 P1 40H16000172 | 01/05/04 | GASOLINE | 23.04 |
| 02-19 P1 40H16000173 | 01/07/04 | LODGING | 177.76 |
| 02-20 P9 OH160110402 | 02/29/04 | LEASED AUTO | 585.83 |
| 02-26 P1 40H16000175 | 02/12/04 | AIRFARE 1614 | 248.10 |
| 02-26 P1 40H16000176 | 02/23/04 | AIRFARE 9007 | 243.60 |
| 02-26 P1 40H16000177 | 02/23/04 | GASOLINE | 48.73 |
| 03-05 P1 40H16000184 | 03/01/04 | AIRFARE CLEV/DC | 248.10 |
| 03-05 P1 40H16000185 | 02/28/04 | GASOLINE | 20.00 |
| 03-10 P1 40H16000192 | 02/16/04 | AIRFARE LORI ROWLEY 1294 | 496.20 |
| 03-10 P1 40H16000189 | 03/04/04 | AIRFARE 5636 | 248.10 |
| 03-10 P1 40H16000190 | 03/07/04 | AIRFARE 9126 | 496.20 |
| 03-10 P1 40H16000191 | 03/08/04 | AIRFARE 5761 | 248.10 |
| 03-10 P1 40H16000193 | 03/06/04 | GASOLINE | 41.85 |
| 03-16 P1 40H16000194 | 02/24/04 | PRIVATE AUTO MILEAGE | 195.64 |
| 03-19 P9 OH160110403 | 03/31/04 | LEASED AUTO | 585.83 |
| 03-23 P1 40H16000205 | 03/13/04 | PRIVATE AUTO MILEAGE | 136.88 |
| 03-23 P1 40H16000206 | 03/13/04 | LOCAL TRANSPORTATION | 7.70 |
| 03-23 P1 40H16000207 | 03/14/04 | LODGING | 67.69 |
| 03-23 P1 40H16000208 | 03/12/04 | GASOLINE | 21.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBER'S REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. RALPH REGULA—Con. | | | | | | |
| 03-26 | P1 | 40H16000210 | 03/19/04 | AIRFARE 8879 | 248.10 | 248.10 |
| 03-26 | P1 | 40H16000211 | 03/20/04 | AIRFARE 5006 | 248.10 | 248.10 |
| 03-26 | P1 | 40H16000212 | 03/21/04 | MILEAGE | 136.88 | 136.88 |
| 03-26 | P1 | 40H16000213 | 03/21/04 | TOLLS | 4.40 | 4.40 |
| 03-26 | P1 | 40H16000214 | 03/19/04 | GASOLINE | 26.25 | 26.25 |
| 03-26 | P1 | 40H16000215 | 03/22/04 | AIRFARE 0508 | 248.10 | 248.10 |
| | | | | TRAVEL TOTALS: | 8,241.74 | 8,241.74 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-13 | P1 | 40H16000130 | 12/07/03 | PHONE SERVICE | 146.64 | 146.64 |
| 01-21 | P9 | 0H1601R0401 | 01/01/04 | CANTON - RENT | 2,431.50 | 2,431.50 |
| 01-21 | P9 | 0H1602R0401 | 01/01/04 | MEDINA RENT | 41.00 | 41.00 |
| 01-22 | P1 | 40H16000134 | 01/01/04 | TELEPHONE SERVICE | 2.54 | 2.54 |
| 01-22 | P1 | 40H16000135 | 01/13/04 | CABLE SERVICE | 30.63 | 30.63 |
| 01-22 | P1 | 40H16000140 | 12/22/03 | TELECOMMUNICATIONS CHARGES | 27.81 | 27.81 |
| 02-04 | P1 | 40H16000153 | 12/13/03 | TELEPHONE SERVICE | 203.74 | 203.74 |
| 02-04 | P1 | 40H16000154 | 01/07/04 | TELEPHONE SERVICE | 144.38 | 144.38 |
| 02-13 | CB | FX040213A | 02/05/04 | OVERNIGHT MAIL | 5.50 | 5.50 |
| 02-19 | P1 | 40H16000166 | 02/01/04 | TELEPHONE SERVICE | 2.54 | 2.54 |
| 02-20 | P9 | 0H1601R0402 | 02/01/04 | CANTON - RENT | 41.00 | 41.00 |
| 02-20 | P9 | 0H1602R0402 | 02/01/04 | MEDINA RENT | 2,431.50 | 2,431.50 |
| 02-26 | OP | 4GSA0104002 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 987.54 | 987.54 |
| 02-29 | S5 | DY406206081 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 38.46 | 38.46 |
| 02-29 | S5 | DY406206082 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 378.59 | 378.59 |
| 02-29 | S5 | DY406206087 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 44.00 | 44.00 |
| 02-29 | S5 | DY406206088 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 118.00 | 118.00 |
| 02-29 | S5 | DY406206089 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 168.61 | 168.61 |
| 03-01 | P1 | 40H16000183 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 464.18 | 464.18 |
| 03-01 | P1 | 40H16000182 | 01/01/04 | UTILITIES | 30.63 | 30.63 |
| 03-05 | P1 | 40H16000188 | 02/13/04 | PHONE SERVICE | 239.39 | 239.39 |
| 03-05 | CB | FX040305A | 01/13/04 | OVERNIGHT MAIL | 5.32 | 5.32 |
| 03-16 | P1 | 40H16000199 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 550.55 | 550.55 |
| 03-16 | P1 | 40H16000198 | 01/08/04 | TELECOMMUNICATIONS CHARGES | 27.81 | 27.81 |
| 03-19 | P9 | 0H1601R0403 | 03/01/04 | CANTON - RENT | 2,431.50 | 2,431.50 |
| 03-19 | CB | FX040319A | 02/27/04 | OVERNIGHT MAIL | 18.33 | 18.33 |
| 03-19 | P9 | 0H1602R0403 | 03/01/04 | MEDINA RENT | 41.00 | 41.00 |
| 03-23 | P1 | 40H16000202 | 03/01/04 | TELEPHONE SERVICE | 2.54 | 2.54 |
| 03-23 | P1 | 40H16000203 | 03/07/04 | TELECOMMUNICATIONS CHARGES | 143.16 | 143.16 |
| 03-31 | S5 | DY409306034 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 38.46 | 38.46 |
| 03-31 | S5 | DY409306035 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 381.23 | 381.23 |
| 03-31 | S5 | DY409306040 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 44.00 | 44.00 |
| 03-31 | S5 | DY409306041 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 132.00 | 132.00 |
| 03-31 | S5 | DY409306042 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 297.77 | 297.77 |
| 03-31 | OP | 4GSA0204002 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 1,010.19 | 1,010.19 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,101.04 | 13,101.04 |

| PRINTING AND REPRODUCTION | | | | | | | |
|---------------------------|----|---------------|------------------------------|-----------------------------------|----------|--------------------------------|----------|
| 01-31 | S3 | 040310000172 | | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 81.90 |
| 02-11 | P2 | 05F30048 | ACCURATE WORD, LLC | 01/28/04 | 01/28/04 | BUSINESS CARDS - 500 LT @ 35.0 | 70.00 |
| 02-26 | P1 | 40H16000178 | DAVID L. ANDRIKUTIS, INC. | 02/12/04 | 02/12/04 | PRINTING | 92.50 |
| 02-26 | P1 | 40H16000179 | DO | 02/20/04 | 02/20/04 | FOLD AND INSERT LETTERS | 66.30 |
| 02-29 | S3 | 040600001172 | | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 176.35 |
| 03-03 | P2 | 05F30284 | ACCURATE WORD, LLC | 02/12/04 | 02/12/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| 03-09 | P2 | 05F30352 | DO | 02/20/04 | 02/20/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| 03-24 | P2 | 05F30483 | DO | 03/05/04 | 03/05/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 |
| 03-30 | S3 | 04090000191 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 377.64 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | | |
| | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 03-23 | P1 | 40H16000209 | SHRED-IT OF AKRON | 03/15/04 | 03/15/04 | PAPER SHREDDING | 65.00 |
| | | | | OTHER SERVICES TOTALS: | | | |
| | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-13 | P1 | 40H16000132 | THE ASHLAND TIMES-GAZETTE | 01/21/04 | 01/20/05 | PUBLICATION | 130.00 |
| 01-22 | P1 | 40H16000133 | LEADERSHIP DIRECTORIES, INC. | 12/31/03 | 12/31/04 | SUBSCRIPTION | 265.00 |
| 01-28 | P1 | 40H16000145 | TSC RTE ACCOUNT | 01/10/04 | 01/10/04 | FOOD & BEVERAGE FOR MEETINGS | 78.27 |
| 01-31 | S1 | 04031000689 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 649.08 |
| 02-03 | P2 | 05S29846 | ALLIANCE MICRO | 01/14/04 | 01/14/04 | TONER FOR XEROX WORK CENTER PR | 185.00 |
| 02-03 | P2 | 05S29846 | DO | 01/14/04 | 01/14/04 | TONER HP LASERJET 4300TN #Q13 | 189.00 |
| 02-06 | C1 | NW20040303702 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 13.00 |
| 02-06 | C1 | NW2004030702 | DO | 01/06/04 | 01/06/04 | BOTTLED WATER | 35.00 |
| 02-06 | C1 | NW2004030702 | DO | 01/28/04 | 01/28/04 | BOTTLED WATER | 35.00 |
| 02-12 | P1 | 40H16000162 | ELLEN K FLAMM | 01/29/04 | 01/29/04 | OFFICE SUPPLIES | 487.72 |
| 02-12 | P1 | 40H16000163 | DO | 02/04/04 | 02/04/04 | OFFICE SUPPLIES | 56.41 |
| 02-12 | P1 | 40H16000164 | THE DISTILLATA COMPANY | 01/31/04 | 01/31/04 | BOTTLED WATER | 11.74 |
| 02-19 | P1 | 40H16000167 | DAILY RECORD | 02/15/04 | 02/14/05 | PUBLICATION/REFERENCE MATERIAL | 175.45 |
| 02-19 | P1 | 40H16000168 | LOUISVILLE HERALD | 03/01/04 | 02/28/05 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 02-19 | P1 | 40H16000174 | ROBERT MULLEN | 01/01/04 | 01/31/04 | PUBLICATION/REFERENCE MATERIAL | 38.05 |
| 02-19 | P1 | 40H16000169 | SAND ROCK MINERAL WATER CO. | 01/01/04 | 01/31/04 | BOTTLED WATER | 24.75 |
| 02-25 | P2 | 05S30278 | ALLIANCE MICRO | 02/12/04 | 02/12/04 | DATA CARTRIDGE - MAXELL, 150M | 200.00 |
| 02-29 | S1 | 04060000495 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 1,101.97 |
| 03-01 | P1 | 40H16000181 | DAILY RECORD | 02/15/04 | 02/14/05 | PUBLICATION/REFERENCE MATERIAL | 175.45 |
| 03-03 | C1 | NW2004046302 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 13.00 |
| 03-03 | C1 | NW2004046302 | DO | 02/19/04 | 02/19/04 | BOTTLED WATER | 49.00 |
| 03-05 | P1 | 40H16000187 | THE DISTILLATA COMPANY | 01/31/04 | 02/28/04 | BOTTLED WATER | 12.24 |
| 03-16 | P1 | 40H16000195 | ROBERT MULLEN | 02/01/04 | 02/29/04 | PUBLICATION/REFERENCE MATERIAL | 38.30 |
| 03-16 | P1 | 40H16000200 | SAND ROCK MINERAL WATER CO. | 01/01/04 | 01/22/04 | BOTTLED WATER | 24.25 |
| 03-16 | P1 | 40H16000201 | DO | 02/01/04 | 02/19/04 | BOTTLED WATER | 20.75 |
| 03-16 | P1 | 40H16000197 | STAPLES | 02/09/04 | 02/09/04 | OFFICE SUPPLIES | 149.97 |
| 03-16 | P1 | 40H16000196 | TSC RTE ACCOUNT | 03/09/04 | 03/09/04 | FOOD & BEVERAGE FOR MEETINGS | 95.64 |
| 03-23 | P1 | 40H16000204 | POLK CITY DIRECTORIES | 02/28/04 | 02/28/04 | PUBLICATION/REFERENCE MATERIAL | 360.00 |
| 03-31 | S1 | 04091000454 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 486.69 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | | |
| | | | | | | | |
| EQUIPMENT | | | | | | | |
| 01-30 | S8 | MA000276276 | | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,500.50 |
| 02-28 | HV | 4A901000122 | | 01/03/04 | 01/31/04 | CHARGE MAINT #SD00525-HSS MEMO | 835.00 |
| 02-29 | S8 | MA000288653 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,335.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-----------------------|---------------|---------------------------------|----------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. RALPH REGULA—Con. | | | | | | |
| 03-30 | S8 | MA000300932 | | | | |
| 2003 HON. RALPH REGULA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS10015 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,335.50 |
| 01-30 | OP | 3USPS120015 | 11/01/03 | FRANKED MAIL | | 10,006.50 |
| | | | 12/01/03 | FRANKED MAIL | | 214,530.28 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| OFFICE TOTALS: | | | | | | 214,530.28 |
| PERSONNEL COMPENSATION | | | | | | |
| BUSH, JOSHUA A. | | | | | | |
| | | | 01/01/04 | PAID INTERN | | 66.67 |
| | | BUTTARO, KAREN HALLER | 01/01/04 | LEGISLATIVE COUNSEL | | 438.89 |
| | | CONNORS, MICHELLE ANN | 01/01/04 | STAFF AIDE | | 150.00 |
| | | DOBOS, DAVID J | 01/01/04 | STAFF ASSISTANT | | 338.89 |
| | | FLANN, ELLEN K | 01/01/04 | STAFF ASSISTANT | | 322.22 |
| | | GROVE, JASON E | 01/01/04 | LEGISLATIVE ASSISTANT | | 272.22 |
| | | HART, DIANA MATHRYN | 01/01/04 | OFFICE MANAGER | | 211.11 |
| | | LIMARDO, RICARDO | 01/01/04 | STAFF ASSISTANT | | 194.45 |
| | | MAIONE, DOMINIC | 01/01/04 | STAFF ASSISTANT | | 233.33 |
| | | MATTHEWS, HEIDI P | 01/01/04 | STAFF ASSISTANT | | 150.00 |
| | | MCCLEOD, CATHERINE R | 01/01/04 | AIDE | | 455.56 |
| | | MULLEN, ROBERT | 01/01/04 | DISTRICT OFFICE AIDE | | 300.00 |
| | | PEDICORD, ROBIN E | 01/01/04 | SYSTEMS ADMINISTRATOR | | 83.33 |
| | | ROWLEY, LORI GROVES | 01/01/04 | ASST TO LABOR HHS & ED CHAIRMAN | | 355.56 |
| | | SWYDER, SYLVIA L | 01/01/04 | EXECUTIVE ASSISTANT | | 3,894.45 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | |
| TRAVEL | | | | | | |
| 01-13 | P1 | 40H16000125 | 12/20/03 | 12/28/03 | MILEAGE | 262.80 |
| 01-13 | P1 | 40H16000126 | 12/20/03 | 12/20/03 | TOLLS | 7.60 |
| 01-13 | P1 | 40H16000127 | 12/28/03 | 12/28/03 | TOLLS | 7.60 |
| 01-14 | P1 | 40H16000128 | 12/15/03 | 12/15/03 | TRAVEL SUBSISTENCE | 218.00 |
| 01-28 | P1 | 40H16000147 | 12/15/03 | 12/30/03 | GASOLINE | 82.91 |
| 01-28 | P1 | 40H16000148 | 12/02/03 | 12/22/03 | PRIVATE AUTO MILEAGE | 180.72 |
| TRAVEL TOTALS: | | | | | | 759.63 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | CB | FXF031231A | 12/11/03 | 12/11/03 | OVERNIGHT MAIL | 6.13 |
| 01-09 | OP | 4GSA1103002 | 11/01/03 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 1,007.96 |
| 01-13 | P1 | 40H16000131 | 11/01/03 | 11/30/03 | PHONE SERVICE | 480.27 |
| 01-13 | P1 | 40H16000123 | 11/13/03 | 12/12/03 | PHONE SERVICE | 171.35 |
| 01-28 | P1 | 40H16000146 | 12/01/03 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 461.08 |
| 01-28 | OP | 4GSA1703002 | 12/01/03 | 12/30/03 | TELECOMMUNICATIONS CHARGES | 1,005.11 |

| | | | | | | |
|-----------------------------|----|--------------------------------|----------|----------|--|------------|
| 01-31 | S5 | DY403306102 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 38.46 |
| 01-31 | S5 | DY403306103 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 378.70 |
| 01-31 | S5 | DY403306108 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 01-31 | S5 | DY403306109 | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 118.00 |
| 01-31 | S5 | DY403306110 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 176.38 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,887.44 |
| OTHER SERVICES | | | | | | |
| 01-13 | P1 | 40H16000124 | 12/22/03 | 12/22/03 | PAPER SHREDDING SERVICE | 65.00 |
| 01-22 | P1 | 40H16000139 | 11/01/03 | 11/01/03 | SERVICE CONTRACT | 291.00 |
| 01-22 | HR | 597039 | 09/22/03 | 09/22/03 | REFUND; OVERPAYMENT | -400.00 |
| 01-22 | P1 | 40H16000138 | 12/29/03 | 12/29/03 | SERVICE CONTRACT | 120.00 |
| | | | | | OTHER SERVICES TOTALS: | 76.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400702 | 12/31/03 | 12/31/03 | BOTTLED WATER | 13.00 |
| 01-07 | C1 | NW200400702 | 12/05/03 | 12/05/03 | BOTTLED WATER | 35.00 |
| 01-13 | P1 | 40H16000129 | 12/09/03 | 12/31/03 | BOTTLED WATER | 10.34 |
| 01-22 | P1 | 40H16000137 | 12/01/03 | 12/24/03 | BOTTLED WATER | 24.25 |
| 01-22 | P1 | 40H16000136 | 12/01/03 | 12/02/03 | OFFICE SUPPLIES | 443.94 |
| 01-28 | P1 | 40H16000149 | 12/01/03 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | 14.45 |
| 01-28 | P1 | 40H16000150 | 12/01/03 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | 23.60 |
| 02-04 | P1 | 40H16000155 | 11/14/03 | 11/24/03 | OFFICE SUPPLIES | 57.98 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 622.56 |
| EQUIPMENT | | | | | | |
| 02-28 | HV | 44901000122 | 12/01/03 | 12/31/03 | CHARGE MAINT #SD00525-HSS MEMO | 820.00 |
| | | | | | EQUIPMENT TOTALS: | 820.00 |
| 2002 HON. RALPH REGULA | | | | | | |
| | | OFFICIAL EXPENSES OF MEMBERS | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 11,876.23 |
| | | FRANKED MAIL | | | OFFICE TOTALS: | 11,876.23 |
| 03-31 | OP | 2USPS013035 | 01/03/02 | 01/02/03 | FRANKED MAIL | -87.50 |
| | | UNITED STATES POSTAL SERVICE | | | FRANKED MAIL TOTALS: | -87.50 |
| 01-02 | CO | Z6178136 | 09/17/02 | 09/17/02 | CANCELED CHECK - STATE DATED | -348.50 |
| | | SUPPLIES AND MATERIALS | | | SUPPLIES AND MATERIALS TOTALS: | -348.50 |
| | | CO PRESS | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -436.00 |
| | | | | | OFFICE TOTALS: | -436.00 |
| 2004 HON. DENNIS R. REHBERG | | | | | | |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | FRANKED MAIL | | | FRANKED MAIL | 925.55 |
| | | PERSONNEL COMPENSATION | | | PERSONNEL COMPENSATION | 227,635.66 |
| | | PERSONNEL BENEFITS | | | PERSONNEL BENEFITS | 948.77 |
| | | TRAVEL | | | TRAVEL | 25,884.96 |
| | | RENT, COMMUNICATION, UTILITIES | | | RENT, COMMUNICATION, UTILITIES | 18,642.49 |
| | | PRINTING AND REPRODUCTION | | | PRINTING AND REPRODUCTION | 158.21 |
| | | OTHER SERVICES | | | OTHER SERVICES | 6,821.55 |
| | | SUPPLIES AND MATERIALS | | | SUPPLIES AND MATERIALS | 6,315.05 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-----------------------|---------------|-------------------------------|---------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HOW. DENNIS R. REHBERG—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | 6,387.49 | 6,387.49 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 293,719.73 | 293,719.73 |
| OFFICE TOTALS: | | | | | 293,719.73 | 293,719.73 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 02-27 | OP | 40SPS010015 | 01/03/04 | FRANKED MAIL | | 245.90 |
| 03-31 | OP | 40SPS020015 | 02/29/04 | FRANKED MAIL | | 679.65 |
| | | | | | FRANKED MAIL TOTALS | |
| PERSONNEL COMPENSATION | | | | | | 925.55 |
| ASTIN,AMY | | | | | | |
| 01/03/04 | | BEGGER,JASON SCOTT | 03/31/04 | LEGISLATIVE ASSISTANT | | 9,655.56 |
| 01/03/04 | | BOND,RUTH | 03/31/04 | LEGISLATIVE CORRESPONDENT | | 9,044.43 |
| 01/03/04 | | CAMERON,JESSICA | 03/31/04 | CASEWORKER | | 7,700.00 |
| 01/03/04 | | DINNELL,TERI W | 03/31/04 | CASEWORKER | | 6,111.10 |
| 01/03/04 | | FAIRCLOTH,SHAWWAY | 03/31/04 | PART-TIME EMPLOYEE | | 4,277.77 |
| 01/03/04 | | FIGARIELLE,THOMAS ROY | 03/31/04 | EXECUTIVE ASSISTANT/SCHEDULER | | 11,000.00 |
| 01/03/04 | | GARRARD,JETHREY N | 02/29/04 | TEMPORARY EMPLOYEE | | 966.67 |
| 01/03/04 | | GUSTAFSON,JULIA L | 03/31/04 | CASEWORKER | | 10,144.43 |
| 01/03/04 | | INVERSON,ERIK J | 03/31/04 | LEGISLATIVE ASSISTANT | | 13,200.00 |
| 01/03/04 | | KEENA,J B | 03/31/04 | CHIEF OF STAFF | | 36,105.70 |
| 01/03/04 | | MARTIN,ROBERT J | 03/31/04 | COMMUNICATIONS DIRECTOR | | 18,333.33 |
| 01/03/04 | | MCQUISON,KELI S | 03/31/04 | LEGISLATIVE ASSISTANT | | 13,200.00 |
| 01/03/04 | | OWEN,JUSTIN MATTHEW | 03/31/04 | FIELD REPRESENTATIVE | | 9,777.77 |
| 01/03/04 | | PRICE,LINDA G | 03/31/04 | STAFF ASSISTANT | | 6,111.10 |
| 01/03/04 | | RAMSEY,JAIME M | 03/31/04 | CASEWORKER | | 8,311.10 |
| 01/03/04 | | REED,MARY K | 03/31/04 | LEGISLATIVE ASSISTANT | | 8,922.23 |
| 01/03/04 | | SCHULTZ,THOMAS J | 03/31/04 | SHARED EMPLOYEE | | 6,868.90 |
| 02/01/04 | | STEWART,CODY | 03/31/04 | DEPUTY PRESS SEC/CASEWORKER | | 8,555.56 |
| 01/03/04 | | VOGEL,RANDY | 02/29/04 | SHARED EMPLOYEE | | 4,833.34 |
| 01/03/04 | | WAITE,MICHAEL | 03/31/04 | STATE DIRECTOR | | 15,888.90 |
| 01/03/04 | | WESTLAKE,SHARON | 03/31/04 | FIELD REPRESENTATIVE | | 9,777.77 |
| 01/12/04 | | WINDMUELLER,DANIEL R | 01/31/04 | PART-TIME EMPLOYEE | | 3,802.77 |
| | | | | | 5,047.23 | 5,047.23 |
| PERSONNEL COMPENSATION TOTALS: | | | | | 227,635.66 | 227,635.66 |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | ST | 04031000188 | 01/01/04 | TRANSIT BENEFITS | | 316.39 |
| 02-27 | ST | 04058000188 | 02/29/04 | TRANSIT BENEFITS | | 316.35 |
| 03-31 | ST | 04091000200 | 03/01/04 | TRANSIT BENEFITS | | 316.03 |
| | | | | | PERSONNEL BENEFITS TOTALS | |
| TRAVEL | | | | | | 948.77 |
| 01-21 | P9 | MT000110401 | 01/01/04 | LEASED AUTO | | 709.00 |
| 01-27 | P1 | AMT00000552 | 01/07/04 | LOGGING-HELENA | | 57.13 |
| 01-27 | P1 | AMT00000553 | 01/06/04 | GASOLINE | | 25.20 |

| | | | | | | |
|-------|----|-------------|---------------------------|----------|----------------------------|--------|
| 01-27 | PI | 4MT00000244 | ENTERPRISE RAC OF MI/WY | 01/06/04 | DISTRICT CAR RENTAL | 144.00 |
| 01-27 | PI | 4MT00000545 | DO | 01/12/04 | DISTRICT CAR RENTAL | 86.00 |
| 01-27 | PI | 4MT00000547 | JESSICA A CAMERON | 01/07/04 | MILEAGE | 20.48 |
| 01-27 | PI | 4MT00000546 | DO | 01/14/04 | GAS FOR RENTAL CAR | 13.90 |
| 01-27 | PI | 4MT00000537 | LINDA G PRICE | 01/13/04 | LODGING-BOZEMAN | 58.85 |
| 01-27 | PI | 4MT00000538 | DO | 01/14/04 | MEAL | 3.98 |
| 01-27 | PI | 4MT00000539 | DO | 01/14/04 | GAS FOR RENTAL CAR | 18.80 |
| 01-27 | PI | 4MT00000539 | MICHAEL W WAITE | 01/06/04 | MEAL | 3.90 |
| 01-27 | PI | 4MT00000554 | CITIBANK GOV CARO SERVICE | 01/14/04 | GASOLINE | 39.30 |
| 01-30 | PI | 4MT00000587 | DO | 01/15/04 | LODGING-BOZEMAN | 69.55 |
| 01-30 | PI | 4MT00000593 | DO | 01/13/04 | MEAL | 10.00 |
| 01-30 | PI | 4MT00000594 | DO | 01/13/04 | MEALS | 41.15 |
| 01-30 | PI | 4MT00000595 | DO | 01/14/04 | MEALS | 82.00 |
| 01-30 | PI | 4MT00000597 | ENTERPRISE RAC OF MI/WY | 01/12/04 | CAR RENTAL-CAMERON | 138.00 |
| 01-30 | PI | 4MT00000598 | DO | 01/15/04 | CAR RENTAL-WAITE | 117.70 |
| 01-30 | PI | 4MT00000619 | ERIK J IVERSON | 01/15/04 | LODGING | 851.40 |
| 01-30 | PI | 4MT00000620 | DO | 01/15/04 | AIRFARE RNAT/GF/RNAT #6849 | 51.58 |
| 01-30 | PI | 4MT00000621 | DO | 01/15/04 | MEALS | 14.00 |
| 01-30 | PI | 4MT00000622 | DO | 01/05/04 | TAXIS | 31.88 |
| 01-30 | PI | 4MT00000627 | HON. DENNY REHBERG | 01/05/04 | GASOLINE | 141.44 |
| 01-30 | PI | 4MT00000601 | JEFFREY NEIL GARRARD | 01/13/04 | MILEAGE | 58.85 |
| 01-30 | PI | 4MT00000604 | DO | 01/16/04 | LODGING | 36.69 |
| 01-30 | PI | 4MT00000605 | DO | 01/22/04 | GASOLINE | 69.75 |
| 01-30 | PI | 4MT00000606 | DO | 01/13/04 | MEALS | 34.95 |
| 01-30 | PI | 4MT00000608 | DO | 01/13/04 | LODGING | 31.56 |
| 01-30 | PI | 4MT00000566 | KELI S MCCOUSTON | 01/22/04 | MEALS | 16.53 |
| 01-30 | PI | 4MT00000567 | DO | 01/22/04 | MEALS | 23.67 |
| 01-30 | PI | 4MT00000617 | LINDA G PRICE | 01/22/04 | GASOLINE | 10.23 |
| 01-30 | PI | 4MT00000613 | DO | 01/22/04 | MEALS | 235.40 |
| 01-30 | PI | 4MT00000588 | MICHAEL W WAITE | 01/13/04 | LODGING | 23.45 |
| 01-30 | PI | 4MT00000573 | RANDY C VOGEL | 01/14/04 | MEALS | 88.79 |
| 01-30 | PI | 4MT00000575 | DO | 01/16/04 | MEALS | 91.58 |
| 01-30 | PI | 4MT00000576 | DO | 01/13/04 | MEALS | 36.97 |
| 01-30 | PI | 4MT00000578 | DO | 01/14/04 | MEALS | 50.75 |
| 01-30 | PI | 4MT00000579 | DO | 01/15/04 | MEALS | 63.60 |
| 01-30 | PI | 4MT00000580 | DO | 01/13/04 | MEALS | 45.00 |
| 01-30 | PI | 4MT00000581 | DO | 01/17/04 | MEALS | 3.25 |
| 01-30 | PI | 4MT00000582 | DO | 01/16/04 | AIRFARE GF/BILLINGS #7381 | 1.19 |
| 01-30 | PI | 4MT00000583 | DO | 01/17/04 | PARKING | 88.88 |
| 01-30 | PI | 4MT00000584 | DO | 01/13/04 | MEAL | 58.85 |
| 01-30 | PI | 4MT00000585 | DO | 01/13/04 | GASOLINE | 10.25 |
| 01-30 | PI | 4MT00000589 | DO | 01/13/04 | LODGING | 281.70 |
| 01-30 | PI | 4MT00000590 | DO | 01/13/04 | MEAL | 34.95 |
| 01-30 | PI | 4MT00000591 | DO | 01/16/04 | AIRFARE GF/BILLINGS/HELENA | 10.44 |
| 01-30 | PI | 4MT00000592 | DO | 01/13/04 | LODGING | 69.55 |
| 01-30 | PI | 4MT00000603 | RUTH G BOND | 01/13/04 | MEALS | 7.75 |
| 01-30 | PI | 4MT00000614 | DO | 01/14/04 | LODGING-BOZEMAN | 10.19 |
| 01-30 | PI | 4MT00000615 | THOMAS J SCHULTZ | 01/14/04 | MEAL | 69.15 |
| 01-30 | PI | 4MT00000616 | DO | 01/14/04 | GASOLINE | 33.62 |
| 01-30 | PI | 4MT0000061C | DO | 01/14/04 | MEALS | |
| 02-05 | PI | 4MT00000649 | DANIEL WINIWUELLER | 01/23/04 | GASOLINE | |
| 02-05 | PI | 4MT00000650 | DO | 01/23/04 | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. DENNIS R. REHBERG—Con | | | | | | |
| 02-05 | P1 | 4MT00000655 | 01/19/04 | DISTRICT CAR RENTAL | 184.00 | |
| 02-05 | P1 | 4MT00000655 | 01/23/04 | DISTRICT CAR RENTAL | 129.00 | |
| 02-05 | P1 | 4MT00000651 | 01/26/04 | MILEAGE | 172.16 | |
| 02-05 | P1 | 4MT00000652 | 01/13/04 | LODGING | 58.85 | |
| 02-05 | P1 | 4MT00000653 | 01/13/04 | MILEAGE | 92.80 | |
| 02-05 | P1 | 4MT00000654 | 01/14/04 | MEALS | 3.75 | |
| 02-13 | P1 | 4MT00000659 | 01/21/04 | DISTRICT CAR RENTAL | 86.00 | |
| 02-13 | P1 | 4MT00000660 | 02/03/04 | DISTRICT CAR RENTAL | 43.00 | |
| 02-13 | P1 | 4MT00000661 | 02/04/04 | DISTRICT CAR RENTAL | 82.00 | |
| 02-13 | P1 | 4MT00000662 | 02/04/04 | DISTRICT CAR RENTAL | 46.00 | |
| 02-13 | P1 | 4MT00000692 | 02/03/04 | GAS FOR RENTAL CAR | 12.00 | |
| 02-13 | P1 | 4MT00000694 | 02/04/04 | MEALS | 10.73 | |
| 02-13 | P1 | 4MT00000703 | 02/06/04 | MILEAGE | 92.16 | |
| 02-13 | P1 | 4MT00000697 | 01/15/04 | TAXIS | 34.00 | |
| 02-13 | P1 | 4MT00000690 | 02/05/04 | MILEAGE | 12.80 | |
| 02-13 | P1 | 4MT00000693 | 02/03/04 | GAS FOR RENTAL CAR | 20.49 | |
| 02-13 | P1 | 4MT00000699 | 02/03/04 | LODGING GREAT FALLS | 58.85 | |
| 02-13 | P1 | 4MT00000700 | 02/03/04 | MEALS | 28.41 | |
| 02-13 | P1 | 4MT00000687 | 02/02/04 | MILEAGE | 96.00 | |
| 02-13 | P1 | 4MT00000688 | 02/04/04 | GAS FOR RENTAL CAR | 28.20 | |
| 02-20 | P1 | 4MT00000714 | 01/07/04 | AIRFARE 9043 ROUNDTABLE MTG | 331.50 | |
| 02-20 | P1 | 4MT00000715 | 01/10/04 | AIRFARE BIL-RNAT 2883 | 514.80 | |
| 02-20 | P1 | 4MT00000716 | 01/29/04 | AIRFARE BILLINGS-RNAT-BILLINGS | 1,031.90 | |
| 02-20 | P1 | 4MT00000717 | 01/27/04 | AIRFARE BILLINGS-RNO-BILLINGS | 512.50 | |
| 02-20 | P1 | 4MT00000718 | 01/23/04 | MEALS VOGEL & GARRARD | 137.00 | |
| 02-20 | P1 | 4MT00000724 | 01/20/04 | LODGING-HAYRE | 117.73 | |
| 02-20 | P1 | 4MT00000726 | 01/26/04 | GAS FOR RENTAL CAR | 68.17 | |
| 02-20 | P1 | 4MT00000727 | 01/22/04 | LODGING HELENA | 80.95 | |
| 02-20 | P1 | 4MT00000743 | 02/03/04 | TAXIS | 25.00 | |
| 02-20 | P9 | MT000110402 | 02/01/04 | LEASED AUTO | 709.00 | |
| 02-24 | P1 | 4MT00000748 | 02/12/04 | GASOLINE | 20.50 | |
| 02-24 | P1 | 4MT00000749 | 02/12/04 | GASOLINE | 15.00 | |
| 02-24 | P1 | 4MT00000750 | 02/12/04 | MEAL | 2.48 | |
| 02-24 | P1 | 4MT00000752 | 02/11/04 | DISTRICT CAR RENTAL | 138.00 | |
| 02-24 | P1 | 4MT00000753 | 02/11/04 | DISTRICT CAR RENTAL | 112.00 | |
| 02-24 | P1 | 4MT00000751 | 02/13/04 | MEAL | 3.88 | |
| 02-25 | P1 | 4MT00000769 | 02/11/04 | LODGING-WHITE BILLINGS | 59.35 | |
| 02-25 | P1 | 4MT00000770 | 02/12/04 | LODGING-WHITE BILLINGS | 36.50 | |
| 02-25 | P1 | 4MT00000771 | 02/11/04 | MEALS | 78.98 | |
| 02-25 | P1 | 4MT00000762 | 02/12/04 | LODGING WEST YELLOWSTONE | 57.00 | |
| 02-25 | P1 | 4MT00000763 | 02/12/04 | MEALS | 53.38 | |
| 02-25 | P1 | 4MT00000764 | 02/12/04 | GAS FOR RENTAL CAR | 35.22 | |
| 02-25 | P1 | 4MT00000757 | 02/19/04 | MILEAGE | 52.80 | |

| | | | | | | | |
|-------|----|-------------|---------------------------|----------|----------|-----------------------------|----------|
| 02-25 | P1 | 4MT00000759 | DO | 02/17/04 | 02/18/04 | LODGING-KALISPELL | 58.85 |
| 02-25 | P1 | 4MT00000760 | DO | 02/18/04 | 02/18/04 | GAS FOR RENTAL CAR | 21.29 |
| 02-25 | P1 | 4MT00000761 | DO | 02/17/04 | 02/18/04 | MEALS | 19.83 |
| 03-01 | P1 | 4MT00000772 | AMY ASTIN | 01/30/04 | 02/03/04 | TAXIS | 15.00 |
| 03-01 | P1 | 4MT00000773 | ERIK J IVERSON | 02/17/04 | 02/21/04 | AIRFARE RNAT-MSIA-RNAT 0742 | 1,127.40 |
| 03-01 | P1 | 4MT00000774 | DO | 02/17/04 | 02/20/04 | LODGING | 293.15 |
| 03-01 | P1 | 4MT00000775 | DO | 02/20/04 | 02/20/04 | MEALS | 19.64 |
| 03-01 | P1 | 4MT00000776 | DO | 02/20/04 | 02/20/04 | GASOLINE | 33.44 |
| 03-02 | P1 | 4MT00000808 | ENTERPRISE RAC OF MT/WY | 02/12/04 | 02/22/04 | DISTRICT CAR RENTAL | 622.16 |
| 03-02 | P1 | 4MT00000809 | DO | 02/17/04 | 02/18/04 | DISTRICT CAR RENTAL | 43.00 |
| 03-02 | P1 | 4MT00000810 | DO | 02/17/04 | 02/21/04 | DISTRICT CAR RENTAL | 169.25 |
| 03-02 | P1 | 4MT00000811 | DO | 02/16/04 | 02/20/04 | DISTRICT CAR RENTAL | 157.00 |
| 03-02 | P1 | 4MT00000812 | DO | 02/23/04 | 02/23/04 | DISTRICT CAR RENTAL | 41.00 |
| 03-02 | P1 | 4MT00000796 | KELI S MCQUISTON | 02/26/04 | 02/27/04 | LODGING KALISPELL | 62.06 |
| 03-02 | P1 | 4MT00000801 | DO | 02/23/04 | 02/23/04 | GAS FOR RENTAL CAR | 19.35 |
| 03-02 | P1 | 4MT00000802 | DO | 02/23/04 | 02/23/04 | MEAL | 3.00 |
| 03-02 | P1 | 4MT00000783 | RANDY C VOGEL | 02/11/04 | 02/11/04 | MEAL | 10.80 |
| 03-02 | P1 | 4MT00000784 | DO | 02/16/04 | 02/16/04 | LODGING HELENA | 58.85 |
| 03-02 | P1 | 4MT00000786 | DO | 02/15/04 | 02/15/04 | MEALS | 77.13 |
| 03-02 | P1 | 4MT00000787 | DO | 02/15/04 | 02/15/04 | GAS FOR LEASED AUTO | 13.50 |
| 03-02 | P1 | 4MT00000788 | DO | 02/16/04 | 02/16/04 | GAS FOR LEASED AUTO | 23.00 |
| 03-02 | P1 | 4MT00000789 | DO | 02/16/04 | 02/16/04 | MEALS | 5.76 |
| 03-02 | P1 | 4MT00000790 | DO | 02/15/04 | 02/21/04 | GAS FOR RENTAL CAR | 74.50 |
| 03-02 | P1 | 4MT00000791 | DO | 02/08/04 | 02/08/04 | MEAL | 14.50 |
| 03-02 | P1 | 4MT00000792 | DO | 02/06/04 | 02/06/04 | MEAL | 33.50 |
| 03-02 | P1 | 4MT00000813 | DO | 02/17/04 | 02/21/04 | LODGING GREAT FALLS | 296.74 |
| 03-02 | P1 | 4MT00000814 | DO | 02/29/04 | 02/29/04 | MEAL | 9.95 |
| 03-02 | P1 | 4MT00000815 | DO | 02/22/04 | 02/22/04 | GAS FOR CAR RENTAL | 11.00 |
| 03-02 | P1 | 4MT00000816 | DO | 02/12/04 | 02/12/04 | LODGING YELLOWSTONE | 55.00 |
| 03-02 | P1 | 4MT00000817 | DO | 02/12/04 | 02/12/04 | MEAL YELLOWSTONE | 14.50 |
| 03-02 | P1 | 4MT00000818 | DO | 02/13/04 | 02/13/04 | MEALS | 53.97 |
| 03-02 | P1 | 4MT00000821 | DO | 02/09/04 | 02/10/04 | GAS FOR LEASED AUTO | 38.00 |
| 03-02 | P1 | 4MT00000822 | DO | 02/04/04 | 02/05/04 | MILEAGE | 273.50 |
| 03-15 | P1 | 4MT00000824 | CITIBANK GOV CARD SERVICE | 02/19/04 | 02/19/04 | MEALS | 6.17 |
| 03-15 | P1 | 4MT00000825 | DO | 02/12/04 | 02/21/04 | GASOLINE | 180.44 |
| 03-15 | P1 | 4MT00000828 | DO | 02/16/04 | 02/16/04 | LODGING BILLINGS | 58.85 |
| 03-15 | P1 | 4MT00000829 | DO | 02/17/04 | 02/18/04 | LODGING GREAT FALLS | 117.70 |
| 03-15 | P1 | 4MT00000830 | DO | 02/16/04 | 02/20/04 | MEALS | 52.26 |
| 03-15 | P1 | 4MT00000831 | DO | 02/16/04 | 02/22/04 | MEALS | 46.67 |
| 03-15 | P1 | 4MT00000832 | DO | 02/17/04 | 02/21/04 | MEALS | 28.19 |
| 03-15 | P1 | 4MT00000833 | DO | 03/01/04 | 03/02/04 | TRAIN | 294.00 |
| 03-15 | P1 | 4MT00000836 | DO | 02/13/04 | 02/22/04 | AIRFARE RNAT-BILLINGS-RNAT | 921.90 |
| 03-15 | P1 | 4MT00000837 | DO | 02/19/04 | 02/21/04 | LODGING BILLINGS | 184.35 |
| 03-15 | P1 | 4MT00000826 | ENTERPRISE RAC OF MT/WY | 02/23/04 | 02/26/04 | DISTRICT CAR RENTAL | 89.44 |
| 03-15 | P1 | 4MT00000827 | DO | 02/25/04 | 02/27/04 | DISTRICT CAR RENTAL | 86.00 |
| 03-15 | P1 | 4MT00000843 | ERIK J IVERSON | 02/26/04 | 02/29/04 | AIRFARE RNAT-MSIA-RNAT 2160 | 1,127.40 |
| 03-15 | P1 | 4MT00000844 | DO | 02/26/04 | 02/29/04 | LODGING | 176.55 |
| 03-15 | P1 | 4MT00000845 | DO | 02/27/04 | 02/28/04 | GAS FOR RENTAL CAR | 37.53 |
| 03-15 | P1 | 4MT00000846 | DO | 02/25/04 | 02/27/04 | MEALS | 11.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|----------------|----------------------------|---------------|-----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW— Con | | | | | | |
| 2004 HON. DENNIS R. REHBERG— Con. | | | | | | |
| 03-15 | PI 4MT00000834 | JAMIE MARIE RAMSEY | 03/01/04 | MEALS | 17.50 | 17.50 |
| 03-15 | PI 4MT00000835 | DO | 03/01/04 | TAXI | 5.00 | 5.00 |
| 03-15 | PI 4MT00000832 | JULIA L GUSTAFSON | 02/23/04 | TAXIS | 14.00 | 14.00 |
| 03-17 | PI 4MT00000857 | CITIBANK GOV CARD SERVICE | 02/16/04 | GASOLINE | 44.99 | 44.99 |
| 03-17 | PI 4MT00000859 | DO | 02/19/04 | LOGGING | 61.35 | 61.35 |
| 03-17 | PI 4MT00000870 | DO | 02/19/04 | MEAL | 10.10 | 10.10 |
| 03-17 | PI 4MT00000871 | DO | 02/18/04 | GASOLINE | 88.50 | 88.50 |
| 03-17 | PI 4MT00000872 | DANIEL WINDMUELLER | 03/11/04 | AIRFARE RMT-BIL-RMAT 4379 | 508.88 | 508.88 |
| 03-17 | PI 4MT00000852 | DO | 02/26/04 | PARKING | 1.25 | 1.25 |
| 03-17 | PI 4MT00000853 | DO | 02/24/04 | MEALS | 25.75 | 25.75 |
| 03-17 | PI 4MT00000854 | DO | 02/26/04 | MEALS | 6.28 | 6.28 |
| 03-17 | PI 4MT00000855 | DO | 02/24/04 | MEAL | 1.00 | 1.00 |
| 03-17 | PI 4MT00000861 | DO | 02/24/04 | GASOLINE | 64.71 | 64.71 |
| 03-17 | PI 4MT00000886 | ENTERPRISE RAC OF MTWY | 02/26/04 | DISTRICT CAR RENTAL | 127.92 | 127.92 |
| 03-17 | PI 4MT00000873 | ERIK J JERSON | 03/01/04 | LOGGING | 114.49 | 114.49 |
| 03-17 | PI 4MT00000874 | DO | 03/02/04 | MEAL | 10.86 | 10.86 |
| 03-17 | PI 4MT00000875 | DO | 03/02/04 | TRAIN TO MEETINGS 2786 | 309.00 | 309.00 |
| 03-17 | PI 4MT00000882 | JEFFREY NEIL GARTARD | 02/28/04 | MEILEGE | 87.04 | 87.04 |
| 03-17 | PI 4MT00000887 | DO | 03/05/04 | MEILEGE | 174.08 | 174.08 |
| 03-17 | PI 4MT00000889 | DO | 02/25/04 | LOGGING | 37.45 | 37.45 |
| 03-17 | PI 4MT00000890 | DO | 02/26/04 | MEAL | 13.30 | 13.30 |
| 03-17 | PI 4MT00000891 | DO | 02/27/04 | GAS FOR RENTAL CAR | 14.61 | 14.61 |
| 03-17 | PI 4MT00000883 | HELI S MCCOUSTON | 03/11/04 | GAS FOR RENTAL CAR | 14.91 | 14.91 |
| 03-17 | PI 4MT00000884 | DO | 03/11/04 | LOGGING | 83.00 | 83.00 |
| 03-17 | PI 4MT00000885 | DO | 03/11/04 | MEALS | 24.76 | 24.76 |
| 03-17 | PI 4MT00000858 | MICHAEL V WAITE | 02/20/04 | MEAL | 2.00 | 2.00 |
| 03-17 | PI 4MT00000892 | RANDY C VOGEL | 02/24/04 | GASOLINE | 16.25 | 16.25 |
| 03-17 | PI 4MT00000877 | RUTH G BOND | 03/11/04 | MEILEGE | 51.84 | 51.84 |
| 03-17 | PI 4MT00000896 | DO | 02/23/04 | MEILEGE | 12.48 | 12.48 |
| 03-19 | P9 MT000110403 | UNDERPRINER MOTORS LEASING | 03/01/04 | LEASED AUTO | 709.00 | 709.00 |
| 03-22 | PI 44201003344 | CITIBANK GOV CARD SERVICE | 01/22/04 | TRAVEL SUBSISTENCE | 2,126.74 | 2,126.74 |
| 03 22 | PI 4MT00000922 | DO | 03/13/04 | LOGGING-BILLINGS | 58.85 | 58.85 |
| 03-22 | PI 4MT00000923 | DO | 03/17/04 | MEALS | 22.84 | 22.84 |
| 03-22 | PI 4MT00000899 | ENTERPRISE RAC OF MTWY | 03/12/04 | DISTRICT CAR RENTAL | 46.00 | 46.00 |
| 03-22 | PI 4MT00000900 | DO | 03/11/04 | DISTRICT CAR RENTAL | 82.00 | 82.00 |
| 03-22 | PI 4MT00000914 | DO | 03/11/04 | DISTRICT CAR RENTAL | 46.00 | 46.00 |
| 03-22 | PI 4MT00000915 | DO | 03/05/04 | DISTRICT CAR RENTAL | 174.00 | 174.00 |
| 03-22 | PI 4MT00000916 | DO | 03/04/04 | DISTRICT CAR RENTAL | 41.00 | 41.00 |
| 03-22 | PI 4MT00000937 | DO | 03/04/04 | GAS FOR DISTRICT CAR RENTAL | 17.48 | 17.48 |
| 03-22 | PI 4MT00000958 | DO | 03/11/04 | DISTRICT CAR RENTAL | 161.10 | 161.10 |
| 03-22 | PI 4MT00000919 | ERIK J JERSON | 03/12/04 | AIRFARE IAD-MSLA-IAD 0701 | 685.40 | 685.40 |
| 03 22 | PI 4MT00000920 | DO | 03/13/04 | MEAL | 38.30 | 38.30 |
| 03-27 | PI 4MT00000921 | DO | 03/14/04 | GAS FOR RENTAL CAR | 36.19 | 36.19 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|----------------|-------------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. DEWIS R. REHBERG—Con. | | | | | | |
| 01-27 | P1 4MT00000560 | DO | 12/07/03 | TELEPHONE SERVICE MISSOULA | 460.34 | |
| 01-30 | P1 4MT00000596 | BRESMAN COMMUNICATIONS | 12/31/03 | CABLE SERVICE | 30.54 | |
| 01-30 | P1 4MT00000599 | FEDERAL EXPRESS CORP | 01/09/04 | OVERNIGHT MAIL | 35.60 | |
| 01-30 | P1 4MT00000572 | NORTHWESTERN ENERGY | 12/11/03 | UTILITIES-MISSOULA | 110.73 | |
| 01-30 | P1 4MT00000574 | RANDY C VOGEL | 01/14/04 | TELEPHONE TOLLS | 5.90 | |
| 01-30 | P1 4MT00000577 | DO | 01/13/04 | TEMPORARY ROOM RENTAL | 95.00 | |
| 01-30 | P1 4MT00000600 | VERIZON WIRELESS | 01/11/04 | CELL PHONE SERVICE | 55.95 | |
| 02-13 | P1 4MT00000657 | BRESMAN COMMUNICATIONS | 12/15/03 | INTERNET SERVICE GREAT FALLS | 58.95 | |
| 02-13 | P1 4MT00000658 | DO | 12/15/03 | INTERNET SERVICE GREAT FALLS | 58.95 | |
| 02-13 | P1 4MT00000674 | DO | 02/13/04 | CABLE SERVICE HELENA DO | 36.70 | |
| 02-13 | P1 4MT00000684 | DO | 02/02/04 | CABLE SVC MISSOULA DO | 50.40 | |
| 02-13 | P1 4MT00000685 | DO | 02/02/04 | CABLE SVC BILLINGS DO | 48.31 | |
| 02-13 | P1 4MT00000665 | CINGULAR WIRELESS | 02/01/04 | CELL PHONE SERVICE | 103.22 | |
| 02-13 | P1 4MT00000664 | FEDERAL EXPRESS CORP | 01/21/04 | DELIVERY SERVICE | 13.07 | |
| 02-13 | P1 4MT00000669 | MICHAEL W WAITE | 12/23/03 | CELL PHONE SERVICE | 48.85 | |
| 02-20 | P1 4MT00000728 | BRESMAN COMMUNICATIONS | 01/15/04 | INTERNET SERVICE GREAT FALLS | 58.95 | |
| 02-20 | P1 4MT00000729 | DO | 01/15/04 | INTERNET SERVICE GREAT FALLS | 58.95 | |
| 02-20 | P1 4MT00000720 | DO | 01/31/04 | CABLE SVC GREAT FALLS | 33.54 | |
| 02-20 | P9 MT0004R0402 | COMMUNITY BANK-MISSOULA, INC. | 02/01/04 | MISSOULA RENT | 750.00 | |
| 02-20 | P1 4MT00000747 | FEDERAL EXPRESS CORP | 01/21/04 | DELIVERY SERVICE | 30.84 | |
| 02-20 | P9 MT0001R0402 | MICHAEL H PARDIS | 02/01/04 | HELENA - RENT | 600.00 | |
| 02-20 | P9 MT0003R0402 | PAJA-2 LLC | 02/01/04 | GREAT FALLS - RENT | 520.00 | |
| 02-20 | P1 4MT00000719 | QWEST | 01/07/04 | TELEPHONE SERVICE BILLINGS | 317.01 | |
| 02-20 | P1 4MT00000720 | DO | 01/07/04 | TELEPHONE SERVICE HELENA | 127.38 | |
| 02-20 | P1 4MT00000721 | DO | 01/07/04 | TELEPHONE SERVICE HELENA | 287.49 | |
| 02-20 | P1 4MT00000722 | DO | 01/07/04 | TELEPHONE SERVICE GREAT FALLS | 328.44 | |
| 02-20 | P1 4MT00000725 | RANDY C VOGEL | 01/20/04 | TELEPHONE SERVICE MISSOULA | 38.51 | |
| 02-20 | P9 MT0002R0402 | V & M, INC. | 02/01/04 | TELEPHONE TOLLS HAVRE | 900.00 | |
| 02-24 | P1 4MT00000754 | FEDERAL EXPRESS CORP | 02/06/04 | BILLINGS - RENT | 19.93 | |
| 02-25 | P1 4MT00000758 | LINDA G PRICE | 02/20/04 | DELIVERY SERVICES | 37.00 | |
| 02-29 | S5 DY406204647 | DO | 01/01/04 | POSTAGE | 214.45 | |
| 02-29 | S5 DY406204651 | DO | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 52.00 | |
| 02-29 | S5 DY406204652 | DO | 01/01/04 | DC TEL EQUIP (TRANSFER) | 170.00 | |
| 02-29 | S5 DY406204652 | DO | 01/01/04 | DC TEL SERVICE (TRANSFER) | 473.71 | |
| 02-29 | S5 DY406204653 | DO | 01/01/04 | DC TEL TOLLS (TRANSFER) | 58.95 | |
| 03-02 | P1 4MT00000719 | BRESMAN COMMUNICATIONS | 02/15/04 | INTERNET SERVICE GREAT FALLS | 58.95 | |
| 03-02 | P1 4MT00000780 | DO | 02/15/04 | INTERNET SERVICE GREAT FALLS | 58.95 | |
| 03-02 | P1 4MT00000781 | DO | 03/01/04 | CABLE SERVICE GREAT FALLS | 33.54 | |
| 03-02 | C3 NW200406200 | CINGULAR INTERACTIVE | 01/01/04 | BLACKBERRY SERVICE | 512.88 | |
| 03-02 | P1 4MT00000805 | FEDERAL EXPRESS CORP | 02/17/04 | DELIVERY SERVICES | 7.25 | |
| 03-02 | P1 4MT00000804 | MCI WORLDWIDE | 01/01/04 | TELEPHONE SERVICE | 66.08 | |
| 03-02 | P1 4MT00000793 | NORTHWESTERN ENERGY | 01/14/04 | UTILITIES MISSOULA | 91.81 | |
| 03-02 | P1 4MT00000806 | RANDY C VOGEL | 01/14/04 | CELL PHONE SERVICE | 24.99 | |
| 03-02 | P1 4MT00000795 | VERIZON WIRELESS | 02/11/04 | CELLPHONE SERVICE | 54.65 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. DENNIS R. REBERG—Con | | | | | | |
| 03-02 | P1 | 4MT00000797 | 02/01/04 | BLISSFUL CLEANING SERVICE | | 108.00 |
| 03-02 | P1 | 4MT00000794 | 02/01/04 | TAMMIE L. WAITE | | 125.00 |
| 03-15 | P1 | 4MT00000839 | 03/01/04 | KELI S. MCQUISTON | | 45.00 |
| 03-16 | P1 | 4MT00000850 | 02/25/04 | JEFFREY NEIL GARRARD | | 50.00 |
| 03-17 | P1 | 4MT00000865 | 02/13/04 | ALSCO | | 21.28 |
| 03-17 | P1 | 4MT00000878 | 02/01/04 | ROGSTAD'S CLEANING SERVICES | | 95.00 |
| 03-17 | P1 | 4MT00000894 | 02/20/04 | SECURITY BY KENCO | | 264.00 |
| 03-19 | P1 | 4MT00000868 | 02/01/04 | PEACH CONSTRUCTION | | 100.00 |
| 03-31 | P9 | 0PR0400596 | 01/01/04 | HOUSECALL | | 4,725.00 |
| | | | | OTHER SERVICES TOTALS: | | 6,821.55 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-27 | P1 | 4MT00000543 | 01/07/04 | JEFFREY NEIL GARRARD | | 75.00 |
| 01-27 | P1 | 4MT00000555 | 01/05/04 | MICHAEL W. WAITE | | 39.97 |
| 01-27 | P1 | 4MT00000541 | 12/31/04 | RANDY C. VOGEL | | 302.30 |
| 01-27 | P1 | 4MT00000551 | 01/18/04 | RAVALI REPUBLIC | | 91.90 |
| 01-27 | P1 | 4MT00000550 | 02/04/04 | USA TODAY | | 137.48 |
| 01-30 | P1 | 4MT00000609 | 01/30/04 | AGRI-NEWS | | 26.00 |
| 01-30 | P2 | 0SS23875 | 01/15/04 | BOISE OFFICE SOLUTIONS | | 7.10 |
| 01-30 | P2 | 0SS23875 | 01/15/04 | DO | | 7.10 |
| 01-30 | P1 | 4MT00000618 | 01/03/04 | CUT BANK PIONEER PRESS | | 35.00 |
| 01-30 | P1 | 4MT00000570 | 02/25/04 | DILLON TRIBUNE | | 41.00 |
| 01-30 | P1 | 4MT00000571 | 01/20/04 | HELENA STAMP WORKS & ENGRAVING | | 27.50 |
| 01-30 | P1 | 4MT00000607 | 01/17/04 | JEFFREY NEIL GARRARD | | 65.15 |
| 01-30 | P1 | 4MT00000569 | 03/08/04 | MEAGHER COUNTY NEWS | | 25.00 |
| 01-30 | P1 | 4MT00000586 | 01/19/04 | RANDY C. VOGEL | | 6.50 |
| 01-30 | P1 | 4MT00000623 | 02/01/04 | THE WASHINGTON TIMES | | 223.68 |
| 01-30 | P1 | 4MT00000617 | 01/21/04 | THOMAS J. SCHULTZ | | 46.97 |
| 01-30 | P1 | 4MT00000611 | 01/23/04 | WHITEHALL LEDGER | | 25.00 |
| 01-31 | S1 | 04031000993 | 01/01/04 | | | 577.66 |
| 02-13 | P1 | 4MT00000676 | 03/01/04 | BOULDER MONITOR | | 24.00 |
| 02-13 | P1 | 4MT00000683 | 01/31/04 | CORPORATE EXPRESS INC. | | 40.26 |
| 02-13 | P1 | 4MT00000663 | 01/14/04 | DEER PARK SPRING WATER | | 45.95 |
| 02-13 | P1 | 4MT00000670 | 01/13/04 | JAMIE MARIE RAMSEY | | 135.84 |
| 02-13 | P1 | 4MT00000695 | 02/09/04 | JEFFREY NEIL GARRARD | | 13.75 |
| 02-13 | P1 | 4MT00000698 | 01/29/04 | JUSTIN M. OWEN | | 44.95 |
| 02-13 | P1 | 4MT00000672 | 01/26/04 | KELI S. MCQUISTON | | 4.50 |
| 02-13 | P1 | 4MT00000691 | 02/09/04 | DO | | 15.00 |
| 02-13 | P1 | 4MT00000701 | 02/03/04 | DO | | 20.26 |
| 02-13 | P1 | 4MT00000702 | 02/06/04 | LINDA G. PRICE | | 10.00 |
| 02-13 | P1 | 4MT00000682 | 01/28/04 | MARY PRESS REED | | 10.69 |
| 02-13 | P1 | 4MT00000677 | 01/20/04 | MISSOULIAN | | 180.80 |
| 02-13 | P1 | 4MT00000673 | 02/01/04 | PAUL S. OFFICE PRODUCTS | | 254.19 |
| 02-13 | P1 | 4MT00000679 | 01/27/04 | RANDY C. VOGEL | | 299.99 |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|-----------------------------|--------|
| 02-13 | P1 | 4MT00000680 | DO | 01/27/04 | 01/27/04 | OFFICE SUPPLIES | 209.00 |
| 02-13 | P1 | 4MT00000681 | RUTH G BOND | 01/30/04 | 01/30/04 | OFFICE SUPPLIES | 55.64 |
| 02-13 | P1 | 4MT00000671 | THOMAS J SCHULTZ | 02/06/04 | 02/06/04 | OFFICE SUPPLIES-MISSOURI | 47.97 |
| 02-17 | P1 | 4MT00000675 | BOZEMAN DAILY CHRONICLE | 03/04/04 | 03/04/04 | SUBSCRIPTION HELENA DO | 198.00 |
| 02-17 | P1 | 4MT00000678 | CENTRAL MONTANA PRESS | 01/04/05 | 01/04/05 | SUBSCRIPTION GREAT FALLS DO | 28.00 |
| 02-20 | P1 | 4MT00000734 | CASCADE COURIER | 01/25/04 | 01/25/04 | SUBSCRIPTION GREAT FALLS | 25.00 |
| 02-20 | P1 | 4MT00000736 | FARFIELD SUN TIMES | 01/28/04 | 01/28/04 | SUBSCRIPTION GREAT FALLS | 27.50 |
| 02-20 | P1 | 4MT00000738 | HELENA STAMP WORKS & ENGRAVING | 02/05/04 | 02/05/04 | OFFICE SUPPLIES | 27.50 |
| 02-20 | P1 | 4MT00000745 | HUNGARY HORSE NEWS | 03/10/04 | 03/09/05 | SUBSCRIPTION MISSOURI | 37.00 |
| 02-20 | P1 | 4MT00000737 | MICHAEL W WAITE | 01/22/04 | 01/22/04 | FOOD AND BEVERAGE | 14.78 |
| 02-20 | P1 | 4MT00000740 | MILES CITY STAR | 01/22/05 | 01/22/05 | SUBSCRIPTION BILLINGS | 183.85 |
| 02-20 | P1 | 4MT00000742 | PREFERRED OFFICE EQUIPMENT | 01/26/04 | 01/26/04 | OFFICE TONER | 116.00 |
| 02-20 | P1 | 4MT00000723 | RUTH G BOND | 02/06/04 | 02/06/04 | OFFICE SUPPLIES | 149.98 |
| 02-20 | P1 | 4MT00000746 | THE MONTANIAN | 02/25/04 | 02/25/05 | SUBSCRIPTION MISSOURI | 39.00 |
| 02-20 | P1 | 4MT00000735 | THE RIVER PRESS | 03/01/04 | 03/01/05 | SUBSCRIPTION GREAT FALLS | 20.00 |
| 02-20 | P1 | 4MT00000744 | THE WHITEFISH PILOT | 03/10/04 | 03/09/05 | SUBSCRIPTION MISSOURI | 43.00 |
| 02-24 | P1 | 4MT00000755 | BILLINGS GAZETTE | 01/27/04 | 01/24/05 | SUBSCRIPTION-BILLINGS | 237.30 |
| 02-24 | P1 | 4MT00000756 | KELI S MCGUISTON | 02/19/04 | 02/19/04 | FOOD AND BEVERAGE | 6.35 |
| 02-25 | P1 | 4MT00000768 | DANIEL WINDMUELLER | 02/17/04 | 02/17/04 | OFFICE SUPPLIES | 50.27 |
| 02-25 | P1 | 4MT00000765 | INDEPENDENT RECORD | 03/02/04 | 03/02/05 | SUBSCRIPTION HELENA DO | 163.50 |
| 02-25 | P1 | 4MT00000766 | JOURNAL NEWS OPINION | 02/10/04 | 02/10/05 | SUBSCRIPTION GREAT FALLS | 33.00 |
| 02-25 | P1 | 4MT00000767 | THE SHELBY PROMOTER | 03/01/04 | 03/01/05 | SUBSCRIPTION GREAT FALLS DO | 35.00 |
| 02-28 | HV | 44903000370 | KELI S MCGUISTON | 02/09/04 | 02/09/04 | CHANGE BOC: 2630 TO 2603 | 15.00 |
| 02-28 | HV | 44903000370 | DO | 02/09/04 | 02/09/04 | CHANGE BOC: 2630 TO 2603 | -15.00 |
| 02-28 | HV | 44903000373 | DO | 02/19/04 | 02/19/04 | BOC CHANGE: 2630 TO 2603 | 6.35 |
| 02-28 | HV | 44903000373 | DO | 02/19/04 | 02/19/04 | BOC CHANGE: 2630 TO 2603 | -6.35 |
| 02-29 | SI | 04060000071 | CORPORATE EXPRESS INC | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 154.76 |
| 03-02 | P1 | 4MT00000799 | LINDA G PRICE | 01/10/04 | 01/10/04 | OFFICE SUPPLIES-MISSOURI | 49.82 |
| 03-02 | P1 | 4MT00000800 | RANDY C VOGEL | 02/24/04 | 02/24/04 | FOOD AND BEVERAGE | 4.00 |
| 03-02 | P1 | 4MT00000785 | DO | 02/15/04 | 02/21/04 | FOOD AND BEVERAGE | 155.65 |
| 03-02 | P1 | 4MT00000819 | DO | 02/10/04 | 02/10/04 | AUTO EXPENSES | 19.99 |
| 03-02 | P1 | 4MT00000820 | DO | 02/09/04 | 02/09/04 | AUTO EXPENSES | 8.50 |
| 03-02 | P1 | 4MT00000807 | ROUNDUP RECORD TRIBUNE | 02/01/04 | 02/01/05 | SUBSCRIPTION BILLINGS | 28.00 |
| 03-15 | P1 | 4MT00000838 | LINDA G PRICE | 03/06/04 | 03/06/04 | OFFICE SUPPLIES | 16.66 |
| 03-15 | P1 | 4MT00000841 | SHAWWAY FAIRCLOTH | 03/05/04 | 03/05/04 | FOOD AND BEVERAGE | 20.30 |
| 03-16 | P1 | 4MT00000851 | KELI S MCGUISTON | 03/14/04 | 03/14/04 | OFFICE SUPPLIES | 5.55 |
| 03-17 | P1 | 4MT00000880 | CORPORATE EXPRESS INC | 02/14/04 | 02/14/04 | OFFICE SUPPLIES-MISSOURI | 50.18 |
| 03-17 | P1 | 4MT00000881 | DO | 01/17/04 | 01/17/04 | OFFICE SUPPLIES-MISSOURI | 19.82 |
| 03-17 | P1 | 4MT00000862 | CULLIGAN | 02/18/04 | 02/18/04 | BOTTLED WATER-BILLINGS | 12.00 |
| 03-17 | P1 | 4MT00000863 | DO | 03/01/04 | 05/31/04 | BOTTLED WATER-BILLINGS | 24.00 |
| 03-17 | P1 | 4MT00000860 | DANIEL WINDMUELLER | 02/26/04 | 02/26/04 | OFFICE SUPPLIES | 7.49 |
| 03-17 | P1 | 4MT00000856 | DEER PARK SPRING WATER | 02/05/04 | 02/26/04 | BOTTLED WATER-DC | 72.91 |
| 03-17 | P1 | 4MT00000888 | JEFFREY NEIL GARRARO | 03/06/04 | 03/06/04 | FOOD AND BEVERAGE | 24.20 |
| 03-17 | P1 | 4MT00000876 | JUSTIN M OWEN | 02/26/04 | 02/26/04 | FOOD AND BEVERAGE | 30.05 |
| 03-17 | P1 | 4MT00000893 | RANDY C VOGEL | 02/24/04 | 02/24/04 | AUTO EXPENSES | 6.19 |
| 03-17 | P1 | 4MT00000866 | RUTH G BOND | 02/13/04 | 02/13/04 | FOOD AND BEVERAGE | 35.00 |
| 03-17 | P1 | 4MT00000895 | DO | 02/20/04 | 02/20/04 | OFFICE SUPPLIES | 29.98 |
| 03-22 | P1 | 4MT00000936 | AG WEEK | 02/02/04 | 02/02/05 | SUBSCRIPTION-BILLINGS | 32.00 |
| 03-22 | P1 | 4MT00000932 | FALLON COUNTY TIMES | 04/04/04 | 04/04/05 | SUBSCRIPTION-BILLINGS | 38.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|---------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Cont. | | | | | | |
| 2004 HON. DENNIS R. REHBERG—Con. | | | | | | |
| 03-22 | P1 | 4MT00000953 | 02/07/04 | PUBLICATION | 8.59 | |
| 03-22 | P1 | 4MT00000951 | 03/01/05 | SUBSCRIPTION-BILLINGS | 22.00 | |
| 03-22 | P1 | 4MT00000910 | 03/20/05 | SUBSCRIPTION-MISSOULA | 29.00 | |
| 03-22 | P1 | 4MT00000902 | 02/25/05 | SUBSCRIPTION-HELENA | 63.50 | |
| 03-22 | P1 | 4MT00000931 | 03/03/04 | AUTO EXPENSES | 46.40 | |
| 03-22 | P1 | 4MT00000935 | 03/05/05 | SUBSCRIPTION-BILLINGS | 51.50 | |
| 03-22 | P1 | 4MT00000913 | 03/18/05 | SUBSCRIPTION-BILLINGS | 42.75 | |
| 03-22 | P1 | 4MT00000938 | 04/01/05 | SUBSCRIPTION-HELENA | 182.00 | |
| 03-22 | P1 | 4MT00000911 | 03/01/05 | SUBSCRIPTION-GREAT FALLS | 25.00 | |
| 03-22 | P1 | 4MT00000934 | 02/01/05 | SUBSCRIPTION-BILLINGS | 26.00 | |
| 03-22 | P1 | 4MT00000937 | 04/14/05 | SUBSCRIPTION-BILLINGS | 25.00 | |
| 03-25 | P1 | 4MT00000960 | 03/15/04 | FOOD AND BEVERAGE | 29.85 | |
| 03-25 | P1 | 4MT00000959 | 03/17/04 | OFFICE SUPPLIES | 72.93 | |
| 03-26 | P1 | 4MT00000973 | 03/19/04 | FOOD AND BEVERAGE | 32.42 | |
| 03-31 | S1 | 04091000071 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 213.93 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 6,315.05 | |
| 01-30 | S8 | MA000279819 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 1,897.83 | |
| 02-13 | P1 | 4MT00000669 | 01/30/04 | EQUIPMENT MAINTENANCE | 60.00 | |
| 02-20 | P1 | 4MT00000741 | 01/28/04 | EQUIPMENT MAINTENANCE | 95.00 | |
| 02-20 | P1 | 4MT00000733 | 01/28/04 | OFFICE EQUIPMENT MAINTENANCE | 85.00 | |
| 02-29 | S8 | MA000230096 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 1,950.83 | |
| 02-29 | S8 | MA000233097 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 53.00 | |
| 03-02 | P1 | 4MT00000803 | 02/02/04 | EQUIPMENT MAINTENANCE | 60.00 | |
| 03-17 | P1 | 4MT00000867 | 03/05/04 | EQUIPMENT MAINTENANCE | 185.00 | |
| 03-26 | P1 | 4MT00000975 | 03/16/04 | EQUIPMENT MAINTENANCE | 50.00 | |
| 03-30 | S8 | MA000305282 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 1,950.83 | |
| | | | | EQUIPMENT TOTALS: | 6,387.49 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 293,719.73 | |
| | | | | OFFICE TOTALS: | 293,719.73 | |
| 2003 HON. DENNIS R. REHBERG | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS1100115 | 11/01/03 | FRANKED MAIL | 549.73 | |
| 01-30 | OP | 3M47640108 | 12/11/03 | FRANKED MAIL | 2,779.41 | |
| 01-30 | OP | 3M47640118 | 12/19/03 | FRANKED MAIL | 10,118.47 | |
| 01-30 | OP | 3M47640128 | 12/16/03 | FRANKED MAIL | 8,138.10 | |
| 01-30 | OP | 3USPS1200115 | 12/01/03 | FRANKED MAIL | 313.34 | |
| | | | | FRANKED MAIL TOTALS: | 21,899.05 | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ASTIN, AMY | 01/01/04 | LEGISLATIVE ASSISTANT | 219.45 | |
| | | BEGGER, JASON SCOTT | 01/01/04 | LEGISLATIVE CORRESPONDENT | 205.56 | |

| | | | | |
|---------------------------|----------|--------------------------------|----------|----------|
| BOND, RUTH | 01/01/04 | CASEWORKER | 01/02/04 | 175.00 |
| CAMERON, JESSICA | 01/01/04 | CASEWORKER | 01/02/04 | 138.89 |
| DINNELL, TERI W | 01/01/04 | PART-TIME EMPLOYEE | 01/02/04 | 97.22 |
| FAIRCLOTH, SHAWWAY | 01/01/04 | EXECUTIVE ASSISTANT/SCHEDULER | 01/02/04 | 290.00 |
| FIGARILLE, THOMAS ROY | 01/01/04 | TEMPORARY EMPLOYEE | 01/02/04 | 33.33 |
| GARRARD, JEFFREY N | 01/01/04 | CASEWORKER | 01/02/04 | 230.56 |
| GUSTAFSON, JULIA L | 01/01/04 | LEGISLATIVE ASSISTANT | 01/02/04 | 300.00 |
| IVERSON, ERIC J | 01/01/04 | CHIEF OF STAFF | 01/02/04 | 844.30 |
| KEENA, J B | 01/01/04 | COMMUNICATIONS DIRECTOR | 01/02/04 | 416.67 |
| MARTIN, ROBERT J | 01/01/04 | LEGISLATIVE ASSISTANT | 01/02/04 | 300.00 |
| MCCOUSTON, KELI S | 01/01/04 | FIELD REPRESENTATIVE | 01/02/04 | 222.22 |
| OWEN, JUSTIN MATTHEW | 01/01/04 | STAFF ASSISTANT | 01/02/04 | 138.89 |
| PRICE, LINDA G | 01/01/04 | CASEWORKER | 01/02/04 | 188.89 |
| RAMSEY, JAIME M | 01/01/04 | LEGISLATIVE ASSISTANT | 01/02/04 | 202.78 |
| REED, MARY K | 01/01/04 | SHARED EMPLOYEE | 01/02/04 | 156.11 |
| SCHULTZ, THOMAS J | 01/01/04 | DEPUTY PRESS SEC/CASEWORKER | 01/02/04 | 194.45 |
| VOGEL, RANDY | 01/01/04 | STATE DIRECTOR | 01/02/04 | 361.11 |
| WAITE, MICHAEL | 01/01/04 | FIELD REPRESENTATIVE | 01/02/04 | 222.22 |
| WESTLAKE, SHARON | 01/01/04 | PART-TIME EMPLOYEE | 01/02/04 | 205.56 |
| | | PERSONNEL COMPENSATION TOTALS: | | 5,103.21 |
| TRAVEL | | | | |
| 01-09 | P1 | 4MT00000475 | 12/19/03 | 21.11 |
| 01-09 | P1 | 4MT00000477 | 12/20/03 | 117.70 |
| 01-09 | P1 | 4MT00000478 | 12/21/03 | 25.96 |
| 01-09 | P1 | 4MT00000479 | 12/16/03 | 91.25 |
| 01-09 | P1 | 4MT00000480 | 12/17/03 | 24.33 |
| 01-09 | P1 | 4MT00000481 | 12/22/03 | 49.72 |
| 01-09 | P1 | 4MT00000482 | 12/21/03 | 64.01 |
| 01-09 | P1 | 4MT00000487 | 12/20/03 | 41.35 |
| 01-09 | P1 | 4MT00000490 | 12/16/03 | 67.78 |
| 01-09 | P1 | 4MT00000494 | 12/18/03 | 506.00 |
| 01-09 | P1 | 4MT00000495 | 01/02/04 | 190.46 |
| 01-09 | P1 | 4MT00000496 | 12/22/03 | 168.75 |
| 01-09 | P1 | 4MT00000497 | 12/17/03 | 8.00 |
| 01-09 | P1 | 4MT00000498 | 11/21/03 | 65.64 |
| 01-09 | P1 | 4MT00000503 | 12/22/03 | 477.50 |
| 01-09 | P1 | 4MT00000504 | 11/17/03 | 100.00 |
| 01-09 | P1 | 4MT00000505 | 11/22/03 | 61.63 |
| 01-09 | P1 | 4MT00000506 | 12/20/03 | 176.55 |
| 01-09 | P1 | 4MT00000508 | 12/04/03 | 11.45 |
| 01-09 | P1 | 4MT00000511 | 12/18/03 | 465.00 |
| 01-09 | P1 | 4MT00000501 | 12/17/03 | 10.00 |
| 01-09 | P1 | 4MT00000507 | 12/08/03 | 11.00 |
| 01-09 | P1 | 4MT00000510 | 12/19/03 | 16.67 |
| 01-09 | P1 | 4MT00000485 | 12/20/03 | 24.10 |
| 01-09 | P1 | 4MT00000486 | 12/17/03 | 20.35 |
| 01-09 | P1 | 4MT00000492 | 12/29/03 | 16.59 |
| 01-09 | P1 | 4MT00000493 | 12/18/03 | 120.96 |
| 01-09 | P1 | 4MT00000476 | 12/17/03 | 27.98 |
| CITIBANK GOV CARD SERVICE | | | | |
| 01-09 | P1 | 4MT00000475 | 12/19/03 | 21.11 |
| 01-09 | P1 | 4MT00000477 | 12/20/03 | 117.70 |
| 01-09 | P1 | 4MT00000478 | 12/21/03 | 25.96 |
| 01-09 | P1 | 4MT00000479 | 12/16/03 | 91.25 |
| 01-09 | P1 | 4MT00000480 | 12/17/03 | 24.33 |
| 01-09 | P1 | 4MT00000481 | 12/22/03 | 49.72 |
| 01-09 | P1 | 4MT00000482 | 12/21/03 | 64.01 |
| 01-09 | P1 | 4MT00000487 | 12/20/03 | 41.35 |
| 01-09 | P1 | 4MT00000490 | 12/16/03 | 67.78 |
| 01-09 | P1 | 4MT00000494 | 12/18/03 | 506.00 |
| 01-09 | P1 | 4MT00000495 | 01/02/04 | 190.46 |
| 01-09 | P1 | 4MT00000496 | 12/22/03 | 168.75 |
| 01-09 | P1 | 4MT00000497 | 12/17/03 | 8.00 |
| 01-09 | P1 | 4MT00000498 | 11/21/03 | 65.64 |
| 01-09 | P1 | 4MT00000503 | 12/22/03 | 477.50 |
| 01-09 | P1 | 4MT00000504 | 11/17/03 | 100.00 |
| 01-09 | P1 | 4MT00000505 | 11/22/03 | 61.63 |
| 01-09 | P1 | 4MT00000506 | 12/20/03 | 176.55 |
| 01-09 | P1 | 4MT00000508 | 12/04/03 | 11.45 |
| 01-09 | P1 | 4MT00000511 | 12/18/03 | 465.00 |
| 01-09 | P1 | 4MT00000501 | 12/17/03 | 10.00 |
| 01-09 | P1 | 4MT00000507 | 12/08/03 | 11.00 |
| 01-09 | P1 | 4MT00000510 | 12/19/03 | 16.67 |
| 01-09 | P1 | 4MT00000485 | 12/20/03 | 24.10 |
| 01-09 | P1 | 4MT00000486 | 12/17/03 | 20.35 |
| 01-09 | P1 | 4MT00000492 | 12/29/03 | 16.59 |
| 01-09 | P1 | 4MT00000493 | 12/18/03 | 120.96 |
| 01-09 | P1 | 4MT00000476 | 12/17/03 | 27.98 |

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | DESCRIPTION | SERVICE DATES | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|---------------------------|--------------------------------|---------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. DENNIS R. REHBERG—Con | | | | | | |
| 01-09 | PI 4MT00000540 | DO | TAXI GUSTAFSON & BEGGER | 12/30/03 | 8.00 | |
| 01-09 | PI 4MT00000499 | JUSTIN M. OWEN | AIRFARE RNAT-BOZEMAN-RNAT 9795 | 12/21/03 | 358.50 | |
| 01-09 | PI 4MT00000488 | LINDA G PRICE | MEALS | 12/17/03 | 12.77 | |
| 01-09 | PI 4MT00000489 | DO | GAS FOR RENTAL CAR | 12/19/03 | 29.13 | |
| 01-09 | PI 4MT00000483 | ROBERT J. MARTIN | TAXIS | 12/10/03 | 42.00 | |
| 01-09 | PI 4MT00000484 | DO | MEALS | 12/18/03 | 13.28 | |
| 01-09 | PI 4MT00000491 | DO | AIRFARE RNAT-BOZEMAN-RNAT | 12/20/03 | 657.50 | |
| 01-16 | PI 4MT00000512 | BRAD KEENA | AIRFARE RNAT-BOZEMAN-RNAT 0765 | 12/10/03 | 556.00 | |
| 01-16 | PI 4MT00000513 | DO | GAS | 12/15/03 | 95.81 | |
| 01-16 | PI 4MT00000514 | DO | MEALS | 12/18/03 | 175.20 | |
| 01-16 | PI 4MT00000522 | DO | LODGING-WILLISTON | 12/14/03 | 56.62 | |
| 01-16 | PI 4MT00000523 | DO | LODGING-BILLINGS | 12/15/03 | 84.53 | |
| 01-16 | PI 4MT00000524 | DO | MEALS | 12/16/03 | 35.70 | |
| 01-16 | PI 4MT00000526 | DO | TAXIS | 12/19/03 | 38.00 | |
| 01-16 | PI 4MT00000533 | DO | LODGING-HELENA | 12/10/03 | 58.85 | |
| 01-16 | PI 4MT00000534 | DO | LODGING-GREAT FALLS | 12/11/03 | 58.85 | |
| 01-16 | PI 4MT00000535 | DO | LODGING-HAVRE | 12/12/03 | 58.85 | |
| 01-16 | PI 4MT00000536 | DO | LODGING-PLentyWOOD | 12/13/03 | 49.20 | |
| 01-16 | PI 4MT00000527 | CITIBANK GOV CARD SERVICE | AV RNAT-BOZEMAN-RNAT RAMSEY | 12/17/03 | 639.00 | |
| 01-16 | PI 4MT00000518 | ENTERPRISE RAC OF MTWY | DISTRICT CAR RENTAL | 01/02/04 | 923.00 | |
| 01-16 | PI 4MT00000515 | TERI W DINNELL | MILEAGE | 11/25/03 | 32.00 | |
| 01-16 | PI 4MT00000528 | WINGATE INN | LODGING FOR STAFF | 12/19/03 | 706.20 | |
| 01-20 | PI 4MT00000529 | BIG SKY OF MONTANA | LODGING STAFF MEETING | 12/19/03 | 3,274.05 | |
| 01-20 | PI 4MT00000530 | DO | MEALS STAFF MEETING | 12/20/03 | 214.17 | |
| 01-28 | PI 4MT00000565 | CITIBANK GOV CARD SERVICE | AIRFARE - CHANGE FEE | 12/28/03 | 87.00 | |
| 01-29 | PI 4MT00000561 | HON. DENNY REHBERG | MEALS ON TRAVEL | 12/06/03 | 7.86 | |
| 01-29 | PI 4MT00000563 | DO | MEALS ON TRAVEL | 12/05/03 | 21.50 | |
| 01-29 | PI 4MT00000564 | DO | GASOLINE | 12/07/03 | 22.18 | |
| 01-30 | PI 4MT00000647 | CITIBANK GOV CARD SERVICE | LODGING | 12/16/03 | 58.85 | |
| 01-30 | PI 4MT00000630 | HON. DENNY REHBERG | GASOLINE | 11/26/03 | 28.28 | |
| 01-30 | PI 4MT00000632 | DO | GASOLINE | 12/24/03 | 42.81 | |
| 01-30 | PI 4MT00000634 | DO | TAXI | 12/12/03 | 15.00 | |
| 01-30 | PI 4MT00000635 | DO | PARKING | 11/10/03 | 1.00 | |
| 01-30 | PI 4MT00000639 | DO | MEAL | 06/15/03 | 8.51 | |
| 01-30 | PI 4MT00000640 | DO | GASOLINE | 11/08/03 | 72.22 | |
| 01-30 | PI 4MT00000641 | DO | MEAL | 11/08/03 | 24.55 | |
| 01-30 | PI 4MT00000642 | DO | MEALS | 12/17/03 | 37.91 | |
| 01-30 | PI 4MT00000643 | DO | A/F BILL/RNAT/BILL #4123 | 12/12/03 | 1,040.50 | |
| 01-30 | PI 4MT00000644 | DO | AIRFARE BILL/RNAT/BILL #4541 | 12/20/03 | 1,040.50 | |
| 02-13 | PI 4MT00000712 | BRAD KEENA | MEAL | 12/11/03 | 15.77 | |
| 02-13 | PI 4MT00000705 | CITIBANK GOV CARD SERVICE | MEAL | 12/17/03 | 32.27 | |
| 02-13 | PI 4MT00000706 | DO | GAS FOR RENTAL CAR | 12/20/03 | 22.65 | |
| 02-13 | PI 4MT00000707 | DO | MEAL | 12/20/03 | 41.25 | |

| | | | | | | | |
|-------|----|-------------|-----------------------------|----------|----------|--|-----------|
| 02-13 | PI | 4MT00000708 | DO | 12/21/03 | 12/21/03 | GAS FOR RENTAL CAR | 9.85 |
| 02-13 | PI | 4MT00000656 | ERIK J IVERSON | 12/15/03 | 12/15/03 | AIRFARE CHANGE FEE | 100.00 |
| 03-02 | PI | 4MT00000777 | WINGATE INN | 12/20/03 | 12/20/03 | LODGING | 638.00 |
| 03-15 | PI | 4MT00000823 | CITIBANK GOV CARO SERVICE | 12/16/03 | 12/16/03 | MEALS | 2.00 |
| 03-19 | PI | 4MT00000777 | WINGATE INN | 12/20/03 | 12/20/03 | LODGING | 63.80 |
| 03-23 | HR | 971031 | DO | 12/20/03 | 12/20/03 | RETD CHK. OVERPAYMENT | -638.00 |
| | | | | | | TRAVEL TOTALS: | 13,953.31 |
| | | | | | | | |
| 01-02 | HR | 4CH201839 | OWEST | 11/07/03 | 12/06/03 | ACH PAYMENT RETURN | -487.40 |
| 01-08 | P2 | HC05000323 | FALCON COMMUNICATIONS, INC. | 12/23/03 | 12/23/03 | SG-F-2 TOSHIBA STRATEGY VOICE | 1,570.00 |
| 01-09 | PI | 4MT00000371 | OWEST | 11/07/03 | 12/06/03 | DISTRICT TELEPHONE SERVICE | 487.40 |
| 01-16 | PI | 4MT00000525 | BRAD KEENA | 12/15/03 | 12/16/03 | PHONE TOLLS | 0.50 |
| 01-16 | PI | 4MT00000532 | DO | 12/11/03 | 12/11/03 | CELL PHONE EQUIPMENT | 65.00 |
| 01-16 | PI | 4MT00000517 | CINGULAR WIRELESS | 12/01/03 | 12/31/03 | CELL PHONE SERVICE | 103.37 |
| 01-16 | PI | 4MT00000516 | TERI W DINWELL | 09/17/03 | 11/13/03 | TELEPHONE CALLS | 31.55 |
| 01-30 | PI | 4MT00000646 | FEDERAL EXPRESS CORP | 12/22/03 | 12/22/03 | OVERNIGHT MAIL | 7.20 |
| 01-30 | PI | 4MT00000627 | JAMIE MARIE RAMSEY | 01/02/04 | 01/02/04 | OVERNIGHT MAIL | 34.99 |
| 01-30 | PI | 4MT00000626 | MCI WORLDWIDE | 12/01/03 | 12/31/03 | PHONE TOLLS | 49.81 |
| 01-30 | PI | 4MT00000645 | MICHAEL W WAITE | 11/23/03 | 12/22/03 | CELL PHONE SERVICE | 45.95 |
| 01-31 | SS | DY403304688 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 162.35 |
| 01-31 | SS | DY403304691 | | 12/01/03 | 12/31/03 | DC TEL EDUP (TRANSFER) | 52.00 |
| 01-31 | SS | DY403304692 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 01-31 | SS | DY403304693 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 441.27 |
| 02-13 | PI | 4MT00000713 | BRAD KEENA | 12/21/03 | 12/21/03 | TELEPHONE TOLLS | 3.00 |
| 03-02 | PI | 4MT00000778 | TERI W DINWELL | 11/18/03 | 11/24/03 | TELEPHONE CALLS | 12.51 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,698.90 |
| | | | | | | | |
| 01-22 | P5 | 3M4764010A | PRINTING AND REPRODUCTION | 12/09/03 | 12/09/03 | PRINTING AND REPRODUCTION | 4,685.13 |
| 01-22 | P5 | 3M4764011A | THE FRANKING GROUP | 12/10/03 | 12/10/03 | PRINTING AND REPRODUCTION | 9,679.58 |
| 01-22 | P5 | 3M4764012A | DO | 12/10/03 | 12/10/03 | PRINTING AND REPRODUCTION | 8,487.31 |
| 01-30 | PI | 4MT00000628 | ANDERS BUSINESS SOLUTIONS | 12/01/03 | 12/31/03 | PRINTING | 10.12 |
| 01-30 | PI | 4MT00000636 | XEROX CORP | 12/01/03 | 12/29/03 | COPIES | 13.88 |
| 02-05 | PI | 4MT00000648 | ACCURATE WORD LLC | 09/10/03 | 09/10/03 | PRINTING AND REPRODUCTION | 20.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 22,846.97 |
| | | | | | | | |
| 01-09 | PI | 4MT00000502 | ROGSIAD'S CLEANING SERVICES | 12/01/03 | 12/31/03 | JANITORIAL SVC-HELENA OFFICE | 95.00 |
| 01-16 | PI | 4MT00000521 | ALSCO | 12/05/03 | 12/19/03 | JANITORIAL SERVICE-BILLINGS | 21.28 |
| 01-16 | PI | 4MT00000531 | BRAD KEENA | 11/17/03 | 11/11/03 | TRAINING | 803.00 |
| 01-30 | PI | 4MT00000625 | PEACH CONSTRUCTION CO | 12/01/03 | 12/31/03 | JANITORIAL SERVICE | 100.00 |
| 02-13 | PI | 4MT00000711 | LINDA G PRICE | 09/30/03 | 09/30/03 | TRAINING | 40.00 |
| 02-13 | PI | 4MT00000704 | SCIENTIFIC & ENG. SOLUTIONS | 12/01/03 | 12/31/03 | COMPUTER HARDWARE MAINTENANCE | 148.59 |
| | | | | | | OTHER SERVICES TOTALS: | 1,207.87 |
| | | | | | | | |
| 01-09 | PI | 4MT00000509 | SUPPLIES AND MATERIALS | 12/17/03 | 12/17/03 | PUBLICATIONS | 10.07 |
| 01-09 | PI | 4MT00000474 | CITIBANK GOV CARO SERVICE | 12/15/03 | 12/15/04 | SUBSCRIPTION-GREAT FALLS | 23.00 |
| 01-09 | PI | 4MT00000473 | MARY KRESS REED | 01/02/04 | 01/02/04 | OFFICE SUPPLIES | 51.10 |
| 01-16 | PI | 4MT00000520 | CULLIGAN | 12/18/03 | 12/18/03 | BOTTLED WATER-BILLINGS | 12.00 |
| 01-16 | PI | 4MT00000519 | DEER PARK SPRING WATER | 12/15/03 | 12/26/03 | BOTTLED WATER DC | 65.91 |
| 01-29 | PI | 4MT00000562 | HON. DENNY REHBERG | 11/24/03 | 11/24/03 | OFFICE SUPPLIES | 211.95 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|------------|--------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. DENNIS R. REHBERG—Con. | | | | | | |
| 01-30 | P1 | 4MT00000631 | 12/06/03 | OFFICE SUPPLIES | 93.33 | |
| 01-30 | P1 | 4MT00000592 | 12/31/03 | SUBSCRIPTION | 30.00 | |
| 01-30 | P1 | 4MT00000610 | 12/01/03 | SUBSCRIPTION | 450.00 | |
| 01-31 | S1 | 040310000592 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | 189.10 | |
| 02-13 | P1 | 4MT00000709 | 05/23/03 | OFFICE SUPPLIES | 2.25 | |
| 02-13 | P1 | 4MT00000710 | 05/22/03 | OFFICE SUPPLIES | 35.18 | |
| 03-17 | P1 | 4MT00000879 | 12/31/04 | SUBSCRIPTION-GREAT FALLS | 34.00 | |
| 03-22 | P1 | 4MT00000909 | 12/01/03 | SUBSCRIPTION | 467.00 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 1,296.69 | |
| 01-07 | P1 | 44613000141 | 12/29/03 | COPIER | 1,200.00 | |
| 01-30 | S8 | M4000281015 | 12/31/03 | EQUIPMENT MAINT (TRANSFER) | 67.52 | |
| 02-05 | P1 | 44613000191 | 01/02/04 | WIDESCREEN TV | 2,857.25 | |
| 02-28 | HV | 44901000122 | 09/30/03 | CHARGE MAINT #193998-HSS MEMO | 110.00 | |
| 02-28 | HV | 44901000122 | 12/31/03 | CHARGE MAINT #193998-HSS MEMO | 60.00 | |
| | | | | EQUIPMENT TOTALS: | 4,294.77 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 73,300.77 | |
| | | | | OFFICE TOTALS: | 73,300.77 | |
| 2002 HON. DENNIS R. REHBERG | | | | | | |
| | | | | OFFICIAL EXPENSES OF MEMBERS | 3.25 | |
| | | | | FRANKED MAIL | 3.25 | |
| 03-31 | OP | 2USPS013035 | 01/03/02 | UNITED STATES POSTAL SERVICE | 3.25 | |
| | | | | FRANKED MAIL TOTALS: | 3.25 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3.25 | |
| | | | | OFFICE TOTALS: | 3.25 | |
| 2004 HON. RICK RENZI | | | | | | |
| | | | | OFFICIAL EXPENSES OF MEMBERS | 1,647.52 | |
| | | | | FRANKED MAIL | 1,647.52 | |
| | | | | PERSONNEL COMPENSATION | 170,128.06 | |
| | | | | TRAVEL | 14,498.83 | |
| | | | | RENT COMMUNICATION UTILITIES | 18,653.23 | |
| | | | | PRINTING AND REPRODUCTION | 481.90 | |
| | | | | OTHER SERVICES | 2,808.00 | |
| | | | | SUPPLIES AND MATERIALS | 6,196.25 | |
| | | | | EQUIPMENT | 11,191.44 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 225,605.23 | |
| | | | | OFFICE TOTALS: | 225,605.23 | |
| 2004 HON. RICK RENZI | | | | | | |
| | | | | OFFICIAL EXPENSES OF MEMBERS | 895.94 | |
| | | | | FRANKED MAIL | 895.94 | |
| 02-27 | OP | 4USPS010015 | 01/03/04 | UNITED STATES POSTAL SERVICE | 895.94 | |
| | | | | FRANKED MAIL TOTALS: | 895.94 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 895.94 | |
| | | | | OFFICE TOTALS: | 895.94 | |

| 03-31 | OP | 4USPS020015 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | FRANKED MAIL TOTALS: |
|--------------------------------|----|------------------------|---------------------------|----------|----------|---------------------------------|----------------------|
| PERSONNEL COMPENSATION | | | | | | | 751.58 |
| | | ALEXANDER KEITH | | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 1,647.52 |
| | | ASH, MATTHEW L | | 01/03/04 | 03/31/04 | PRESS SECRETARY | 2,053.33 |
| | | COOLEY, JUDY W | | 03/22/04 | 03/31/04 | CONGRESSIONAL LIAISON | 7,577.77 |
| | | DO | | 01/03/04 | 02/29/04 | OFFICE MANAGER | 1,208.33 |
| | | CROCKETT, ALEXANDRA | | 01/03/04 | 03/31/04 | SR LEGISLATIVE ASSISTANT | 2,336.11 |
| | | CUSEY, JOHN MARK | | 02/01/04 | 02/29/04 | | 10,466.67 |
| | | GRIER, TERI LYNN | | 01/03/04 | 01/31/04 | DISTRICT DIRECTOR | 5,000.00 |
| | | DO | | 01/03/04 | 03/31/04 | OFFICE MANAGER | 3,311.11 |
| | | HACKETT, ANNA | | 02/01/04 | 03/31/04 | EXECUTIVE ASSISTANT | 12,842.77 |
| | | HOTSEMPILLER, SUSAN | | 01/03/04 | 07/15/04 | SR LEGISLATIVE ASSISTANT | 5,255.55 |
| | | JAMES, TOM ANDREA | | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 11,488.90 |
| | | KEENE, JOANNE | | 03/22/04 | 03/31/04 | DISTRICT DIRECTOR | 1,016.90 |
| | | DO | | 01/03/04 | 02/29/04 | LEGISLATIVE DIRECTOR | 5,416.67 |
| | | LATHAM, JACK B | | 01/03/04 | 03/31/04 | VERANS LIAISON | 13,732.23 |
| | | LESTER, JAMES M | | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 7,822.23 |
| | | MESSNER, KEVIN | | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 4,666.67 |
| | | OLIVAS, MIGUEL S | | 01/03/04 | 03/31/04 | CONGRESSIONAL LIAISON | 25,666.67 |
| | | PACHARD, DONALD C | | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 10,566.67 |
| | | PELPS, WALTER | | 01/03/04 | 03/31/04 | NATIVE AMERICAN AFFAIRS LIAISON | 2,053.33 |
| | | PERCE, NELSON C | | 01/03/04 | 03/31/04 | CONGRESSIONAL LIAISON | 7,088.90 |
| | | STULL, JONATHAN D | | 01/03/04 | 02/01/04 | LEGISLATIVE CORRESPONDENT | 7,822.23 |
| | | TSOSIE-BINGHAM, ROSE | | 01/03/04 | 03/31/04 | CONGRESSIONAL LIAISON | 2,819.45 |
| | | UDALL, CHRISTOPHER | | 01/03/04 | 03/31/04 | CONGRESSIONAL LIAISON | 7,088.90 |
| | | WALSH, PATRICK STEPHEN | | 02/02/04 | 03/31/04 | PAID INTERN | 10,566.67 |
| | | | | | | | 2,360.00 |
| | | | | | | | 170,128.06 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | | |
| TRAVEL | | | | | | | |
| 01-16 | P1 | 44201000232 | TERI GRIER | 01/07/04 | 01/09/04 | LODGING | 113.36 |
| 01-16 | P1 | 44201000233 | DO | 01/07/04 | 01/09/04 | MEALS | 67.15 |
| 01-16 | P1 | 44201000234 | DO | 01/07/04 | 01/09/04 | GASOLINE | 25.05 |
| 01-21 | P9 | AZ01010401 | WRIGHT, PAITMAN FCU | 01/01/04 | 01/31/04 | LEASED AUTO | 1,104.58 |
| 01-21 | P9 | AZ01020401 | DO | 01/01/04 | 01/31/04 | LEASED AUTO | 599.67 |
| 02-04 | P1 | 44201000268 | HON. RICHARD G. RENZI | 01/27/04 | 01/27/04 | CAB FARE | 8.00 |
| 02-04 | P1 | 44201000271 | DO | 01/08/04 | 01/08/04 | CAB FARE | 45.00 |
| 02-04 | P1 | 44201000260 | NELSON, CHRISTIAN PIERCE | 01/04/04 | 01/13/04 | MILEAGE | 312.33 |
| 02-17 | P1 | 44201000278 | CITIBANK GOV CARD SERVICE | 01/05/04 | 02/22/04 | TRAVEL SUBSISTENCE | 275.93 |
| 02-18 | P1 | 44201000283 | ANNA HACKETT | 02/10/04 | 02/10/04 | TAXI FARE | 12.00 |
| 02-18 | P1 | 44201000281 | CHRISTOPHER UDALL | 01/17/04 | 01/13/04 | TRAVEL SUBSISTENCE | 11.10 |
| 02-18 | P1 | 44201000282 | DO | 01/12/04 | 01/26/04 | PRIVATE AUTO MILEAGE | 77.14 |
| 02-18 | P1 | 44201000297 | DO | 01/29/04 | 02/11/04 | PRIVATE AUTO MILEAGE | 84.68 |
| 02-18 | P1 | 44201000280 | CITIBANK GOV CARD SERVICE | 01/16/04 | 01/16/04 | TRAVEL SUBSISTENCE | 64.72 |
| 02-18 | P1 | 44201000289 | DO | 01/14/04 | 01/23/04 | TRAVEL SUBSISTENCE | 69.81 |
| 02-18 | P1 | 44201000290 | DO | 01/09/04 | 01/28/04 | TRAVEL SUBSISTENCE | 480.32 |
| 02-18 | P1 | 44201000284 | HON. RICHARD G. RENZI | 02/10/04 | 02/19/04 | TAXI FARE | 36.00 |
| 02-18 | P1 | 44201000295 | MIGUEL S. OLIVAS | 01/06/04 | 01/16/04 | PRIVATE AUTO MILEAGE | 87.72 |
| 02-18 | P1 | 44201000296 | DO | 02/04/04 | 02/09/04 | PRIVATE AUTO MILEAGE | 76.85 |
| 02-18 | P1 | 44201000293 | TERI GRIER | 02/04/04 | 02/11/04 | PRIVATE AUTO MILEAGE | 110.78 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|----------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2004 HON. RICK RENZI—Con. | | | | | | |
| 02-19 | P1 | 44201000301 | 02/03/04 | TAXI FARE | 20.00 | |
| 02-19 | P1 | 44201000298 | 02/02/04 | TAXI FARE | 15.00 | |
| 02-19 | P1 | 44201000305 | 01/16/04 | PRIVATE AUTO MILEAGE | 105.27 | |
| 02-20 | P9 | 4201010402 | 02/29/04 | LEASED AUTO | 1,104.58 | |
| 02-20 | P9 | 42010210402 | 02/29/04 | LEASED AUTO | 599.67 | |
| 02-25 | P1 | 44201000310 | 02/17/04 | PRIVATE AUTO MILEAGE | 255.78 | |
| 02-25 | P1 | 44201000312 | 02/18/04 | PRIVATE AUTO MILEAGE | 107.59 | |
| 03-03 | P1 | 44201000313 | 01/23/04 | PRIVATE AUTO MILEAGE | 208.51 | |
| 03-11 | P1 | 44201000312 | 01/29/04 | TRAVEL SUBSISTENCE | 100.41 | |
| 03-11 | P1 | 44201000314 | 03/27/04 | PRIVATE AUTO MILEAGE | 100.63 | |
| 03-11 | P1 | 44201000317 | 02/27/04 | PRIVATE AUTO MILEAGE | 228.68 | |
| 03-11 | P1 | 44201000326 | 02/13/04 | TRAVEL SUBSISTENCE | 165.29 | |
| 03-11 | P1 | 44201000329 | 01/13/04 | TRAVEL SUBSISTENCE | 29.18 | |
| 03-17 | P1 | 44201000335 | 03/04/04 | TRAVEL SUBSISTENCE | 699.44 | |
| 03-17 | P1 | 44201000337 | 03/09/04 | PRIVATE AUTO MILEAGE | 178.64 | |
| 03-19 | P9 | 42010110403 | 03/31/04 | LEASED AUTO | 1,104.58 | |
| 03-19 | P9 | 42010210403 | 03/31/04 | LEASED AUTO | 599.67 | |
| 03-22 | P1 | 44201000348 | 03/01/04 | PRIVATE AUTO MILEAGE | 84.46 | |
| 03-22 | P1 | 44201000340 | 03/10/04 | PRIVATE AUTO MILEAGE | 194.01 | |
| 03-25 | P1 | 44201000352 | 03/18/04 | TAXI | 15.00 | |
| 03-25 | P1 | 44201000357 | 02/24/04 | PARKING FEE | 12.00 | |
| 03-25 | P1 | 44201000351 | 03/12/04 | TAXI | 7.00 | |
| 03-26 | P1 | 44201000359 | 01/30/04 | TRAVEL SUBSISTENCE | 434.90 | |
| 03-26 | P1 | 44201000363 | 02/02/04 | TRAVEL SUBSISTENCE | 375.84 | |
| 03-26 | P1 | 44201000364 | 01/27/04 | TRAVEL SUBSISTENCE | 167.91 | |
| 03-26 | P1 | 44201000367 | 02/17/04 | TRAVEL SUBSISTENCE | 56.45 | |
| 03-26 | P1 | 44201000360 | 03/10/04 | TRAVEL SUBSISTENCE | 18.87 | |
| 03-29 | P1 | 44201000370 | 01/29/04 | TRAVEL SUBSISTENCE | 1,312.84 | |
| 03-29 | P1 | 44201000373 | 01/01/04 | TRAVEL SUBSISTENCE | 2,019.77 | |
| 03-29 | P1 | 44201000374 | 01/31/04 | TRAVEL SUBSISTENCE | 477.67 | |
| 03-29 | P1 | 44201000371 | 02/24/04 | TAXI | 18.00 | |
| 03-29 | P1 | 44201000372 | 02/26/04 | TAXI | 19.00 | |
| | | | | TRAVEL TOTALS: | 14,498.83 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-09 | P1 | 44201000225 | 12/25/03 | TELEPHONE SERVICE | 1,409.18 | |
| 01-16 | P1 | 44201000244 | 01/01/04 | UTILITIES | 41.88 | |
| 01-16 | P1 | 44201000242 | 01/01/04 | UTILITIES | 111.52 | |
| 01-21 | P9 | 4201000243 | 01/01/04 | TELEPHONE SERVICE | 53.93 | |
| 01-21 | P9 | 4201040R401 | 01/01/04 | FLAGSTAFF RENT | 625.00 | |
| 01-21 | P9 | 4201050R401 | 01/01/04 | WINDOW ROCK RENT | 100.00 | |
| 01-21 | P9 | 4201060R401 | 01/01/04 | SAFFORD - RENT | 100.00 | |
| 01-21 | P9 | 4201020R401 | 01/01/04 | SHOW LOW RENT | 1,200.00 | |
| 01-21 | P9 | 4201010R401 | 01/01/04 | PRESCOTT RENT | 250.00 | |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|-------------------------------|----------|
| 01-21 | P9 | AZ0107R0401 | SAN CARLOS APACHE TRIBE | 01/01/04 | 01/31/04 | SAN CARLOS RENT | 50.00 |
| 01-21 | P9 | AZ0103R0401 | SHO-GUN INVESTMENTS | 01/01/04 | 01/31/04 | CASA GRANDE RENT | 250.00 |
| 01-21 | P9 | AZ0108R0401 | WHITE MOUNTAIN APACHE TRIBE | 01/01/04 | 01/31/04 | WHITERIVER RENT | 100.00 |
| 02-04 | P1 | AZ01000253 | CABLE ONE | 01/08/04 | 02/07/04 | UTILITIES | 94.06 |
| 02-04 | P1 | 44Z01000752 | CITIZENS COMMUNICATIONS | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS | 76.33 |
| 02-04 | P1 | 44Z01000270 | FEDERAL EXPRESS CORP | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 5.48 |
| 02-04 | P1 | 44Z01000269 | UPS | 12/20/03 | 01/10/04 | OVERNIGHT MAIL | 4.88 |
| 02-13 | P1 | 44Z01000273 | POSTMASTER, WASHINGTON, D.C. | 01/30/04 | 01/30/04 | STAMPS | 37.00 |
| 02-17 | P1 | 44Z01000276 | QWEST | 12/22/03 | 01/21/04 | TELEPHONE SERVICE | 216.25 |
| 02-17 | P1 | 44Z01000275 | SAN CARLOS APACHE TELECOM INC | 01/01/04 | 01/27/04 | TELEPHONE SERVICE | 113.37 |
| 02-17 | P1 | 44Z01000271 | VERIZON WIRELESS | 01/29/04 | 02/28/04 | TELEPHONE SERVICE | 51.15 |
| 02-17 | P1 | 44Z01000274 | WALTER PHELPS | 01/04/04 | 02/03/04 | TELEPHONE CALLS | 41.59 |
| 02-18 | P1 | 44Z01000292 | CABLE ONE | 02/08/04 | 03/07/04 | UTILITIES | 99.27 |
| 02-18 | P1 | 44Z01000279 | CITIZENS COMMUNICATIONS | 02/01/04 | 02/29/04 | TELEPHONE SERVICE | 105.92 |
| 02-18 | P1 | 44Z01000288 | QWEST | 12/04/03 | 01/03/04 | TELEPHONE SERVICE | 173.07 |
| 02-18 | P1 | 44Z01000294 | TERI GRIER | 01/01/04 | 01/31/04 | TELEPHONE CALLS | 56.08 |
| 02-19 | P1 | 44Z01000303 | CABLE ONE | 02/01/04 | 02/29/04 | UTILITIES | 83.76 |
| 02-19 | P1 | 44Z01000304 | CITIZENS COMMUNICATIONS | 01/25/04 | 02/24/04 | TELEPHONE SERVICE SHOW LOW DO | 1,103.00 |
| 02-19 | P1 | 44Z01000308 | DO | 01/15/04 | 01/15/04 | TELEPHONE SERVICE | 264.38 |
| 02-19 | P1 | 44Z01000309 | DO | 01/15/04 | 01/15/04 | TELEPHONE SERVICE | 64.00 |
| 02-19 | P1 | 44Z01000299 | FEDERAL EXPRESS CORP | 01/06/04 | 01/06/04 | OVERNIGHT MAIL | 12.84 |
| 02-19 | P1 | 44Z01000306 | QWEST | 12/13/03 | 01/12/04 | TELEPHONE SERVICE | 89.71 |
| 02-20 | P1 | 44Z01000307 | SAN CARLOS APACHE TELECOM INC | 02/01/04 | 02/29/04 | TELEPHONE SERVICE | 128.56 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 42.74 |
| 02-20 | P9 | AZ0104R0402 | DMP-DOBBS/MCNEAL | 02/01/04 | 02/29/04 | FLAGSTAFF RENT | 625.00 |
| 02-20 | P9 | AZ0105R0402 | DNA-PEOPLE'S LEGAL SERV, INC. | 02/01/04 | 02/29/04 | WINDOW ROCK RENT | 100.00 |
| 02-20 | P9 | AZ0106R0402 | JOHN D. RHODES | 02/01/04 | 02/29/04 | SAFFORD - RENT | 100.00 |
| 02-20 | P9 | AZ0102R0402 | PRECISION LUMBER/HARDWARE, INC | 02/01/04 | 02/29/04 | SHOW LOW RENT | 100.00 |
| 02-20 | P9 | AZ0101R0402 | PRESCOTT HISTORIC PROPERTIES | 02/01/04 | 02/29/04 | PRESCOTT RENT | 1,200.00 |
| 02-20 | P1 | 44Z01000300 | QWEST | 12/16/03 | 01/15/04 | TELEPHONE SERVICE | 255.00 |
| 02-20 | P9 | AZ0107R0402 | SAN CARLOS APACHE TRIBE | 02/01/04 | 02/29/04 | SAN CARLOS RENT | 188.39 |
| 02-20 | P9 | AZ0103R0402 | SHO-GUN INVESTMENTS | 02/01/04 | 02/29/04 | CASA GRANDE RENT | 50.00 |
| 02-24 | P2 | HC040400377 | WHITE MOUNTAIN APACHE TRIBE | 02/01/04 | 02/29/04 | WHITERIVER RENT | 250.00 |
| 02-25 | P1 | 44Z01000311 | VERIZON WIRELESS | 02/10/04 | 02/10/04 | MOTOROLA BELT CLIP | 100.00 |
| 02-29 | S5 | DY406200556 | SUSAN HOISENPELLER | 02/18/04 | 02/18/04 | TELEPHONE EQUIPMENT | 3.73 |
| 02-29 | S5 | DY406200557 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 20.00 |
| 02-29 | S5 | DY406200557 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 134.55 |
| 02-29 | S5 | DY406200561 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 581.35 |
| 02-29 | S5 | DY406200562 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 44.00 |
| 02-29 | S5 | DY406200563 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 128.00 |
| 03-11 | P1 | 44Z01000330 | CABLE ONE | 03/01/04 | 03/31/04 | UTILITIES | 454.23 |
| 03-11 | P1 | 44Z01000316 | CITIZENS COMMUNICATIONS | 02/25/04 | 03/24/04 | TELEPHONE SERVICE | 86.32 |
| 03-11 | P1 | 44Z01000320 | DO | 02/15/04 | 02/15/04 | TELEPHONE SERVICE | 1,288.06 |
| 03-11 | P1 | 44Z01000327 | DO | 02/15/04 | 02/15/04 | TELEPHONE SERVICE | 64.00 |
| 03-11 | P1 | 44Z01000315 | QWEST | 01/22/04 | 02/21/04 | TELEPHONE SERVICE | 264.38 |
| 03-11 | P1 | 44Z01000318 | DO | 01/16/04 | 02/15/04 | TELEPHONE SERVICE | 41.71 |
| 03-11 | P1 | 44Z01000321 | DO | 01/13/04 | 02/10/04 | TELEPHONE SERVICE | 186.20 |
| 03-11 | P1 | 44Z01000331 | SAN CARLOS APACHE TELECOM INC | 03/01/04 | 03/01/04 | TELEPHONE SERVICE | 96.67 |
| 03-11 | P1 | 44Z01000328 | WALTER PHELPS | 01/05/04 | 02/03/04 | TELEPHONE CALLS | 236.29 |
| | | | | | | | 44.95 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2004 HON. RICK RENZI—Con | | | | | | |
| 03-19 | P9 | 4Z0104R0403 | 03/01/04 | FLAGSTAFF RENT | 625.00 | |
| 03-19 | P9 | 4Z0105R0403 | 03/01/04 | WINDOW ROCK RENT | 100.00 | |
| 03-19 | P9 | 4Z0106R0403 | 03/01/04 | SAFFORD - RENT | 100.00 | |
| 03-19 | P9 | 4Z0107R0403 | 03/01/04 | SHOW LOW RENT | 1,200.00 | |
| 03-19 | P9 | 4Z0108R0403 | 03/01/04 | PRESCOTT RENT | 255.00 | |
| 03-19 | P9 | 4Z0109R0403 | 03/01/04 | SAN CARLOS RENT | 50.00 | |
| 03-19 | P9 | 4Z0110R0403 | 03/01/04 | CASA GRANDE RENT | 250.00 | |
| 03-19 | P9 | 4Z0111R0403 | 03/01/04 | WHITERIVER RENT | 100.00 | |
| 03-19 | P9 | 4Z0112R0403 | 02/10/04 | TELEPHONE SERVICE | 25.20 | |
| 03-22 | P1 | 4A201000347 | 02/03/04 | OVERNIGHT MAIL | 5.30 | |
| 03-25 | P1 | 4A201000343 | 01/31/04 | TELEPHONE CALLS | 74.09 | |
| 03-25 | P1 | 4A201000353 | 02/03/04 | TELEPHONE SERVICE | 160.69 | |
| 03-25 | P1 | 4A201000356 | 03/13/04 | TELEPHONE SERVICE | 31.87 | |
| 03-25 | P1 | 4A201000349 | 03/02/04 | TELEPHONE SERVICE | 250.47 | |
| 03-26 | P1 | 4A201000365 | 03/01/04 | TELEPHONE SERVICE | 76.33 | |
| 03-26 | P1 | 4A201000358 | 02/17/04 | OVERNIGHT MAIL | 99.88 | |
| 03-26 | P1 | 4A201000369 | 02/21/04 | OVERNIGHT MAIL | 70.29 | |
| 03-26 | P1 | 4A201000368 | 02/29/04 | TELEPHONE SERVICE | 51.15 | |
| 03-31 | S5 | DY409300541 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 134.55 | |
| 03-31 | S5 | DY409300542 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 619.35 | |
| 03-31 | S5 | DY409300547 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 104.00 | |
| 03-31 | S5 | DY409300549 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 128.00 | |
| 03-31 | S5 | DY409300550 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 439.28 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,653.23 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-18 | P1 | 4A201000285 | 02/09/04 | PRINTING SERVICES | 40.00 | |
| 02-19 | P1 | 4A201000302 | 01/29/04 | PRINTING SERVICES | 320.00 | |
| 03-17 | P1 | 4A201000338 | 03/08/04 | PRINTING SERVICES | 100.50 | |
| 03-30 | S3 | 04090000012 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 21.40 | |
| | | | | PRINTING AND REPRODUCTION TOTALS | 481.90 | |
| OTHER SERVICES | | | | | | |
| 02-04 | P2 | 05M7834 | 01/19/04 | INTEGRATE & INSTALL WORKSTATO | 480.00 | |
| 02-04 | P1 | 4A201000272 | 01/06/04 | INSURANCE | 745.00 | |
| 02-09 | HR | 921001 | 11/24/03 | REFUND, OVERPAYMENT | -749.00 | |
| 03-11 | P1 | 4A201000332 | 09/04/04 | LEASED AUTO INSURANCE | 2,328.00 | |
| | | | | OTHER SERVICES TOTALS: | 2,808.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-16 | P1 | 4A201000241 | 01/08/04 | OFFICE SUPPLIES | 28.54 | |
| 01-16 | P1 | 4A201000240 | 10/17/04 | OFFICE SUPPLIES | 89.39 | |
| 01-21 | P2 | 05S29777 | 01/10/04 | ENASABLE CALENDAR #B1A-104 | 29.16 | |
| 01-21 | P2 | 05S29777 | 01/10/04 | DRY GRASER MARKERS #W29830 | 6.90 | |
| 01-31 | S1 | 04031000106 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 415.85 | |
| 02-04 | P1 | 4A201000261 | 08/08/04 | SUBSCRIPTION | 76.50 | |

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|--------------------------------------|--------|------------------|------------------------------|----------|----------|-------------------------------|------------|
| 02-04 | P1 | 4A201000265 | COPPER AREA NEWS PUBLISHERS | 03/01/04 | 03/01/05 | SUBSCRIPTION | 35.50 |
| 02-04 | P1 | 4A201000262 | JUDY COOLEY | 01/06/04 | 01/06/04 | OFFICE SUPPLIES | 97.19 |
| 02-04 | P1 | 4A201000262 | OVERBOARD OFFICE SUPPLY | 01/13/04 | 01/13/04 | OFFICE SUPPLIES | 78.55 |
| 02-09 | P1 | 4A201000264 | WHITE MOUNTAIN PUBLISHING CO | 02/04/04 | 08/24/04 | SUBSCRIPTION | 29.00 |
| 02-18 | P1 | 4A201000291 | ARIZONA BUSINESS GAZETTE | 01/30/04 | 01/28/05 | SUBSCRIPTION | 200.20 |
| 02-18 | P1 | 4A201000286 | PRESCOTT NEWSPAPERS, INC | 01/28/04 | 01/28/05 | NEWSPAPER SUBSCRIPTION | 132.60 |
| 02-18 | P1 | 4A201000287 | SEITZ - FURN SUPPLIES & MORE | 01/20/04 | 01/20/04 | OFFICE SUPPLIES | 104.78 |
| 02-29 | S1 | 04060000081 | DEER PARK SPRING WATER | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 1,164.14 |
| 03-11 | P1 | 4A201000319 | JUDY COOLEY | 01/22/04 | 01/26/04 | BOTTLED WATER DC OFFICE | 28.46 |
| 03-11 | P1 | 4A201000319 | DO | 02/02/04 | 02/02/04 | OFFICE SUPPLIES | 16.52 |
| 03-11 | P1 | 4A201000324 | PINE GRAPHICS | 03/05/04 | 03/05/04 | OFFICE SUPPLIES | 18.70 |
| 03-11 | P1 | 4A201000323 | MATTHEW L ASH | 03/06/04 | 03/03/05 | NEWSPAPER SUBSCRIPTION | 52.00 |
| 03-16 | P1 | 4A201000333 | DO | 01/26/04 | 01/26/04 | DIGITAL CAMERA | 399.00 |
| 03-16 | P1 | 4A201000334 | DO | 01/26/04 | 01/26/04 | FLAT SCREEN COMPUTER MONITORS | 1,048.08 |
| 03-17 | P1 | 4A201000336 | DONALD C. PACKER | 02/19/04 | 03/02/04 | OFFICE SUPPLIES | 60.31 |
| 03-17 | P1 | 4A201000339 | NATIONAL JOURNAL | 01/27/04 | 01/27/04 | SUBSCRIPTION | 69.74 |
| 03-25 | P1 | 4A201000354 | SEITZ - FURN SUPPLIES & MORE | 02/13/04 | 02/13/04 | OFFICE SUPPLIES | 58.44 |
| 03-25 | P1 | 4A201000355 | STAPLES | 01/23/04 | 01/23/04 | OFFICE SUPPLIES | 302.14 |
| 03-26 | P1 | 4A201000361 | JUDY COOLEY | 03/01/04 | 03/01/04 | OFFICE SUPPLIES | 42.28 |
| 03-26 | P1 | 4A201000362 | DO | 02/13/04 | 02/13/04 | OFFICE SUPPLIES | 20.93 |
| 03-26 | P1 | 4A201000366 | XEROX CORPORATION | 02/13/04 | 02/13/04 | OFFICE SUPPLIES | 740.00 |
| 03-31 | HV | 4A901000149 | DO | 01/14/04 | 01/14/04 | FRAMING (TRANSFER) | 50.00 |
| 03-31 | S1 | 04091000081 | DO | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 801.35 |
| EQUIPMENT | | | | | | | 6,196.25 |
| 01-30 | S8 | MA000276658 | DO | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,216.59 |
| 01-30 | S8 | PL000286775 | DO | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 513.89 |
| 02-29 | S8 | MA000289178 | DO | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,216.59 |
| 02-29 | S8 | PL000298344 | DO | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 513.89 |
| 03-30 | S8 | MA000301440 | DO | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,216.59 |
| 03-30 | S8 | PL000311168 | DO | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 513.89 |
| EQUIPMENT TOTALS: | | | | | | | 11,191.44 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 225,605.23 |
| OFFICE TOTALS: | | | | | | | 225,605.23 |
| PERSONNEL COMPENSATION | | | | | | | |
| 01-02 | OP | 3USPS1100115 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 631.72 |
| 01-30 | OP | 3M4768018 | DO | 04/10/03 | 04/10/03 | FRANKED MAIL | 3,468.22 |
| 01-30 | OP | 3M4768102A4 | DO | 06/20/03 | 06/20/03 | FRANKED MAIL | 12,274.01 |
| 01-30 | OP | 3M47681048 | DO | 08/07/03 | 08/07/03 | FRANKED MAIL | 11,123.36 |
| 01-30 | OP | 3M47681068 | DO | 12/15/03 | 12/15/03 | FRANKED MAIL | 11,783.12 |
| 01-30 | OP | 3USPS1200115 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 8,183.35 |
| FRANKED MAIL TOTALS: | | | | | | | 47,463.78 |
| PERSONNEL COMPENSATION | | | | | | | |
| 01-01/04 | ASH | ALEXANDER, KETHI | DO | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 44.44 |
| 01-01/04 | ASH | MATTHEW L | DO | 01/01/04 | 01/02/04 | PRESS SECRETARY | 155.56 |
| 01-01/04 | COOLEY | JUDY W | DO | 01/01/04 | 01/02/04 | OFFICE MANAGER | 77.78 |

2003 HON. RICK RENZI
OFFICIAL EXPENSES OF
MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | MEMBERS REPRESENTATION ALLOW | Con | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------|----------------|---------------------|------------------------------|-----|---------------|---------------------------------|------------|------------------|
| 2003 HON. RICK RENZI—Con. | | | | | | | | |
| CROCKETT ALEXANDRA | | | | | | | | |
| 01-01-07 | PI 44201000213 | | | | 01/01/04 | SR LEGISLATIVE ASSISTANT | | 194.44 |
| 01-01-07 | PI 44201000213 | GRIER TERI LYNN | | | 01/01/04 | DISTRICT DIRECTOR | | 266.67 |
| 01-01-07 | PI 44201000213 | HACKETT JANNA | | | 01/01/04 | EXECUTIVE ASSISTANT | | 238.89 |
| 01-01-07 | PI 44201000214 | HOTSEWILLER SUSAN | | | 01/01/04 | SR LEGISLATIVE ASSISTANT | | 250.00 |
| 01-01-07 | PI 44201000214 | JAMES TOM ANDREA | | | 01/01/04 | PART-TIME EMPLOYEE | | 23.11 |
| 01-01-07 | PI 44201000214 | KEENE JOANNE | | | 01/01/04 | LEGISLATIVE DIRECTOR | | 361.11 |
| 01-01-07 | PI 44201000214 | LATHAM JACK B | | | 01/01/04 | VETRANS LIAISON | | 155.56 |
| 01-01-07 | PI 44201000214 | MESSNER KEVIN | | | 01/01/04 | CHIEF OF STAFF | | 500.00 |
| 01-01-07 | PI 44201000214 | OLIVAS MIGUEL S | | | 01/01/04 | CONGRESSIONAL LIAISON | | 233.33 |
| 01-01-07 | PI 44201000214 | PACKARD DONALD C | | | 01/02/04 | PART-TIME EMPLOYEE | | 44.44 |
| 01-01-07 | PI 44201000214 | PHILIPS WALTER | | | 01/01/04 | NATIVE AMERICAN AFFAIRS LIAISON | | 155.56 |
| 01-01-07 | PI 44201000214 | PIERCE NELSON C | | | 01/01/04 | CONGRESSIONAL LIAISON | | 172.22 |
| 01-01-07 | PI 44201000214 | STULL JONATHAN D | | | 01/01/04 | LEGISLATIVE CORRESPONDENT | | 150.00 |
| 01-01-07 | PI 44201000214 | TSOSIE BINGHAM ROSE | | | 01/01/04 | CONGRESSIONAL LIAISON | | 138.89 |
| 01-01-07 | PI 44201000214 | UDALL CHRISTOPHER | | | 01/01/04 | CONGRESSIONAL LIAISON | | 233.33 |
| TRAVEL | | | | | | | | |
| 01-01-07 | PI 44201000213 | | | | 11/05/03 | MEALS | | 57.22 |
| 01-01-07 | PI 44201000213 | | | | 11/10/03 | CAR RENTAL | | 113.09 |
| 01-01-07 | PI 44201000213 | | | | 11/10/03 | GASOLINE | | 15.16 |
| 01-01-07 | PI 44201000213 | | | | 10/26/03 | MEALS | | 84.40 |
| 01-01-07 | PI 44201000213 | | | | 10/28/03 | GASOLINE | | 215.05 |
| 01-01-07 | PI 44201000213 | | | | 11/11/03 | LODGING | | 47.06 |
| 01-01-07 | PI 44201000213 | | | | 11/13/03 | CAR RENTAL | | 144.76 |
| 01-01-07 | PI 44201000213 | | | | 12/02/03 | PRIVATE AUTO MILEAGE | | 160.66 |
| 01-01-07 | PI 44201000213 | | | | 12/19/03 | PRIVATE AUTO MILEAGE | | 99.76 |
| 01-01-07 | PI 44201000213 | | | | 12/19/03 | MEALS | | 30.28 |
| 01-01-07 | PI 44201000213 | | | | 09/05/03 | MEALS | | 41.81 |
| 01-01-07 | PI 44201000213 | | | | 09/05/03 | LODGING | | 102.60 |
| 01-01-07 | PI 44201000213 | | | | 09/05/03 | PRIVATE AUTO MILEAGE | | 87.26 |
| 01-01-07 | PI 44201000213 | | | | 12/19/03 | GASOLINE | | 130.32 |
| 01-01-07 | PI 44201000213 | | | | 12/18/03 | MEALS | | 16.65 |
| 01-01-07 | PI 44201000213 | | | | 12/19/03 | CAR RENTAL | | 56.69 |
| 01-01-07 | PI 44201000213 | | | | 12/19/03 | GASOLINE | | 92.93 |
| 01-01-07 | PI 44201000213 | | | | 11/19/03 | CAR RENTAL | | 317.51 |
| 01-01-07 | PI 44201000213 | | | | 11/19/03 | GASOLINE | | 104.12 |
| 01-01-07 | PI 44201000213 | | | | 11/19/03 | MEALS | | 63.63 |
| 01-01-07 | PI 44201000213 | | | | 11/19/03 | LODGING | | 55.53 |
| 01-01-07 | PI 44201000213 | | | | 10/28/03 | PARKING | | 15.00 |
| 01-01-07 | PI 44201000213 | | | | 10/28/03 | MEALS | | 19.00 |
| 01-01-07 | PI 44201000213 | | | | 10/28/03 | LODGING | | 358.35 |
| 01-01-07 | PI 44201000213 | | | | 11/05/03 | CAR RENTAL | | 226.76 |
| 01-01-07 | PI 44201000213 | | | | 11/05/03 | GASOLINE | | 97.27 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | | | |

| | | | | | | | |
|--------------------------------|----|-------------|------------------------------|----------|----------|--|-----------|
| 01-21 | P1 | 44201000250 | DO | 11/05/03 | 11/10/03 | MEAL | 6.94 |
| 01-21 | P1 | 44201000251 | DO | 12/01/03 | 12/31/03 | TRAVEL SUBSISTENCE | 964.64 |
| 01-31 | HV | 44903000230 | DO | 11/04/03 | 11/06/03 | CHANGE BOC: 2350 TO 2125 | 16.25 |
| 02-04 | P1 | 44201000267 | CHRISTOPHER UDALL | 12/29/03 | 12/29/03 | PRIVATE AUTO MILEAGE | 55.10 |
| 02-04 | P1 | 44201000254 | CITIBANK GOV CARD SERVICE | 11/28/03 | 12/28/03 | TRAVEL SUBSISTENCE | 300.66 |
| 02-04 | P1 | 44201000256 | DO | 12/01/03 | 12/31/03 | TRAVEL SUBSISTENCE-PIERCE | 184.63 |
| 02-04 | P1 | 44201000257 | DO | 10/31/03 | 11/20/03 | TRAVEL SUBSISTENCE-LATHAM | 102.76 |
| 02-05 | P1 | 44201000255 | DO | 12/01/03 | 12/31/03 | TRAVEL SUBSISTENCE-UDALL | 253.30 |
| | | | | | | TRAVEL TOTALS: | 4,657.18 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-02 | P1 | 44201000211 | POSTMASTER, WASHINGTON, D.C. | 12/17/03 | 12/17/03 | STAMPS | 222.00 |
| 01-02 | P2 | HCV0400160 | VERIZON WIRELESS | 12/09/03 | 12/09/03 | JABRA EAR BOOM HEADSET | 14.99 |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-05 | P9 | AZ0103R0312 | SHO-GUN INVESTMENTS | 12/01/03 | 12/31/03 | CASA GRANDE RENT | 250.00 |
| 01-07 | P1 | 44201000212 | CITIBANK GOV CARD SERVICE | 11/10/03 | 11/10/03 | OVERNIGHT DELIVERY | 6.18 |
| 01-07 | P1 | 44201000213 | DO | 11/04/03 | 11/06/03 | GASOLINE | 16.25 |
| 01-09 | P1 | 44201000216 | CAPITAL MAIL SERVICES LLC | 12/22/03 | 12/22/03 | PHONE SCRIPT | 10,760.24 |
| 01-09 | P1 | 44201000217 | DO | 12/22/03 | 12/22/03 | PHONE SCRIPT | 10,623.28 |
| 01-09 | P1 | 44201000224 | CITIZENS COMMUNICATIONS | 12/15/03 | 12/15/03 | TELEPHONE SERVICE | 200.38 |
| 01-09 | P1 | 44201000226 | QWEST | 11/13/03 | 12/12/03 | TELEPHONE SERVICE | 106.11 |
| 01-16 | P1 | 44201000238 | CITIZENS COMMUNICATIONS | 12/15/03 | 12/15/03 | TELEPHONE SERVICE | 64.00 |
| 01-16 | P1 | 44201000229 | FEDERAL EXPRESS CORP | 12/23/03 | 12/23/03 | OVERNIGHT MAIL | 13.87 |
| 01-16 | P1 | 44201000239 | DO | 12/19/03 | 12/20/03 | OVERNIGHT MAIL | 14.16 |
| 01-16 | P1 | 44201000237 | QWEST | 11/16/03 | 12/15/03 | TELEPHONE SERVICE | 183.91 |
| 01-16 | P1 | 44201000228 | TERI GREER | 12/01/03 | 12/31/03 | TELEPHONE CALLS | 32.05 |
| 01-16 | P1 | 44201000230 | UPS | 12/13/03 | 12/19/03 | OVERNIGHT MAIL | 5.70 |
| 01-16 | P1 | 44201000235 | DO | 12/20/03 | 12/26/03 | OVERNIGHT MAIL | 11.54 |
| 01-16 | P1 | 44201000236 | VERIZON WIRELESS | 12/01/03 | 12/31/03 | TELEPHONE SERVICE | 48.34 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-31 | SS | DY403300559 | | 12/31/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 134.55 |
| 01-31 | SS | DY403300560 | | 12/31/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 520.58 |
| 01-31 | SS | DY403300563 | | 12/31/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 1,963.96 |
| 01-31 | SS | DY403300565 | | 12/31/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 01-31 | SS | DY403300566 | | 12/31/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 452.57 |
| 01-31 | HV | 44903000230 | CITIBANK GOV CARD SERVICE | 11/04/03 | 11/06/03 | CHANGE BOC: 2350 TO 2125 | -16.25 |
| 01-31 | HV | 44901000114 | FIRST CALL | 10/28/03 | 10/28/03 | TAPE DUPLICATION | 35.00 |
| 02-04 | P1 | 44201000258 | THE UPS STORE | 12/18/03 | 12/18/03 | OVERNIGHT MAIL | 14.46 |
| 02-04 | P1 | 44201000259 | WALTER PHELPS | 11/04/03 | 12/03/03 | PHONE CALLS | 68.31 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,959.66 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-13 | P5 | 3M4768106A | CAPITAL MAIL SERVICES LLC | 12/16/03 | 12/16/03 | PRINTING AND REPRODUCTION | 10,476.27 |
| 01-22 | OP | 46P01203003 | PUBLIC PRINTER | 10/27/03 | 10/27/03 | PRINTING | 61.00 |
| 02-04 | P1 | 44201000266 | DAVID L. ANDRUKITUS, INC. | 10/27/03 | 10/27/03 | PRINTING SERVICES | 265.00 |
| 02-10 | P5 | 3M4768109A | CAPITAL MAIL SERVICES LLC | 12/22/03 | 12/22/03 | PRINTING AND REPRODUCTION | 16,437.45 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 27,239.72 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-07 | P1 | 44201000215 | CITIBANK GOV CARD SERVICE | 10/30/03 | 10/31/03 | OFFICE SUPPLIES | 21.52 |
| 01-09 | P1 | 44201000218 | ROSE TSOJIE-BINGHAM | 11/15/03 | 11/20/03 | OFFICE SUPPLIES | 45.73 |
| 01-16 | P1 | 44201000231 | LEADERSHIP DIRECTORIES, INC | 12/18/03 | 12/18/03 | REFERENCE MATERIALS | 864.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|--------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2003 HON. RICK RENZI—Con. | | | | | | |
| 01-21 | P1 | 44201000246 | 12/01/03 | BOTTLED WATER DC OFFICE | 13.46 | 13.46 |
| 01-31 | S1 | 04031000105 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | -212.10 | -212.10 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 732.61 | |
| EQUIPMENT | | | | | | |
| 02-17 | F2 | RN000005870 | 01/21/04 | PRINTER - HP LASERJET 4101MPF | 2,648.00 | 2,648.00 |
| 02-12 | F2 | RN000005870 | 01/21/04 | FILE SERVER - COMPAQ PROLIANT | 7,301.00 | 7,301.00 |
| 02-12 | P1 | 44613000205 | 12/19/03 | LAPTOP COMPUTERS | 4,800.35 | 4,800.35 |
| | | | | EQUIPMENT TOTALS: | 14,749.35 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 124,197.63 | |
| OFFICE TOTALS: | | | | | 124,197.63 | |
| 2004 HON. SILVESTRE REYES | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | FRANKED MAIL | 696.93 | 696.93 |
| | | | | PERSONNEL COMPENSATION | 193,962.03 | 193,962.03 |
| | | | | TRAVEL | 9,601.91 | 9,601.91 |
| | | | | RENT, COMMUNICATION, UTILITIES | 20,544.59 | 20,544.59 |
| | | | | PRINTING AND REPRODUCTION | 596.74 | 596.74 |
| | | | | OTHER SERVICES | 830.35 | 830.35 |
| | | | | SUPPLIES AND MATERIALS | 8,687.98 | 8,687.98 |
| | | | | EQUIPMENT | 11,319.75 | 11,319.75 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 246,240.28 | 246,240.28 |
| OFFICE TOTALS: | | | | | 246,240.28 | 246,240.28 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS0100015 | 01/03/04 | FRANKED MAIL | 502.96 | 502.96 |
| 03-31 | OP | 4USPS0200015 | 02/01/04 | FRANKED MAIL | 193.97 | 193.97 |
| | | | | FRANKED MAIL TOTALS | 696.93 | 696.93 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | BLANCO, CESAR J | 1,183.33 | 1,183.33 |
| | | | | BROCK, PETER R | 14,666.67 | 14,666.67 |
| | | | | BRODY, PERRY FINNEY | 24,444.44 | 24,444.44 |
| | | | | CARDENAS, GILBERT E | 7,822.23 | 7,822.23 |
| | | | | ESCOBAR, YVONNE | 10,266.67 | 10,266.67 |
| | | | | GARCIA, ALEJANDRO | 2,666.66 | 2,666.66 |
| | | | | DO | 1,244.44 | 1,244.44 |
| | | | | HARRISON, GINA C | 1,433.33 | 1,433.33 |
| | | | | HOLLIMANN, ANITA MARIE | 1,183.33 | 1,183.33 |
| | | | | LOPICCOLO, PHILIP P | 12,711.10 | 12,711.10 |
| | | | | LYNCH, LIZA M | 12,711.10 | 12,711.10 |
| | | | | MAAS, KIRA E | 9,044.44 | 9,044.44 |
| | | | | MARTINEZ, JAVIER D | 7,333.33 | 7,333.33 |

| | | | | |
|-------------------------|----------|----------|---------------------------------|------------|
| MCELHANEY, KARL | 01/03/04 | 03/31/04 | GRANT'S COORDINATOR | 13,200.00 |
| MUNOZ, RENE | 01/03/04 | 03/31/04 | LEGISLATIVE ASST/SYSTEMS ADMIN | 10,511.10 |
| PAYAN, SALVADOR | 01/03/04 | 03/31/04 | DEPUTY CHIEF OF STAFF | 20,862.07 |
| ROSSO, ALISON B | 01/03/04 | 03/31/04 | SENIOR LEGISLATIVE ASSISTANT | 12,000.01 |
| SAHMI, SARA K | 01/03/04 | 03/31/04 | LEG CORRESPONDENT/LEG ASSISTANT | 9,166.67 |
| TORRA, MICHAEL | 01/03/04 | 01/18/04 | LEGISLATIVE DIRECTOR | 2,444.44 |
| UYARRA, MARISOL JULIANA | 01/03/04 | 03/31/04 | DISTRICT ASSISTANT | 7,333.33 |
| VALENZUELA, GUILLERMO | 01/03/04 | 03/31/04 | CONSTITUENT SERVICES | 10,266.67 |
| VASQUEZ, AMANDA | 01/03/04 | 03/31/04 | TEMPORARY EMPLOYEE | 1,466.67 |
| | | | PERSONNEL COMPENSATION TOTALS: | 193,962.03 |
| TRAVEL | | | | |
| 01-21 P9 TX160010401 | 01/01/04 | 01/31/04 | LEASED AUTO | 496.44 |
| 01-22 P1 4TX16000149 | 01/13/04 | 01/16/04 | TRAVEL SUBSISTENCE | 707.62 |
| 01-22 P1 4TX16000151 | 01/13/04 | 01/16/04 | TRAVEL SUBSISTENCE | 635.90 |
| 01-22 P1 4TX16000152 | 01/05/04 | 01/06/04 | TRAVEL SUBSISTENCE | 253.90 |
| 01-22 P1 4TX16000148 | 01/16/04 | 01/16/04 | TAXI | 14.00 |
| 01-22 P1 4TX16000159 | 01/13/04 | 01/16/04 | MEALS | 11.81 |
| 01-22 P1 4TX16000159 | 01/13/04 | 01/16/04 | TRAVEL SUBSISTENCE-BRODY | 704.94 |
| 02-03 P1 4TX16000165 | 01/14/04 | 01/16/04 | TRAVEL SUBSISTENCE-MAAS | 735.81 |
| 02-03 P1 4TX16000166 | 01/13/04 | 01/16/04 | A/F DC/ELPASO/DC #4664-MUNOZ | 321.90 |
| 02-03 P1 4TX16000167 | 01/13/04 | 01/16/04 | TRAVEL SUBSISTENCE-ROSSO | 891.66 |
| 02-03 P1 4TX16000163 | 01/13/04 | 01/13/04 | MEAL ON TRAVEL | 7.63 |
| 02-03 P1 4TX16000164 | 01/16/04 | 01/16/04 | CAB FARE | 15.00 |
| 02-03 P1 4TX16000158 | 01/13/04 | 01/16/04 | TRAVEL SUBSISTENCE | 75.34 |
| 02-06 P1 4TX16000175 | 02/02/04 | 02/02/04 | AIRFARE EP/DC #0992 MEMBER | 260.20 |
| 02-18 P1 4TX16000191 | 02/13/04 | 02/13/04 | AIRFARE TO EL PASO 2069 | 261.70 |
| 02-18 P1 4TX16000187 | 01/10/04 | 01/10/04 | MEAL | 42.64 |
| 02-20 P9 TX160104002 | 02/01/04 | 02/29/04 | LEASED AUTO | 496.44 |
| 02-27 P1 4TX16000193 | 02/19/04 | 02/19/04 | AIRFARE EL PASO-DC 7797 | 260.20 |
| 02-27 P1 4TX16000194 | 02/23/04 | 02/23/04 | AIRFARE DC-EL PASO 1413 | 161.70 |
| 02-27 P1 4TX16000195 | 02/23/04 | 02/23/04 | AIRFARE EP-DC 9608 | 160.20 |
| 02-27 P1 4TX16000196 | 01/21/04 | 01/26/04 | LODGING | 437.38 |
| 03-09 P1 4TX16000206 | 02/27/04 | 02/28/04 | R/T AIRFARE DC-EL PASO 8804 | 421.90 |
| 03-09 P1 4TX16000206 | 03/06/04 | 03/06/04 | R/T AIRFARE TO EL PASO 6223 | 250.20 |
| 03-09 P1 4TX16000206 | 03/07/04 | 03/08/04 | R/T A/F EL PASO-SAN ANTONIO | 279.20 |
| 03-11 P1 4TX16000212 | 03/10/04 | 03/10/04 | AIRFARE EP-JC 5129 | 160.20 |
| 03-11 P1 4TX16000214 | 01/23/04 | 01/23/04 | AIRFARE PHOENIX-EL PASO 9275 | 104.10 |
| 03-11 P1 4TX16000215 | 02/15/04 | 02/17/04 | MEALS | 338.15 |
| 03-11 P1 4TX16000219 | 01/22/04 | 01/23/04 | LODGING FOR CONFERENCE | 144.84 |
| 03-11 P1 4TX16000220 | 01/22/04 | 01/23/04 | RENTAL CAR | 143.11 |
| 03-11 P1 4TX16000221 | 01/12/04 | 01/12/04 | GASOLINE | 32.95 |
| 03-11 P1 4TX16000223 | 01/22/04 | 01/22/04 | AIRFARE TO PHX FOR CONFERENCE | 50.00 |
| 03-11 P1 4TX16000236 | 01/09/04 | 02/16/04 | GASOLINE | 50.16 |
| 03-11 P1 4TX16000217 | 02/13/04 | 02/13/04 | PARKING | 5.25 |
| 03-11 P1 4TX16000222 | 01/12/04 | 01/12/04 | PARKING | 3.00 |
| 03-11 P1 4TX16000228 | 02/04/04 | 02/04/04 | PARKING | 19.00 |
| 03-19 P9 TX160104003 | 03/01/04 | 03/31/04 | LEASED AUTO | 496.44 |
| 03-24 P1 4TX16000231 | 03/10/04 | 03/10/04 | MEAL | 4.00 |
| 03-24 P1 4TX16000232 | 03/10/04 | 03/10/04 | PARKING | 12.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. SILVESTRE REYES—Con. | | | | | | |
| 03-24 | P1 | 4TX16000233 | 01/03/04 | TAXI | 135.00 | 9,601.91 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-21 | P9 | TX1601R0401 | 01/01/04 | RENT - EL PASO | 4,106.47 | |
| 01-22 | P1 | 4TX16000144 | 01/06/04 | CELL PHONE SERVICE | 86.24 | |
| 01-22 | P1 | 4TX16000145 | 01/06/04 | CELL PHONE SERVICE | 46.75 | |
| 01-22 | P1 | 4TX16000146 | 01/06/04 | CELL PHONE SERVICE | 123.04 | |
| 01-22 | P1 | 4TX16000153 | 12/15/03 | UTILITIES | 84.95 | |
| 01-23 | P8 | FXF040123A | 01/05/04 | OVERNIGHT MAIL | 39.36 | |
| 02-02 | C8 | FXF040130A | 01/08/04 | OVERNIGHT MAIL | 95.16 | |
| 02-03 | P1 | 4TX16000162 | 01/15/04 | UTILITIES | 89.47 | |
| 02-06 | P1 | 4TX16000178 | 12/17/03 | TELECOMMUNICATIONS | 406.27 | |
| 02-09 | C8 | FXF040209A | 01/16/04 | TELECOMMUNICATIONS | 21.98 | |
| 02-13 | C8 | FXF040213A | 01/12/04 | OVERNIGHT MAIL | 18.45 | |
| 02-13 | C8 | FXF040213A | 01/26/04 | OVERNIGHT MAIL | 73.91 | |
| 02-18 | P1 | 4TX16000188 | 01/31/04 | OVERNIGHT MAIL | 467.24 | |
| 02-18 | P1 | 4TX16000189 | 02/06/04 | CELL PHONE SERVICE | 259.94 | |
| 02-18 | P1 | 4TX16000190 | 03/05/04 | CELL PHONE SERVICE | 46.75 | |
| 02-18 | P1 | 4TX16000192 | 02/06/04 | CELL PHONE SERVICE | 148.16 | |
| 02-18 | P1 | 4TX16000185 | 12/05/03 | CELL PHONE SERVICE | 1,062.33 | |
| 02-20 | C3 | NW200405100 | 12/17/03 | DISTRICT PHONE SERVICE | 213.70 | |
| 02-20 | P9 | TX1601R0407 | 01/01/04 | BLACKBERRY SERVICE | 4,106.47 | |
| 02-21 | C8 | FXF040227A | 02/01/04 | RENT - EL PASO | 50.49 | |
| 02-29 | S5 | DY406207327 | 02/09/04 | OVERNIGHT MAIL | 217.42 | |
| 02-29 | S5 | DY406207328 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 123.39 | |
| 02-29 | S5 | DY406207333 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 166.00 | |
| 02-29 | S5 | DY406207334 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 58.00 | |
| 02-29 | S5 | DY406207335 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 612.62 | |
| 03-05 | C8 | FXF040305A | 01/01/04 | DC TEL TOLLS (TRANSFER) | 38.88 | |
| 03-08 | P1 | 4TX16000197 | 02/17/04 | OVERNIGHT MAIL | 89.70 | |
| 03-08 | P1 | 4TX16000198 | 02/15/04 | UTILITIES | 1,083.00 | |
| 03-08 | P1 | 4TX16000199 | 01/17/04 | DISTRICT PHONE SERVICE | 68.14 | |
| 03-08 | P1 | 4TX16000200 | 02/02/04 | DISTRICT PHONE SERVICE | 67.85 | |
| 03-08 | P1 | 4TX16000201 | 01/03/04 | DISTRICT PHONE SERVICE | 63.70 | |
| 03-09 | P1 | 4TX16000205 | 01/03/04 | TELEPHONE SERVICE | 631.31 | |
| 03-12 | C8 | FXF040312A | 02/23/04 | OVERNIGHT MAIL | 32.38 | |
| 03-19 | C8 | FXF040319A | 03/01/04 | OVERNIGHT MAIL | 20.60 | |
| 03-19 | P9 | TX1601R0403 | 03/01/04 | RENT - EL PASO | 4,106.47 | |
| 03-24 | P1 | 4TX16000235 | 03/06/04 | CELL PHONE SERVICE | 64.96 | |
| 03-24 | P1 | 4TX16000236 | 03/06/04 | CELL PHONE SERVICE | 76.49 | |
| 03-24 | P1 | 4TX16000237 | 03/06/04 | CELL PHONE SERVICE | 46.75 | |
| 03-24 | P1 | 4TX16000234 | 03/02/04 | UTILITIES | 16.66 | |
| 03-24 | P1 | 4TX16000238 | 02/06/04 | TELEPHONE SERVICE | 29.94 | |
| TRAVEL TOTALS: | | | | | | |

| | | | | | | | |
|-------|----|-------------|-----------------------------|----------|----------|--|-----------|
| 03-26 | CB | FX040326A | FEDERAL EXPRESS CORP | 02/17/04 | 02/17/04 | OVERNIGHT MAIL | 119.72 |
| 03-31 | SS | DY409307264 | | 02/28/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 217.42 |
| 03-31 | SS | DY409307265 | | 02/01/04 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 145.10 |
| 03-31 | SS | DY409307270 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 03-31 | SS | DY409307271 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 186.00 |
| 03-31 | SS | DY409307272 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 640.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,544.59 |
| 01-22 | PI | 4TX16000147 | PRINTING AND REPRODUCTION | 01/05/04 | 01/05/04 | PRINTING | 28.35 |
| 02-03 | PI | 4TX16000161 | JERRY REED'S PHOTO & VIDEO | 01/15/04 | 01/15/04 | PRINTING | 6.75 |
| 02-06 | PI | 4TX16000174 | DO | 02/04/04 | 02/04/04 | PHOTOGRAPHIC SERVICE | 148.03 |
| 02-29 | SS | 04060000193 | LIZA M LYNCH | 02/29/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 9.60 |
| 03-09 | PI | 4TX16000203 | HON. SILVESTRE REYES | 01/06/04 | 02/02/04 | PHOTO PROCESSING | 76.20 |
| 03-09 | PI | 4TX16000202 | JERRY REED'S PHOTO & VIDEO | 02/19/04 | 02/19/04 | PRINTING | 33.76 |
| 03-11 | PI | 4TX16000226 | DO | 03/02/04 | 03/02/04 | PRINTING | 260.20 |
| 03-11 | PI | 4TX16000227 | DO | 03/04/04 | 03/04/04 | PRINTING | 9.45 |
| 03-30 | SS | 04090000226 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 22.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 596.74 |
| 02-03 | PI | 4TX16000160 | ADT SECURITY SERVICES | 02/01/04 | 04/30/04 | SECURITY | 127.05 |
| 02-18 | PI | 4TX16000184 | STANTON STREET TECH GROUP | 02/01/04 | 02/01/04 | WEB SITE | 75.78 |
| 02-19 | PI | 4TX16000183 | WEB SITE DESIGNS | 02/01/04 | 07/31/04 | WEB SITE HOSTING SERVICES | 389.44 |
| 03-11 | PI | 4TX16000218 | STANTON STREET TECH GROUP | 03/01/04 | 03/01/04 | WEB SITE | 75.78 |
| 03-29 | IV | 44901000669 | US HOUSE GIFT SHOP | | | REPRESENTATIONAL PURCHASES | 162.30 |
| | | | | | | OTHER SERVICES TOTALS: | 830.35 |
| 01-16 | PI | 4TX16000143 | SUPPLIES AND MATERIALS | 01/05/04 | 01/05/04 | FOOD AND BEVERAGE | 2,559.23 |
| 01-31 | SI | 04031000633 | CITIBANK GOV CARD SERVICE | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 51.55 |
| 02-06 | C1 | NW200403703 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 13.99 |
| 02-06 | C1 | NW200403703 | DO | 01/20/04 | 01/20/04 | BOTTLED WATER | 20.48 |
| 02-06 | PI | 4TX16000176 | HON. SILVESTRE REYES | 01/30/04 | 02/02/04 | FOOD & BEVERAGES | 299.31 |
| 02-06 | PI | 4TX16000177 | OFFICE DEPOT CREDIT PLAN | 12/16/03 | 01/03/04 | OFFICE SUPPLIES | 263.50 |
| 02-18 | PI | 4TX16000186 | FEDERAL NETWORK, INC. | 01/24/04 | 01/23/05 | RECLIP SUBSCRIPTION | 900.00 |
| 02-29 | SI | 04060000497 | DEER PARK | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 2,432.63 |
| 03-03 | C1 | NW200406303 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 13.99 |
| 03-03 | C1 | NW200406303 | DO | 02/10/04 | 02/10/04 | BOTTLED WATER | 33.49 |
| 03-09 | PI | 4TX16000204 | HON. SILVESTRE REYES | 02/13/04 | 02/22/04 | CONSTITUENT MEALS | 263.24 |
| 03-09 | PI | 4TX16000207 | OFFICE DEPOT CREDIT PLAN | 01/07/04 | 02/03/04 | OFFICE SUPPLIES | 916.43 |
| 03-09 | PI | 4TX16000208 | SIERRA SPRINGS | 01/06/04 | 01/06/04 | BOTTLED WATER | 14.33 |
| 03-11 | PI | 4TX16000210 | EL PASO, INC. | 02/16/04 | 02/15/05 | NEWSPAPER SUBSCRIPTION | 52.00 |
| 03-11 | PI | 4TX16000213 | LEADERSHIP DIRECTORIES, INC | 01/03/04 | 01/02/05 | PUBLICATIONS | 275.00 |
| 03-11 | PI | 4TX16000211 | SIERRA SPRINGS | 02/23/04 | 02/23/04 | BOTTLED WATER | 39.00 |
| 03-11 | PI | 4TX16000224 | DO | 01/05/04 | 01/05/04 | BOTTLED WATER | 39.00 |
| 03-11 | PI | 4TX16000225 | DO | 01/26/04 | 01/26/04 | BOTTLED WATER | 48.95 |
| 03-24 | PI | 4TX16000229 | PERRY FINNEY BRODY | 03/10/04 | 03/10/04 | CONSTITUENT MEAL | 206.95 |
| 03-24 | PI | 4TX16000230 | THE WEEK | 01/25/04 | 01/25/04 | PUBLICATION | 75.00 |
| 03-31 | SI | 04091000456 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 163.91 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,687.98 |
| 01-30 | SS | MA000276172 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,773.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. SILVESTRE REYES—Con. | | | | | | |
| 02-29 | S8 | MA00020564 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,773.25 |
| 03-30 | S8 | MA000300829 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,773.25 |
| | | | | EQUIPMENT TOTALS | | 11,319.75 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 246,240.28 |
| | | | | OFFICE TOTALS: | | 246,240.28 |
| 2003 HON. SILVESTRE REYES | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 01-02 | OP | 3USPS110015 | 11/01/03 | FRANKED MAIL | | 477.82 |
| 01-30 | OP | 3USPS120015 | 12/01/03 | FRANKED MAIL | | 22,538.55 |
| | | | | FRANKED MAIL TOTALS: | | 23,016.37 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BROCK, PETER R | 01/01/04 | COMMUNITY LIAISON | | 316.67 |
| | | BRODY, PERRY FINNEY | 01/01/04 | CHIEF OF STAFF | | 533.33 |
| | | CARDENAS, GILBERT E | 01/01/04 | CASEWORKER | | 166.67 |
| | | ESCOBAR, YVONNE | 01/01/04 | DISTRICT SCHEDULER | | 222.22 |
| | | GARCIA, ALEJANDRO | 01/01/04 | CASEWORKER | | 180.56 |
| | | LOPICCOLO, PHILIP P | 01/01/04 | SENIOR FIELD REPRESENTATIVE | | 277.78 |
| | | LYNCH, LUZA M | 01/01/04 | SCHEDULER/OFFICE MANAGER | | 277.78 |
| | | MAAS, KIRA E | 01/01/04 | PRESS SECRETARY | | 194.44 |
| | | MARTINEZ, JAVIER D | 01/01/04 | STAFF ASSISTANT | | 150.00 |
| | | MCELHANEY, KARL | 01/01/04 | GRANTS COORDINATOR | | 286.11 |
| | | MUNOZ, RENE | 01/01/04 | LEGISLATIVE ASST/SYSTEMS ADMIN | | 227.78 |
| | | PAYAN, SALVADOR | 01/01/04 | DEPUTY CHIEF OF STAFF | | 444.44 |
| | | ROSSO, ALISON B | 01/01/04 | SENIOR LEGISLATIVE ASSISTANT | | 250.00 |
| | | SAHLS, SARA K | 01/01/04 | LEG CORRESPONDENT/LEG ASSISTANT | | 194.44 |
| | | TORRA, MICHAEL | 01/01/04 | LEGISLATIVE DIRECTOR | | 305.56 |
| | | UYARRA, MARISOL JULIANA | 01/01/04 | DISTRICT ASSISTANT | | 155.56 |
| | | VALENZUELA, GUILLERMO | 01/01/04 | CONSTITUENT SERVICES | | 222.22 |
| | | VASQUEZ, AMANDA | 01/01/04 | TEMPORARY EMPLOYEE | | 33.33 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 4,438.89 |
| TRAVEL | | | | | | |
| 01-06 | P1 | 4TX16000135 | 05/27/03 | MILEAGE | | 104.72 |
| 02-09 | P1 | 4TX16000171 | 10/22/03 | MEAL | | 20.42 |
| 02-10 | P1 | 4TX16000179 | 10/13/03 | MEALS | | 13.80 |
| 02-10 | P1 | 4TX16000180 | 12/11/03 | MEAL | | 18.16 |
| 03-29 | P1 | 4TX16000239 | 11/10/03 | LODGING | | 184.52 |
| 03-29 | P1 | 4TX16000242 | 12/18/03 | MEALS | | 99.69 |
| 03-29 | P1 | 4TX16000244 | 12/18/03 | MEALS | | 155.68 |
| 03-29 | P1 | 4TX16000240 | 11/10/03 | TRAVEL SUBSISTENCE | | 94.97 |
| | | | | TRAVEL TOTALS: | | 691.96 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | | 213.70 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|------------|-------------|---------------|--------------|----------------|------------------|
| 02-27 | 0P | 40SPS010015 | 01/03/04 | FRANKED MAIL | | |
| 03-31 | 0P | 40SPS020015 | 02/01/04 | FRANKED MAIL | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | OFFICE TOTALS: | 3 95 |
| MEMBERS REPRESENTATION ALLOW Com | | | | | | |
| 2002 HON. SILVESTRE REYES—Com. | | | | | | |
| 2004 HON. THOMAS M. REYNOLDS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| FRANKED MAIL | | | | | 1,601 06 | 1,601 06 |
| PERSONNEL COMPENSATION | | | | | 151,146 90 | 151,146 90 |
| TRAVEL | | | | | 5,391 00 | 5,391 00 |
| RENT, COMMUNICATION, UTILITIES | | | | | 3,209 01 | 3,209 01 |
| PRINTING AND REPRODUCTION | | | | | 164 97 | 164 97 |
| OTHER SERVICES | | | | | 180 00 | 180 00 |
| SUPPLIES AND MATERIALS | | | | | 5,348 61 | 5,348 61 |
| EQUIPMENT | | | | | 8,288 85 | 8,288 85 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 175,330 40 | 175,330 40 |
| OFFICE TOTALS: | | | | | 175,330 40 | 175,330 40 |

2392

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|-------|----|-------------|----------|--------------|--|--|
| 02-27 | 0P | 40SPS010015 | 01/03/04 | FRANKED MAIL | | |
| 03-31 | 0P | 40SPS020015 | 02/01/04 | FRANKED MAIL | | |

PERSONNEL COMPENSATION

| | | | |
|----------|----------|-------------------------------|-----------|
| 01/03/04 | 03/31/04 | CHIEF OF STAFF | 29,333 33 |
| 01/03/04 | 03/31/04 | DEPUTY DISTRICT DIRECTOR | 11,000 00 |
| 01/03/04 | 03/31/04 | RULES ASSOCIATE | 76 67 |
| 01/03/04 | 03/31/04 | CASEWORKER | 7,626 67 |
| 01/03/04 | 03/31/04 | SCHEDULER/EXECUTIVE ASSISTANT | 13,468 90 |
| 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | 16,324 43 |
| 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 7,333 33 |
| 01/03/04 | 03/31/04 | CASEWORK MANAGER | 5,464 56 |
| 01/03/04 | 03/31/04 | SENIOR LEGISLATIVE ASSISTANT | 8,887 77 |
| 01/05/04 | 03/31/04 | STAFF ASSISTANT | 5,494 45 |
| 01/03/04 | 03/31/04 | SCHEDULER | 6,844 43 |
| 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 8,674 60 |
| 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 15,254 33 |
| 01/03/04 | 03/31/04 | PRESS ASSISTANT | 7,626 67 |
| 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 6,844 43 |
| 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 733 33 |

PERSONNEL COMPENSATION TOTALS:

151,146 90

TRAVEL

| | | | | | |
|-------|----|-------------|----------|-------------------------------|--------|
| 01-09 | P1 | 4NY26000087 | 01/06/04 | CITIBANK GOV CARD SERVICE | 319 50 |
| 01-14 | P1 | 4NY26000094 | 01/09/04 | AIRFARE BWI-BUFFALO 06/25 | 74 10 |
| 01-23 | P1 | 4NY26000102 | 01/12/04 | AIRFARE BWI-BUFFALO-DCA 09/02 | 299 60 |
| 01-23 | P1 | 4NY26000102 | 01/16/04 | AIRFARE BWI-BUFFALO 9/93 | 74 10 |

FRANKED MAIL TOTALS:

1,601 06

| | | | | | | | |
|-------|----|--------------|--|----------|----------|-------------------------------|----------|
| 01-23 | P1 | 4NY26000102 | DO | 01/19/04 | 01/19/04 | AIRFARE RUFILO-DCA 3187 | 299.60 |
| 01-28 | P1 | 4NY26000103 | DO | 01/23/04 | 01/23/04 | AIRFARE WASH-BUFFALO 4779 | 321.10 |
| 01-28 | P1 | 4NY26000104 | DO | 01/26/04 | 01/26/04 | AIRFARE TO BUFFALO 8382 | 319.60 |
| 02-11 | P1 | 4NY26000108 | DO | 01/31/04 | 01/31/04 | AIRFARE 6367 | 342.10 |
| 02-11 | P1 | 4NY26000113 | DO | 02/05/04 | 02/05/04 | AIRFARE DC-BUFFALO-5624 | 301.10 |
| 02-11 | P1 | 4NY26000115 | DO | 01/04/04 | 01/04/04 | TOLLS | 15.00 |
| 02-11 | P1 | 4NY26000117 | DO | 02/10/04 | 02/10/04 | AIRFARE 9078 | 67.60 |
| 02-17 | P1 | 4NY26000118 | DO | 01/01/04 | 01/23/04 | GASOLINE | 95.79 |
| 02-20 | P1 | 4NY26000122 | DO | 02/18/04 | 02/18/04 | AIRFARE DCA-BUFFALO 1970 | 301.10 |
| 02-24 | P1 | 4NY26000123 | DO | 02/20/04 | 02/20/04 | AIRFARE BUF-DC-BUF | 146.70 |
| 02-26 | P1 | 4NY26000126 | DO | 02/23/04 | 02/23/04 | AIRFARE MICHAEL BRADY 2499 | 75.10 |
| 02-26 | P1 | 4NY26000126 | DO | 02/24/04 | 02/24/04 | AIRFARE MICHAEL BRADY 3121 | 73.60 |
| 02-26 | P1 | 4NY26000127 | DO | 02/23/04 | 02/23/04 | LODGING MICHAEL BRADY | 193.58 |
| 02-26 | P1 | 4NY26000127 | DO | 02/23/04 | 02/23/04 | LODGING FOR MEMBER | 193.58 |
| 02-26 | P1 | 4NY26000128 | DO | 02/23/04 | 02/23/04 | AIRFARE 1291 | 180.60 |
| 02-26 | P1 | 4NY26000128 | DO | 02/24/04 | 02/24/04 | AIRFARE 3811 | 73.60 |
| 03-10 | P1 | 4NY26000139 | DO | 03/04/04 | 03/04/04 | AIRFARE DCA-BUF 5207 | 301.10 |
| 03-10 | P1 | 4NY26000140 | DO | 03/08/04 | 03/08/04 | MEMBER AIRFARE 6611 | 98.60 |
| 03-10 | P1 | 4NY26000141 | DO | 03/06/04 | 03/06/04 | MR AIRFARE BUFFALO-BWI 6178 | 72.60 |
| 03-10 | P1 | 4NY26000141 | DO | 03/06/04 | 03/06/04 | MR AIRFARE BUFFALO-DCA 4465 | 301.10 |
| 03-11 | P1 | 4NY26000144 | DO | 02/25/04 | 02/25/04 | TOLLS | 15.00 |
| 03-11 | P1 | 4NY26000145 | DO | 02/05/04 | 02/05/04 | GASOLINE | 34.90 |
| 03-11 | P1 | 4NY26000145 | DO | 02/07/04 | 02/07/04 | GASOLINE | 34.25 |
| 03-16 | P1 | 4NY26000146 | DO | 03/11/03 | 03/11/03 | MR AF BWI-BUFFALO 2867 | 74.10 |
| 03-18 | P1 | 4NY26000149 | DO | 03/15/04 | 03/15/04 | MR AIRFARE BUFFALO-DCA 7648 | 299.60 |
| 03-19 | P1 | 4NY26000152 | DO | 02/21/04 | 02/21/04 | GASOLINE | 33.00 |
| 03-19 | P1 | 4NY26000153 | DO | 02/23/04 | 02/23/04 | GASOLINE | 33.00 |
| 03-24 | P1 | 4NY26000155 | DO | 03/22/04 | 03/22/04 | MEMBER AIRFARE ROCHESTER-DCA | 252.60 |
| 03-24 | P1 | 4NY26000156 | DO | 03/19/04 | 03/19/04 | MR AIRFARE BWI-BUFFALO 7867 | 74.10 |
| | | | | | | TRAVEL TOTALS: | 5,391.00 |
| 01-09 | HW | 44903000206 | RENT, COMMUNICATION UTILITIES | 12/16/03 | 01/15/04 | TELEPHONE SERVICE | 162.19 |
| 01-21 | P1 | 4NY26000098 | FRONTIER TEL OF ROCHESTER INC | 01/26/04 | 02/25/04 | UTILITIES | 173.89 |
| 02-11 | P1 | 4NY26000112 | TIME WARNER COMMUNICATIONS AT & T WIRELESS SERVICE | 12/26/03 | 01/25/04 | TELEPHONE SERVICE | 91.08 |
| 02-11 | P1 | 4NY26000114 | SPRINT PCS | 12/29/03 | 01/28/04 | TELEPHONE SERVICE | 146.00 |
| 02-11 | P1 | 4NY26000109 | VERIZON NEW YORK INC | 12/22/03 | 01/21/04 | TELEPHONE SERVICE | 237.03 |
| 02-13 | CB | FXF040213A | FEDERAL EXPRESS CORP | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 6.27 |
| 02-13 | CB | FXF040213A | DO | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 30.96 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 47.74 |
| 02-20 | P1 | 4NY26000121 | TIME WARNER COMMUNICATIONS | 02/26/04 | 03/25/04 | UTILITIES | 169.64 |
| 02-25 | P1 | 4NY26000124 | FRONTIER TEL OF ROCHESTER INC | 02/16/04 | 03/15/04 | TELEPHONE SERVICE GREECE DO | 163.91 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/11/04 | 02/11/04 | OVERNIGHT MAIL | 7.36 |
| 02-29 | SA | 0406000105-4 | | 01/03/04 | 01/31/04 | RECORDING (TRANSFER) | 41.13 |
| 02-29 | SS | DY06205763 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 294.50 |
| 02-29 | SS | DY06205767 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 02-29 | SS | DY06205768 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 02-29 | SS | DY06205769 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 95.85 |
| 03-03 | P1 | 4NY26000133 | VERIZON NEW YORK INC | 01/22/04 | 02/21/04 | TELEPHONE SERVICE | 234.39 |
| 03-08 | P1 | 4NY26000137 | AT & T WIRELESS SERVICE | 01/26/04 | 02/25/04 | TELECOMMUNICATIONS CHARGES | 94.28 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. THOMAS M. REYNOLDS—Con | | | | | | |
| 03-12 | CB | FXF040312A | 02/23/04 | OVERNIGHT MAIL | 11.68 | |
| 03-17 | PI | 4NYZ6000148 | 03/26/04 | UTILITIES | 176.77 | |
| 03-18 | PI | 4NYZ6000150 | 01/29/04 | TELEPHONE SERVICE | 148.93 | |
| 03-19 | CB | FXF040319A | 03/01/04 | OVERNIGHT MAIL | 6.57 | |
| 02-24 | PI | 4NYZ6000154 | 01/28/04 | TELEPHONE SERVICE | 95.00 | |
| 03-26 | CB | FXF040326A | 03/05/04 | OVERNIGHT MAIL | 28.49 | |
| 03-29 | PI | 4NYZ6000158 | 03/16/04 | TELEPHONE SERVICE | 160.10 | |
| 03-31 | S5 | DY40305715 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 174.00 | |
| 03-31 | S5 | DY40305719 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 40.00 | |
| 03-31 | S5 | DY40305720 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 152.00 | |
| 03-31 | S5 | DY40305721 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 88.25 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,209.01 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-21 | PI | 4NYZ6000099 | 01/05/04 | PRINTING | 24.36 | |
| 01-21 | PI | 4NYZ6000100 | 01/10/04 | PRINTING | 24.36 | |
| 02-02 | PI | 4NYZ6000105 | 01/23/04 | PRINTING | 49.80 | |
| 02-26 | PI | 4NYZ6000125 | 02/23/04 | PRINTING BUSINESS CARDS | 20.95 | |
| 02-29 | S3 | 04060000165 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | 45.50 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 164.97 | |
| OTHER SERVICES | | | | | | |
| 02-11 | PI | 4NYZ6000111 | 01/01/04 | JANITORIAL SVC GREECE DO | 90.00 | |
| 03-16 | PI | 4NYZ6000147 | 02/01/04 | JANITORIAL SVC GREECE DO | 90.00 | |
| | | | | OTHER SERVICES TOTALS: | 180.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-09 | PI | 4NYZ6000083 | 02/16/04 | PUBLICATION | 171.60 | |
| 01-09 | HV | 44903000205 | 01/09/04 | SUBSCRIPTION | 136.89 | |
| 01-23 | PI | 4NYZ6000101 | 02/05/04 | OFFICE SUPPLY | 34.00 | |
| 01-31 | S1 | 04031000771 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 900.64 | |
| 02-02 | PI | 4NYZ6000107 | 01/21/04 | OFFICE SUPPLIES | 149.99 | |
| 02-03 | P2 | 03S29823 | 01/13/04 | PAPER CLIP HOLDER MAGNETIC ROU | 2.50 | |
| 02-03 | P2 | 03S29823 | 01/13/04 | PRINTER CARTRIDGE HP C6615N #1 | 25.00 | |
| 02-09 | PI | 4NYZ6000106 | 02/15/04 | SUBSCRIPTION | 147.68 | |
| 02-11 | PI | 4NYZ6000110 | 01/26/04 | SUBSCRIPTION | 2,430.00 | |
| 02-11 | PI | 4NYZ6000116 | 01/07/04 | BOTTLED WATER | 126.69 | |
| 02-20 | PI | 4NYZ6000120 | 01/07/04 | BOTTLED WATER | 13.54 | |
| 02-29 | S1 | 04060000551 | 02/05/04 | OFFICE SUPPLY (TRANSFER) | -204.91 | |
| 03-01 | PI | 4NYZ6000129 | 03/01/04 | SUBSCRIPTION | 26.00 | |
| 03-01 | PI | 4NYZ6000130 | 02/26/04 | OFFICE SUPPLIES | 34.54 | |
| 03-02 | HV | 44901000128 | 01/15/04 | FRAMING (TRANSFER) | 5.00 | |
| 03-03 | PI | 4NYZ6000131 | 02/16/04 | PUBLICATIONS | 25.00 | |
| 03-03 | PI | 4NYZ6000132 | 02/27/04 | OFFICE SUPPLIES | 132.30 | |
| 03-05 | PI | 4NYZ6000136 | 05/04/04 | SUBSCRIPTION | 35.00 | |
| 03-11 | PI | 4NYZ6000142 | 02/20/04 | BOTTLED WATER | 114.04 | |

| | | | | | | | |
|-----------|----|-------------|----------------------------|----------|----------|--------------------------------------|------------|
| 03-11 | P1 | 4NY26000143 | STARLES BUSINESS ADVANTAGE | 03/04/04 | 03/04/04 | OFFICE SUPPLIES | 264.99 |
| 03-19 | P1 | 4NY26000151 | DEER PARK SPRING WATER | 03/06/04 | 03/06/04 | BOTTLED WATER | 6.77 |
| 03-25 | P1 | 4NY26000157 | STARLES BUSINESS ADVANTAGE | 03/13/04 | 03/13/04 | OFFICE SUPPLIES | 89.95 |
| 03-31 | S1 | 04091000307 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 681.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,348.61 |
| EQUIPMENT | | | | | | | |
| 01-30 | S8 | MA000276197 | | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,801.34 |
| 02-28 | HV | 44801000121 | | 01/03/04 | 01/31/04 | MAINT CR #S00149 - HSS MEMO | -13.01 |
| 02-29 | S8 | MA000288573 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,723.92 |
| 03-30 | S8 | MA000305507 | | 02/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,746.92 |
| 03-30 | S8 | MA000305508 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 23.00 |
| 03-30 | S8 | MA000305509 | | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 6.68 |
| | | | | | | EQUIPMENT TOTALS: | 8,288.85 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 175,330.40 |
| | | | | | | OFFICE TOTALS: | 175,330.40 |

| | | | | | | | |
|------------------------------|----|-------------|------------------------------|----------|----------|----------------------|------------|
| 2003 HON. THOMAS M. REYNOLDS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-02 | OP | 3USPS110015 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 556.16 |
| 01-30 | OP | 3M4774007B | DO | 12/11/03 | 12/11/03 | FRANKED MAIL | 29,391.80 |
| 01-30 | OP | 3M4774008B | DO | 12/10/03 | 12/10/03 | FRANKED MAIL | 20,990.87 |
| 01-30 | OP | 3M4774009B | DO | 12/11/03 | 12/11/03 | FRANKED MAIL | 1,782.60 |
| 01-30 | OP | 3M4774010B | DO | 12/18/03 | 12/18/03 | FRANKED MAIL | 25,002.97 |
| 01-30 | OP | 3M4774011B | DO | 01/02/04 | 01/02/04 | FRANKED MAIL | 25,077.24 |
| 01-30 | OP | 3USPS120015 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 769.32 |
| | | | | | | FRANKED MAIL TOTALS: | 103,570.96 |

| | | | | | | | |
|------------------------|--|--|----------------------------|----------|----------|--------------------------------|----------|
| PERSONNEL COMPENSATION | | | | | | | |
| BRADY MICHAEL P | | | | | | | |
| | | | | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 2,166.67 |
| | | | COLE PAUL S | 01/01/04 | 01/02/04 | DEPUTY DISTRICT DIRECTOR | 250.00 |
| | | | DIXON KELLY A | 01/01/04 | 01/02/04 | RULES ASSOCIATE | 273.33 |
| | | | FORMICOLA RAENA M | 01/01/04 | 01/02/04 | CASEWORKER | 173.33 |
| | | | KAJMEIER KAREN B | 01/01/04 | 01/02/04 | SCHEDULER/EXECUTIVE ASSISTANT | 306.11 |
| | | | KNOSE CHRISTOPHER F | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 375.56 |
| | | | LANGWORTHY NICHOLAS A | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 166.67 |
| | | | LOJACONO SARAH M | 01/01/04 | 01/02/04 | CASEWORK MANAGER | 124.20 |
| | | | MAIER MARK J | 01/01/04 | 01/02/04 | SENIOR LEGISLATIVE ASSISTANT | 202.22 |
| | | | MONERNEY SARAH LYNN | 01/01/04 | 01/02/04 | SCHEDULER | 155.56 |
| | | | MOORE AMY | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 197.15 |
| | | | MUFFORD TINA L | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 346.67 |
| | | | SCARBOROUGH CHARLES BISHOP | 01/01/04 | 01/02/04 | PRESS ASSISTANT | 173.33 |
| | | | SZALAY ANDREW P | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 155.56 |
| | | | WARD BRENDA WILKES | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 16.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 5,083.03 |

| | | | | | | | |
|--------|----|-------------|---------------------------|----------|----------|--------------------------|-------|
| TRAVEL | | | | | | | |
| 01-05 | P1 | 4NY26000076 | CITIBANK GOV CARD SERVICE | 11/14/03 | 11/14/03 | AIRFARE BWI-BUFFALO 4711 | 74.00 |
| 01-05 | P1 | 4NY26000081 | DO | 11/15/03 | 11/15/03 | GASOLINE | 30.00 |
| 01-05 | P1 | 4NY26000081 | DO | 11/26/03 | 11/26/03 | GASOLINE | 14.68 |
| 01-05 | P1 | 4NY26000081 | DO | 11/28/03 | 11/28/03 | GASOLINE | 32.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2003 HON. THOMAS M. REYNOLDS—Con. | | | | | | |
| 01-05 | P1 | 4NY26000082 | 12/02/03 | GASOLINE | 31.47 | |
| 01-05 | P1 | 4NY26000087 | 12/03/03 | GASOLINE | 28.60 | |
| 01-05 | P1 | 4NY26000082 | 12/16/03 | GASOLINE | 30.81 | |
| 01-05 | P1 | 4NY26000087 | 12/22/03 | GASOLINE | 33.00 | |
| 02-17 | P1 | 4NY26000119 | 12/24/03 | GASOLINE | 31.00 | |
| | | | | TRAVEL TOTALS: | 305.56 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | 42.74 | |
| 01-05 | P1 | 4NY26000078 | 12/16/03 | TELEPHONE SERVICE | 162.19 | |
| 01-07 | P9 | NV2602R401A | 01/01/04 | WILLIAMSVILLE RENT | 21,000.00 | |
| 01-07 | P9 | NV2601R401A | 01/01/04 | ROCHESTER RENT | 18,000.00 | |
| 01-09 | P1 | 4NY26000089 | 12/25/03 | TELEPHONE SERVICE | 94.40 | |
| 01-09 | CB | FXF040109A | 12/11/03 | OVERNIGHT MAIL | 18.93 | |
| 01-09 | HV | 4A593000206 | 01/15/04 | CORR. 1/5/04 DCH 4NY26000078 | -162.19 | |
| 01-09 | P1 | 4NY26000088 | 12/16/03 | TELEPHONE SERVICE | 230.62 | |
| 01-14 | P1 | 4NY26000093 | 11/22/03 | TELEPHONE SERVICE | 175.37 | |
| 01-16 | C9 | FXF040116A | 12/29/03 | OVERNIGHT MAIL | 7.29 | |
| 01-28 | C3 | NW200402800 | 12/01/03 | BLACKBERRY SERVICE | 42.74 | |
| 01-31 | SS | DY403305793 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFF) | 194.40 | |
| 01-31 | SS | DY403305797 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 36.00 | |
| 01-31 | SS | DY403305798 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 128.00 | |
| 01-31 | SS | DY403305799 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 95.55 | |
| 03-05 | P1 | NW399000043 | 10/18/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW990000043 | 10/20/03 | BLACKBERRY SERVICE | 512.88 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 41,041.80 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-06 | P1 | 4NY26000085 | 12/31/03 | BUSINESS CARDS | 141.00 | |
| 01-14 | P1 | 4NY26000095 | 12/30/03 | PRINTING BUSINESS CARDS | 36.00 | |
| 01-16 | P5 | 3M4774009A | 12/09/03 | PRINTING AND REPRODUCTION | 3,972.41 | |
| 01-16 | P5 | 3M4774010A | 12/09/03 | PRINTING AND REPRODUCTION | 21,102.07 | |
| 01-16 | P5 | 3M4774011A | 12/12/03 | PRINTING AND REPRODUCTION | 18,224.12 | |
| 03-08 | P1 | 4NY26000138 | 12/31/03 | PRINTING SERVICES | 2,347.25 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 45,822.85 | |
| OTHER SERVICES | | | | | | |
| 01-05 | P1 | 4NY26000075 | 12/01/03 | JANITORIAL SERVICE GREECE DO | 90.00 | |
| | | | | OTHER SERVICES TOTALS: | 90.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-05 | P1 | 4NY26000079 | 12/28/03 | OFFICE SUPPLIES | 208.99 | |
| 01-05 | P1 | 4NY26000080 | 12/28/03 | OFFICE SUPPLIES | 313.49 | |
| 01-05 | P1 | 4NY26000077 | 01/09/04 | SUBSCRIPTION | 136.89 | |
| 01-06 | P1 | 4NY26000086 | 01/02/04 | OFFICE SUPPLIES | 326.45 | |
| 01-07 | P1 | 4NY26000084 | 12/30/03 | SOFTWARE UPGRADES | 3,830.00 | |
| 01-09 | P1 | 4NY26000090 | 12/30/03 | OFFICE SUPPLIES-WILLIAMSVILLE | 534.06 | |

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|-----------------------------|----|-------------|--------------------------------|----------|--|------------|
| 01-09 | P1 | 4NY26000091 | DO | 12/30/03 | OFFICE SUPPLIES-GREECE | 361.32 |
| 01-09 | P1 | 4NY26000092 | DO | 12/31/03 | OFFICE SUPPLIES-WILLIAMSVILLE | 11.99 |
| 01-09 | HV | 44903000205 | THE JOURNAL REGISTER | 01/09/05 | CORR 1/5/04 DOCH 4NY2600077 | -136.89 |
| 01-16 | P1 | 4NY26000097 | DEER PARK SPRING WATER | 12/31/03 | BOTTLED WATER DC OFFICE | 93.02 |
| 01-31 | S1 | 04031000770 | BRENDA WILKES WARD | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -726.35 |
| 03-03 | P1 | 4NY26000134 | DO | 10/15/03 | OFFICE SUPPLIES | 2.61 |
| 03-03 | P1 | 4NY26000135 | DO | 10/16/03 | FOOD AND BEVERAGE | 208.31 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,163.89 |
| 03-15 | F2 | RN000006439 | EQUIPMENT | 03/03/04 | LAPTOP - DELL LATITUDE D800 1. | 2,639.00 |
| 03-15 | F2 | RN000006440 | MONARCH CONSTITUENT SERVICE | 03/05/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,648.00 |
| | | | | | EQUIPMENT TOTALS: | 4,287.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 205,365.09 |
| | | | | | OFFICE TOTALS: | 205,365.09 |
| 2002 HON. BOB RILEY | | | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | |
| 01-22 | OP | 2USPS013015 | FRANKED MAIL | 01/03/02 | FRANKED MAIL | 307.50 |
| 03-31 | OP | 2USPS013035 | UNITED STATES POSTAL SERVICE | 01/02/03 | FRANKED MAIL | -3.95 |
| | | | | | FRANKED MAIL TOTALS: | 303.55 |
| 01-02 | CO | Z6178136 | RENT, COMMUNICATION, UTILITIES | 11/01/02 | CANCELED CHECK - STALE DATED | -62.23 |
| 01-02 | CO | Z6178136 | CINGULAR WIRELESS | 10/26/02 | CANCELED CHECK - STALE DATED | -115.95 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -178.18 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 125.37 |
| | | | | | OFFICE TOTALS: | 125.37 |
| 2002 HON. LYNN N RIVERS | | | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | |
| 01-22 | OP | 2USPS013015 | FRANKED MAIL | 01/03/02 | FRANKED MAIL | 116.68 |
| | | | UNITED STATES POSTAL SERVICE | | | 116.68 |
| | | | | | FRANKED MAIL TOTALS: | 116.68 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 116.68 |
| | | | | | OFFICE TOTALS: | 116.68 |
| 2004 HON. CIRO D. RODRIGUEZ | | | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | |
| | | | | | FRANKED MAIL | 1,956.37 |
| | | | | | PERSONNEL COMPENSATION | 189,367.28 |
| | | | | | PERSONNEL BENEFITS | 404.07 |
| | | | | | TRAVEL | 7,724.74 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 16,204.76 |
| | | | | | PRINTING AND REPRODUCTION | 1,409.98 |
| | | | | | OTHER SERVICES | 3,166.78 |
| | | | | | SUPPLIES AND MATERIALS | 8,884.22 |
| | | | | | EQUIPMENT | 12,491.96 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 241,610.16 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-----------------|------------------------------|---------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. CIRO D. RODRIGUEZ—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 02-27 | OP 4USPS0100015 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 241,610.16 | 631.81 |
| 03-31 | OP 4USPS0200015 | DO | 02/01/04 | FRANKED MAIL | | 1,324.56 |
| | | | | | | 1,956.37 |
| | | | | FRANKED MAIL TOTALS: | | 3,666.67 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ARCHFIELD, RUBEN LOUIS | 01/03/04 | COMMUNITY LIAISON | | 1,183.33 |
| | | BENNETT, MELISSA LEIGH | 01/20/04 | PAID INTERN | | 7,638.90 |
| | | CARMIGIE, RUTH ANNA MARIE | 01/03/04 | EXECUTIVE ASSISTANT | | 2,819.44 |
| | | CUELLAR, RUDY R | 01/03/04 | CONSTITUENT SERV REPRESENTATIVE | | 7,638.90 |
| | | CUEVAS, FERNANDO | 01/03/04 | PRESS SECRETARY | | 2,819.44 |
| | | GALVAN-RICO, DORA ELIA | 01/03/04 | DISTRICT EXECUTIVE ASSISTANT | | 7,638.90 |
| | | GARZA, EVELYN MARIE | 01/03/04 | STAFF ASSISTANT | | 2,160.90 |
| | | LANSON, AMITA SAVAGE | 01/03/04 | SHARED EMPLOYEE | | 4,155.56 |
| | | LONGORIA, PATRICIA W | 01/03/04 | CONSTITUENT SERV REPRESENTATIVE | | 7,638.90 |
| | | MARQUEZ, LAURA R | 01/03/04 | SENIOR LEGISLATIVE ASSISTANT | | 11,244.43 |
| | | MEIER, MARIA | 01/03/04 | SHARED EMPLOYEE | | 855.56 |
| | | MENDELSON, JEFFREY R | 01/03/04 | CHIEF OF STAFF | | 33,000.00 |
| | | MERBERG, JULIE T | 01/03/04 | LEGISLATIVE DIRECTOR | | 15,155.56 |
| | | MEZALANET | 02/16/04 | PRESS SECRETARY | | 6,000.00 |
| | | MORALES, HECTOR | 01/03/04 | DIRECTOR OF SPECIAL PROJECTS | | 10,168.90 |
| | | PENA, JR, SAUL R | 01/03/04 | SHARED EMPLOYEE | | 855.56 |
| | | PENA, NORMA | 01/03/04 | CONSTITUENT SERVICES LIAISON | | 7,027.77 |
| | | PERKINS, MEREDITH | 01/05/04 | LEGISLATIVE CORRESPONDENT | | 6,341.12 |
| | | RAMIREZ, SONIA | 01/03/04 | CONSTITUENT OUTREACH DIRECTOR | | 244.44 |
| | | REYES, NORMA E | 01/03/04 | DISTRICT DIRECTOR | | 20,288.90 |
| | | RODRIGUEZ, JOSE W | 01/03/04 | SOUTH TEXAS LIAISON | | 7,027.77 |
| | | SIFUENTES, MARIA DEL CARMEN | 01/03/04 | DISTRICT EXECUTIVE ASSISTANT | | 8,008.00 |
| | | VILLAREAL, PATRICIA LEE | 02/01/04 | LEGISLATIVE ASSISTANT | | 6,000.00 |
| | | DO | 01/03/04 | LEGISLATIVE CORRESPONDENT | | 2,744.44 |
| | | WIRZ, CINDY ANN | 01/03/04 | CONSTITUENT SERVICE DIRECTOR | | 10,168.90 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 189,367.28 |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 04031000306 | | 01/01/04 | TRANSIT BENEFITS | | 64.99 |
| 02-27 | S7 04058000314 | | 02/01/04 | TRANSIT BENEFITS | | 148.75 |
| 03-31 | S7 04091000323 | | 03/01/04 | TRANSIT BENEFITS | | 190.33 |
| | | | | PERSONNEL BENEFITS TOTALS: | | 404.07 |
| TRAVEL | | | | | | |
| 01-21 | P9 TX280110401 | GMAC | 01/01/04 | LEASED AUTO | | 430.92 |
| 01-28 | P1 4TX28000171 | HON. CIRO RODRIGUEZ | 01/13/04 | TAXI CAB FARE | | 12.00 |
| 02-10 | P1 4TX28000187 | DO | 01/22/04 | TAXICAB FARE | | 20.00 |
| 02-10 | P1 4TX28000188 | JULIE T MERBERG | 01/20/04 | AIRFARE DC-SA-DC 1029 | | 327.90 |

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|-----------------------|----------|
| 02-10 | P1 | 4TX28000189 | DO | 01/20/04 | 01/23/04 | TRAVEL SUBSISTENCE | 397.01 |
| 02-17 | P1 | 4TX28000196 | HON. CIRO RODRIGUEZ | 01/30/04 | 01/30/04 | PARKING | 7.50 |
| 02-17 | P1 | 4TX28000198 | JEFFREY R MENDELSOHN | 01/28/04 | 01/30/04 | MEALS | 6.19 |
| 02-17 | P1 | 4TX28000199 | DO | 01/13/04 | 01/30/04 | TAXI AND PARKING | 39.00 |
| 02-17 | P1 | 4TX28000194 | PATRICIA L. VILLARREAL | 01/28/04 | 02/01/04 | TRAVEL SUBSISTENCE | 278.50 |
| 02-20 | P9 | TX280111402 | GMAC | 02/01/04 | 02/29/04 | LEASED AUTO | 430.92 |
| 02-23 | P1 | 4TX28000205 | HECTOR MORALES | 01/31/04 | 01/31/04 | MEALS | 33.86 |
| 02-23 | P1 | 4TX28000203 | HON. CIRO RODRIGUEZ | 02/03/04 | 02/10/04 | TAXICAB FARE | 30.00 |
| 03-08 | P1 | 4TX28000214 | CINDY ANN WIRZ | 02/04/04 | 02/17/04 | PARKING | 38.00 |
| 03-08 | P1 | 4TX28000209 | CITIBANK GOV CARD SERVICE | 01/28/04 | 02/01/04 | AIRFARE DC-SA-DC 8081 | 354.40 |
| 03-08 | P1 | 4TX28000215 | DO | 12/30/03 | 01/10/04 | GASOLINE IN DISTRICT | 54.31 |
| 03-08 | P1 | 4TX28000215 | DO | 01/20/04 | 01/21/04 | AIRFARE SA-DC-SA 2495 | 289.90 |
| 03-08 | P1 | 4TX28000215 | DO | 01/21/04 | 01/28/04 | AIRFARE SA-DC-SA 2905 | 289.90 |
| 03-08 | P1 | 4TX28000219 | HON. CIRO RODRIGUEZ | 02/22/04 | 02/24/04 | TAXICAB FARES | 35.00 |
| 03-08 | P1 | 4TX28000220 | LAURA R MARQUEZ | 02/17/04 | 02/18/04 | TRAVEL SUBSISTENCE | 399.62 |
| 03-10 | P1 | 4TX28000222 | CINDY ANN WIRZ | 01/05/04 | 01/05/04 | PRIVATE AUTO MILEAGE | 302.55 |
| 03-10 | P1 | 4TX28000221 | HECTOR MORALES | 01/16/04 | 02/20/04 | PRIVATE AUTO MILEAGE | 120.14 |
| 03-17 | P1 | 4TX28000223 | CITIBANK GOV CARD SERVICE | 01/13/04 | 01/15/04 | AIRFARE DC-SA-DC 4700 | 376.90 |
| 03-17 | P1 | 4TX28000223 | DO | 01/28/04 | 01/30/04 | AIRFARE DC-SA-DC 7741 | 347.40 |
| 03-17 | P1 | 4TX28000223 | DO | 01/13/04 | 01/15/04 | TRAVEL SUBSISTENCE | 135.62 |
| 03-17 | P1 | 4TX28000225 | JOSE M RODRIGUEZ | 03/03/04 | 03/05/04 | TRAVEL SUBSISTENCE | 39.98 |
| 03-17 | P1 | 4TX28000226 | DO | 01/31/04 | 03/02/04 | PRIVATE AUTO MILEAGE | 291.00 |
| 03-17 | P1 | 4TX28000227 | DO | 01/31/04 | 03/02/04 | MEALS | 37.95 |
| 03-19 | P9 | TX280110403 | GMAC | 03/01/04 | 03/31/04 | LEASED AUTO | 430.92 |
| 03-23 | P1 | 4TX28000235 | JEFFREY R MENDELSOHN | 02/19/04 | 03/04/04 | TAXICAB FARE | 33.00 |
| 03-23 | P1 | 4TX28000236 | DO | 02/19/04 | 03/04/04 | MEALS | 36.98 |
| 03-30 | P1 | 4TX28000241 | NORMA E. REYES | 01/30/04 | 01/30/04 | PARKING | 7.00 |
| 03-30 | P1 | 4TX28000239 | PATRICIA L. VILLARREAL | 02/15/04 | 02/17/04 | LODGING IN DISTRICT | 137.76 |
| 03-31 | P1 | 4TX28000248 | CITIBANK GOV CARD SERVICE | 01/30/04 | 02/01/04 | GASOLINE IN DISTRICT | 43.73 |
| 03-31 | P1 | 4TX28000248 | DO | 02/16/04 | 02/22/04 | MEALS | 43.73 |
| 03-31 | P1 | 4TX28000249 | DO | 01/29/04 | 02/23/04 | MEALS | 99.24 |
| 03-31 | P1 | 4TX28000249 | DO | 01/27/04 | 01/27/04 | GASOLINE | 67.54 |
| 03-31 | P1 | 4TX28000249 | DO | 02/23/04 | 02/23/04 | LODGING IN DISTRICT | 21.34 |
| 03-31 | P1 | 4TX28000254 | DO | 02/10/04 | 02/13/04 | AIRFARE SA-DC-SA 9722 | 53.90 |
| 03-31 | P1 | 4TX28000254 | DO | 02/02/04 | 02/03/04 | AIRFARE SA-DC 5405 | 289.90 |
| 03-31 | P1 | 4TX28000254 | DO | 02/10/04 | 02/12/04 | AIRFARE SA-DC-SA 9722 | 144.20 |
| 03-31 | P1 | 4TX28000254 | DO | 02/24/04 | 02/26/04 | AIRFARE SA-DC-SA 2001 | 289.90 |
| 03-31 | P1 | 4TX28000254 | DO | 02/13/04 | 02/13/04 | AIRFARE DC-SA 1909 | 289.90 |
| 03-31 | P1 | 4TX28000251 | HON. CIRO RODRIGUEZ | 02/26/04 | 03/18/04 | TAXICAB FARES | 148.70 |
| 03-31 | P1 | 4TX28000245 | JEFFREY R MENDELSOHN | 02/19/04 | 02/19/04 | MEAL | 80.00 |
| 03-31 | P1 | 4TX28000245 | DO | 02/19/04 | 02/19/04 | PARKING | 4.16 |
| 03-31 | P1 | 4TX28000246 | DO | 03/17/04 | 03/17/04 | PARKING | 4.50 |
| 03-31 | P1 | 4TX28000247 | LAURA R MARQUEZ | 03/04/04 | 03/17/04 | TRAVEL SUBSISTENCE | 16.00 |
| 03-31 | P1 | 4TX28000250 | MEREDITH PERKINS | 03/04/04 | 03/13/04 | TRAVEL SUBSISTENCE | 300.00 |
| 03-31 | P1 | 4TX28000257 | PATRICIA L. VILLARREAL | 02/13/04 | 03/02/04 | TAXICAB FARES | 50.00 |
| 03-31 | P1 | 4TX28000258 | DO | 01/29/04 | 01/29/04 | MEAL | 13.60 |
| 03-31 | P1 | 4TX28000259 | DO | 03/12/04 | 03/12/04 | GASOLINE | 21.00 |
| 03-31 | P1 | 4TX28000242 | SAUL R. PENA JR | 03/11/04 | 03/11/04 | TAXICAB FARE | 15.00 |
| 01-21 | P9 | TX2802R0401 | RENT COMMUNICATION UTILITIES | 01/01/04 | 01/31/04 | SAN ANTONIO - RENT | 7,724.74 |
| | | | MISSION TERRACE, L.P. | | | TRAVEL TOTALS: | 3,000.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. CIRD D. RODRIGUEZ—Con. | | | | | | |
| 01-23 | P1 | 4TX28000165 | 12/11/03 | UTILITIES | 01/13/04 | 341.43 |
| 01-28 | P1 | 4TX28000174 | 12/28/03 | TELEPHONE SERVICE | 01/28/04 | 168.49 |
| 02-02 | CB | FXF0401304 | 01/10/04 | OVERNIGHT MAIL | 01/10/04 | 11.75 |
| 02-09 | CB | FXF0402094 | 01/22/04 | OVERNIGHT MAIL | 01/22/04 | 11.64 |
| 02-10 | P1 | 4TX28000186 | 12/19/03 | TELEPHONE SERVICE | 01/18/04 | 998.36 |
| 02-13 | CB | FXF040213A | 01/29/04 | OVERNIGHT MAIL | 01/29/04 | 7.23 |
| 02-13 | CB | FXF040213A | 01/31/04 | OVERNIGHT MAIL | 01/31/04 | 11.78 |
| 02-20 | C3 | NW2004045100 | 01/01/04 | BLACKBERRY SERVICE | 01/01/04 | 42.74 |
| 02-20 | P9 | TX280280402 | 02/01/04 | SAN ANTONIO - RENT | 02/29/04 | 3,000.00 |
| 02-21 | CB | FXF040227A | 02/05/04 | OVERNIGHT MAIL | 02/05/04 | 6.30 |
| 02-29 | S5 | DY406207530 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 01/31/04 | 65.21 |
| 02-29 | S5 | DY406207531 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 01/31/04 | 674.96 |
| 02-29 | S5 | DY406207536 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 01/31/04 | 48.00 |
| 02-29 | S5 | DY406207537 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 01/31/04 | 185.00 |
| 02-29 | S5 | DY406207538 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 01/31/04 | 138.76 |
| 03-05 | P1 | NW9900000043 | 09/26/03 | BLACKBERRY SERVICE | 09/26/03 | 512.88 |
| 03-05 | P1 | NW9900000043 | 10/23/03 | BLACKBERRY SERVICE | 10/23/03 | 512.88 |
| 03-08 | CB | FXF040305A | 02/11/04 | OVERNIGHT MAIL | 02/11/04 | 6.39 |
| 03-08 | P1 | 4TX28000211 | 01/19/04 | TELEPHONE SERVICE | 02/18/04 | 971.97 |
| 03-08 | P1 | 4TX28000218 | 01/28/04 | TELEPHONE SERVICE | 02/28/04 | 169.54 |
| 03-12 | CB | FXF040312A | 02/19/04 | OVERNIGHT MAIL | 02/19/04 | 30.04 |
| 03-17 | P1 | 4TX28000228 | 02/26/04 | POST OFFICE BOX RENTAL | 02/26/04 | 19.00 |
| 03-18 | P1 | 4TX28000234 | 01/13/04 | UTILITIES | 02/11/04 | 289.13 |
| 03-19 | CB | FXF040319A | 02/26/04 | OVERNIGHT MAIL | 02/26/04 | 101.23 |
| 03-19 | P9 | TX280280403 | 03/01/04 | SAN ANTONIO - RENT | 03/31/04 | 3,000.00 |
| 03-26 | P1 | 4TX28000238 | 02/11/04 | UTILITIES | 03/10/04 | 263.23 |
| 03-26 | CB | FXF040326A | 03/05/04 | OVERNIGHT MAIL | 03/05/04 | 21.16 |
| 03-31 | S5 | DY409307460 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 02/28/04 | 65.21 |
| 03-31 | S5 | DY409307461 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 02/28/04 | 679.91 |
| 03-31 | S5 | DY409307466 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 02/28/04 | 448.00 |
| 03-31 | S5 | DY409307468 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 02/28/04 | 192.00 |
| 03-31 | S5 | DY409307469 | 02/01/04 | DC TEL-TOLLS (TRANSFER) | 02/28/04 | 174.77 |
| 03-31 | P1 | 4TX28000275 | 03/08/04 | EXPRESS DELIVERY | 03/08/04 | 35.77 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 16,204.76 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-31 | S3 | 04031000091 | 01/01/04 | PHOTOGRAPHIC (TRANSFER) | 01/31/04 | 666.20 |
| 02-23 | P1 | 4TX28000204 | 01/31/04 | PHOTO FINISHING | 01/31/04 | 36.25 |
| 02-29 | S3 | 04060000200 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 02/29/04 | 47.20 |
| 03-08 | P1 | 4TX28000213 | 01/29/04 | COPY CHARGES | 01/29/04 | 21.58 |
| 03-08 | P1 | 4TX28000212 | 01/14/04 | PRINTING SERVICES | 01/14/04 | 207.50 |
| 03-17 | P1 | 4TX28000231 | 03/03/04 | PRINTING SERVICES | 03/03/04 | 15.35 |
| 03-17 | P1 | 4TX28000233 | 02/27/04 | PRINTING SERVICES | 02/27/04 | 87.50 |
| 03-30 | S3 | 04090000232 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 03/01/04 | 6.50 |

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|-------|----|-------------|------------------------------|----------|--------------------------------------|------------|
| 03-31 | PI | 4TX28000252 | DAVID L. ANDRUMTUS, INC | 03/12/04 | PRINTING SERVICES | 87.50 |
| 03-31 | PI | 4TX28000253 | DO | 03/11/04 | FOLDING AND INSERTING | 234.40 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,409.98 |
| 01-14 | PI | 4TX28000153 | DOTGOV COMMUNICATIONS | 12/31/04 | WEB SITE HOSTING SERVICES | 1,800.00 |
| 02-17 | PI | 4TX28000197 | B & R BUILDING MAINTENANCE | 01/01/04 | JANITORIAL SERVICE | 266.25 |
| 03-17 | PI | 4TX28000232 | DO | 02/29/04 | JANITORIAL SERVICES | 266.25 |
| 03-23 | PI | 4TX28000237 | TEXAS PRESS CLIPPING | 01/31/04 | CLIPPING SERVICE | 226.55 |
| 03-31 | PI | 4TX28000248 | CITIBANK GOV CARD SERVICE | 02/16/04 | INSURANCE FOR LEASED CAR | 607.73 |
| | | | | | OTHER SERVICES TOTALS: | 3,166.78 |
| 01-28 | PI | 4TX28000172 | BUSINESSWEEK | 02/12/04 | PUBLICATION/REFERENCE MATERIAL | 29.97 |
| 01-28 | PI | 4TX28000173 | NEWSWEEK | 02/13/04 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 01-31 | SI | 04031000784 | DEER PARK | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 186.91 |
| 02-06 | CI | NW200403703 | DO | 01/31/04 | BOTTLED WATER | 13.00 |
| 02-06 | CI | NW200403703 | DO | 01/20/04 | BOTTLED WATER | 58.50 |
| 02-06 | CI | NW200403703 | DO | 01/16/04 | BOTTLED WATER | 25.00 |
| 02-17 | PI | 4TX28000191 | CULLIGAN WATER CONDITIONING | 01/31/04 | BOTTLED WATER | 45.30 |
| 02-17 | PI | 4TX28000192 | DO | 02/29/04 | BOTTLED WATER | 29.10 |
| 02-18 | PI | 4TX28000202 | CITIBANK GOV CARD SERVICE | 12/23/03 | FOOD AND BEVERAGE | 576.28 |
| 02-18 | PI | 4TX28000200 | THE ARMY TIMES | 12/31/04 | PUBLICATIONS DC OFFICE | 52.00 |
| 02-23 | PI | 4TX28000206 | OFFICE DEPOT CREDIT PLAN | 01/06/04 | OFFICE SUPPLIES | 925.03 |
| 02-28 | HV | 44903000382 | CITIBANK GOV CARD SERVICE | 12/23/03 | CORR. 2/18/04 DOC# 4TX28000202 | 576.28 |
| 02-29 | SI | 04060000560 | DEER PARK | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 3,886.16 |
| 03-03 | CI | NW200406303 | DO | 02/29/04 | BOTTLED WATER | 13.00 |
| 03-03 | CI | NW200406303 | DO | 02/10/04 | BOTTLED WATER | 39.00 |
| 03-08 | PI | 4TX28000217 | OFFICE DEPOT CREDIT PLAN | 01/24/04 | OFFICE SUPPLIES | 75.48 |
| 03-08 | PI | 4TX28000207 | SAN ANTONIO EXPRESS NEWS | 03/02/04 | NEWSPAPER PUBLICATION | 189.80 |
| 03-08 | PI | 4TX28000216 | YELLOW PAGES | 07/20/04 | TELEPHONE BOOK LISTING | 287.00 |
| 03-17 | PI | 4TX28000230 | CULLIGAN WATER CONDITIONING | 03/01/04 | BOTTLED WATER | 46.77 |
| 03-17 | PI | 4TX28000229 | OFFICE DEPOT CREDIT PLAN | 02/09/04 | OFFICE SUPPLIES | 213.01 |
| 03-31 | SI | 04091000514 | DO | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 2,340.83 |
| 03-31 | PI | 4TX28000249 | CITIBANK GOV CARD SERVICE | 01/31/04 | FOOD AND BEVERAGE | 355.79 |
| 03-31 | PI | 4TX28000243 | OFFICEMAX CREDIT PLAN | 02/24/04 | OFFICE SUPPLIES | 26.94 |
| 03-31 | PI | 4TX28000256 | PATRICIA L. VILLARREAL | 03/10/04 | FOOD AND BEVERAGE | 51.63 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,884.22 |
| 01-30 | S8 | MA000280736 | EQUIPMENT | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 4,092.55 |
| 02-29 | S8 | MA000293013 | DO | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 4,092.55 |
| 03-30 | S8 | MA000305200 | DO | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 4,092.55 |
| 03-30 | S8 | PL000311202 | DO | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 125.81 |
| 03-30 | S8 | PL000311208 | DO | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 88.50 |
| | | | | | EQUIPMENT TOTALS: | 12,491.96 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 241,610.16 |
| | | | | | OFFICE TOTALS: | 241,610.16 |
| 01-02 | OP | 3USP110015 | UNITED STATES POSTAL SERVICE | 11/01/03 | FRANKED MAIL | 2,390.48 |

2003 HON. CRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|----------------|-----------------------------------|---------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| | | 2003 HON. CIRIO D. RODRIGUEZ—Con. | | | | |
| 01-30 | OP 3M4811521B | DO | 12/09/03 | FRAMED MAIL | | 7,975.49 |
| 01-30 | OP 3M4811522B | DO | 12/10/03 | FRAMED MAIL | | 2,956.33 |
| 01-30 | OP 3M4811523B | DO | 12/10/03 | FRAMED MAIL | | 7,379.18 |
| 01-30 | OP 3USPS120015 | DO | 12/01/03 | FRAMED MAIL | | 2,588.12 |
| | | | | FRAMED MAIL TOTALS | | 23,289.60 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ARCHFIELD RUBEN LOUIS | 01/01/04 | COMMUNITY LIAISON | 83.33 | |
| | | CARNEGIE RUTH ANNA MARIE | 01/01/04 | EXECUTIVE ASSISTANT | 166.67 | |
| | | CUELLAR, RUDY R | 01/01/04 | CONSTITUENT SERV REPRESENTATIVE | 173.61 | |
| | | CUEVAS, FERNANDO | 01/01/04 | PRESS SECRETARY | 194.45 | |
| | | GALVAN-RICO DORA ELIA | 01/01/04 | DISTRICT EXECUTIVE ASSISTANT | 173.61 | |
| | | GARTZ, EVELYN MARIE | 01/01/04 | STAFF ASSISTANT | 49.11 | |
| | | LAWSON ANITA SAVAGE | 01/01/04 | SHARED EMPLOYEE | 94.45 | |
| | | LONGORIA PATRICIA W | 01/01/04 | CONSTITUENT SERV REPRESENTATIVE | 173.61 | |
| | | MARQUEZ LAURA R | 01/01/04 | SENIOR LEGISLATIVE ASSISTANT | 255.56 | |
| | | MENDELSON JEFFREY R | 01/01/04 | CHIEF OF STAFF | 1,750.00 | |
| | | MENBERG JULIE T | 01/01/04 | LEGISLATIVE DIRECTOR | 344.45 | |
| | | MORALES, HECTOR | 01/01/04 | DIRECTOR OF SPECIAL PROJECTS | 231.11 | |
| | | PENA NORMA | 01/01/04 | CONSTITUENT SERVICES LIAISON | 159.72 | |
| | | PERKINS, MEREDITH | 01/01/04 | PART-TIME EMPLOYEE | 130.00 | |
| | | RAMIREZ SONIA | 01/01/04 | CONSTITUENT OUTREACH DIRECTOR | 244.45 | |
| | | REYES, NORMA E | 01/01/04 | DISTRICT DIRECTOR | 451.11 | |
| | | RODRIGUEZ, JOSE M | 01/01/04 | SOUTH TEXAS LIAISON | 159.72 | |
| | | SPIENTES, MARIA DEL CARMEN | 01/01/04 | DISTRICT EXECUTIVE ASSISTANT | 182.00 | |
| | | VILLAREAL PATRICIA LEE | 01/01/04 | LEGISLATIVE CORRESPONDENT | 144.45 | |
| | | WIRZ, CINDY ANN | 01/01/04 | CONSTITUENT SERVICE DIRECTOR | 231.11 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 5,402.52 |
| TRAVEL | | | | | | |
| | | CITIBANK GOV CARD SERVICE | | | | |
| 01-09 | P1 4TX28000129 | DO | 11/10/03 | LODGING | | 298.00 |
| 01-09 | P1 4TX28000129 | DO | 11/22/03 | AIRFARE DC-SA | | 148.50 |
| 01-09 | P1 4TX28000129 | DO | 11/26/03 | GASOLINE | | 11.00 |
| 01-09 | P1 4TX28000130 | DO | 10/31/03 | AIRFARE DC-SA 1171 | | 173.00 |
| 01-09 | P1 4TX28000130 | DO | 11/12/03 | AIRFARE SA-DC 1157 | | 540.00 |
| 01-09 | P1 4TX28000130 | DO | 11/07/03 | AIRFARE DC-SA 2636 | | 509.50 |
| 01-09 | P1 4TX28000130 | DO | 11/08/03 | GASOLINE | | 15.25 |
| 01-09 | P1 4TX28000130 | DO | 11/14/03 | GASOLINE | | 19.97 |
| 01-09 | P1 4TX28000136 | DO | 11/12/03 | LODGING | | 85.50 |
| 01-09 | P1 4TX28000136 | DO | 11/07/03 | MEALS | | 32.48 |
| 01-09 | P1 4TX28000136 | DO | 10/29/03 | GASOLINE | | 26.25 |
| 01-09 | P1 4TX28000137 | DO | 11/17/03 | AIRFARE SA-DC 7173 | | 144.00 |
| 01-09 | P1 4TX28000137 | DO | 11/15/03 | GASOLINE | | 13.74 |
| 01-09 | P1 4TX28000137 | DO | 11/22/03 | AIRFARE DC-SA 9578 | | 180.00 |
| 01-09 | P1 4TX28000137 | DO | 11/23/03 | GASOLINE | | 13.60 |

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|-------|----|-------------|--------------------------------|----------|---------------------------|----------|
| 01-09 | PI | 4TX28000137 | DO | 1210/03 | AIRFARE SA-DC-SA 2712 | 289.50 |
| 01-09 | PI | 4TX28000143 | HECTOR MORALES | 1215/03 | PRIVATE AUTO MILEAGE | 168.12 |
| 01-09 | PI | 4TX28000146 | DO | 11/12/03 | MEAL | 3.36 |
| 01-09 | PI | 4TX28000148 | HON. CIRIO RODRIGUEZ | 12/30/03 | MEAL | 9.70 |
| 01-09 | PI | 4TX28000149 | DO | 12/30/03 | PARKING | 4.00 |
| 01-14 | PI | 4TX28000156 | JEFFREY R MENDELSON | 12/25/03 | MEAL | 7.99 |
| 01-16 | PI | 4TX28000157 | CITIBANK GOV CARD SERVICE | 11/10/03 | LOGGING | 298.00 |
| 01-16 | PI | 4TX28000157 | DO | 11/17/03 | GASOLINE | 18.90 |
| 01-16 | PI | 4TX28000162 | DORA GALVAN | 11/12/03 | PRIVATE AUTO MILEAGE | 94.14 |
| 01-16 | PI | 4TX28000158 | HON. CIRIO RODRIGUEZ | 10/29/03 | TAXICAB FARE | 8.00 |
| 01-16 | PI | 4TX28000159 | DO | 09/24/03 | MEAL | 3.05 |
| 01-16 | PI | 4TX28000160 | DO | 11/25/03 | MEALS | 38.51 |
| 01-20 | PI | 4TX28RW0158 | NORMA E. REYES | 10/29/03 | TAXICAB FARE | 8.00 |
| 01-20 | PI | 4TX28RW0159 | DO | 09/24/03 | MEAL | 3.05 |
| 01-20 | PI | 4TX28RW0160 | DO | 11/25/03 | MEALS | 38.51 |
| 01-22 | HR | ACH203356 | HON. CIRIO RODRIGUEZ | 10/29/03 | ACH PAYMENT RETURN | -8.00 |
| 01-22 | HR | ACH203356 | DO | 09/24/03 | ACH PAYMENT RETURN | -3.05 |
| 01-22 | HR | ACH203356 | DO | 11/25/03 | ACH PAYMENT RETURN | -38.51 |
| 01-28 | PI | 4TX28000169 | NORMA E. REYES | 12/23/03 | LOCAL TRANSPORTATION | 7.50 |
| 01-30 | PI | 4TX28000183 | NORMA PERA | 12/17/03 | GASOLINE | 40.00 |
| 01-30 | PI | 4TX28000184 | DO | 12/16/03 | CAR RENTAL | 37.40 |
| 01-30 | PI | 4TX28000185 | DO | 12/12/03 | MILEAGE | 50.04 |
| 02-11 | PI | 4TX28000190 | CITIBANK GOV CARD SERVICE | 12/03/03 | TRAVEL SUBSISTENCE | 78.63 |
| 02-11 | PI | 4TX28000190 | DO | 12/25/03 | AIRFARE DC-SA-DC 0537 | 371.50 |
| 02-11 | PI | 4TX28000190 | DO | 12/09/03 | AIRFARE DC-SA-DC 9085 | 289.50 |
| 02-11 | PI | 4TX28000190 | DO | 12/10/03 | TRAVEL SUBSISTENCE | 53.25 |
| 02-11 | PI | 4TX28000190 | DO | 12/19/03 | TRAVEL SUBSISTENCE | 52.33 |
| 02-17 | PI | 4TX28000195 | DO | 12/16/03 | GASOLINE | 11.00 |
| 02-17 | PI | 4TX28000195 | DO | 12/19/03 | GASOLINE | 38.60 |
| 02-17 | PI | 4TX28000201 | DO | 11/30/03 | GASOLINE | 15.00 |
| 02-17 | PI | 4TX28000201 | DO | 12/04/03 | GASOLINE | 16.20 |
| 02-17 | PI | 4TX28000201 | DO | 12/12/03 | GASOLINE | 20.00 |
| 02-17 | PI | 4TX28000193 | JEFFREY R MENDELSON | 10/13/03 | TAXICAB FARE | 15.00 |
| 03-08 | PI | 4TX28000215 | CITIBANK GOV CARD SERVICE | 12/29/03 | MEALS | 36.08 |
| 03-17 | PI | 4TX28000224 | DO | 12/30/03 | GASOLINE | 15.19 |
| 03-17 | PI | 4TX28000224 | DO | 12/28/03 | CAR RENTAL IN DISTRICT | 144.44 |
| 03-17 | PI | 4TX28000224 | DO | 12/30/03 | MEAL | 11.48 |
| 03-17 | PI | 4TX28000224 | DO | 12/30/03 | MEAL | 11.65 |
| 03-30 | PI | 4TX28000240 | CINDY ANN WRZ | 10/02/03 | PRIVATE AUTO MILEAGE | 123.18 |
| 03-31 | PI | 4TX28000244 | CITIBANK GOV CARD SERVICE | 12/12/03 | TRAVEL SUBSISTENCE | 90.78 |
| 03-31 | PI | 4TX28000244 | DO | 12/12/03 | AIRFARE SA-HAR-SA 9077 | 218.50 |
| | | | | | TRAVEL TOTALS: | 4,901.31 |
| 01-05 | C3 | NW200335700 | RENT, COMMUNICATION, UTILITIES | 11/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-05 | CB | FXF031231A | CINGULAR INTERACTIVE | 12/08/03 | OVERNIGHT MAIL | 11.69 |
| 01-09 | CB | FXF040109A | FEDERAL EXPRESS CORP | 11/24/03 | OVERNIGHT MAIL | 28.67 |
| 01-09 | CB | FXF040109A | DO | 12/19/03 | OVERNIGHT MAIL | 11.69 |
| 01-09 | PI | 4TX28000132 | LSC STRATEGIES | 12/12/03 | CONSTITUENT COMMUNICATION | 2,093.80 |
| 01-09 | PI | 4TX28000150 | SOUTHWESTERN BELL | 11/19/03 | TELEPHONE SERVICE | 974.79 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. CIRO D. RODRIGUEZ—Con | | | | | | |
| 01-09 | PI | 4TX28000152 | 11/28/03 | TELEPHONE SERVICE | 168.49 | |
| 01-16 | CB | FX040116A | 12/23/03 | OVERNIGHT MAIL | 11.01 | |
| 01-23 | CB | FX040123A | 01/02/04 | OVERNIGHT MAIL | 44.72 | |
| 01-28 | C3 | NW200402600 | 12/01/03 | BLACKBERRY SERVICE | 42.74 | |
| 01-30 | PI | 4TX28000180 | 11/07/03 | OVERNIGHT MAIL | 36.70 | |
| 01-31 | S5 | DY403307532 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 65.21 | |
| 01-31 | S5 | DY403307538 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 672.15 | |
| 01-31 | S5 | DY403307539 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 48.00 | |
| 01-31 | S5 | DY403307540 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 185.00 | |
| 01-31 | S5 | DY403307541 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 101.64 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,539.04 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-09 | PI | 4TX28000151 | 12/18/03 | PRINTING BUSINESS CARDS | 152.50 | |
| 01-14 | PI | 4TX28000155 | 12/26/03 | PRINTING SERVICES | 125.00 | |
| 01-30 | PI | 4TX28000177 | 11/20/03 | AD FOR OFFICE HOURS | 169.71 | |
| 02-04 | PI | 4TX28000175 | 11/20/03 | AD FOR OFFICE HOURS | 165.38 | |
| 02-04 | PI | 4TX28000176 | 11/20/03 | AD FOR OFFICE HOURS | 132.00 | |
| 02-09 | P5 | 3M4817521A | 12/02/03 | PRINTING AND REPRODUCTION | 9,226.00 | |
| 02-09 | P5 | 3M4817527A | 12/12/03 | PRINTING AND REPRODUCTION | 4,594.00 | |
| 02-19 | OP | 4G500104001 | 12/12/03 | PRINTING AND REPRODUCTION | 10,279.00 | |
| 02-19 | OP | 4G500104001 | 11/14/03 | PRINTING | 486.00 | |
| 03-19 | PI | 4TX28000208 | 09/19/03 | ADVERTISEMENTS | 623.30 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 26,052.89 | |
| OTHER SERVICES | | | | | | |
| 01-14 | PI | 4TX28000154 | 12/01/03 | JANITORIAL SERVICES | 265.25 | |
| 01-28 | PI | 4TX28000166 | 12/31/03 | CLIPPING SERVICE DECEMBER | 121.10 | |
| 01-30 | PI | 4TX28000181 | 10/01/03 | JANITORIAL SERVICES | 168.00 | |
| | | | | OTHER SERVICES TOTALS: | 555.35 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400703 | 12/31/03 | BOTTLED WATER | 13.00 | |
| 01-07 | C1 | NW200400703 | 12/18/03 | BOTTLED WATER | 32.50 | |
| 01-07 | C1 | NW200400703 | 12/31/03 | BOTTLED WATER | 19.07 | |
| 01-07 | C1 | NW200400703 | 12/31/03 | BOTTLED WATER | -13.00 | |
| 01-08 | P2 | OSM6994 | 10/15/03 | SOFTWARE - IA-BSI2562 - FRAGON | 195.00 | |
| 01-08 | P2 | OSM6994 | 10/15/03 | MICROPHONE - IA-WV101445 - CYB | 15.00 | |
| 01-09 | PI | 4TX28000131 | 12/01/03 | WEB SUBSCRIPTION TO CAPWIZ | 3,500.00 | |
| 01-09 | PI | 4TX28000129 | 10/26/03 | FOOD AND BEVERAGE | 94.05 | |
| 01-09 | PI | 4TX28000129 | 11/24/03 | FOOD AND BEVERAGE | 60.27 | |
| 01-09 | PI | 4TX28000136 | 11/11/03 | FOOD AND BEVERAGE | 90.08 | |
| 01-09 | PI | 4TX28000133 | 12/31/03 | NEWSPAPER SUBSCRIPTION | 189.00 | |
| 01-09 | PI | 4TX28000145 | 12/30/03 | FOOD AND BEVERAGE | 83.73 | |
| 01-09 | PI | 4TX28000140 | 12/30/03 | STATE YELLOW BOOK RENEWAL | 360.00 | |
| 01-09 | PI | 4TX28000141 | 12/30/03 | FEDERAL YELLOW BK RENEWAL 2004 | 612.00 | |

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|---|-------|----------------|------------------------------|----------|----------|--------------------------------------|------------|
| 01-09 | P1 | 4TX28000142 | DO | 12/30/03 | 12/30/04 | CONGRESSIONAL YELLOW BOOK 2004 | 360.00 |
| 01-09 | P1 | 4TX28000139 | NATIONAL JOURNAL | 11/15/03 | 11/15/03 | CONGRESS DAILY RENEWAL 2004 | 1,849.99 |
| 01-09 | P1 | 4TX28000147 | NORMA E. REYES | 12/26/03 | 12/26/03 | FOOD AND BEVERAGE | 46.74 |
| 01-09 | P1 | 4TX28000144 | RUDY GUELLAR | 12/27/03 | 12/27/03 | FOOD AND BEVERAGE | 3.97 |
| 01-09 | P1 | 4TX28000138 | TEXAS MEDIA DIRECTORY | 11/24/03 | 11/24/03 | PUBLICATION RENEWAL | 135.90 |
| 01-09 | P1 | 4TX28000135 | TEXAS WEEKLY | 12/03/04 | 12/03/04 | PUBLICATION DC OFFICE | 233.50 |
| 01-14 | P1 | 4TX28000134 | SAN ANTONIO BUSINESS JOURNAL | 12/01/03 | 12/31/04 | PUBLICATION DC-SA OFFICES | 82.00 |
| 01-16 | P1 | 4TX28000157 | CITIBANK GOV CARD SERVICE | 11/12/03 | 11/12/03 | FOOD AND BEVERAGE | 156.21 |
| 01-16 | P1 | 4TX28000163 | DORA GALVAN | 12/22/03 | 12/22/03 | OFFICE SUPPLIES | 46.75 |
| 01-16 | P1 | 4TX28000164 | DO | 12/12/03 | 12/12/03 | FOOD AND BEVERAGE | 19.15 |
| 01-16 | P1 | 4TX28000161 | HON. CRO RODRIGUEZ | 12/19/03 | 12/19/03 | FOOD AND BEVERAGE | 12.96 |
| 01-28 | P1 | 4TX28000170 | DO | 12/23/03 | 12/23/03 | FOOD & BEVERAGE FOR MEETINGS | 576.28 |
| 01-28 | P1 | 4TX28000167 | NORMA E. REYES | 12/30/03 | 12/30/03 | FOOD AND BEVERAGE | 120.00 |
| 01-28 | P1 | 4TX28000168 | DO | 12/27/03 | 12/27/03 | FOOD & BEVERAGE FOR MEETINGS | 55.98 |
| 01-30 | P1 | 4TX28000182 | NORMA PENA | 12/29/03 | 12/29/03 | FOOD & BEVERAGES | 105.10 |
| 01-30 | P1 | 4TX28000178 | OFFICE DEPOT CREDIT PLAN | 12/11/03 | 12/31/03 | OFFICE SUPPLIES | 1,419.92 |
| 01-31 | S1 | 04031000783 | CITIBANK GOV CARD SERVICE | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -1,105.25 |
| 02-17 | P1 | 4TX28000201 | DO | 12/06/03 | 12/06/03 | FOOD AND BEVERAGE | 275.70 |
| 02-17 | P1 | 4TX28000201 | INTERAMERICA | 12/11/03 | 12/11/03 | FOOD AND BEVERAGE | 194.66 |
| 02-26 | P2 | OSM7358 | CITIBANK GOV CARD SERVICE | 12/23/03 | 12/23/03 | TAPE MEDIA - IA-418042 - HP D | 550.00 |
| 02-28 | HV | 44903000382 | DO | 12/27/03 | 12/27/03 | FOOD AND BEVERAGE | 576.28 |
| 03-08 | P1 | 4TX28000210 | DO | 12/27/03 | 12/30/03 | FOOD AND BEVERAGE | 50.95 |
| 03-08 | P1 | 4TX28000215 | DO | 12/29/03 | 12/29/03 | FOOD AND BEVERAGE | 49.43 |
| | | EQUIPMENT | | | | SUPPLIES AND MATERIALS TOTALS: | 11,070.93 |
| 01-30 | S8 | PL000286946 | | 12/01/03 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 5,149.93 |
| 03-19 | HV | 44901000136 | | 12/15/03 | 12/15/03 | REINSTATE REPAY PLAN-HSS MEMO | -1,475.96 |
| 03-30 | S8 | PL000311200 | | 01/01/04 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 88.50 |
| 03-30 | S8 | PL000311206 | | 12/01/03 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 2.86 |
| | | | | | | EQUIPMENT TOTALS: | 3,765.33 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 79,576.97 |
| | | | | | | OFFICE TOTALS: | 79,576.97 |
| 2002 HON. CIRLO D. RODRIGUEZ OFFICIAL EXPENSES OF MEMBERS FRAMED MAIL | 03-31 | OP 2USPS013035 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRAMED MAIL | -130.35 |
| | | | | | | FRAMED MAIL TOTALS: | -130.35 |
| RENT COMMUNICATION UTILITIES | 01-20 | P1 NW959000040 | CINCULAR INTERACTIVE | 10/23/02 | 10/23/02 | BLACKBERRY SERVICE | 332.04 |
| | 01-20 | P1 NW959000040 | DO | 09/26/02 | 09/26/02 | BLACKBERRY SERVICE | 293.48 |
| | | | | | | RENT COMMUNICATION UTILITIES TOTALS: | 625.52 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 495.17 |
| | | | | | | OFFICE TOTALS: | 495.17 |
| 2004 HON. HAROLD ROGERS OFFICIAL EXPENSES OF MEMBERS | | | | | | FRAMED MAIL | 2,209.64 |
| | | | | | | PERSONNEL COMPENSATION | 184,333.84 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------|---------------|-------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. HAROLD ROGERS—Con. | | | | | | |
| PERSONNEL BENEFITS | | | | | 634.52 | 634.52 |
| TRAVEL | | | | | 12,254.61 | 12,254.61 |
| RENT, COMMUNICATION, UTILITIES | | | | | 25,287.63 | 25,287.63 |
| PRINTING AND REPRODUCTION | | | | | 260.00 | 260.00 |
| OTHER SERVICES | | | | | 2,532.33 | 2,532.33 |
| SUPPLIES AND MATERIALS | | | | | 4,086.31 | 4,086.31 |
| EQUIPMENT | | | | | 11,325.81 | 11,325.81 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 242,924.69 | 242,924.69 |
| OFFICE TOTALS: | | | | | 242,924.69 | 242,924.69 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|----------------------|----|-------------|----------|--------------|-----------|-----------|
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010015 | 01/03/04 | FRANKED MAIL | 1,117.65 | 1,117.65 |
| 03-31 | OP | 4USPS020015 | 02/01/04 | FRANKED MAIL | 1,091.99 | 1,091.99 |
| DO | | | | | 2,209.64 | 2,209.64 |
| FRANKED MAIL TOTALS: | | | | | 11,000.00 | 11,000.00 |

PERSONNEL COMPENSATION

| | | | | | |
|----------|-------------------------|----------|--------------------------------|------------|------------|
| 01/03/04 | CASEY, JULIA A | 03/31/04 | OFFICE MANAGER/SCHEDULER | 10,511.10 | 10,511.10 |
| 01/03/04 | CONNELLY DAVID | 03/31/04 | LEGISLATIVE ASSISTANT | 14,300.00 | 14,300.00 |
| 01/03/04 | CUPP, LESLIE | 03/31/04 | COMMUNICATIONS DIRECTOR | 10,427.03 | 10,427.03 |
| 01/03/04 | DAVIS, LANETTE | 03/31/04 | EXECUTIVE ASSISTANT | 5,584.44 | 5,584.44 |
| 01/03/04 | EVERINGTON, MICHELLE M | 03/31/04 | RECEPTIONIST | 6,471.77 | 6,471.77 |
| 01/03/04 | EWING, VICTORIA LOUISE | 03/31/04 | STAFF ASSISTANT | 9,038.42 | 9,038.42 |
| 01/03/04 | FLYNN, MARISSA D | 03/31/04 | CASEWORKER | 4,306.66 | 4,306.66 |
| 01/03/04 | FUGATE, NANA | 03/31/04 | CASEWORKER | 16,078.54 | 16,078.54 |
| 01/03/04 | GIRDLER, DONALD EDWIN | 03/31/04 | FIELD REPRESENTATIVE | 8,056.90 | 8,056.90 |
| 01/03/04 | GOODLIN, MICHELE D | 03/31/04 | LEGISLATIVE ASSISTANT | 11,855.56 | 11,855.56 |
| 01/03/04 | HIGDON, MICHAEL R | 03/31/04 | SCHEDULER | 10,022.23 | 10,022.23 |
| 01/03/04 | HOPE, ANGELA C | 03/31/04 | RECEPTIONIST/PROJECTS MANAGER | 10,071.10 | 10,071.10 |
| 01/03/04 | HUDDLESTON, VIRGINIA | 03/31/04 | CASEWORKER | 8,794.22 | 8,794.22 |
| 01/03/04 | MEECE, SARAH MARGARET | 03/31/04 | DISTRICT ADMINISTRATOR | 25,514.54 | 25,514.54 |
| 01/03/04 | MITCHELL, ROBERT LUSTER | 03/31/04 | STAFF ASSISTANT | 7,333.33 | 7,333.33 |
| 01/03/04 | PAFF, SARAH B | 03/31/04 | LEGISLATIVE DIRECTOR | 14,666.67 | 14,666.67 |
| 01/03/04 | ROBINSON, MICHAEL C | 03/31/04 | SHARED EMPLOYEE | 293.33 | 293.33 |
| 01/03/04 | SMITH, WILLIAM | 03/31/04 | PERSONNEL COMPENSATION TOTALS: | 184,333.84 | 184,333.84 |

PERSONNEL BENEFITS

| | | | | | | |
|----------------------------|----|-------------|----------|-----------------------|--------|--------|
| 01-31 | S7 | 04031000147 | 12/01/03 | TRANSIT BENEFITS | 316.39 | 316.39 |
| 02-27 | S7 | 04058000142 | 02/01/04 | TRANSIT BENEFITS | 211.60 | 211.60 |
| 03-31 | S7 | 04091000152 | 03/01/04 | TRANSIT BENEFITS | 106.53 | 106.53 |
| PERSONNEL BENEFITS TOTALS: | | | | | 634.52 | 634.52 |
| TRAVEL | | | | | | |
| 01-21 | P9 | KY050110401 | 01/01/04 | LEASED AUTO | 493.43 | 493.43 |
| 02-03 | P1 | 4KY05000176 | 01/21/04 | TRAVEL LOUIS/DCA 9461 | 472.60 | 472.60 |

STATEMENT OF DISBURSEMENTS

2408

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|----------------------------|---------------|-------------|-------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. HAROLD ROGERS—Con | | | | | | |
| 02-03 | P1 | 4KY05000191 | 12/16/03 | 01/15/04 | TELEPHONE SERVICE | 238.26 |
| 02-03 | P1 | BELLSOUTH | 01/13/04 | 02/12/04 | CELL PHONE SERVICE | 262.05 |
| 02-03 | P1 | CELLULAR ONE | 12/01/03 | 01/05/04 | UTILITIES-SOMERSET | 449.95 |
| 02-03 | P1 | CITY OF SOMERSET UTILITIES | 12/03/03 | 01/06/04 | UTILITIES | 193.05 |
| 02-03 | P1 | KENTUCKY UTILITIES | 12/15/03 | 01/15/04 | TOLL FREE NUMBER | 102.23 |
| 02-03 | P1 | MCI WORLDCOM | 12/19/03 | 01/18/04 | CELL PHONE SERVICE | 278.44 |
| 02-03 | P1 | 4KY05000188 | 01/12/04 | 01/16/04 | TELEPHONE CALLS | 164.99 |
| 02-03 | P1 | NEXTEL | 01/16/04 | 01/16/04 | OVERNIGHT MAIL | 21.92 |
| 02-09 | CB | WILLIAM E SMITH | 01/27/04 | 01/27/04 | OVERNIGHT MAIL | 17.44 |
| 02-09 | CB | FEDERAL EXPRESS CORP | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 31.10 |
| 02-13 | CB | FXF040213A | 01/30/04 | 01/30/04 | TELEPHONE SERVICE | 25.75 |
| 02-13 | CB | FXF040213A | 01/30/04 | 01/30/04 | TELEPHONE SERVICE | 25.75 |
| 02-17 | P1 | 4KY05000205 | 01/30/04 | 02/29/04 | CABLE SERVICE | 49.45 |
| 02-17 | P1 | ALTEL | 01/30/04 | 02/29/04 | CABLE SERVICE | 69.29 |
| 02-17 | P1 | CHARTER COMMUNICATIONS | 01/05/04 | 02/05/04 | UTILITIES | 19.16 |
| 02-17 | P1 | KENTUCKY UTILITIES | 02/01/04 | 02/29/04 | CABLE SERVICE | 500.00 |
| 02-17 | P1 | TELE-MEDIA COMPANY | 02/01/04 | 02/29/04 | CABLE SERVICE | 500.00 |
| 02-20 | P9 | 4KY0503R0402 | 01/01/04 | 02/29/04 | PRESTONSBURG RENT | 128.22 |
| 02-20 | C3 | INW200405100 | 02/01/04 | 01/01/04 | BLACKBERRY SERVICE | 3,950.00 |
| 02-20 | P9 | 4KY0501R0402 | 02/01/04 | 02/29/04 | SOMERSET - RENT | 225.00 |
| 02-20 | P9 | 4KY0504R0402 | 02/01/04 | 02/29/04 | RENT-PIKEVILLE | 262.05 |
| 02-20 | P9 | 4KY0502R0402 | 02/01/04 | 02/29/04 | HAZARD RENT | 18.50 |
| 02-26 | P1 | 4KY0506R0187 | 01/13/04 | 02/12/04 | CELLULAR PHONE SERVICE | 73.02 |
| 02-27 | CB | FXF040227A | 02/09/04 | 02/09/04 | OVERNIGHT MAIL | 666.99 |
| 02-29 | SS | DY406203579 | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 40.00 |
| 02-29 | SS | DY406203580 | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 119.00 |
| 02-29 | SS | DY406203586 | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 139.57 |
| 02-29 | SS | DY406203587 | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 402.52 |
| 02-29 | SS | DY406203588 | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 419.75 |
| 03-01 | P1 | 4KY05000224 | 03/12/04 | 03/12/04 | CELLULAR PHONE SERVICE | 198.98 |
| 03-01 | P1 | 4KY05000227 | 01/05/04 | 02/02/04 | UTILITIES SOMERSET OFFICE | 120.15 |
| 03-01 | P1 | 4KY05000226 | 01/09/04 | 02/09/04 | UTILITIES | 306.98 |
| 03-05 | CB | FXF040305A | 02/17/04 | 02/17/04 | OVERNIGHT MAIL | 165.78 |
| 03-11 | P1 | 4KY05000231 | 01/19/04 | 02/18/04 | TELEPHONE SERVICE | 248.32 |
| 03-11 | P1 | 4KY05000232 | 02/19/04 | 03/18/04 | TELEPHONE SERVICE | 13.75 |
| 03-11 | P1 | 4KY05000233 | 02/22/04 | 03/21/04 | TELEPHONE SERVICE | 120.15 |
| 03-11 | P1 | 4KY05000235 | 02/16/04 | 03/15/04 | CELLULAR PHONE SERVICE | 306.98 |
| 03-11 | P1 | 4KY05000239 | 01/16/04 | 02/15/04 | TELEPHONE SERVICE | 165.78 |
| 03-11 | P1 | BELLSOUTH | 02/14/04 | 03/13/04 | TELEPHONE SERVICE | 657.65 |
| 03-11 | P1 | 4KY05000241 | 03/01/04 | 03/29/04 | CABLE SERVICE | 49.45 |
| 03-11 | P1 | 4KY05000242 | 01/19/04 | 02/18/04 | CELLULAR PHONE SERVICE | 275.87 |
| 03-12 | CB | FXF040312A | 02/25/04 | 03/25/04 | OVERNIGHT MAIL | 20.05 |
| 03-18 | P2 | HCV04006649 | 03/16/04 | 03/16/04 | WIRE LABOR | 285.00 |
| 03-18 | P2 | HCV04006649 | 03/16/04 | 03/16/04 | WIRE MATERIAL | 156.00 |
| 03-18 | P2 | HCV04006649 | 03/16/04 | 03/16/04 | TECHNICAL LABOR | 75.00 |
| 03-19 | P9 | 4KY0503R0403 | 03/16/04 | 03/16/04 | PRESTONSBURG RENT | 500.00 |

| | | | | | | |
|-------|----|-------------|--------------------------------|----------|--|-----------|
| 03-19 | P1 | 4KY05000261 | CITY OF SOMERSET UTILITIES | 03/01/04 | UTILITIES | 348.18 |
| 03-19 | C8 | FXF040319A | FEDERAL EXPRESS CORP | 02/27/04 | OVERNIGHT MAIL | 68.17 |
| 03-19 | P1 | 4KY05000262 | KENTUCKY UTILITIES | 03/05/04 | UTILITIES | 147.03 |
| 03-19 | P9 | KY0501R0403 | LIFELINE REALTY | 03/31/04 | SOMERSET - RENT | 3,950.00 |
| 03-19 | P9 | KY0504R0403 | PKWVILLE COLLEGE | 03/31/04 | RENT-PHEVILLE | 500.00 |
| 03-19 | P9 | KY0503R0403 | THE HAZARD INDEPENDENT COLLEGE | 03/31/04 | HAZARD RENT | 225.00 |
| 03-19 | P1 | 4KY05000260 | UPS | 02/23/04 | SHIPPING | 6.74 |
| 03-23 | P2 | HCV0400564 | VERIZON WIRELESS | 03/10/04 | LGW4500 CELL PHONE (202 225- | 89.99 |
| 03-26 | C8 | FXF040326A | FEDERAL EXPRESS CORP | 03/05/04 | OVERNIGHT MAIL | 47.63 |
| 03-30 | S3 | 0409000022 | | 03/31/04 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 03-31 | S5 | DY409303563 | | 02/28/04 | DISTRICT OFC TEL EQUIP (HFR) | 73.02 |
| 03-31 | S5 | DY409303564 | | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 704.31 |
| 03-31 | S5 | DY409303569 | | 02/28/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 03-31 | S5 | DY409303570 | | 02/28/04 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 03-31 | S5 | DY409303571 | | 02/28/04 | DC TEL TOLLS (TRANSFER) | 152.64 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,287.63 |
| 01-30 | P2 | OSP29594 | PRINTING AND REPRODUCTION | 01/06/04 | BUSINESS CARDS - 500 LT @ 35.0 | 70.00 |
| 02-10 | IV | 44901000055 | ACCURATE WORD, LLC | 02/17/04 | REPRO - P. L. 108-90-KY05 | 80.00 |
| 03-09 | P2 | OSP30314 | OFFICE OF THE CLERK | 03/01/04 | BUSINESS CARDS - 1000 LT @ 55 | 55.00 |
| 03-24 | P2 | OSP30460 | ACCURATE WORD, LLC | 03/01/04 | BUSINESS CARDS - 1000 LT @ 55. | 55.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 260.00 |
| 03-01 | P1 | 4KY05000225 | ALLSTATE | 03/07/04 | INSURANCE LEASED AUTO | 581.93 |
| 03-11 | P1 | 4KY05000236 | MANPOWER | 02/22/04 | TEMPORARY WORKER | 448.80 |
| 03-11 | P1 | 4KY05000238 | DO | 02/15/04 | TEMPORARY WORKER | 489.60 |
| 03-19 | P1 | 4KY05000263 | DO | 02/23/04 | TEMPORARY WORKER | 357.00 |
| 03-19 | P1 | 4KY05000259 | SARAH PAFF | 03/11/04 | LEGISLATIVE TRAINING PROGRAM | 55.00 |
| 03-23 | P1 | 4KY05000264 | CHANDRA DAVID | 01/02/04 | JANITORIAL SERVICES | 600.00 |
| | | | | | OTHER SERVICES TOTALS | 2,532.33 |
| 01-12 | P1 | 4KY05000155 | SUPPLIES AND MATERIALS | 01/03/04 | SUBSCRIPTION RENEWAL | 50.00 |
| 01-13 | P1 | 4KY05000154 | THE PAINSTVILLE HERALD | 01/08/04 | SUBSCRIPTION RENEWAL | 22.00 |
| 01-31 | S1 | 04031000392 | NEWS JOURNAL | 01/07/05 | SUBSCRIPTION RENEWAL | 35.37 |
| 02-03 | P1 | 4KY05000190 | C AND R OFFICE SUPPLY | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 7.43 |
| 02-03 | P1 | 4KY05000180 | CONGRESSIONAL QUARTERLY, INC | 01/12/04 | OFFICE SUPPLIES | 7.43 |
| 02-03 | P1 | 4KY05000181 | G&K SERVICES | 05/24/04 | SUBSCRIPTION | 560.00 |
| 02-03 | P1 | 4KY05000182 | DO | 01/09/04 | MAT FOR SOMERSET | 10.35 |
| 02-03 | P1 | 4KY05000183 | DO | 01/16/04 | MAT FOR SOMERSET | 10.35 |
| 02-03 | P1 | 4KY05000187 | DO | 01/23/04 | MAT FOR SOMERSET OFFICE | 10.35 |
| 02-06 | C1 | NW200403701 | LESLIE E. CUPP | 01/19/04 | CAMERA FOR DC OFFICE | 313.49 |
| 02-06 | C1 | NW200403701 | DEER PARK | 01/31/04 | BOTTLED WATER | 12.00 |
| 02-06 | C1 | NW200403701 | DO | 01/06/04 | BOTTLED WATER | 42.00 |
| 02-17 | P1 | 4KY05000207 | A.O.S. | 01/28/04 | BOTTLED WATER | 24.00 |
| 02-17 | P1 | 4KY05000206 | G&K SERVICES | 01/23/04 | OFFICE SUPPLIES | 66.43 |
| 02-17 | P1 | 4KY05000208 | JULIA CASEY | 01/30/04 | MAT FOR SOMERSET OFFICE | 10.35 |
| 02-17 | P1 | 4KY05000209 | KIS ONE HOUR PHOTO | 02/10/04 | CLEANING SUPPLIES | 18.28 |
| 02-29 | S1 | 04060000281 | CENTRAL KENTUCKY OFFICE EQUIP. | 01/04/04 | FRAMING FOR PHOTOS | 193.00 |
| 03-01 | P1 | 4KY05000221 | | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 463.93 |
| | | | | 02/17/04 | OFFICE SUPPLIES | 77.27 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|------------------------|---------------|-------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. HAROLD ROGERS—Con. | | | | | | |
| 03-01 | P1 | 4KY05000219 | 02/20/04 | G&K SERVICES | 10.35 | |
| 03-01 | P1 | 4KY05000220 | 02/13/04 | KENTUCKY GAZETTE | 52.40 | |
| 03-02 | P1 | 4KY05000228 | 02/20/04 | G&K SERVICES | 10.35 | |
| 03-03 | P1 | 4KY05000222 | 02/10/04 | C & R OFFICE SUPPLY CO., INC. | 229.42 | |
| 03-03 | C1 | NW200406301 | 02/29/04 | DEER PARK | 12.00 | |
| 03-03 | C1 | NW200406301 | 02/19/04 | DO | 18.00 | |
| 03-11 | P2 | OSM8023 | 02/10/04 | ACS DESKTOP SOLUTIONS, INC. | 88.00 | |
| 03-11 | P1 | 4KY05000244 | 02/20/04 | C & R OFFICE SUPPLY CO., INC. | 59.48 | |
| 03-11 | P1 | 4KY05000243 | 02/21/04 | CENTRAL KENTUCKY OFFICE EQUIP | 24.20 | |
| 03-11 | P1 | 4KY05000240 | 02/27/04 | G&K SERVICES | 10.35 | |
| 03-15 | P1 | 4KY05000245 | 02/20/04 | COURIER PUBLISHING COMPANY | 22.00 | |
| 03-15 | P1 | 4KY05000229 | 02/21/04 | FOOD CITY | 17.44 | |
| 03-15 | P1 | 4KY05000237 | 02/26/04 | THE H.T. HACKNEY CO | 310.51 | |
| 03-19 | P1 | 4KY05000268 | 03/03/04 | C & R OFFICE SUPPLY CO., INC. | 86.80 | |
| 03-19 | P1 | 4KY05000252 | 02/02/04 | CENTRAL KENTUCKY OFFICE EQUIP | 11.87 | |
| 03-19 | P1 | 4KY05000254 | 03/10/04 | DO | 24.58 | |
| 03-19 | P1 | 4KY05000255 | 03/05/04 | G&K SERVICES | 10.35 | |
| 03-19 | P1 | 4KY05000253 | 03/30/04 | TROUBLESOME CREEK TIMES | 20.00 | |
| 03-23 | P1 | 4KY05000267 | 03/17/04 | MANFEE COUNTY NEWS | 28.00 | |
| 03-31 | HV | 44901000149 | 02/04/04 | FRAMING (TRANSFER) | 268.00 | |
| 03-31 | S1 | 010901000265 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 845.61 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,086.31 |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000280116 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,775.27 | |
| 02-29 | S8 | MA000291352 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,775.27 | |
| 03-30 | S8 | MA000305110 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,775.27 | |
| | | | | | EQUIPMENT TOTALS: | 11,325.81 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 242,924.69 |
| | | | | | OFFICE TOTALS: | 242,924.69 |
| | | | | | | |
| | | | | | | |
| 2003 HON. HAROLD ROGERS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 30SPS110015 | 11/01/03 | FRANKED MAIL | 3,574.96 | |
| 01-30 | OP | 30SPS120015 | 12/01/03 | FRANKED MAIL | 437.78 | |
| | | | | | FRANKED MAIL TOTALS: | 4,012.74 |
| PERSONNEL COMPENSATION | | | | | | |
| | | CASEY, JULIA A | 01/01/04 | OFFICE MANAGER/SCHEDULER | 250.00 | |
| | | CONNELLY DAVID | 01/01/04 | LEGISLATIVE ASSISTANT | 238.89 | |
| | | CUPP, LESLIE | 01/02/04 | COMMUNICATIONS DIRECTOR | 325.00 | |
| | | DAVIS, JANETTE | 01/01/04 | EXECUTIVE ASSISTANT | 236.98 | |
| | | EVERINGTON, MICHELLE M | 01/02/04 | RECEPTIONIST | 57.78 | |
| | | EWING, VICTORIA LOUISE | 01/01/04 | STAFF ASSISTANT | 147.22 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|------------|-------------|---------------|---------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. HAROLD ROGERS—Con. | | | | | | |
| 01-09 | P2 | 05S28923 | 10/27/03 | PEN REFILLS #N18004-27 2 PACK | | 4.23 |
| 01-21 | P2 | 05S29632 | 12/29/03 | XEROX COPY PAPER # 3R11380 | | 2,103.00 |
| 01-21 | P2 | 05S29632 | 12/29/03 | TONER XEROX #068R1122 (BLACK) | | 1,071.00 |
| 01-21 | P2 | 05S29632 | 12/29/03 | TONER XEROX #068R1123 (CYAN) | | 572.70 |
| 01-21 | P2 | 05S29632 | 12/29/03 | TONER XEROX #068R1124 (MAGNETA) | | 572.70 |
| 01-21 | P2 | 05S29632 | 12/29/03 | TONER XEROX #068R1125 (YELLOW) | | 572.70 |
| 01-21 | P2 | 05S29632 | 12/29/03 | DESK TOP KEYBOARD MANAGERS - # | | 16.87 |
| 01-30 | P2 | 05S29500 | 12/12/03 | OFFICE SUPPLY (TRANSFER) | | 117.20 |
| 01-31 | S1 | 04031000391 | 01/31/03 | OFFICE SUPPLIES | | 70.00 |
| 02-03 | P1 | 4KY05000174 | 12/30/03 | BATTERY FOR CAMERA | | 18.42 |
| 02-03 | P1 | 4KY05000170 | 12/16/03 | SCANDISK FOR CAMERA | | 69.88 |
| 02-03 | P1 | 4KY05000173 | 12/16/03 | OFFICE SUPPLIES | | 31.78 |
| 02-03 | P1 | 4KY05000175 | 12/09/03 | OFFICE SUPPLIES | | 3,834.00 |
| 02-04 | P2 | 03M7369 | 12/15/03 | MONITOR - DATALAND L1230 17" | | 2,255.00 |
| 02-12 | P2 | 03M7372 | 12/15/03 | MONITOR - (P9625A) L1730 17" F | | -17.55 |
| 02-29 | S1 | 04060000280 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | | 902.00 |
| 03-02 | P2 | 03M7370 | 12/31/03 | MONITOR - (P9625A) L1730 17" FL | | 26.95 |
| 03-19 | P1 | 4KY05000251 | 12/18/03 | PUBLICATION | | -71.55 |
| 03-31 | S1 | 04091000264 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | | 12,213.39 |
| EQUIPMENT | | | | | SUPPLIES AND MATERIALS TOTALS: | |
| 01-07 | F2 | RN000005443 | 12/12/03 | COMPUTER - COMPAQ EVO D530 CMT | | 1,951.00 |
| 02-12 | F2 | RN000005875 | 01/28/04 | PRINTER - HP LASERJET 4300TN | | 2,196.00 |
| 02-20 | F2 | RN000005989 | 01/28/04 | LAPTOP - COMPAQ EVO NC8000 PEN | | 2,655.00 |
| 03-05 | F2 | RN000006254 | 02/24/04 | SCANNER - HP SCANJET 8250 DIGI | | 1,023.00 |
| EQUIPMENT TOTALS: | | | | | EQUIPMENT TOTALS: | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | |
| OFFICE TOTALS: | | | | | OFFICE TOTALS: | |
| | | | | | 34,045.29 | |
| | | | | | 34,045.29 | |
| 2004 HON. MIKE ROGERS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | 9,404.92 | |
| PERSONNEL COMPENSATION | | | | | 180,191.13 | |
| TRAVEL | | | | | 5,643.87 | |
| RENT, COMMUNICATION, UTILITIES | | | | | 13,302.39 | |
| PRINTING AND REPRODUCTION | | | | | 3,224.45 | |
| OTHER SERVICES | | | | | 2,189.98 | |
| SUPPLIES AND MATERIALS | | | | | 13,022.47 | |
| EQUIPMENT | | | | | 7,134.18 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 234,113.39 | |
| OFFICE TOTALS: | | | | | 234,113.39 | |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

02-26

OP 4M4824502B

FRANKED MAIL

01/30/04

01/30/04

7,629.62

| | | | | | | | |
|--|----|-------------|--------------------------------|----------|----------|-------------------------------|-----------|
| 03-24 | P1 | 4M108000224 | LANSING BOARD OF WATER & LIGHT | 02/03/04 | 03/03/04 | UTILITIES | 417.93 |
| 03-24 | P1 | 4M108000227 | OUTERCURVE TECHNOLOGIES, INC. | 01/01/04 | 03/01/04 | BLACKBERRY SERVICE | 339.69 |
| 03-30 | S4 | 04090001057 | | 02/01/04 | 02/29/04 | RECORDING (TRANSFER) | 78.50 |
| 03-30 | P1 | 4M108000231 | MATTHEW STRAWN | 03/01/04 | 02/01/04 | CELLULAR PHONE SERVICE | 73.35 |
| 03-30 | CB | NW403301829 | UNITED PARCEL SERVICE | 02/28/04 | 02/28/04 | OVERNIGHT MAIL | 10.65 |
| 03-30 | P1 | 4M108000236 | VERIZON WIRELESS | 03/09/04 | 04/08/04 | CELLULAR PHONE SERVICE | 208.31 |
| 03-31 | S5 | DY409304173 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 125.47 |
| 03-31 | S5 | DY409304178 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 03-31 | S5 | DY409304179 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 168.00 |
| 03-31 | S5 | DY409304180 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 695.04 |
| 03-31 | HR | ACH209751 | UNITED PARCEL SERVICE | 02/13/04 | 02/13/04 | ACH PAYMENT RETURN | -27.49 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 13,302.39 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-20 | P1 | 4M108000133 | DAVID L. ANDRUKITUS, INC. | 01/13/04 | 01/13/04 | FOLD AND INSERT | 65.45 |
| 02-02 | P1 | 4M108000153 | DO | 01/21/04 | 01/21/04 | FOLD & INSERT | 15.60 |
| 02-10 | P1 | 4M108000161 | DO | 01/30/04 | 01/30/04 | PRINTING | 24.90 |
| 02-10 | P1 | 4M108000162 | DO | 02/05/04 | 02/05/04 | PRINTING | 57.60 |
| 02-11 | P1 | 4M108000165 | ACCURATE WORD LLC | 01/30/04 | 01/30/04 | PRINTING STATIONARY | 397.00 |
| 02-11 | P1 | 4M108000166 | DAVID L. ANDRUKITUS, INC. | 01/29/04 | 01/29/04 | PRINTING | 33.65 |
| 02-11 | P1 | 4M108000167 | DO | 02/03/04 | 02/03/04 | PRINTING | 13.50 |
| 03-01 | P1 | 4M108000189 | DO | 02/25/04 | 02/25/04 | FOLD AND INSERT | 19.85 |
| 03-01 | P1 | 4M108000190 | DO | 02/24/04 | 02/24/04 | FOLD AND INSERT | 124.90 |
| 03-01 | P1 | 4M108000191 | DO | 02/13/04 | 02/13/04 | FOLD AND INSERT | 43.10 |
| 03-01 | P1 | 4M108000180 | HOMETOWN NEWSPAPERS | 04/08/04 | 04/08/04 | ADVERTISEMENT | 805.00 |
| 03-12 | P1 | 4M108000197 | ACCURATE WORD LLC | 03/01/04 | 03/01/04 | PRINTING OF BUSINESS CARDS | 36.00 |
| 03-16 | P1 | 4M108000198 | SHERMAN PUBLICATIONS, INC. | 02/27/04 | 02/27/04 | ADVERTISEMENT | 284.63 |
| 03-18 | P1 | 4M108000210 | DAVID L. ANDRUKITUS, INC. | 03/10/04 | 03/10/04 | FOLD AND INSERT | 55.10 |
| 03-18 | P1 | 4M108000211 | DO | 03/10/04 | 03/10/04 | FOLD AND INSERT | 32.00 |
| 03-18 | P1 | 4M108000212 | DO | 03/11/04 | 03/11/04 | FOLD AND INSERT | 15.70 |
| 03-18 | P1 | 4M108000213 | DO | 03/11/04 | 03/11/04 | FOLD AND INSERT | 145.05 |
| 03-18 | P1 | 4M108000214 | DO | 03/12/04 | 03/12/04 | FOLD AND INSERT | 26.60 |
| 03-24 | P1 | 4M108000225 | THE OBSERVER AND ECCENTRICS | 02/01/04 | 02/29/04 | ADVERTISEMENT | 410.40 |
| 03-29 | P1 | 4M108000226 | LANSING COMMUNITY NEWSPAPERS | 02/27/04 | 02/27/04 | ADVERTISEMENT | 443.52 |
| 03-30 | S3 | 04090000123 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 78.50 |
| 03-30 | P1 | 4M108000228 | ACCURATE WORD LLC | 03/23/04 | 03/23/04 | PRINTING BUSINESS CARDS | 36.00 |
| 03-30 | P1 | 4M108000229 | DAVID L. ANDRUKITUS, INC. | 03/19/04 | 03/19/04 | FOLD AND INSERT | 44.20 |
| 03-30 | P1 | 4M108000230 | DO | 03/24/04 | 03/24/04 | FOLD AND INSERT | 16.20 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 3,224.45 |
| OTHER SERVICES | | | | | | | |
| 02-02 | P1 | 4M108000144 | MAIDS R US | 01/15/04 | 01/15/04 | DISTRICT OFFICE CLEANING | 50.00 |
| 02-11 | P1 | 4M108000163 | DO | 01/29/04 | 01/29/04 | OFFICE CLEANING | 50.00 |
| 02-20 | P9 | OPR04439002 | GOWTECH SOLUTIONS, LLC | 02/01/04 | 02/29/04 | WEBSITE DEVELOPMENT | 752.82 |
| 02-25 | P9 | OPR04439402 | DO | 02/01/04 | 02/29/04 | MAINTENANCE | 204.17 |
| 03-01 | P1 | 4M108000187 | MAIDS R US | 02/13/04 | 02/13/04 | OFFICE CLEANING | 50.00 |
| 03-12 | P1 | 4M108000199 | GRANGER RECYCLING CENTER | 02/01/04 | 02/01/04 | RECYCLING | 126.00 |
| 03-19 | P9 | OPR04439403 | GOWTECH SOLUTIONS, LLC | 03/01/04 | 03/31/04 | MAINTENANCE | 204.17 |
| 03-19 | P9 | OPR04439003 | DO | 03/01/04 | 03/31/04 | WEBSITE DEVELOPMENT | 752.82 |
| OTHER SERVICES TOTALS: | | | | | | | 2,189.98 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-20 | P1 | 4M108000116 | CONGRESSIONAL QUARTERLY PRESS | 01/05/04 | 12/27/04 | SUBSCRIPTION | 1,995.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|------------------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW- Con. | | | | | | |
| 2004 HON MIKE ROGERS Con. | | | | | | |
| 01-20 | P1 | 4M08000136 | DO | SUBSCRIPTION | 2,074.00 | |
| 01-20 | P1 | 4M08000120 | DOW JONES & COMPANY, INC. | SUBSCRIPTION | 189.00 | |
| 01-20 | P1 | 4M08000117 | MICROTEK SOLUTIONS | OFFICE SUPPLIES | 327.00 | |
| 01-20 | P1 | 4M08000137 | THE STATE NEWS | SUBSCRIPTION | 90.00 | |
| 01-20 | P1 | 4M08000118 | THE WASHINGTON TIMES | SUBSCRIPTION | 42.30 | |
| 01-20 | P1 | 4M08000122 | TRI-COUNTY TIMES | SUBSCRIPTION | 28.00 | |
| 01-31 | S1 | 04031000520 | | OFFICE SUPPLY (TRANSFER) | 709.97 | |
| 02-02 | P1 | 4M08000150 | HON MIKE ROGERS | OFFICE SUPPLIES | 34.98 | |
| 02-02 | P1 | 4M08000146 | MRS. INC. | SUBSCRIPTION | 750.00 | |
| 02-07 | P1 | 4M08000156 | USA TODAY | SUBSCRIPTION | 137.48 | |
| 02-06 | C1 | NW200403702 | DEER PARK | BOTTLED WATER | 10.00 | |
| 02-06 | C1 | NW200403702 | DO | BOTTLED WATER | 39.00 | |
| 02-06 | P1 | 4M08000155 | MICHIGAN EDUCATION DIRECTORY | PUBLICATION | 47.77 | |
| 02-18 | P1 | 4M08000175 | MOTO PHOTO | FILM | 9.53 | |
| 02-29 | S1 | 0406000377 | | OFFICE SUPPLY (TRANSFER) | 465.32 | |
| 03-03 | C1 | NW200406301 | DEER PARK | BOTTLED WATER | 10.00 | |
| 03-03 | C1 | NW200406301 | DO | BOTTLED WATER | 52.00 | |
| 03-03 | C1 | NW200406301 | DO | BOTTLED WATER | 45.50 | |
| 03-12 | P1 | 4M08000201 | JOHN B. SIMPSON | OFFICE SUPPLIES | 15.62 | |
| 03-18 | P1 | 4M08000208 | KARIE-NOELLE BARNES | FOOD AND BEVERAGE | 44.87 | |
| 03-23 | P1 | 4M08000219 | LAKE ORION REVIEW | SUBSCRIPTION | 24.00 | |
| 03-23 | P1 | 4M08000220 | MICROTEK SOLUTIONS | OFFICE SUPPLIES | 1,849.00 | |
| 03-23 | P1 | 4M08000218 | NATIONAL JOURNAL | SUBSCRIPTION | 941.00 | |
| 03-30 | P1 | 4M08000232 | KARIE-NOELLE BARNES | FOOD AND BEVERAGE | 17.53 | |
| 03-30 | P1 | 4M08000235 | STAPLES | OFFICE SUPPLIES | 1,924.87 | |
| 03-31 | S1 | 04091000346 | | OFFICE SUPPLY (TRANSFER) | 1,148.73 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 13,022.47 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000280419 | | EQUIPMENT MAINT (TRANSFER) | 2,501.50 | |
| 01-30 | S8 | PL000285962 | | EQUIPMENT PURCHASE (TRANSFER) | 327.71 | |
| 01-30 | S8 | PL000286514 | | EQUIPMENT PURCHASE (TRANSFER) | 437.50 | |
| 02-28 | HV | 44501000122 | | CHARGE MAINT #SD00457-HSS MEMO | 77.66 | |
| 02-29 | S8 | MA000292703 | | EQUIPMENT MAINT (TRANSFER) | 1,375.50 | |
| 02-29 | S8 | PL000298190 | | EQUIPMENT PURCHASE (TRANSFER) | 163.81 | |
| 02-29 | S8 | PL000298190 | | EQUIPMENT PURCHASE (TRANSFER) | 437.50 | |
| 02-29 | S8 | PL000298720 | | EQUIPMENT PURCHASE (TRANSFER) | 1,375.50 | |
| 03-30 | S8 | MA000304694 | | EQUIPMENT MAINT (TRANSFER) | 437.50 | |
| 03-30 | S8 | PL000310986 | | EQUIPMENT PURCHASE (TRANSFER) | 7,134.18 | |
| EQUIPMENT TOTALS: | | | | | 234,113.39 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 234,113.39 | |
| OFFICE TOTALS: | | | | | 234,113.39 | |

OFFICIAL EXPENSES OF MEMBERS

| FRAMED MAIL | | UNITED STATES POSTAL SERVICE | | FRAMED MAIL | | FRAMED MAIL TOTALS: | |
|--------------------------------|----|------------------------------|-------------------------------|------------------------------|----------|--|----------|
| 01-02 | OP | 3USPS110015 | DO | 11/01/03 | 11/30/03 | FRANKED MAIL | 2,429.16 |
| 01-30 | OP | 3USPS120015 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 1,948.50 |
| | | | | | | | 4,377.66 |
| PERSONNEL COMPENSATION | | BALTIMORE CHARLES A | | CONSTITUENT SERVICES MANAGER | | | |
| | | | | 01/01/04 | 01/02/04 | | 250.00 |
| | | | | 01/01/04 | 01/02/04 | OFFICE MANAGERS/SCHEDULER | 283.33 |
| | | | | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 525.00 |
| | | | | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 150.00 |
| | | | | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 152.78 |
| | | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 216.67 |
| | | | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 245.00 |
| | | | | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 361.11 |
| | | | | 01/01/04 | 01/02/04 | CASEWORKER | 277.78 |
| | | | | 01/01/04 | 01/02/04 | CONSTITUENT SERVICE DIRECTOR | 233.33 |
| | | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 122.22 |
| | | | | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 611.11 |
| | | | | 01/01/04 | 01/02/04 | IMMIGRATION SPECIALIST | 163.89 |
| | | | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 227.78 |
| | | | | 01/01/04 | 01/02/04 | PRESS SECRETARY | 388.89 |
| | | | | | | | 4,208.89 |
| TRAVEL | | BGI SHARED SERVICES | | RENTAL CAR | | PERSONNEL COMPENSATION TOTALS: | |
| 01-20 | P1 | 4M08000135 | | 12/06/03 | 12/10/03 | RENTAL CAR | 123.80 |
| 01-20 | P1 | 4M08000130 | HEATHER KEISER | 12/19/03 | 12/19/03 | TAXI | 10.00 |
| 02-10 | P1 | 4M08000159 | CITIBANK GOV CARD SERVICE | 12/03/03 | 12/24/03 | TRAVEL SUBSISTENCE | 238.76 |
| 02-11 | P1 | 4M08000164 | BGI SHARED SERVICES | 09/08/03 | 09/17/03 | RENTAL CAR | 382.09 |
| 03-16 | P1 | 4M08000202 | BUDGET RENT A CAR SYSTEMS INC | 08/13/03 | 12/10/03 | CAR RENTAL | 424.62 |
| 03-30 | P1 | 4M08000234 | CITIBANK CARD SERVICES | 10/17/03 | 10/17/03 | AIRFARE 4818 M. WARD | 509.00 |
| | | | | | | | 1,688.27 |
| RENT, COMMUNICATION, UTILITIES | | CINGULAR INTERACTIVE | | BLACKBERRY SERVICE | | TRAVEL TOTALS: | |
| 01-05 | C3 | NW200335700 | UNITED PARCEL SERVICE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 299.18 |
| 01-06 | CB | NW401061923 | DO | 12/06/03 | 12/06/03 | OVERNIGHT MAIL | 5.61 |
| 01-13 | CB | NW401131836 | DO | 12/13/03 | 12/13/03 | OVERNIGHT MAIL | 26.32 |
| 01-20 | P1 | 4M08000124 | AMERITECH | 11/04/03 | 12/03/03 | TELEPHONE SERVICE | 260.62 |
| 01-20 | P1 | 4M08000115 | AT&T | 11/24/03 | 12/09/03 | TELEPHONE SERVICE | 348.09 |
| 01-20 | P1 | 4M08000134 | MOTIENT | 12/01/03 | 12/31/03 | BLACKBERRY SERVICE | 31.67 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/31/03 | BLACKBERRY SERVICE | 299.18 |
| 01-31 | HV | 44901000112 | | 12/01/03 | 12/31/03 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 01-31 | SS | DY403304225 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 95.39 |
| 01-31 | SS | DY403304229 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 01-31 | SS | DY403304230 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 168.00 |
| 01-31 | SS | DY403304231 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 632.16 |
| | | | | | | | 2,230.22 |
| PRINTING AND REPRODUCTION | | ACCURATE WORD LLC. | | BUSINESS CARDS | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| 01-20 | P1 | 4M08000131 | ACCURATE WORD LLC. | 12/22/03 | 12/22/03 | BUSINESS CARDS | 36.00 |
| 01-20 | P1 | 4M08000126 | DAVID L ANDRUKITUS, INC | 12/23/03 | 12/23/03 | FOLD AND INSERT | 34.35 |
| 01-20 | P1 | 4M08000127 | DO | 12/26/03 | 12/26/03 | FOLD AND INSERT | 10.15 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. MIKE ROGERS—Con. | | | | | | |
| 01-20 | P1 | 4M08000129 | 12/19/03 | FOLD AND INSERT | 253.75 | |
| 01-20 | P1 | 4M08000132 | 12/22/03 | FOLD AND INSERT | 81.40 | |
| 03-01 | P1 | 4M08000186 | 10/20/03 | PRINTING STATIONARY | 20.95 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 436.60 | |
| OTHER SERVICES | | | | | | |
| 01-20 | P1 | 4M08000123 | 12/30/03 | DISTRICT OFFICE CLEANING | 100.00 | |
| 02-04 | F1 | NN000005686 | 08/29/03 | T&M SERVICE | 50.00 | |
| 02-10 | P1 | 4M08000160 | 12/01/03 | RECYCLING SERVICE | 47.00 | |
| 02-24 | P2 | OPR0400237 | 12/10/03 | WED SITE DEVELOPMENT FOR CONG. | 4,140.50 | |
| | | | | OTHER SERVICES TOTALS: | 4,337.50 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400701 | 12/31/03 | BOTTLED WATER | 10.00 | |
| 01-07 | C1 | NW200400701 | 12/11/03 | BOTTLED WATER | 52.00 | |
| 01-20 | P1 | 4M08000128 | 12/22/03 | SUBSCRIPTION | 234.00 | |
| 01-20 | P1 | 4M08000114 | 12/16/03 | OFFICE SUPPLIES | 124.00 | |
| 01-31 | HV | 44901000065 | 12/17/03 | FRAMING (TRANSFER) | 196.00 | |
| 01-31 | HV | 44901000065 | 11/24/03 | FRAMING (TRANSFER) | 50.00 | |
| 01-31 | S1 | 04031000519 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | 34.93 | |
| 02-02 | P1 | 4M08000152 | 12/29/03 | OFFICE SUPPLIES | 34.93 | |
| 02-02 | P1 | 4M08000142 | 12/16/03 | OFFICE SUPPLIES | 1,402.20 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 1,725.03 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 19,004.17 | |
| | | | | OFFICE TOTALS: | 19,004.17 | |
| 2002 HON. MIKE ROGERS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-22 | OP | 2USPS013015 | 01/03/02 | FRANKED MAIL | 158.91 | |
| | | | | FRANKED MAIL TOTALS: | 158.91 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 158.91 | |
| | | | | OFFICE TOTALS: | 158.91 | |
| 2004 HON. MIKE ROGERS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | FRANKED MAIL | 6,391.46 | |
| | | | | PERSONNEL COMPENSATION | 191,128.80 | |
| | | | | PERSONNEL BENEFITS | 213.38 | |
| | | | | TRAVEL | 17,058.17 | |
| | | | | RENT, COMMUNICATION, UTILITIES | 16,429.57 | |
| | | | | PRINTING AND REPRODUCTION | 8,529.09 | |
| | | | | OTHER SERVICES | 2,241.72 | |
| | | | | SUPPLIES AND MATERIALS | 2,894.32 | |
| | | | | EQUIPMENT | 7,199.93 | |

OFFICIAL EXPENSES OF MEMBERS TOTALS: 252,086.44

252,086.44

OFFICE TOTALS: 252,086.44

252,086.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

02-27 OP 4U5PS010015

03-31 OP 4U5PS020015

DO

01/03/04

02/01/04

01/31/04

02/29/04

FRANKED MAIL

FRANKED MAIL

PERSONNEL COMPENSATION

ALBRO, AMY F

BOLTON, DWAYNE A

BRINSON, CHRISTOPHER R

CUNNINGHAM, CHERYL S

DECKER, ELIZABETH W

DEMINGS, LAMAR

DITTMER, MOLLY C

FREEMAN, ELIZABETH G

GRABEN, BEVERLY D

JESMER, JONATHAN ROBERT

MACOMBER, MARSHALL C

DO

MCBRIE, DEBORAH R

PRINCE, HELEN A

ROBERTS, ERIN J

ROLLINS, SHERI LYNN

SCHNEIDER, CHARLES E

SKIPPER, JOHN D

SWIDER, LAURIE S

WEBSTER, DANIEL

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02/01/04

01/31/04

02/29/04

FRANKED MAIL

FRANKED MAIL

PERSONNEL COMPENSATION

ALBRO, AMY F

BOLTON, DWAYNE A

BRINSON, CHRISTOPHER R

CUNNINGHAM, CHERYL S

DECKER, ELIZABETH W

DEMINGS, LAMAR

DITTMER, MOLLY C

FREEMAN, ELIZABETH G

GRABEN, BEVERLY D

JESMER, JONATHAN ROBERT

MACOMBER, MARSHALL C

DO

MCBRIE, DEBORAH R

PRINCE, HELEN A

ROBERTS, ERIN J

ROLLINS, SHERI LYNN

SCHNEIDER, CHARLES E

SKIPPER, JOHN D

SWIDER, LAURIE S

WEBSTER, DANIEL

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02/29/04

FRANKED MAIL

FRANKED MAIL

PERSONNEL COMPENSATION

ALBRO, AMY F

BOLTON, DWAYNE A

BRINSON, CHRISTOPHER R

CUNNINGHAM, CHERYL S

DECKER, ELIZABETH W

DEMINGS, LAMAR

DITTMER, MOLLY C

FREEMAN, ELIZABETH G

GRABEN, BEVERLY D

JESMER, JONATHAN ROBERT

MACOMBER, MARSHALL C

DO

MCBRIE, DEBORAH R

PRINCE, HELEN A

ROBERTS, ERIN J

ROLLINS, SHERI LYNN

SCHNEIDER, CHARLES E

SKIPPER, JOHN D

SWIDER, LAURIE S

WEBSTER, DANIEL

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FRANKED MAIL

FRANKED MAIL

PERSONNEL COMPENSATION

ALBRO, AMY F

BOLTON, DWAYNE A

BRINSON, CHRISTOPHER R

CUNNINGHAM, CHERYL S

DECKER, ELIZABETH W

DEMINGS, LAMAR

DITTMER, MOLLY C

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FRANKED MAIL

FRANKED MAIL

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SWIDER, LAURIE S

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02/29/04

FRANKED MAIL

FRANKED MAIL

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BOLTON, DWAYNE A

BRINSON, CHRISTOPHER R

CUNNINGHAM, CHERYL S

DECKER, ELIZABETH W

DEMINGS, LAMAR

DITTMER, MOLLY C

FREEMAN, ELIZABETH G

GRABEN, BEVERLY D

JESMER, JONATHAN ROBERT

MACOMBER, MARSHALL C

DO

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. MIKE ROGERS—Con | | | | | | |
| 02 10 | P1 | 44L03000229 | 01/27/04 | MEAL | 18.35 | |
| 02 10 | P1 | 44L03000225 | 02/05/04 | PARKING | 12.00 | |
| 02 10 | P1 | 44L03000232 | 01/31/04 | PRIVATE AUTO MILEAGE | 739.35 | |
| 02 10 | P1 | 44L03000230 | 02/02/04 | TAXI | 14.00 | |
| 02 10 | P1 | 44L03000231 | 01/05/04 | AIRFARE MOLLY DITTMER | 25.00 | |
| 02 11 | P1 | 44L03000246 | 01/28/04 | R/T A/F DC-ATL-DC | 384.20 | |
| 02 11 | P1 | 44L03000247 | 01/26/04 | RENTAL CAR | 224.90 | |
| 02 11 | P1 | 44L03000248 | 01/28/04 | GAS FOR RENTAL CAR | 22.99 | |
| 02 11 | P1 | 44L03000249 | 01/26/04 | LODGING | 127.10 | |
| 02 11 | P1 | 44L03000250 | 01/26/04 | PARKING AT AIRPORT | 45.00 | |
| 02 11 | P1 | 44L03000240 | 01/05/04 | MEALS | 53.13 | |
| 02 11 | P1 | 44L03000240 | 01/06/04 | LODGING | 317.85 | |
| 02 11 | P1 | 44L03000240 | 01/06/04 | RENTAL CAR | 195.75 | |
| 02 11 | P1 | 44L03000240 | 01/09/04 | GAS FOR RENTAL CAR | 10.03 | |
| 02 11 | P1 | 44L03000241 | 01/06/04 | AIRFARE MOLLY DITTMER | 378.00 | |
| 02 11 | P1 | 44L03000242 | 01/06/04 | RENTAL CAR | 86.76 | |
| 02 11 | P1 | 44L03000243 | 01/07/04 | LODGING | 64.38 | |
| 02 11 | P1 | 44L03000244 | 01/06/04 | PARKING AT AIRPORT | 25.00 | |
| 02 11 | P1 | 44L03000245 | 01/06/04 | MEAL | 8.12 | |
| 02 19 | P1 | 44L03000252 | 01/27/04 | M/R AIRFARE ATLANTA-DC 7439 | 240.10 | |
| 02 19 | P1 | 44L03000252 | 02/01/04 | M/R AF BWI-BIRMINGHAM AL 5533 | 105.10 | |
| 02 19 | P1 | 44L03000255 | 01/20/04 | M/R AIRFARE ATLANTA-DC 4215 | 114.10 | |
| 02 19 | P1 | 44L03000255 | 01/23/04 | AIRFARE DC-ATLANTA 6851 | 300.10 | |
| 02 19 | P1 | 44L03000255 | 01/23/04 | PARKING AT AIRPORT | 44.00 | |
| 02 19 | P1 | 44L03000253 | 01/25/04 | MILEAGE | 89.76 | |
| 02 19 | P1 | 44L03000254 | 01/20/04 | MILEAGE | 103.70 | |
| 02 26 | P1 | 44L03000256 | 01/31/04 | PRIVATE AUTO MILEAGE | 384.20 | |
| 03 02 | P1 | 44L03000266 | 02/24/04 | PRIVATE AUTO MILEAGE | 171.36 | |
| 03 02 | P1 | 44L03000270 | 02/13/04 | LODGING | 83.25 | |
| 03 02 | P1 | 44L03000270 | 02/26/04 | PARKING | 9.00 | |
| 03 02 | P1 | 44L03000271 | 02/20/04 | LODGING ROB JESMER IN AL | 308.31 | |
| 03 02 | P1 | 44L03000271 | 02/20/04 | RENTAL CAR | 208.98 | |
| 03 02 | P1 | 44L03000271 | 02/20/04 | GAS FOR RENTAL CAR | 39.12 | |
| 03 02 | P1 | 44L03000271 | 02/20/04 | MEALS | 7.73 | |
| 03 02 | P1 | 44L03000274 | 02/20/04 | A/F DC-ATL-DC ROB JESMER | 540.20 | |
| 03 02 | P1 | 44L03000272 | 02/18/04 | MEALS | 11.15 | |
| 03 09 | P1 | 44L03000280 | 02/02/04 | PRIVATE AUTO MILEAGE | 424.32 | |
| 03 09 | P1 | 44L03000283 | 01/08/04 | PRIVATE AUTO MILEAGE | 196.52 | |
| 03 09 | P1 | 44L03000283 | 02/05/04 | PRIVATE AUTO MILEAGE | 331.78 | |
| 03 09 | P1 | 44L03000284 | 03/01/04 | PRIVATE AUTO MILEAGE | 101.32 | |
| 03 09 | P1 | 44L03000277 | 03/01/04 | PARKING | 20.00 | |
| 03 09 | P1 | 44L03000285 | 01/27/04 | PRIVATE AUTO MILEAGE | 989.74 | |
| 03 09 | P1 | 44L03000286 | 02/12/04 | LODGING | 83.25 | |

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|-------|----|-------------|--------------------------------|----------|----------|-------------------------------|-----------|
| 03-09 | P1 | 44L03000287 | DO | 02/13/04 | 02/13/04 | MEALS | 11.52 |
| 03-09 | P1 | 44L03000289 | DO | 01/29/04 | 01/29/04 | PARKING | 30.00 |
| 03-10 | P1 | 44L03000290 | CITIBANK GOV CARD SERVICE | 02/16/04 | 02/20/04 | AIRFARE DC-ATL-DC C. BRINSON | 541.80 |
| 03-10 | P1 | 44L03000290 | DO | 02/16/04 | 02/20/04 | LODGING CHRIS BRINSON | 386.77 |
| 03-10 | P1 | 44L03000290 | DO | 02/17/04 | 02/19/04 | MEALS CHRIS BRINSON | 39.31 |
| 03-18 | P1 | 44L03000309 | CHARLES E. SCHNEIDER | 03/01/04 | 03/05/04 | RENTAL CAR | 237.52 |
| 03-18 | P1 | 44L03000310 | DO | 03/05/04 | 03/05/04 | GAS FOR RENTAL CAR | 34.25 |
| 03-18 | P1 | 44L03000311 | DO | 03/01/04 | 03/05/04 | MEALS | 11.74 |
| 03-18 | P1 | 44L03000295 | CITIBANK GOV CARD SERVICE | 03/04/04 | 03/06/04 | LODGING ROB JESMER | 72.15 |
| 03-18 | P1 | 44L03000296 | DO | 03/04/04 | 03/04/04 | MEALS ROB JESMER | 17.42 |
| 03-18 | P1 | 44L03000299 | DO | 02/26/04 | 02/26/04 | MBR AIRFARE DC-ATLANTA 9641 | 192.10 |
| 03-18 | P1 | 44L03000299 | DO | 02/05/04 | 02/09/04 | PARKING AT AIRPORT | 36.00 |
| 03-18 | P1 | 44L03000299 | DO | 02/12/04 | 02/16/04 | PARKING AT AIRPORT | 38.25 |
| 03-18 | P1 | 44L03000301 | DO | 02/03/04 | 02/03/04 | MBR AIRFARE ATL-DC 3987 | 240.10 |
| 03-18 | P1 | 44L03000301 | DO | 02/05/04 | 02/05/04 | MBR AIRFARE DC-ATL 5342 | 240.10 |
| 03-18 | P1 | 44L03000301 | DO | 02/10/04 | 02/10/04 | MBR AIRFARE ATL-DC 1438 | 240.10 |
| 03-18 | P1 | 44L03000301 | DO | 02/12/04 | 02/12/04 | MBR AIRFARE DC-ATL 4551 | 300.10 |
| 03-18 | P1 | 44L03000301 | DO | 02/24/04 | 02/24/04 | MBR AIRFARE ATL-DC 1919 | 240.10 |
| 03-18 | P1 | 44L03000302 | DO | 02/18/04 | 02/18/04 | MEAL ROB JESMER | 20.77 |
| 03-18 | P1 | 44L03000302 | DO | 03/05/04 | 03/05/04 | A/F BIRMINGHAM-DC 9012 JESMER | 234.60 |
| 03-18 | P1 | 44L03000302 | DO | 03/04/04 | 03/06/04 | RENTAL CAR ROB JESMER | 113.28 |
| 03-18 | P1 | 44L03000302 | DO | 03/04/04 | 03/06/04 | GAS FOR RENTAL CAR | 45.52 |
| 03-18 | P1 | 44L03000304 | DO | 03/05/04 | 03/05/04 | A/F BIRMINGHAM-DC MACOMBER | 234.60 |
| 03-18 | P1 | 44L03000308 | DO | 03/01/04 | 03/05/04 | A/F DC-ATL-DC C. SCHNEIDER | 480.20 |
| 03-18 | P1 | 44L03000300 | HON. MICHAEL D. ROGERS | 02/02/04 | 02/29/04 | PRIVATE AUTO MILEAGE | 802.20 |
| 03-18 | P1 | 44L03000297 | LAMAR NEWTON DENWINS | 02/02/04 | 02/29/04 | PRIVATE AUTO MILEAGE | 567.80 |
| 03-18 | P1 | 44L03000294 | MARSHALL C. MACOMBER | 03/04/04 | 03/04/04 | MEALS | 15.74 |
| 03-18 | P1 | 44L03000303 | DO | 03/04/04 | 03/04/04 | AIRFARE DC-ATLANTA | 240.10 |
| 03-18 | P1 | 44L03000305 | DO | 03/04/04 | 03/04/04 | PARKING AT AIRPORT | 38.25 |
| 03-18 | P1 | 44L03000306 | DO | 03/04/04 | 03/04/04 | TAXI FARE | 17.00 |
| 03-18 | P1 | 44L03000307 | DO | 03/05/04 | 03/05/04 | LODGING | 77.70 |
| 03-30 | P1 | 44L03000317 | CITIBANK GOV CARD SERVICE | 03/18/04 | 03/19/04 | AIRFARE DC-ATLANTA ROB JESMER | 300.10 |
| 03-30 | P1 | 44L03000317 | DO | 03/18/04 | 03/19/04 | LODGING FOR ROB JESMER | 72.15 |
| 03-30 | P1 | 44L03000317 | DO | 03/18/04 | 03/19/04 | RENTAL CAR ROB JESMER | 121.23 |
| 03-30 | P1 | 44L03000317 | DO | 03/18/04 | 03/19/04 | MEALS ROB JESMER | 17.35 |
| 03-30 | P1 | 44L03000318 | J ROBERT JESMER | 03/18/04 | 03/19/04 | MEALS ROB JESMER | 23.55 |
| | | | | | | TRIP/TOTALS: | 17,068.17 |
| 01-13 | P1 | 44L03000185 | RENT. COMMUNICATION, UTILITIES | 12/21/03 | 01/20/04 | CELL PHONE SERVICE | 56.43 |
| 01-15 | P1 | 44L03000184 | CINGULAR WIRELESS | 01/03/04 | 02/02/04 | CABLE SERVICE-OPELIKA | 85.25 |
| 01-16 | P1 | 44L03000197 | MC1 WORLDCOM | 01/15/04 | 01/15/04 | TELEPHONE SERVICE | 19.82 |
| 01-21 | P9 | AL0301F0401 | CRI - MGM BUILDING, LLC | 01/01/04 | 01/31/04 | MONTGOMERY RENT | 1,150.00 |
| 01-21 | P9 | AL0302R0401 | HUGH DEAN FULLER | 01/01/04 | 01/31/04 | OPELIKA RENT | 750.00 |
| 01-23 | CB | FXF040173A | FEDERAL EXPRESS CORP | 01/05/04 | 01/05/04 | OVERNIGHT MAIL | 6.16 |
| 01-29 | S6 | AL06895A01 | GENERAL SERVICES ADMIN | 01/01/04 | 01/31/04 | RENT ANNISTON | 1,525.00 |
| 01-30 | P1 | 44L03000212 | CABLEONE | 02/01/04 | 02/29/04 | CABLE SERVICE | 39.43 |
| 01-30 | P1 | 44L03000211 | DISH NETWORK | 01/22/04 | 02/21/04 | UTILITIES | 26.99 |
| 01-30 | P1 | 44L03000213 | NEXTEL | 12/17/03 | 01/16/04 | CELL PHONE SERVICE-WEBSTER | 123.27 |
| 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 01/15/04 | 01/15/04 | OVERNIGHT MAIL | 8.77 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|--------------|---------------|-------------------------------|--|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. MIKE ROGERS - Con. | | | | | | |
| 02-03 | P1 | 44L03000222 | 01/21/04 | CINGULAR WIRELESS | 02/20/04 | 57.09 |
| 02-03 | P1 | 44L03000221 | 12/19/03 | CITY OF OPELIKA | 01/23/04 | 76.94 |
| 02-10 | P1 | 44L03000236 | 12/25/03 | BELL SOUTH | 01/24/04 | 876.50 |
| 02-10 | P1 | 44L03000228 | 02/03/04 | CHARTER COMMUNICATIONS | 03/02/04 | 86.20 |
| 02-10 | P1 | 44L03000237 | 02/02/04 | DEBORAH MCBRIDE | 02/02/04 | 164.94 |
| 02-11 | P1 | 44L03000233 | 01/28/04 | LAMAR NEWTON DEMWINS | 01/28/04 | 88.68 |
| 02-11 | P1 | 44L03000240 | 01/27/04 | CITIBANK GOV CARD SERVICE | 01/27/04 | 54.55 |
| 02-13 | P1 | 44L03000251 | 01/30/04 | FEDERAL EXPRESS CORP | 01/30/04 | 24.69 |
| 02-19 | P1 | 44L03000261 | 02/15/04 | MCI WORLDWOM | 02/15/04 | 29.00 |
| 02-20 | P3 | NW2004065100 | 01/01/04 | CINGULAR INTERACTIVE | 01/01/04 | 128.22 |
| 02-20 | P9 | AL0301R0402 | 02/01/04 | CRI - MGB BUILDING, LLC | 02/29/04 | 1,150.00 |
| 02-20 | P9 | AL0302R0402 | 02/01/04 | HUGH DEAN FULLER | 02/29/04 | 750.00 |
| 02-25 | S6 | AL06895A02 | 02/01/04 | GENERAL SERVICES ADMIN | 02/29/04 | 1,525.00 |
| 02-26 | P1 | 44L03000258 | 01/17/04 | NEXTEL | 02/16/04 | 65.93 |
| 02-27 | P1 | 44L03000272 | 02/11/04 | FEDERAL EXPRESS CORP | 02/11/04 | 7.03 |
| 02-29 | S5 | DY406200059 | 01/01/04 | OVERNIGHT MAIL | 01/31/04 | 10.08 |
| 02-29 | S5 | DY406200060 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 01/31/04 | 447.27 |
| 02-29 | S5 | DY406200065 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 01/31/04 | 264.00 |
| 02-29 | S5 | DY406200067 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 01/31/04 | 152.00 |
| 02-29 | S5 | DY406200068 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 01/31/04 | 447.69 |
| 03-02 | P1 | 44L03000261 | 01/25/04 | DISTRICT TELEPHONE SERVICE | 02/24/04 | 871.17 |
| 03-02 | P1 | 44L03000262 | 03/01/04 | CABLEONE | 03/31/04 | 41.53 |
| 03-02 | P1 | 44L03000264 | 02/21/04 | CABLE SERVICE | 03/20/04 | 56.34 |
| 03-02 | P1 | 44L03000265 | 01/23/04 | CELL PHONE SERVICE | 02/20/04 | 69.13 |
| 03-05 | P1 | 44L03000275 | 03/03/04 | UTILITIES | 04/02/04 | 85.25 |
| 03-18 | P1 | 44L03000302 | 02/02/04 | CABLE SERVICE | 02/02/04 | 24.10 |
| 03-18 | P1 | 44L03000292 | 02/22/04 | CONFERENCE CALL | 03/21/04 | 53.98 |
| 03-18 | P1 | 44L03000293 | 02/22/04 | SATELLITE SERVICE | 03/21/04 | 63.66 |
| 03-18 | P1 | 44L03000293 | 02/07/04 | CELL PHONE SERVICE | 03/06/04 | 26.44 |
| 03-18 | P1 | 44L03000293 | 03/15/04 | CELL PHONE SERVICE | 03/15/04 | 1,150.00 |
| 03-19 | P9 | AL0301R0403 | 03/01/04 | TELEPHONE SERVICE | 03/31/04 | 28.26 |
| 03-19 | P9 | AL0301R0403 | 03/02/04 | MONTGOMERY RENT | 03/02/04 | 750.00 |
| 03-19 | P9 | AL0302R0403 | 03/01/04 | OVERNIGHT MAIL | 03/31/04 | 100.00 |
| 03-30 | S4 | 04090001056 | 02/01/04 | OPELIKA RENT | 02/29/04 | 41.54 |
| 03-30 | P1 | 44L03000312 | 04/01/04 | RECORDING (TRANSFER) | 04/30/04 | 243.75 |
| 03-30 | P1 | 44L03000313 | 02/17/04 | CABLE SERVICE | 03/16/04 | 5.04 |
| 03-31 | S5 | DY409300061 | 02/01/04 | CELL PHONE SERVICE | 02/28/04 | 464.86 |
| 03-31 | S5 | DY409300062 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 02/28/04 | 48.00 |
| 03-31 | S5 | DY409300066 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 02/28/04 | 160.00 |
| 03-31 | S5 | DY409300067 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 02/28/04 | 424.59 |
| 03-31 | S5 | DY409300068 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 02/28/04 | 1,525.00 |
| 03-31 | S6 | AL06895A03 | 03/01/04 | DC TEL TOLLS (TRANSFER) | 03/31/04 | 16,429.57 |
| GENERAL SERVICES ADMIN. | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| PRINTING AND REPRODUCTION | | | | | | |
| ACCURATE WORD LLC. | | | | | | |
| 02-10 | P1 | 44L03000238 | 01/29/04 | BUSINESS CARDS | 01/29/04 | 36.00 |

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|--------------------------------|----|-------------|------------------------|----------|----------|--------------------------------|----------|
| 02-10 | PI | 4A03000239 | DO | 02/03/04 | 02/03/04 | BUSINESS CARDS | 36.00 |
| 02-29 | S3 | 0406000004 | THE FRANKING GROUP | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| 03-18 | P5 | 4M4824503A | | 02/24/04 | 02/24/04 | PRINTING AND REPRODUCTION | 8,453.89 |
| OTHER SERVICES | | | | | | | 8,529.09 |
| 02-20 | P9 | SAP04001902 | SOZA AND COMPANY, LTD | 02/01/04 | 02/29/04 | TECHCARE | 747.24 |
| 03-03 | P9 | SAP04001901 | DO | 01/01/04 | 01/31/04 | TECHCARE | 747.24 |
| 03-19 | P9 | SAP04001903 | DO | 03/01/04 | 03/31/04 | TECHCARE | 747.24 |
| OTHER SERVICES TOTALS: | | | | | | | 2,241.72 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-28 | P1 | 4A03000208 | CRAWFORD OFFICE SUPPLY | 01/16/04 | 01/16/04 | OFFICE SUPPLIES | 35.97 |
| 01-28 | P1 | 4A03000207 | THE TALLASSEE TRIBUNE | 01/13/04 | 01/12/05 | SUBSCRIPTION | 25.00 |
| 01-28 | P1 | 4A03000206 | THE WASHINGTON POST | 01/13/04 | 02/10/05 | SUBSCRIPTION | 96.72 |
| 01-31 | S1 | 04031000251 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 283.60 |
| 02-03 | P1 | 4A03000215 | JOHN D SKIPPER | 01/08/04 | 01/08/04 | FOOD & BEVERAGES | 10.61 |
| 02-06 | C1 | NW200403700 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 13.99 |
| 02-06 | C1 | NW200403700 | DO | 01/31/04 | 01/14/04 | BOTTLED WATER | 35.00 |
| 02-10 | P1 | 4A03000227 | CRAWFORD OFFICE SUPPLY | 02/06/04 | 02/06/04 | OFFICE SUPPLIES | 25.99 |
| 02-10 | P1 | 4A03000234 | VALLEY NEWSPAPERS, INC | 02/25/04 | 02/24/05 | SUBSCRIPTION | 80.00 |
| 02-13 | P1 | 4A03000235 | RANDOLPH PUBLISHERS | 02/26/04 | 02/25/05 | SUBSCRIPTION | 18.00 |
| 02-26 | P1 | 4A03000257 | CHERYL S CUNNINGHAM | 01/06/04 | 01/30/04 | OFFICE SUPPLIES | 67.11 |
| 02-26 | P1 | 4A03000260 | CLUBURNE NEWS | 03/22/04 | 03/21/05 | SUBSCRIPTION | 24.00 |
| 02-27 | P1 | 4A03000259 | SOUTHERN BOTTLED WATER | 02/19/04 | 02/19/04 | BOTTLED WATER | 20.00 |
| 02-29 | S1 | 04060000182 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 287.18 |
| 03-02 | P1 | 4A03000267 | BEVERLY D. GRABEN | 02/25/04 | 02/25/04 | OFFICE SUPPLIES | 16.18 |
| 03-02 | P1 | 4A03000268 | CRAWFORD OFFICE SUPPLY | 02/23/04 | 02/28/04 | OFFICE SUPPLIES | 16.67 |
| 03-02 | P1 | 4A03000269 | CROWN OFFICE SUPPLY | 02/24/04 | 02/24/04 | OFFICE SUPPLIES | 29.95 |
| 03-02 | P1 | 4A03000263 | ELIZABETH W DECKER | 02/05/04 | 02/27/04 | OFFICE SUPPLIES | 319.17 |
| 03-02 | P1 | 4A03000273 | J ROBERT JESMER | 02/18/04 | 02/18/04 | BATTERIES FOR BLACKBERRY | 5.21 |
| 03-03 | C1 | NW200406300 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 13.99 |
| 03-03 | C1 | NW200406300 | DO | 02/05/04 | 02/05/04 | BOTTLED WATER | 56.00 |
| 03-03 | C1 | NW200406300 | DO | 02/27/04 | 02/27/04 | BOTTLED WATER | 49.00 |
| 03-09 | P1 | 4A03000281 | CHERYL S CUNNINGHAM | 02/15/04 | 02/26/04 | OFFICE SUPPLIES | 86.73 |
| 03-09 | P1 | 4A03000278 | DEBORAH MCBRIDE | 03/01/04 | 03/01/04 | FLAGS FOR DISTRICT | 243.80 |
| 03-09 | P1 | 4A03000279 | DO | 02/27/04 | 02/27/04 | TV FOR DC OFFICE | 160.00 |
| 03-09 | P1 | 4A03000288 | JOHN D SKIPPER | 02/16/04 | 02/16/04 | FOOD AND BEVERAGE | 19.19 |
| 03-09 | P1 | 4A03000276 | THE COOSA COUNTY NEWS | 03/05/04 | 03/04/05 | SUBSCRIPTION | 30.00 |
| 03-18 | P1 | 4A03000291 | SOUTHERN BOTTLED WATER | 02/26/04 | 02/26/04 | BOTTLED WATER | 10.20 |
| 03-30 | P1 | 4A03000316 | CRAWFORD OFFICE SUPPLY | 03/10/04 | 03/10/04 | OFFICE SUPPLIES | 71.35 |
| 03-30 | P1 | 4A03000315 | CROWN OFFICE SUPPLY | 02/27/04 | 02/27/04 | OFFICE SUPPLIES | 29.95 |
| 03-30 | P1 | 4A03000314 | DEBORAH MCBRIDE | 02/27/04 | 02/27/04 | WALL STREET JOURNAL | 83.54 |
| 03-31 | S1 | 04091000174 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 630.22 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 2,894.32 |
| EQUIPMENT | | | | | | | |
| 01-30 | HW | 4A501000077 | | 01/03/04 | 01/31/04 | CHARGE MAINT #SB00176-HSS MEMO | 48.87 |
| 01-30 | S8 | MA000280549 | | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,193.10 |
| 01-30 | S8 | PL000286376 | | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 891.46 |
| 02-29 | S8 | MA000293143 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,033.75 |
| 03-30 | S8 | MA000305514 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,033.25 |

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|------------------------|------------------------------|---------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. MIKE ROGERS—Con. | | | | | | |
| | | | | | EQUIPMENT TOTALS: | 7,199.93 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 252,086.44 |
| | | | | | OFFICE TOTALS: | 252,086.44 |
| 2003 HON. MIKE ROGERS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110015 | UNITED STATES POSTAL SERVICE | | | 924.97 |
| 01-30 | OP | 3M48246118 | DO | 11/01/03 11/30/03 | FRANKED MAIL | 4,931.84 |
| 01-30 | OP | 3M48246128 | DO | 12/15/03 | FRANKED MAIL | 7,075.11 |
| 01-30 | OP | 3USPS120015 | DO | 01/02/04 01/02/04 | FRANKED MAIL | 1,836.27 |
| 01-30 | OP | 3USPS120015 | DO | 12/01/03 12/31/03 | FRANKED MAIL | 14,768.19 |
| PERSONNEL COMPENSATION | | | | | | |
| ALBRO,AMY F. | | | | | | |
| | | BOLTON,DWAYNE A | 01/01/04 01/02/04 | LEGISLATIVE DIRECTOR | | 266.67 |
| | | CUNNINGHAM,CHERYL S | 01/01/04 01/02/04 | LEGISLATIVE ASSISTANT | | 200.00 |
| | | DECKER,ELIZABETH W | 01/01/04 01/02/04 | FIELD REPRESENTATIVE/CASEWORKER | | 188.89 |
| | | DENKINS,LAMAR | 01/01/04 01/02/04 | CASEWORKER | | 211.11 |
| | | DITTMER,MOLLY C | 01/01/04 01/02/04 | PART-TIME EMPLOYEE | | 120.00 |
| | | FREEMAN,ELIZABETH G | 01/01/04 01/02/04 | LEGISLATIVE ASSISTANT | | 200.00 |
| | | GRABEN,BEVERLY D | 01/01/04 01/02/04 | OFFICE MANAGER/CASEWORKER | | 200.00 |
| | | JESMER,JONATHAN ROBERT | 01/01/04 01/02/04 | STAFF ASSISTANT/RECEPTIONIST | | 155.56 |
| | | MACOMBER,MARSHALL C | 01/01/04 01/02/04 | CHIEF OF STAFF | | 555.56 |
| | | MCBRIDE,DEBORAH R | 01/01/04 01/02/04 | CLERK AND STAFF DIRECTOR | | 200.00 |
| | | PRINCE,HELEN A | 01/01/04 01/02/04 | OFFICE MANAGER/CASEWORKER | | 266.67 |
| | | ROBERTS,ERIN J | 01/01/04 01/02/04 | FINANCIAL MANAGER | | 37.50 |
| | | ROLLINS,SHERI LYNN | 01/01/04 01/02/04 | LEGISLATIVE CORRESPONDENT | | 133.33 |
| | | SCHNEIDER,CHARLES E | 01/01/04 01/02/04 | PART-TIME EMPLOYEE | | 111.11 |
| | | SKIPPER,JOHN D | 01/01/04 01/02/04 | LEGISLATIVE CORRESPONDENT | | 133.33 |
| | | SNIDER,LAURIE S | 01/01/04 01/02/04 | DISTRICT DIRECTOR | | 288.89 |
| | | WEBSTER,DANIEL | 01/01/04 01/02/04 | SCHEDULER/STAFF ASSISTANT | | 133.33 |
| | | | 01/01/04 01/02/04 | FIELD REPRESENTATIVE | | 166.67 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 3,568.62 |
| TRAVEL | | | | | | |
| 01-05 | P1 | 4AL030001178 | DWAYNE A BOTTON | 12/22/03 12/22/03 | R/T A/F DC-ATLANTA-DC | 480.00 |
| 01-05 | P1 | 4AL030001179 | DO | 12/22/03 12/22/03 | MEALS | 12.60 |
| 01-05 | P1 | 4AL030001180 | DO | 12/22/03 12/22/03 | PARKING AT AIRPORT | 15.00 |
| 01-05 | P1 | 4AL030001176 | JOHN D SKIPPER | 11/13/03 12/18/03 | PRIVATE AUTO MILEAGE | 495.07 |
| 01-13 | P1 | 4AL030001188 | BEVERLY D. GRABEN | 12/16/03 12/16/03 | MILEAGE | 212.66 |
| 01-13 | P1 | 4AL030001190 | CHERYL S CUNNINGHAM | 12/01/03 12/31/03 | MILEAGE | 180.42 |
| 01-13 | P1 | 4AL030001195 | ELIZABETH G FREEMAN | 12/15/03 12/15/03 | MILEAGE | 92.38 |
| 01-13 | P1 | 4AL030001194 | ELIZABETH W DECKER | 12/04/03 12/18/03 | MILEAGE | 144.46 |
| 01-13 | P1 | 4AL030001192 | LAMAR NEWTON DENKINS | 12/01/03 12/31/03 | MILEAGE | 353.40 |
| 01-16 | P1 | 4AL030001198 | CITIBANK GOV CARD SERVICE | 12/07/03 12/07/03 | MBR A/F BIRMINGHAM-BWI | 129.50 |

| | | | | | | | |
|--|----|--------------|---------------------------|----------|----------|-------------------------------|-----------|
| 01-16 | P1 | 44L03000198 | DO | 12/11/03 | 12/11/03 | MBR AIRFARE DC-ATLANTA | 240.00 |
| 01-16 | P1 | 44L03000198 | DO | 12/19/03 | 12/21/03 | R/T A/F BIRM-BVL-BIRM | 248.50 |
| 01-16 | P1 | 44L03000198 | DO | 12/18/03 | 12/19/03 | PARKING AT AIRPORT | 9.00 |
| 01-16 | P1 | 44L03000198 | DANIEL WEBSTER, JR | 12/04/03 | 12/23/03 | PRIVATE AUTO MILEAGE | 244.28 |
| 01-16 | P1 | 44L03000199 | HON. MICHAEL D ROGERS | 12/07/03 | 12/10/03 | PARKING AT AIRPORT | 27.00 |
| 01-23 | P1 | 44L03000201 | CITIBANK GOV CARD SERVICE | 12/03/03 | 12/04/03 | LOGGING MOLLY DITTMER | 64.38 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | 2,948.65 |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 128.22 |
| 01-05 | P1 | 44L03000173 | CITY OF OPELIKA | 11/21/03 | 12/19/03 | UTILITY SERVICE FOR DO | 57.25 |
| 01-05 | CB | FXF031231A | FEDERAL EXPRESS CORP | 12/04/03 | 12-34/03 | OVERNIGHT MAIL | 5.45 |
| 01-05 | P1 | 44L03000177 | JOHN D SWIPPER | 11/03/03 | 11/03/03 | PHONE CHARGER FOR CELLPHONE | 32.33 |
| 01-05 | P1 | 44L03000169 | TCI LEASING | 01/02/04 | 12/31/04 | MAINTENANCE FOR PHONES IN DO | 534.00 |
| 01-06 | P1 | 44L03000172 | CABLEONE | 01/01/04 | 01/31/04 | CABLE SERVICE | 39.43 |
| 01-06 | P1 | 44L03000182 | TCI LEASING | 12/18/03 | 12/18/03 | PHONE SYSTEM | 4,286.23 |
| 01-09 | CB | FXF040109A | FEDERAL EXPRESS CORP | 12/15/03 | 12/15/03 | OVERNIGHT MAIL | 13.70 |
| 01-09 | CB | FXF040109A | DO | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 24.10 |
| 01-13 | P1 | 44L03000187 | BELL SOUTH | 11/25/03 | 12/24/03 | DISTRICT PHONE SERVICE | 876.66 |
| 01 13 | P1 | 44L03000193 | LAMAR NEWTON DENKINS | 12/06/03 | 12/06/03 | CELL PHONE SERVICE | 55.73 |
| 01-13 | P1 | 44L03000186 | NEXTEL | 11/17/03 | 12/16/03 | CELL PHONE SERVICE | 73.77 |
| 01-27 | HR | 597042 | TCI LEASING | 01/02/04 | 12/31/04 | RETD CHK: DUPLICATE PAYMENT | -534.00 |
| 01-28 | C3 | NW2004002800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 128.22 |
| 01-31 | S5 | DY403330061 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 10.08 |
| 01-31 | S5 | DY403330062 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 397.07 |
| 01-31 | S5 | DY403330066 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 592.00 |
| 01-31 | S5 | DY403330068 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 144.00 |
| 01-31 | S5 | DY403330069 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 484.39 |
| 02-05 | P2 | HCV04003000 | VERIZON WIRELESS | 01/16/04 | 01/16/04 | TRAVEL CHARGER FOR V120E | 22.49 |
| 02-05 | P2 | HCV04003000 | DO | 01/16/04 | 01/16/04 | XT LITH ION BATTERY FOR V120E | 29.99 |
| 02-05 | P2 | HCV04003000 | DO | 01/16/04 | 01/16/04 | VPC FOR V120E | 22.49 |
| 03-09 | CO | Z6180444 | CHARTER COMMUNICATIONS | 01/03/04 | 02/02/04 | CANCELED CHECK - STOP PAYMENT | -85.25 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 7,338.41 |
| 01-09 | P1 | 44L03000167 | PRINTING AND REPRODUCTION | 12/23/03 | 12/23/03 | PHOTO PRINTS OF MEMBER | 342.90 |
| 01-16 | P5 | 3M4824610A | LANCE JOHNSON STUDIO | 11/10/03 | 11/10/03 | PRINTING AND REPRODUCTION | 9,215.43 |
| 01-16 | P5 | 3M4824611A | THE FRANKING GROUP | 12/10/03 | 12/10/03 | PRINTING AND REPRODUCTION | 6,715.98 |
| 01-22 | OP | 4GP01203003 | DO | 10/21/03 | 10/21/03 | PRINTING | 99.00 |
| 01-22 | OP | 4GP01203003 | PUBLIC PRINTER | 10/21/03 | 10/21/03 | PRINTING | 41.00 |
| 01-28 | P5 | 3M4824612A | DO | 12/15/03 | 12/15/03 | PRINTING AND REPRODUCTION | 8,762.51 |
| 02-10 | P1 | 44L03000226 | THE FRANKING GROUP | 10/01/03 | 12/31/03 | METER USAGE | 45.59 |
| 03-04 | OP | 4GP00204003 | LANIER WORLDWIDE, INC | 11/24/03 | 11/24/03 | PRINTING | 58.00 |
| 03 04 | OP | 4GP00204003 | PUBLIC PRINTER | 11/24/03 | 11/24/03 | PRINTING | 41.00 |
| 03-04 | OP | 4GP00204003 | DO | 11/24/03 | 11/24/03 | PRINTING | 60.00 |
| 03-04 | OP | 4GP00204003 | DO | 11/25/03 | 11/25/03 | PRINTING | 22.00 |
| 03-04 | OP | 4GP00204003 | DO | 12/23/03 | 12/23/03 | PRINTING | 25,403.41 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-05 | P1 | 44L03000171 | ANNISTON STAR | 04/16/04 | 04/15/05 | SUBSCRIPTION | 132.00 |
| 01-05 | P1 | 44L03000174 | CROWN OFFICE SUPPLY | 12/23/03 | 12/23/03 | OFFICE SUPPLIES | 191.93 |
| 01-05 | P1 | 44L03000175 | DO | 12/31/03 | 12/31/03 | OFFICE SUPPLIES | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|----------------|-----------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2003 HON. MIKE ROGERS—Con. | | | | | | |
| 01-01-05 | P1 4A03000181 | DWAYNE A. BOTTON | 12/22/03 | FOOD AND BEVERAGE | 68.54 | |
| 01-01-05 | P1 4A03000166 | LEGER AND ENQUIRER | 01/09/04 | SUBSCRIPTION | 204.00 | |
| 01-01-05 | P1 4A03000168 | MARSHALL C. MACOMBER | 12/21/03 | OFFICE SUPPLIES | 1,208.12 | |
| 01-01-07 | P2 03M7224 | ACS DESKTOP SOLUTIONS, INC | 11/24/03 | MONITOR - P9625A - LI730 17" F | 426.00 | |
| 01-07 | C1 NW200400700 | DEER PARK | 12/31/03 | BOTTLED WATER | 13.99 | |
| 01-07 | C1 NW200400700 | DO | 12/15/03 | BOTTLED WATER | 35.00 | |
| 01-01-09 | P1 4A03000170 | CHEROKEE COUNTY HERALD | 01/29/05 | SUBSCRIPTION | 35.00 | |
| 01-01-13 | P1 4A03000189 | BEVERLY D. GRABEN | 12/31/03 | OFFICE SUPPLIES | 45.59 | |
| 01-01-13 | P1 4A03000191 | CHERYL S. CUNNINGHAM | 12/04/03 | OFFICE SUPPLIES | 17.29 | |
| 01-31 | S1 04031000250 | ACS DESKTOP SOLUTIONS, INC | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -315.62 | |
| 02-20 | P2 03M7349 | DO | 12/30/03 | MONITOR - LI730 17" FLAT PANEL | 1,263.00 | |
| 02-20 | P2 03M7349 | DO | 12/30/03 | SHIPPING CHARGE - IOSHIP | 45.00 | |
| 02-29 | S1 04060000181 | DO | 12/01/03 | OFFICE SUPPLY (TRANSFER) | 303.50 | |
| EQUIPMENT | | | | | 3,566.34 | |
| 01-21 | F2 RN000005595 | ACS DESKTOP SOLUTIONS, INC | 12/30/03 | COMPUTER - COMPAQ EVO D530 CMT | 1,686.00 | |
| 01-30 | S8 PL000286122 | DO | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 1,735.06 | |
| 02-02 | F2 RN000005637 | ACS DESKTOP SOLUTIONS, INC. | 01/05/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,686.00 | |
| 02-12 | F2 RN000005868 | DO | 01/21/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,686.00 | |
| 02-12 | F2 RN000005880 | DO | 01/30/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,686.00 | |
| 02-29 | S8 PL000298340 | DO | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 12,384.89 | |
| 02-29 | S8 PL000298341 | DO | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | -891.45 | |
| 03-05 | F2 RN000006243 | ACS DESKTOP SOLUTIONS, INC. | 02/09/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,686.00 | |
| EQUIPMENT TOTALS: | | | | | 21,658.49 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 79,252.11 | |
| OFFICE TOTALS: | | | | | 79,252.11 | |
| 2004 HON. DANA ROHRBACHER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 01 | | | | FRANKED MAIL | 1,021.51 | |
| | | | | PERSONNEL COMPENSATION | 224,086.69 | |
| | | | | PERSONNEL BENEFITS | 54.52 | |
| | | | | TRAVEL | 5,939.60 | |
| | | | | RENT, COMMUNICATION, UTILITIES | 15,289.01 | |
| | | | | PRINTING AND REPRODUCTION | 121.00 | |
| | | | | SUPPLIES AND MATERIALS | 666.28 | |
| | | | | EQUIPMENT | 9,526.50 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 256,705.11 | |
| OFFICE TOTALS: | | | | | 256,705.11 | |
| 423.82 | | | | | | |

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|---------------------------|----|-------------|----------|----------|----------------------------|--------------------------------|--------------------|
| 03-31 | OP | 4USPS020015 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 597.69 1,021.51 |
| PERSONNEL COMPENSATION | | | | | | | 9,200.00 |
| BARRON,KELLEE S | | | | | | | 12,866.67 |
| BEKERING,MICHELLE A | | | | | | | 12,866.67 |
| BERKOWITZ,PAUL HERSHEL | | | | | | | 31,200.00 |
| CURCIO,MEREDITH | | | | | | | 9,688.90 |
| DYKEMA,RICHARD T | | | | | | | 12,866.67 |
| ERNSBERGER,DONALD | | | | | | | 8,811.11 |
| ESSMAEL,FADI | | | | | | | 10,755.56 |
| ETHER,KARA K | | | | | | | 25,088.90 |
| GUREC,MICHAEL G | | | | | | | 586.67 |
| HOLLINGSWORTH,KATHLEEN M | | | | | | | 13,477.77 |
| KUCK,GEORGE A | | | | | | | 12,866.67 |
| LEWIS,ARON D | | | | | | | 12,866.67 |
| MINKOWSKI,CHRISTOPHER LEE | | | | | | | 15,311.10 |
| MUNCY,MAUREN R | | | | | | | 13,477.77 |
| SANDOVAL,P ALBERTO | | | | | | | 224,086.69 |
| SIROPPA,BERNARD | | | | | | | 54.52 |
| PERSONNEL BENEFITS | | | | | | | 54.52 |
| 01-31 | S7 | 0403100062 | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | PERSONNEL COMPENSATION TOTALS: | 30.00 |
| TRAVEL | | | | | | | 162.10 |
| 01-23 | P1 | 4CA4600071 | 01/15/04 | 01/19/04 | GASOLINE | PERSONNEL BENEFITS TOTALS: | 162.10 |
| 01-23 | P1 | 4CA4600072 | 01/19/04 | 01/19/04 | MEMBER AIRFARE 8602 | | 162.10 |
| 01-23 | P1 | 4CA4600073 | 01/22/04 | 01/22/04 | MEMBER AIRFARE 2900 | | 324.00 |
| 01-23 | P1 | 4CA4600067 | 01/10/04 | 01/15/04 | AIRFARE 7797 | | 377.40 |
| 01-23 | P1 | 4CA4600068 | 01/11/04 | 01/14/04 | LODGING | | 178.29 |
| 01-23 | P1 | 4CA4600069 | 01/10/04 | 01/15/04 | CAR RENTAL | | 21.00 |
| 01-23 | P1 | 4CA4600070 | 01/15/04 | 01/15/04 | GASOLINE | | 162.10 |
| 01-23 | P1 | 4CA4600071 | 01/27/04 | 01/27/04 | AIRFARE LAVOC #3891 MEMBER | | 17.75 |
| 02-02 | P1 | 4CA4600081 | 01/28/04 | 01/28/04 | GASOLINE | | 162.10 |
| 02-02 | P1 | 4CA4600079 | 02/03/04 | 02/03/04 | MEMBER AIRFARE 4038 | | 162.10 |
| 02-11 | P1 | 4CA4600083 | 02/04/04 | 02/04/04 | MEMBER AIRFARE 0588 | | 162.10 |
| 02-11 | P1 | 4CA4600086 | 02/09/04 | 02/09/04 | MEMBER AIRFARE 7311 | | 162.10 |
| 02-18 | P1 | 4CA4600089 | 12/20/03 | 02/07/04 | GASOLINE | | 113.79 |
| 02-18 | P1 | 4CA4600088 | 02/12/04 | 02/12/04 | AIRFARE FEE | | 15.00 |
| 03-01 | P1 | 4CA4600090 | 02/23/04 | 02/23/04 | MEMBER AIRFARE 6997 | | 162.10 |
| 03-01 | P1 | 4CA4600094 | 12/09/03 | 02/07/04 | GASOLINE | | 139.40 |
| 03-03 | P1 | 4CA4600099 | 02/26/04 | 02/26/04 | MEMBER AIRFARE 7802 | | 162.10 |
| 03-03 | P1 | 4CA4600095 | 02/16/04 | 02/16/04 | PARKING | | 75.00 |
| 03-03 | P1 | 4CA4600096 | 02/16/04 | 02/20/04 | AIRFARE 1856 | | 324.20 |
| 03-03 | P1 | 4CA4600097 | 02/16/04 | 02/20/04 | LODGING | | 546.62 |
| 03-03 | P1 | 4CA4600102 | 02/16/04 | 02/20/04 | CAR RENTAL | | 165.61 |
| 03-05 | P1 | 4CA4600103 | 03/02/04 | 03/02/04 | AIRFARE LAVOC #9055 MEMBER | | 162.10 |
| 03-05 | P1 | 4CA4600104 | 02/26/04 | 03/04/04 | GASOLINE | | 31.01 |
| 03-16 | P1 | 4CA4600108 | 03/04/04 | 03/04/04 | MEMBER AIRFARE 2404 | | 162.10 |
| 03-16 | P1 | 4CA4600109 | 03/09/04 | 03/09/04 | MEMBER AIRFARE 5853 | | 162.10 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. DANA ROHRBACH - Con. | | | | | | |
| 03-16 | P1 | 4CA46000106 | 02/09/04 | RENTAL CAR | | 1,120.03 |
| 03-16 | P1 | 4CA46000105 | 03/03/04 | GASOLINE | | 19.00 |
| 03-19 | P1 | 4CA46000113 | 03/11/04 | MEMBER AIRFARE 0975 | | 162.19 |
| 03-24 | P1 | 4CA46000114 | 03/16/04 | MEMBER AIRFARE 4816 | | 162.10 |
| 03-24 | P1 | 4CA46000117 | 02/09/04 | MEMBER RENTAL CAR | | 10.00 |
| 03-26 | P1 | 4CA46000116 | 03/18/04 | MEMBER AIRFARE 6353 | | 162.10 |
| 03-26 | P1 | 4CA46000117 | 03/22/04 | MEMBER AIRFARE 6023 | | 167.10 |
| | | | | TRAVEL TOTALS | | 5,939.60 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-21 | P9 | CA4602R0401 | 01/01/04 | HUNTINGTON BEACH-RENT | | 3,758.00 |
| 01-23 | CB | FXF040123A | 01/06/04 | OVERNIGHT MAIL | | 5.30 |
| 01-23 | P1 | 4CA46000015 | 01/23/04 | CABLE SERVICE FOR DO | | 44.15 |
| 02-02 | P1 | 4CA46000077 | 12/10/03 | UTILITIES | | 146.62 |
| 02-02 | P1 | 4CA46000078 | 12/19/03 | MEMBER CELL PHONE SERVICE | | 635.56 |
| 02-02 | P1 | 4CA46000078 | 01/23/04 | OVERNIGHT MAIL | | 12.81 |
| 02-13 | CB | FXF040213A | 01/16/04 | COMMUNICATION EQUIPMENT | | 179.99 |
| 02-18 | P1 | 4CA46000091 | 02/29/04 | HUNTINGTON BEACH-RENT | | 3,758.00 |
| 02-20 | P9 | CA4602R0402 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 64.81 |
| 02-29 | S5 | DY406201435 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 146.13 |
| 02-29 | S5 | DY406201436 | 01/01/04 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 02-29 | S5 | DY406201440 | 01/01/04 | DC TEL SERVICE (TRANSFER) | | 153.00 |
| 02-29 | S5 | DY406201441 | 01/01/04 | DC TEL TOLLS (TRANSFER) | | 477.94 |
| 02-29 | S5 | DY406201442 | 01/01/04 | CELL PHONE SERVICE | | 626.70 |
| 03-03 | P1 | 4CA46000011 | 01/19/04 | CABLE SERVICE FOR DO | | 44.15 |
| 03-03 | P1 | 4CA46000100 | 02/03/04 | OVERNIGHT MAIL | | 5.50 |
| 03-12 | CB | FXF040312A | 02/24/04 | HUNTINGTON BEACH-RENT | | 3,758.00 |
| 03-19 | P9 | CA4602R0403 | 03/01/04 | OVERNIGHT MAIL | | 5.58 |
| 03-19 | CB | FXF040319A | 03/03/04 | TELEPHONE SERVICE | | 37.66 |
| 03-19 | P1 | 4CA46000110 | 02/01/04 | TELEPHONE SERVICE | | 235.30 |
| 03-19 | P1 | 4CA46000111 | 02/01/04 | UTILITIES | | 299.55 |
| 03-26 | P1 | 4CA46000119 | 01/08/04 | OVERNIGHT MAIL | | 6.39 |
| 03-26 | CB | FXF040326A | 03/09/04 | CABLE SERVICE | | 44.15 |
| 03-26 | P1 | 4CA46000115 | 03/23/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 64.81 |
| 03-31 | S5 | DY409300418 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 86.96 |
| 03-31 | S5 | DY409300419 | 02/28/04 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 03-31 | S5 | DY409300423 | 02/28/04 | DC TEL SERVICE (TRANSFER) | | 158.00 |
| 03-31 | S5 | DY409300424 | 02/28/04 | DC TEL TOLLS (TRANSFER) | | 455.95 |
| 03-31 | S5 | DY409300425 | 02/28/04 | RENT, COMMUNICATION, UTILITIES TOTALS: | | 15,289.01 |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-03 | P2 | OSP29903 | 01/16/04 | BUSINESS CARDS - 500 LT @ 35.0 | | 35.00 |
| 02-04 | P2 | OSP29167 | 01/10/04 | BUSINESS CARDS - 500 LT @ 35.0 | | 70.00 |
| 02-29 | S3 | 04060000041 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | | 9.60 |
| 03-30 | S3 | 04090000039 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | | 6.40 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 121.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. DANA ROHRBACH—Con | | | | | | |
| TRAVEL | | | | | | |
| 01-09 | P1 | 4CA46000054 | 12/14/03 | STAFF LODGING | 568.89 | |
| 01-09 | P1 | 4CA46000055 | 12/12/03 | STAFF APFARE TO DISTRICT 8804 | 339.00 | |
| 01-09 | P1 | 4CA46000056 | 12/14/03 | R-NTAL CAR IN DISTRICT | 411.18 | |
| 01-16 | P1 | 4CA46000060 | 12/17/03 | MEMBERS RENTAL CAR | 732.70 | |
| 02-18 | P1 | 4CA46000087 | 12/10/03 | MEMBERS RENTAL CAR | 1,594.64 | |
| | | | | TRAVEL TOTALS: | 3,646.41 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | P1 | 4CA46000058 | 11/05/03 | DISTRICT OFFICE ELECTRIC SVC | 120.45 | |
| 01-16 | CB | FXF040116A | 12/30/03 | OVERNIGHT MAIL | 13.87 | |
| 01-16 | P1 | 4CA46000057 | 12/19/03 | MEMBER CELL PHONE SERVICE | 801.38 | |
| 01-23 | P1 | 4CA46000074 | 12/01/03 | DISTRICT TELEPHONE SERVICE | 259.49 | |
| 01-23 | P1 | 4CA46000076 | 12/01/03 | DISTRICT TELEPHONE SERVICE | 257.28 | |
| 01-31 | S5 | DY403301439 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 64.81 | |
| 01-31 | S5 | DY403301440 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 146.35 | |
| 01-31 | S5 | DY403301444 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 40.00 | |
| 01-31 | S5 | DY403301445 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 153.00 | |
| 01-31 | S5 | DY403301446 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 467.11 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,323.74 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 03-18 | P5 | 3M4813107A | 07/02/03 | PRINTING AND REPRODUCTION | 26,900.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 26,900.00 | |
| OTHER SERVICES | | | | | | |
| 01-20 | P1 | 4CA46000061 | 11/10/03 | DISTRICT OFFICE MOVING COSTS | 2,157.25 | |
| 01-22 | P1 | 4CA46000065 | 11/12/03 | DO ELECTRICAL INSTALLATIONS | 150.50 | |
| 01-27 | P1 | 4CA46000064 | 11/13/03 | DO PAINTING | 1,500.00 | |
| 01-27 | P1 | 4CA46000062 | 11/26/03 | DO CARPET PROJECT | 4,197.00 | |
| 01-27 | P1 | 4CA46000063 | 11/09/03 | DO CONSTRUCTION | 825.00 | |
| | | | | OTHER SERVICES TOTALS: | 8,829.75 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400700 | 12/31/03 | BOTTLED WATER | 10.00 | |
| 01-07 | C1 | NW200400700 | 12/10/03 | BOTTLED WATER | 32.00 | |
| 01-09 | P1 | 4CA46000054 | 11/17/03 | DISTRICT OFFICE SUPPLIES | 1,409.37 | |
| 01-09 | P1 | 4CA46000052 | 11/01/03 | WESTLAW SUBSCRIPTION | 126.00 | |
| 01-15 | HR | 597035 | 06/11/03 | REFUND, OVERPAYMENT | -87.95 | |
| 01-16 | P1 | 4CA46000059 | 12/17/03 | BOTTLED WATER | 26.68 | |
| 01-27 | P1 | 4CA46000066 | 11/12/03 | DISTRICT OFFICE SUPPLIES | 193.42 | |
| 01-31 | S1 | 04031000825 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | -535.50 | |
| 02-02 | P1 | 4CA46000080 | 11/26/03 | REFRIGERATOR FOR OFFICE | 129.89 | |
| 02-11 | P1 | 4CA46000084 | 12/01/03 | WESTLAW SUBSCRIPTION | 126.00 | |
| 02-29 | S1 | 04060000587 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | 39.15 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 1,469.06 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA800281013 | 12/01/03 | EQUIPMENT MAINT (TRANSFER) | 51.94 | |

EQUIPMENT TOTALS: 51.94
OFFICIAL EXPENSES OF MEMBERS TOTALS: 72,552.64
OFFICE TOTALS: 72,552.64

2002 HON. DANA ROHRBACHER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-22 OP 2USPS013015 UNITED STATES POSTAL SERVICE

01/03/02 01/07/03 FRANKED MAIL

FRANKED MAIL TOTALS: 386.60
OFFICIAL EXPENSES OF MEMBERS TOTALS: 386.60
OFFICE TOTALS: 386.60

2004 HON. JEANA ROS-LEHTINEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION 1,835.03

TRAVEL 192,438.16

RENT, COMMUNICATION, UTILITIES 10,981.34

PRINTING AND REPRODUCTION 26,297.49

OTHER SERVICES 2,422.61

SUPPLIES AND MATERIALS 1,046.58

EQUIPMENT 4,824.21

OFFICIAL EXPENSES OF MEMBERS TOTALS: 249,864.34

OFFICE TOTALS: 249,864.34

2431

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27 OP 4USPS010015 UNITED STATES POSTAL SERVICE

DO

03-31 OP 4USPS020015

PERSONNEL COMPENSATION

BUSTOS ROSA A

CARTER-HARRIET VANESSA

CRUIZ ALEX J

DEL PORTILLO,CHRISTINE

ESTOPINAN-ARTURO A

FERNANDEZ-ARIEL

GLASTONBURY,LIZETTE

HERNANDEZ CARIDAD M

LAMBERT DENSE L

DO

LEWIS,LUCILLE MIRIAM

MAGGIO ANITA SARAH

MIKULAS,SHELLEY E

ORTEGA-ISRAEL

POBLETA,YILEM D S

POLLACK-HENRY

RAMOS GRACE

FRANKED MAIL

FRANKED MAIL

01/03/04 01/31/04

02/01/04 02/29/04

01/03/04 03/31/04

01/26/04 03/31/04

01/03/04 03/31/04

01/03/04 03/31/04

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FRANKED MAIL TOTALS:

FRANKED MAIL TOTALS:

1,255.97

579.06

1,835.03

5,084.87

5,375.50

7,664.07

10,666.26

27,602.58

6,993.66

6,386.86

7,952.80

3,196.67

1,396.27

7,410.56

15,435.22

1,666.66

6,898.50

583.33

7,936.90

5,138.69

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | DESCRIPTION | SERVICE DATES | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|---------------------------|-------------------------------|-------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. ILEANA ROS-LEHTINEN—Con. | | | | | | |
| | | RAILIFF, FREDERICK | LEGISLATIVE DIRECTOR | 01/03/04 03/31/04 | | 9,165.51 |
| | | SANZ, MAYTEE | DEPUTY DISTRICT DIRECTOR | 01/03/04 03/31/04 | | 14,628.71 |
| | | VAZQUEZ, MERCEDES A | CONGRESSIONAL AIDE | 01/03/04 03/31/04 | | 11,498.63 |
| | | WOTUSIAK, RUSSELL C | PART-TIME EMPLOYEE | 01/03/04 02/29/04 | | 4,127.23 |
| | | DO | STAFF ASSISTANT | 03/01/04 03/31/04 | | 2,125.00 |
| | | ZIMMERMAN, DEBRA MUSGROVE | DISTRICT CHIEF OF STAFF/AA | 01/03/04 03/31/04 | | 23,503.48 |
| | | | PERSONNEL COMPENSATION TOTALS | | | 192,438.16 |
| TRAVEL | | | | | | |
| 01-21 | P9 | FL180210401 | SUNTRUST | 01/01/04 01/31/04 | | 507.14 |
| 01-23 | P1 | 4FL18000155 | CITIBANK GOV CARD SERVICE | 01/13/04 01/14/04 | | 672.20 |
| 01-23 | P1 | 4FL18000155 | DO | 01/16/04 01/16/04 | | 213.20 |
| 01-23 | P1 | 4FL18000155 | DO | 01/19/04 01/21/04 | | 672.20 |
| 02-10 | P1 | 4FL18000173 | DO | 02/01/04 02/01/04 | | 251.10 |
| 02-10 | P1 | 4FL18000173 | DO | 02/02/04 02/02/04 | | 236.10 |
| 02-12 | P1 | 4FL18000187 | CHRISTINE DEL PORTILLO | 01/05/04 01/05/04 | | 235.00 |
| 02-12 | P1 | 4FL18000190 | FRED RATLIFF | 01/27/04 02/02/04 | | 263.20 |
| 02-12 | P1 | 4FL18000186 | LUCILLE MIRAMIN LEWIS | 01/05/04 01/05/04 | | 218.00 |
| 02-12 | P1 | 4FL18000188 | DO | 01/22/04 01/27/04 | | 346.70 |
| 02-12 | P1 | 4FL18000189 | DO | 01/22/04 01/27/04 | | 100.00 |
| 02-20 | P1 | 4FL18000199 | CHRISTINE DEL PORTILLO | 01/22/04 02/10/04 | | 186.20 |
| 02-20 | P1 | 4FL18000197 | CITIBANK GOV CARD SERVICE | 02/10/04 02/10/04 | | 251.10 |
| 02-20 | P1 | 4FL18000197 | DO | 02/05/04 02/05/04 | | 251.10 |
| 02-20 | P1 | 4FL18000204 | DO | 02/17/04 02/18/04 | | 487.20 |
| 02-20 | P1 | 4FL18000205 | DO | 02/19/04 02/19/04 | | 173.20 |
| 02-20 | P1 | 4FL18000202 | DENISE L. LAMBERT | 01/06/04 01/30/04 | | 111.60 |
| 02-20 | P1 | 4FL18000200 | HON. ILEANA ROS-LEHTINEN | 02/01/04 02/10/04 | | 80.90 |
| 02-20 | P1 | 4FL18000198 | LUCILLE MIRAMIN LEWIS | 02/06/04 02/10/04 | | 487.20 |
| 02-20 | P9 | FL180210402 | SUNTRUST | 02/01/04 02/29/04 | | 507.14 |
| 02-23 | P1 | 4FL18000206 | ARTHUR ESTOPINAN | 02/08/04 02/10/04 | | 130.91 |
| 02-23 | P1 | 4FL18000207 | DO | 02/08/04 02/09/04 | | 103.11 |
| 02-23 | P1 | 4FL18000209 | DO | 02/09/04 02/09/04 | | 6.59 |
| 03-01 | P1 | 4FL18000218 | ARIEL A. FERNANDEZ | 01/22/04 01/27/04 | | 29.52 |
| 03-01 | P1 | 4FL18000219 | DO | 01/27/04 01/27/04 | | 7.00 |
| 03-01 | P1 | 4FL18000220 | DO | 01/22/04 01/22/04 | | 1.00 |
| 03-01 | P1 | 4FL18000228 | CITIBANK GOV CARD SERVICE | 02/17/04 02/18/04 | | 472.30 |
| 03-01 | P1 | 4FL18000229 | DO | 02/12/04 02/12/04 | | 316.10 |
| 03-01 | P1 | 4FL18000230 | DO | 02/23/04 02/23/04 | | 331.10 |
| 03-01 | P1 | 4FL18000224 | DEBRA MUSGROVE ZIMMERMAN | 01/02/04 01/30/04 | | 330.84 |
| 03-01 | P1 | 4FL18000225 | DO | 01/02/04 01/30/04 | | 8.50 |
| 03-01 | P1 | 4FL18000226 | DO | 01/16/04 01/16/04 | | 172.83 |
| 03-01 | P1 | 4FL18000216 | GRACE RAMOS | 01/07/04 01/29/04 | | 85.32 |
| 03-01 | P1 | 4FL18000217 | DO | 01/27/04 01/27/04 | | 7.00 |
| 03-01 | P1 | 4FL18000231 | HON. ILEANA ROS-LEHTINEN | 02/11/04 02/18/04 | | 66.00 |

| | | | | | | | | |
|--------------------------------|----|-------------|-----------------------------|----------|----------|----------|------------------------------|-----------|
| 03-01 | P1 | 4FL18000221 | LIZETTE GLASTONBURY | 01/09/04 | 01/15/04 | 01/15/04 | PRIVATE AUTO MILEAGE | 26.28 |
| 03-10 | P1 | 4FL18000239 | CITIBANK GOV CARD SERVICE | 02/26/04 | 02/26/04 | 02/26/04 | MBR AF WASH-MIAMI 3782 | 251.10 |
| 03-10 | P1 | 4FL18000239 | DO | 03/09/04 | 03/09/04 | 03/09/04 | MBR AF MIAMI-WASH 4093 | 251.10 |
| 03-10 | P1 | 4FL18000239 | DO | 03/02/04 | 03/02/04 | 03/02/04 | MBR AF MIAMI-WASH 8174 | 356.10 |
| 03-10 | P1 | 4FL18000240 | HENRY POLLACK | 02/26/04 | 02/26/04 | 02/26/04 | PARKING | 4.00 |
| 03-10 | P1 | 4FL18000241 | DO | 02/26/04 | 02/26/04 | 02/26/04 | PRIVATE AUTO MILEAGE | 11.52 |
| 03-19 | P9 | FL180210403 | SUNTRUST | 03/01/04 | 03/31/04 | 03/31/04 | LEASED AUTO | 507.14 |
| 03-30 | P1 | 4FL18000253 | CITIBANK GOV CARD SERVICE | 03/11/04 | 03/11/04 | 03/11/04 | MBR AF WASH-MIA 4601 | 251.10 |
| 03-30 | P1 | 4FL18000253 | DO | 03/12/04 | 03/15/04 | 03/15/04 | MBR AF MIAMI-WASH 4716 | 251.10 |
| 03-30 | P1 | 4FL18000253 | DO | 03/18/04 | 03/18/04 | 03/18/04 | MBR AF WASH-MIAMI 5217 | 251.10 |
| 03-30 | P1 | 4FL18000253 | DO | 03/23/04 | 03/23/04 | 03/23/04 | MBR AF MIAMI-WASH 5275 | 251.10 |
| 03-30 | P1 | 4FL18000253 | DO | 03/25/04 | 03/25/04 | 03/25/04 | MBR AF WASH-MIAMI 5516 | 10,981.34 |
| TRAVEL TOTALS: | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-09 | P1 | 4FL18000130 | CINGULAR WIRELESS | 12/15/03 | 01/14/04 | 01/14/04 | TELEPHONE SERVICE | 87.76 |
| 01-09 | P1 | 4FL18000131 | DO | 12/15/03 | 01/14/04 | 01/14/04 | TELEPHONE SERVICE | 214.96 |
| 01-12 | P1 | 4FL18000145 | SKYTEL | 01/01/04 | 01/31/04 | 01/31/04 | PAGER SERVICE | 48.24 |
| 01-13 | P1 | 4FL18000135 | EFE NEWS SERVICE INC | 01/01/04 | 01/01/04 | 12/31/04 | NEWS SERVICE | 1,200.00 |
| 01-21 | P9 | FL1801R0401 | SUNSET REAL ESTATE PARTNERS | 01/01/04 | 01/01/04 | 01/01/04 | MIAMI-RENT | 4,750.00 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 01/06/04 | 01/06/04 | 01/06/04 | OVERNIGHT MAIL | 23.46 |
| 01-23 | CB | FXF040123A | DO | 01/05/04 | 01/05/04 | 01/05/04 | OVERNIGHT MAIL | 27.63 |
| 01-30 | P1 | 4FL18000156 | POSTMASTER, WASHINGTON, D C | 01/13/04 | 01/13/04 | 01/13/04 | STAMPS | 74.00 |
| 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 01/09/04 | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 35.52 |
| 02-02 | CB | FXF040130A | DO | 01/09/04 | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 152.39 |
| 02-09 | CB | FXF040209A | DO | 01/16/04 | 01/16/04 | 01/16/04 | OVERNIGHT MAIL | 34.91 |
| 02-09 | CB | FXF040209A | DO | 01/16/04 | 01/16/04 | 01/16/04 | OVERNIGHT MAIL | 17.31 |
| 02-10 | P1 | 4FL18000168 | AQUIS COMMUNICATIONS | 01/04/04 | 02/04/04 | 02/04/04 | TELEPHONE SERVICE | 99.20 |
| 02-10 | P1 | 4FL18000185 | AT&T WIRELESS SERVICES | 12/12/03 | 01/10/04 | 01/10/04 | TELEPHONE SERVICE | 272.93 |
| 02-10 | P1 | 4FL18000184 | BELLSOUTH | 12/11/03 | 01/10/04 | 01/10/04 | TELEPHONE SERVICE | 846.92 |
| 02-10 | P1 | 4FL18000181 | CINGULAR WIRELESS | 01/15/04 | 02/14/04 | 02/14/04 | TELEPHONE SERVICE | 261.13 |
| 02-10 | P1 | 4FL18000182 | DO | 01/15/04 | 02/14/04 | 02/14/04 | TELEPHONE SERVICE | 217.68 |
| 02-10 | P1 | 4FL18000183 | DO | 01/15/04 | 02/14/04 | 02/14/04 | TELEPHONE SERVICE | 96.75 |
| 02-10 | P1 | 4FL18000164 | FLORIDA POWER & LIGHT | 12/04/03 | 01/07/04 | 01/07/04 | UTILITIES | 191.74 |
| 02-13 | CB | FXF040213A | FEDERAL EXPRESS CORP | 01/23/04 | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 98.54 |
| 02-13 | CB | FXF040213A | DO | 02/02/04 | 02/02/04 | 02/02/04 | OVERNIGHT MAIL | 66.61 |
| 02-13 | CB | FXF040213A | DO | 01/23/04 | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 14.17 |
| 02-13 | CB | FXF040213A | DO | 01/23/04 | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 167.95 |
| 02-13 | CB | FXF040213A | DO | 01/28/04 | 01/28/04 | 01/28/04 | OVERNIGHT MAIL | 21.91 |
| 02-20 | P1 | 4FL18000194 | AQUIS COMMUNICATIONS | 02/15/04 | 03/14/04 | 03/14/04 | TELEPHONE SERVICE | 219.33 |
| 02-20 | P1 | 4FL18000191 | BELLSOUTH | 12/29/03 | 01/27/04 | 01/27/04 | OFFICE FAXES | 12.85 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 85.48 |
| 02-20 | P1 | 4FL18000193 | FLORIDA POWER & LIGHT | 01/07/04 | 02/06/04 | 02/06/04 | UTILITIES | 194.11 |
| 02-20 | P1 | 4FL18000201 | FRED RATLIFF | 12/31/03 | 01/14/04 | 01/14/04 | TELEPHONE CALLS | 97.20 |
| 02-20 | P9 | FL1801R0402 | SUNSET REAL ESTATE PARTNERS | 02/01/04 | 02/29/04 | 02/29/04 | MIAMI-RENT | 4,750.00 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/02/04 | 02/02/04 | 02/02/04 | OVERNIGHT MAIL | 76.63 |
| 02-27 | CB | FXF040227A | DO | 02/09/04 | 02/09/04 | 02/09/04 | OVERNIGHT MAIL | 144.91 |
| 02-29 | S5 | DY406202229 | | 01/01/04 | 01/31/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (PFR) | 63.96 |
| 02-29 | S5 | DY406202230 | | 01/01/04 | 01/31/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (PFR) | 130.04 |
| 02-29 | S5 | DY406202235 | | 01/01/04 | 01/31/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 4.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ILEANA ROS-LEHTINEN—Con | | | | | | |
| 02-29 | SS | DY406202236 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 118.00 | |
| 02-29 | SS | DY406202237 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 1,055.87 | |
| 03-01 | P1 | 4FL18000213 | 02/13/04 | TELEPHONE SERVICE | 258.07 | |
| 03-01 | P1 | 4FL18000215 | 02/11/04 | TELEPHONE SERVICE | 864.40 | |
| 03-01 | P1 | 4FL18000214 | 03/10/04 | TELEPHONE SERVICE | 160.67 | |
| 03-02 | P1 | 4FL18000233 | 02/15/04 | TELEPHONE SERVICE | 357.76 | |
| 03-02 | P1 | 4FL18000234 | 03/14/04 | TELEPHONE SERVICE | 179.30 | |
| 03-02 | P1 | 4FL18000235 | 03/14/04 | TELEPHONE SERVICE | 96.65 | |
| 03-02 | P1 | 4FL18000237 | 02/15/04 | TELEPHONE SERVICE | 39.20 | |
| 03-02 | P1 | 4FL18000236 | 02/11/04 | TELEPHONE CALLS | 48.24 | |
| 03-05 | CB | FXF040305A | 02/01/04 | TELEPHONE SERVICE | 44.32 | |
| 03-05 | CB | FXF040305A | 02/13/04 | OVERNIGHT MAIL | 94.59 | |
| 03-12 | CB | FXF040312A | 02/13/04 | OVERNIGHT MAIL | 45.57 | |
| 03-12 | CB | FXF040312A | 02/20/04 | OVERNIGHT MAIL | 93.19 | |
| 03-19 | CB | FXF040319A | 02/20/04 | OVERNIGHT MAIL | 60.41 | |
| 03-19 | CB | FXF040319A | 03/01/04 | OVERNIGHT MAIL | 190.63 | |
| 03-19 | P9 | FL1801R0403 | 03/02/04 | OVERNIGHT MAIL | 4,750.00 | |
| 03-26 | CB | FXF040326A | 03/01/04 | MIAMI-RENT | 24.28 | |
| 03-26 | CB | FXF040326A | 03/08/04 | OVERNIGHT MAIL | 24.61 | |
| 03-26 | CB | FXF040326A | 03/05/04 | OVERNIGHT MAIL | 174.28 | |
| 03-30 | S4 | 04090001058 | 03/05/04 | OVERNIGHT MAIL | 72.50 | |
| 03-30 | P1 | 4FL18000252 | 02/21/04 | RECORDING (TRANSFER) | 24.72 | |
| 03-30 | P1 | 4FL18000242 | 03/11/04 | TELEPHONE SERVICE | 7.40 | |
| 03-30 | P1 | 4FL18000249 | 04/04/04 | TELEPHONE SERVICE | 846.92 | |
| 03-30 | P1 | 4FL18000243 | 03/11/04 | TELEPHONE SERVICE | 101.60 | |
| 03-30 | P1 | 4FL18000251 | 04/14/04 | TELEPHONE SERVICE | 96.65 | |
| 03-30 | P1 | 4FL18000245 | 03/09/04 | TELEPHONE SERVICE | 218.61 | |
| 03-31 | SS | DY409302216 | 02/28/04 | UTILITIES | 63.96 | |
| 03-31 | SS | DY409302217 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 191.72 | |
| 03-31 | SS | DY409302221 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 4.00 | |
| 03-31 | SS | DY409302222 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 132.00 | |
| 03-31 | SS | DY409302223 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 1,072.14 | |
| 03-31 | HW | 44901006151 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 35.00 | |
| 03-31 | HW | 44901006151 | 02/25/04 | TAPE DUPLICATION | 26,297.49 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-16 | IV | 44901000040 | | REPRO - P.L. 108-175 | 90.00 | |
| 01-31 | S3 | 04031000029 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 63.60 | |
| 02-10 | P1 | 4FL180000170 | 01/31/04 | PRINTING BUSINESS CARDS | 135.50 | |
| 02-10 | P1 | 4FL18000171 | 01/14/04 | PHOTO SERVICE | 19.65 | |
| 02-10 | P1 | 4FL18000174 | 01/23/04 | PHOTO SERVICE | 38.45 | |
| 02-20 | P1 | 4FL18000203 | 02/10/04 | PHOTO SERVICE | 1,073.42 | |
| 02-24 | P1 | 4FL18000192 | 01/12/04 | PRINTING CD ROM | 98.20 | |
| 02-29 | S3 | 04060000061 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 281.97 | |

| | | | | | | | |
|--------------------------------------|----|-------------|------------------------------|----------|----------|-------------------------------|------------|
| 03-01 | P1 | 4FL18000232 | ACCURATE WORLD LLC. | 02/23/04 | 02/23/04 | STAFF BUSINESS CARDS | 20.95 |
| 03-01 | P1 | 4FL18000233 | MOTOPHOTO CAPITOL HILL | 02/23/04 | 02/23/04 | PHOTO SERVICE | 10.07 |
| 03-01 | P1 | 4FL18000222 | THE MIAMI HERALD FACITLINE | 02/10/04 | 02/10/04 | PHOTO SERVICE | 72.40 |
| 03-30 | S3 | 04090000065 | CINCULAR WIRELESS | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 147.60 |
| 03-30 | P1 | 4FL18000244 | THE MIAMI HERALD FACITLINE | 03/22/04 | 03/22/04 | PRINTING BUSINESS CARDS | 259.95 |
| 03-30 | P1 | 4FL18000250 | THE MIAMI HERALD FACITLINE | 01/23/04 | 02/10/04 | PHOTO SERVICE | 110.85 |
| OTHER SERVICES | | | | | | | 2,422.61 |
| 02-10 | F1 | NN000005789 | ACS DESKTOP SOLUTIONS, INC. | 01/08/04 | 01/08/04 | T&M SERVICE | 505.00 |
| 02-10 | P1 | 4FL18000169 | AOT SECURITY SERVICES | 02/01/04 | 02/28/04 | SECURITY SERVICE | 41.32 |
| 02-20 | P1 | 4FL18000195 | DO | 03/01/04 | 03/31/04 | SECURITY SERVICE | 43.60 |
| 03-08 | F1 | NN000006309 | ACS DESKTOP SOLUTIONS, INC. | 02/25/04 | 02/25/04 | T&M SERVICE | 120.00 |
| 03-12 | F1 | NN000006380 | DO | 02/19/04 | 02/19/04 | T&M SERVICE | 290.00 |
| 03-30 | P1 | 4FL18000248 | AOT SECURITY SERVICES | 04/01/04 | 04/30/04 | SECURITY SERVICE | 46.66 |
| OTHER SERVICES TOTALS: | | | | | | | 1,046.58 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-31 | S1 | 04031000709 | BULLETIN NEWS NETWORK | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 815.88 |
| 02-10 | P1 | 4FL18000172 | DEBRA MUSGROVE ZIMMERMAN | 01/22/04 | 01/25/05 | PUBLICATIONS | 995.00 |
| 02-20 | P1 | 4FL18000175 | ZEPHYRHILLS | 01/14/04 | 01/14/04 | KEYS | 19.75 |
| 02-20 | P1 | 4FL18000156 | ARTHUR ESTOPINAN | 01/15/04 | 03/31/04 | BOTTLED WATER | 57.93 |
| 02-23 | P1 | 4FL18000208 | ARTHUR ESTOPINAN | 02/11/04 | 02/11/04 | SOFTWARE FOR WEB PAGE | 229.88 |
| 02-29 | S1 | 04060000507 | DEBRA MUSGROVE ZIMMERMAN | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 1,383.74 |
| 03-01 | P1 | 4FL18000227 | ALLIANCE MICRO | 01/08/04 | 01/08/04 | FOOD AND BEVERAGE | 60.00 |
| 03-24 | P2 | OSS06694 | OFFICE DEPOT | 03/12/04 | 03/12/04 | TONER CARTRIDGE - FOR A CANON | 139.00 |
| 03-30 | P1 | 4FL18000246 | ZEPHYRHILLS | 02/25/04 | 02/27/04 | OFFICE SUPPLIES | 256.70 |
| 03-30 | P1 | 4FL18000247 | ZEPHYRHILLS | 02/06/04 | 02/29/04 | BOTTLED WATER | 89.89 |
| 03-31 | S1 | 04091000467 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 776.44 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 4,824.21 |
| 01-30 | S8 | MA000278613 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,956.03 |
| 01-30 | S8 | PL000286845 | | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 280.76 |
| 02-12 | HV | 44901000116 | | 01/23/04 | 01/23/04 | MEM PAGER #211495-HSS MEMO | 277.00 |
| 02-28 | HV | 44901000121 | | 01/03/04 | 01/31/04 | MAINT CR #B02450 - HSS MEMO | -10.74 |
| 02-29 | S8 | MA000293337 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,957.58 |
| 02-29 | S8 | MA000293350 | | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 39.19 |
| 02-29 | S8 | PL000298908 | | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 280.76 |
| 03-30 | S8 | MA000304606 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,957.58 |
| 03-30 | S8 | PL000311192 | | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 280.76 |
| EQUIPMENT TOTALS: | | | | | | | 10,018.92 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 249,864.34 |
| OFFICE TOTALS: | | | | | | | 249,864.34 |
| 2003 HON. ILEANA ROS-LEHTINEN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-02 | OP | 3USPS110015 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 1,039.08 |
| 01-30 | OP | 3M4843008 | DO | 12/19/03 | 12/19/03 | FRANKED MAIL | 7,641.01 |
| 01-30 | OP | 3M48430098 | DO | 12/19/03 | 12/19/03 | FRANKED MAIL | 4,209.68 |
| 01-30 | OP | 3USPS20015 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 670.11 |
| FRANKED MAIL TOTALS: | | | | | | | 13,559.88 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATE | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|--------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOWANCE—Cont. | | | | | | |
| 2003 HON. HEANA ROS-LEHTINEN—Cont. | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| 01-09 | P1 | 4FL18000134 | 01/01/04 | PART TIME EMPLOYEE | 109.28 | |
| 01-12 | P1 | 4FL18000143 | 01/01/04 | ASSISTANT PRESS SECRETARY | 174.18 | |
| 01-12 | P1 | 4FL18000143 | 01/01/04 | DUPTY ADM ASST/COMMUNICATION D | 228.74 | |
| 01-12 | P1 | 4FL18000144 | 01/01/04 | DC CHIEF OF STAFF | 605.92 | |
| 01-12 | P1 | 4FL18000139 | 01/01/04 | CONGRESSIONAL AIDE | 132.69 | |
| 01-12 | P1 | 4FL18000140 | 01/01/04 | CONGRESSIONAL AIDE | 138.89 | |
| 01-12 | P1 | 4FL18000140 | 01/01/04 | CONGRESSIONAL AIDE | 172.95 | |
| 01-12 | P1 | 4FL18000141 | 01/01/04 | TEMPORARY EMPLOYEE | 99.73 | |
| 01-12 | P1 | 4FL18000141 | 01/01/04 | SENIOR LEGISLATIVE ASSISTANT | 161.11 | |
| 01-12 | P1 | 4FL18000142 | 01/01/04 | OFFICE MANAGER | 335.61 | |
| 01-12 | P1 | 4FL18000143 | 01/01/04 | LEGISLATIVE ASSISTANT | 150.00 | |
| 01-12 | P1 | 4FL18000143 | 01/01/04 | CONGRESSIONAL AIDE | 176.41 | |
| 01-12 | P1 | 4FL18000143 | 01/01/04 | CONGRESSIONAL AIDE | 111.11 | |
| 01-12 | P1 | 4FL18000143 | 01/01/04 | LEGISLATIVE DIRECTOR | 185.07 | |
| 01-12 | P1 | 4FL18000143 | 01/01/04 | DEPUTY DISTRICT DIRECTOR | 318.13 | |
| 01-12 | P1 | 4FL18000143 | 01/01/04 | CONGRESSIONAL AIDE | 290.05 | |
| 01-12 | P1 | 4FL18000143 | 01/01/04 | PART TIME EMPLOYEE | 136.11 | |
| 01-12 | P1 | 4FL18000143 | 01/01/04 | DISTRICT CHIEF OF STAFF/AA | 511.11 | |
| | | | | PERSONNEL COMPENSATION TOTALS | 4,017.09 | |
| TRAVEL | | | | | | |
| 01-09 | P1 | 4FL18000134 | 11/14/03 | CAB FARE | 90.00 | |
| 01-12 | P1 | 4FL18000143 | 12/11/03 | MHR AIRFARE MIAMI-WASH 8915 | 236.00 | |
| 01-12 | P1 | 4FL18000143 | 01/02/04 | MHR AIRFARE MIAMI-WASH 0271 | 316.00 | |
| 01-12 | P1 | 4FL18000144 | 12/11/03 | CAB FARE | 32.00 | |
| 01-12 | P1 | 4FL18000139 | 09/16/03 | PRIVATE AUTO MILEAGE | 9.36 | |
| 01-12 | P1 | 4FL18000140 | 10/08/03 | PRIVATE AUTO MILEAGE | 19.44 | |
| 01-12 | P1 | 4FL18000141 | 11/03/03 | PRIVATE AUTO MILEAGE | 17.78 | |
| 01-13 | P1 | 4FL18000140 | 11/03/03 | PRIVATE AUTO MILEAGE | 189.36 | |
| 01-13 | P1 | 4FL18000141 | 11/03/03 | TOLLS | 9.75 | |
| 01-14 | P1 | 4FL18000149 | 12/21/03 | LODGING IN DO | 186.48 | |
| 02-10 | P1 | 4FL18000160 | 11/03/03 | PRIVATE AUTO MILEAGE | 34.20 | |
| 02-10 | P1 | 4FL18000161 | 12/02/03 | PRIVATE AUTO MILEAGE | 50.40 | |
| 02-10 | P1 | 4FL18000163 | 12/22/03 | AIRFARE DC MIAMI 4756 | 235.00 | |
| 02-10 | P1 | 4FL18000179 | 12/02/03 | PRIVATE AUTO MILEAGE | 65.52 | |
| 02-10 | P1 | 4FL18000148 | 11/04/03 | PRIVATE AUTO MILEAGE | 82.80 | |
| 02-10 | P1 | 4FL18000149 | 12/01/03 | PRIVATE AUTO MILEAGE | 56.52 | |
| 02-10 | P1 | 4FL18000180 | 12/03/03 | PRIVATE AUTO MILEAGE | 31.32 | |
| 02-10 | P1 | 4FL18000162 | 12/30/03 | AIRFARE DC-MIAMI-DC 5403 | 218.00 | |
| 03-01 | P1 | 4FL18000210 | 12/01/03 | PRIVATE AUTO MILEAGE | 242.64 | |
| 03-01 | P1 | 4FL18000211 | 12/08/03 | TOLLS | 17.00 | |
| 03-01 | P1 | 4FL18000212 | 12/30/03 | PARKING | 3.00 | |
| | | | | TRAVEL TOTALS: | 2,137.07 | |

| RENT, COMMUNICATION, UTILITIES | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | |
|--------------------------------|----|--------------|--|-------------------------------|-----------|
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | 85.48 |
| 01-05 | CB | FXF031231A | 12/08/03 | OVERNIGHT MAIL | 44.62 |
| 01-05 | CB | FXF031231A | 12/04/03 | OVERNIGHT MAIL | 147.99 |
| 01-06 | P1 | 4FL18000129 | 11/12/03 | TELEPHONE SERVICE | 276.78 |
| 01-06 | P1 | 4FL18000128 | 11/15/03 | TELEPHONE SERVICE | 218.83 |
| 01-09 | P1 | 4FL18000132 | 12/14/03 | TELEPHONE SERVICE | 97.49 |
| 01-09 | CB | FXF040109A | 12/12/03 | OVERNIGHT MAIL | 35.95 |
| 01-09 | CB | FXF040109A | 12/18/03 | OVERNIGHT MAIL | 47.97 |
| 01-09 | CB | FXF040109A | 12/12/03 | OVERNIGHT MAIL | 41.56 |
| 01-09 | CB | FXF040109A | 12/11/03 | OVERNIGHT MAIL | 39.24 |
| 01-09 | P1 | 4FL18000133 | 12/01/03 | TELEPHONE SERVICE | 48.74 |
| 01-12 | P1 | 4FL18000142 | 01/02/03 | OVERNIGHT DELIVERY | 30.00 |
| 01-16 | CB | FXF040116A | 12/29/03 | OVERNIGHT MAIL | 6.13 |
| 01-16 | CB | FXF040116A | 12/29/03 | OVERNIGHT MAIL | 51.79 |
| 01-28 | C3 | NW2004072800 | 12/01/03 | BLACKBERRY SERVICE | 85.48 |
| 01-31 | S5 | DY403302240 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 63.96 |
| 01-31 | S5 | DY403302241 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 237.78 |
| 01-31 | S5 | DY403302245 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 4.00 |
| 01-31 | S5 | DY403302246 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 118.00 |
| 01-31 | S5 | DY403302247 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 1,280.60 |
| 01-31 | HV | 44501000114 | 01/28/04 | TAPE DUPLICATION | 35.00 |
| FIRST CALL | | | | | 2,996.89 |
| PRINTING AND REPRODUCTION | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | |
| 01-12 | P1 | 4FL18000136 | 01/02/04 | BUSINESS CARDS | 70.50 |
| 01-12 | P1 | 4FL18000146 | 11/05/03 | PHOTO SERVICE | 436.44 |
| 01-13 | P1 | 4FL18000148 | 11/24/03 | PHOTO SERVICE | 195.40 |
| 02-10 | P1 | 4FL18000176 | 12/29/03 | PRINTING SERVICES | 154.60 |
| 02-10 | P1 | 4FL18000176 | 12/01/03 | PHOTO SERVICE | 7.94 |
| 02-13 | P1 | 4FL18000177 | 12/05/03 | PRINTING SERVICES | 100.00 |
| 02-17 | P5 | 3M4843008A | 12/30/03 | PRINTING AND REPRODUCTION | 7,275.24 |
| 02-17 | P5 | 3M4843009A | 12/30/03 | PRINTING AND REPRODUCTION | 4,989.05 |
| 03-10 | P1 | 4FL18000238 | 10/26/03 | PRINTING SERVICE | 437.35 |
| CONGRESSIONAL COLOR GRAPHICS | | | | | 13,606.52 |
| SUPPLIES AND MATERIALS | | | PRINTING AND REPRODUCTION TOTALS: | | |
| 01-12 | P1 | 4FL18000137 | 11/21/03 | REFERENCE MATERIALS | 42.00 |
| 01-12 | P1 | 4FL18000138 | 11/11/03 | FOOD AND BEVERAGE | 28.87 |
| 01-13 | P1 | 4FL18000147 | 12/22/03 | OFFICE SUPPLIES | 767.41 |
| 01-13 | P1 | 4FL18000152 | 12/03/03 | FOOD AND BEVERAGE | 79.27 |
| 01-13 | P1 | 4FL18000153 | 12/29/03 | FOOD AND BEVERAGE | 34.49 |
| 01-13 | P1 | 4FL18000154 | 11/25/03 | FOOD AND BEVERAGE | 14.10 |
| 01-13 | HR | 597033 | 05/21/03 | REFUND OVERPAYMENT | -43.95 |
| 01-31 | ST | 04031009708 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | -89.55 |
| 02-10 | P1 | 4FL18000166 | 12/03/03 | BOTTLED WATER | 47.67 |
| 02-10 | P1 | 4FL18000167 | 12/28/03 | SUBSCRIPTION RENEWAL | 96.72 |
| 02-10 | P1 | 4FL18000165 | 12/16/03 | BOTTLED WATER | 71.92 |
| ZIPPYRILLS | | | | | 1,043.95 |
| EQUIPMENT | | | SUPPLIES AND MATERIALS TOTALS: | | |
| 02-17 | P2 | RN000003958 | 01/21/04 | COPHER - XEROX CC55H | 10,310.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. ILEANA ROS-LEHTINEN—Con. | | | | | | |
| 02-20 | F2 | RN000006019 | 01/28/04 | COPIER - XEROX CC55H | | 10,310.00 |
| 03-15 | F2 | RN000006418 | 03/02/04 | PRINTER - HP LASERJET 4300TN | | 2,196.00 |
| | | | | EQUIPMENT TOTALS: | | 22,816.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 60,177.40 |
| | | | | OFFICE TOTALS: | | 60,177.40 |
| 2002 HON. ILEANA ROS-LEHTINEN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-22 | OP | 2USPS013015 | 01/03/02 | FRANKED MAIL | | 526.97 |
| | | | | FRANKED MAIL TOTALS: | | 526.97 |
| 02-03 | | | | | | |
| | CO | Z61790028 | 10/03/02 | CANCELED CHECK-STATE DATED | | -296.25 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -296.25 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 230.72 |
| | | | | OFFICE TOTALS: | | 230.72 |
| 2004 HON. MIKE ROSS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | FRANKED MAIL | 1,396.98 | 1,396.98 |
| | | | | PERSONNEL COMPENSATION | 206,715.02 | 206,715.02 |
| | | | | TRAVEL | 80.39 | 80.39 |
| | | | | RENT, COMMUNICATION, UTILITIES | 14,730.70 | 14,730.70 |
| | | | | PRINTING AND REPRODUCTION | 25,851.06 | 25,851.06 |
| | | | | OTHER SERVICES | 641.45 | 641.45 |
| | | | | SUPPLIES AND MATERIALS | 5,649.36 | 5,649.36 |
| | | | | EQUIPMENT | 14,168.70 | 14,168.70 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 29,593.44 | 29,593.44 |
| | | | | OFFICE TOTALS: | 298,827.10 | 298,827.10 |
| 2004 HON. MIKE ROSS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010015 | 01/03/04 | FRANKED MAIL | | 418.88 |
| 03-31 | OP | 4USPS020015 | 02/01/04 | FRANKED MAIL | | 978.10 |
| | | | | FRANKED MAIL TOTALS: | | 1,396.98 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | BISHOP, BERRY R | | 6,588.88 |
| | | | | BLACKWOOD, DONNA J | | 11,178.67 |
| | | | | BROWN, SYLVIA C | | 11,942.07 |
| | | | | ELLIOTT, EREM | | 3,825.17 |
| | | | | ELROD, ADRIENE K | | 10,266.67 |
| | | | | CLERK AND STAFF DIRECTOR | | |

STATEMENT OF DISBURSEMENTS

2440

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|-----------------------------|---------------|----------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. MIKE ROSS—Con. | | | | | | |
| 02-06 | P1 4AR04000289 | SYLVIA C BROWN | 01/27/04 | CAB FARE | 14.00 | 14.00 |
| 02-11 | P1 4AR04000297 | BAKER'S BEST STOP | 01/31/04 | GASOLINE | 278.19 | 278.19 |
| 02-11 | P1 4AR04000294 | CORI E SMITH | 01/21/04 | TAXI | 15.00 | 15.00 |
| 02-11 | P1 4AR04000296 | PATRICIA ANN HERRING | 01/08/04 | MEALS | 4.92 | 4.92 |
| 02-11 | P1 4AR04000301 | ROBERT JAMES LIGHTSEY | 01/22/04 | PRIVATE AUTO MILEAGE | 146.25 | 146.25 |
| 02-11 | P1 4AR04000295 | SYLVIA C BROWN | 02/04/04 | TAXI | 15.00 | 15.00 |
| 02-13 | P1 4AR04000317 | BERRY R BISHOP, JR | 02/10/04 | PARKING | 20.00 | 20.00 |
| 02-17 | P1 4AR04000370 | CITIBANK GOV CARD SERVICE | 01/26/04 | LODGING | 298.18 | 298.18 |
| 02-17 | P1 4AR04000370 | DO | 01/26/04 | GASOLINE | 126.75 | 126.75 |
| 02-19 | P1 4AR04000334 | DO | 01/25/04 | GASOLINE | 160.25 | 160.25 |
| 02-19 | P1 4AR04000332 | TOBY C STEPHENS | 02/12/04 | PARKING | 22.00 | 22.00 |
| 02-20 | P9 AR04010402 | BLUFF CITY LEASING CO, INC. | 02/29/04 | LEASED AUTO | 1,068.91 | 1,068.91 |
| 02-20 | P9 AR04020402 | DO | 02/29/04 | LEASED AUTO | 940.15 | 940.15 |
| 02-20 | P9 AR04030102 | DO | 02/29/04 | LEASED AUTO | 744.73 | 744.73 |
| 03-05 | P1 4AR04000371 | BAKER'S BEST STOP | 02/29/04 | GASOLINE | 276.93 | 276.93 |
| 03-05 | P1 4AR04000355 | CORI E SMITH | 02/25/04 | PARKING | 13.00 | 13.00 |
| 03-05 | P1 4AR04000352 | DO | 02/25/04 | PARKING | 8.00 | 8.00 |
| 03-05 | P1 4AR04000376 | DO | 02/26/04 | TAXI | 15.00 | 15.00 |
| 03-05 | P1 4AR04000360 | DON GRIGGS | 02/13/04 | MILEAGE | 42.00 | 42.00 |
| 03-05 | P1 4AR04000345 | HON. MIKE ROSS | 02/12/04 | CAB FARE | 18.00 | 18.00 |
| 03-05 | P1 4AR04000346 | DO | 01/28/04 | CAB FARE | 30.00 | 30.00 |
| 03-05 | P1 4AR04000347 | DO | 01/27/04 | MEALS ON TRAVEL | 12.70 | 12.70 |
| 03-05 | P1 4AR04000372 | DO | 03/01/04 | TAXI | 14.00 | 14.00 |
| 03-05 | P1 4AR04000373 | DO | 02/24/04 | TAXI | 16.00 | 16.00 |
| 03-05 | P1 4AR04000374 | DO | 03/01/04 | MEALS | 11.13 | 11.13 |
| 03-05 | P1 4AR04000375 | DO | 02/26/04 | MEALS | 21.64 | 21.64 |
| 03-05 | P1 4AR04000357 | JARROD W. YATES | 02/18/04 | MILEAGE | 104.25 | 104.25 |
| 03-05 | P1 4AR01000302 | JENNIFER L BURELSON | 02/20/04 | MILEAGE | 67.68 | 67.68 |
| 03-05 | P1 4AR04000353 | PATRICIA ANN HERRING | 02/17/04 | MEALS ON TRAVEL | 23.68 | 23.68 |
| 03-05 | P1 4AR04000354 | DO | 02/03/04 | MILEAGE | 255.75 | 255.75 |
| 03-11 | P1 4AR04000356 | TOBY C STEPHENS | 02/24/04 | PARKING | 11.00 | 11.00 |
| 03-11 | P1 4AR04000359 | CITIBANK GOV CARD SERVICE | 02/23/04 | AIRFARE 2089 | 168.70 | 168.70 |
| 03-11 | P1 4AR04000391 | DO | 02/26/04 | PARKING | 24.00 | 24.00 |
| 03-11 | P1 4AR04000392 | DO | 02/23/04 | GASOLINE | 31.00 | 31.00 |
| 03-11 | P1 4AR04000394 | DO | 02/24/04 | AIRFARE 6425 | 177.40 | 177.40 |
| 03-11 | P1 4AR04000395 | DO | 02/20/04 | AIRFARE FEES | 30.00 | 30.00 |
| 03-11 | P1 4AR04000396 | DO | 02/19/04 | AIRFARE 2506 | 177.40 | 177.40 |
| 03-11 | P1 4AR04000397 | DO | 02/19/04 | AIRFARE 1921 | 88.70 | 88.70 |
| 03-11 | P1 4AR04000398 | DO | 02/19/04 | AIRFARE 6540 | 177.40 | 177.40 |
| 03-11 | P1 4AR04000407 | JARROD W. YATES | 03/02/04 | PRIVATE AUTO MILEAGE | 27.00 | 27.00 |
| 03-11 | P1 4AR04000399 | PATRICIA ANN HERRING | 02/24/04 | MEALS | 11.38 | 11.38 |
| 03-11 | P1 4AR04000401 | DO | 02/24/04 | PRIVATE AUTO MILEAGE | 42.75 | 42.75 |
| 03-11 | P1 4AR04000403 | ROBERT JAMES LIGHTSEY | 02/17/02 | PRIVATE AUTO MILEAGE | 76.50 | 76.50 |

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|-------|----|--------------|--------------------------------|----------|----------|-----------------------|-----------|
| 03-12 | P1 | 4AR04000406 | CITIBANK GOV CARD SERVICE | 02/24/04 | 02/24/04 | MEALS ON TRAVEL SMITH | 51.30 |
| 03-12 | P1 | 4AR04000406 | DO | 02/10/04 | 02/10/04 | MEALS ON TRAVEL SMITH | 59.54 |
| 03-17 | P1 | 4AR04000410 | DO | 02/26/04 | 02/26/04 | GASOLINE | 261.36 |
| 03-17 | P1 | 4AR04000410 | DO | 02/26/04 | 02/26/04 | LODGING | 66.96 |
| 03-17 | P1 | 4AR04000410 | DO | 01/27/04 | 01/27/04 | MEALS | 55.20 |
| 03-17 | P1 | 4AR04000417 | J BRENT TALLEY | 02/09/04 | 02/23/04 | PRIVATE AUTO MILEAGE | 151.50 |
| 03-17 | P1 | 4AR04000415 | PATRICIA ANN HERRING | 02/27/04 | 02/27/04 | PRIVATE AUTO MILEAGE | 60.75 |
| 03-17 | P1 | 4AR04000416 | DO | 03/05/04 | 03/05/04 | PRIVATE AUTO MILEAGE | 31.50 |
| 03-19 | P9 | AR0401104003 | BLUFF CITY LEASING CO. INC. | 03/01/04 | 03/31/04 | LEASED AUTO | 1,068.91 |
| 03-19 | P9 | AR0401104003 | DO | 03/01/04 | 03/31/04 | LEASED AUTO | 940.15 |
| 03-19 | P9 | AR0403104003 | DO | 03/01/04 | 03/31/04 | LEASED AUTO | 744.73 |
| 03-19 | P1 | 4AR04000422 | SYLVIA C BROWN | 03/12/04 | 03/12/04 | TAXI FARE | 12.00 |
| 03-25 | P1 | 4AR04000424 | HON. MIKE ROSS | 03/08/04 | 03/16/04 | TAXI | 29.00 |
| 03-26 | P1 | 4AR04000433 | CITIBANK GOV CARD SERVICE | 01/27/04 | 02/18/04 | GASOLINE | 163.01 |
| 03-30 | P1 | 4AR04000434 | PATRICIA ANN HERRING | 03/23/04 | 03/23/04 | PRIVATE AUTO MILEAGE | 71.25 |
| 03-30 | P1 | 4AR04000435 | DO | 03/05/04 | 03/05/04 | MEALS | 5.75 |
| 03-30 | P1 | 4AR04000436 | DO | 02/22/04 | 02/22/04 | MEALS | 7.35 |
| 03-31 | P1 | 4AR04000447 | CORI E SMITH | 03/21/04 | 03/22/04 | MEALS | 10.25 |
| 03-31 | P1 | 4AR04000443 | ROBERT JAMES LIGHTSEY | 03/10/04 | 03/12/04 | PRIVATE AUTO MILEAGE | 93.00 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS | 14,730.70 |
| 01-12 | P1 | 4AR04000206 | PINE BLUFF CABLE TV | 01/01/04 | 11/30/04 | UTILITIES | 493.90 |
| 01-14 | P1 | 4AR04000207 | SOUTHWESTERN BELL | 12/05/03 | 01/04/04 | DO TELEPHONE SERVICE | 240.84 |
| 01-16 | P1 | 4AR04000230 | DO | 12/05/03 | 01/04/04 | DO TELEPHONE SERVICE | 713.80 |
| 01-21 | P9 | AR0401R04001 | BANK OF PRESCOTT | 01/01/04 | 01/31/04 | PRESBOTT - RENT | 550.00 |
| 01-21 | P9 | AR0402R04001 | SCOTT SELIG | 01/01/04 | 01/31/04 | HOT SPRINGS - RENT | 1,200.00 |
| 01-21 | P9 | AR0403R04001 | TAMO CORPORATION | 01/01/04 | 01/31/04 | PINE BLUFF RENT | 1,295.31 |
| 01-21 | P9 | AR0404R04001 | UNION COUNTY, ARKANSAS | 01/01/04 | 01/31/04 | EL DORADO RENT | 500.00 |
| 01-22 | P1 | 4AR04000239 | HOPE COMMUNITY | 12/27/03 | 01/26/04 | UTILITIES | 49.00 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 01/06/04 | 01/06/04 | OVERNIGHT MAIL | 18.42 |
| 01-23 | P1 | 4AR04000130 | PINE BLUFF CABLE TV | 11/17/03 | 12/16/03 | UTILITIES | 50.63 |
| 01-30 | P1 | 4AR04000251 | CENTURYTEL | 01/11/04 | 02/11/04 | DO LOCAL SERVICE | 244.52 |
| 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 01/12/04 | 01/12/04 | OVERNIGHT MAIL | 40.34 |
| 02-02 | CB | FXF040130A | HO | 01/13/04 | 01/13/04 | OVERNIGHT MAIL | 81.50 |
| 02-05 | P1 | 4AR04000283 | HOPE COMMUNITY TV, INC | 01/27/04 | 02/26/04 | UTILITIES | 98.62 |
| 02-06 | P1 | 4AR04000285 | ALLTEL | 01/29/04 | 02/28/04 | CELL PHONE SERVICE | 891.76 |
| 02-09 | CB | FXF040209A | FEDERAL EXPRESS CORP | 01/20/04 | 01/20/04 | OVERNIGHT MAIL | 13.94 |
| 02-11 | P1 | 4AR04000302 | SOUTHWESTERN BELL | 01/29/04 | 02/28/04 | DO TELEPHONE SERVICE | 25.00 |
| 02-11 | P1 | 4AR04000303 | DO | 12/29/03 | 01/28/04 | DO TELEPHONE SERVICE | 423.80 |
| 02-13 | CB | FXF040213A | FEDERAL EXPRESS CORP | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 7.33 |
| 02-13 | CB | FXF040213A | DO | 01/26/04 | 01/26/04 | OVERNIGHT MAIL | 102.28 |
| 02-17 | P1 | 4AR04000322 | SOUTHWESTERN BELL | 01/05/04 | 02/04/04 | DO TELEPHONE SERVICE | 257.52 |
| 02-17 | P1 | 4AR04000323 | DO | 01/08/04 | 02/04/04 | DO TELEPHONE SERVICE | 391.08 |
| 02-19 | P1 | 4AR04000331 | FEDERAL EXPRESS CORP | 02/10/04 | 02/10/04 | SHIPPING | 69.65 |
| 02-20 | P9 | AR0401R04002 | BANK OF PRESCOTT | 02/01/04 | 02/29/04 | PRESBOTT - RENT | 550.00 |
| 02-20 | P9 | AR0402R04002 | SCOTT SELIG | 02/01/04 | 02/29/04 | HOT SPRINGS - RENT | 1,200.00 |
| 02-20 | P9 | AR0403R04002 | TAMO CORPORATION | 02/01/04 | 02/29/04 | PINE BLUFF RENT | 1,375.31 |
| 02-20 | P9 | AR0404R04002 | UNION COUNTY, ARKANSAS | 02/01/04 | 02/29/04 | EL DORADO RENT | 500.00 |
| 02-24 | P1 | 4AR04000343 | CENTURYTEL | 02/11/04 | 03/11/04 | DO PHONE SERVICE | 246.88 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------------------------|---------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. MIKE ROSS—Con. | | | | | | |
| 02-24 | P1 | FEDERAL EXPRESS CORP | 02/04/04 | SHIPPING | | 6.50 |
| 02-24 | P1 | RESORT TV CABLE | 02/18/04 | CABLE SERVICE | | 12.17 |
| 02-24 | P1 | UPS | 02/09/04 | DELIVERY SERVICE | | 6.54 |
| 02-27 | P1 | DO | 02/21/04 | OVERNIGHT DELIVERY | | 28.31 |
| 02-29 | S4 | 04060001055 | 01/03/04 | RECORDING (TRANSFER) | | 513.74 |
| 02-29 | S5 | DY406200528 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.47 |
| 02-29 | S5 | DY406200529 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,558.10 |
| 02-29 | S5 | DY406200534 | 01/01/04 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 02-29 | S5 | DY406200535 | 01/01/04 | DC TEL SERVICE (TRANSFER) | | 167.00 |
| 02-29 | S5 | DY406200536 | 01/01/04 | DC TEL TOLLS (TRANSFER) | | 420.48 |
| 03-05 | P1 | RESORT TELEVISION CABLE | 03/01/04 | CABLE SERVICE | | 306.57 |
| 03-05 | P1 | UPS | 02/28/04 | OVERNIGHT DELIVERY | | 8.63 |
| 03-10 | P1 | SOUTHWESTERN BELL | 02/28/04 | DO TELEPHONE SERVICE | | 423.04 |
| 03-10 | P1 | DO | 01/29/04 | DO TELEPHONE SERVICE | | 25.00 |
| 03-11 | P1 | ALTEL | 02/29/04 | DO TELEPHONE SERVICE | | 632.65 |
| 03-11 | P1 | FEDERAL EXPRESS CORP | 02/28/04 | CELLULAR PHONE SERVICE | | 9.69 |
| 03-11 | P1 | 4AR04000386 | 03/01/04 | SHIPPING | | 13.17 |
| 03-12 | P1 | MAILBOXES ETC | 02/29/04 | SHIPPING | | 17.78 |
| 03-17 | P1 | FEDERAL EXPRESS CORP | 02/29/04 | SHIPPING | | 17.78 |
| 03-17 | P1 | DO | 03/05/04 | SHIPPING | | 5.58 |
| 03-17 | P1 | SOUTHWESTERN BELL | 03/08/04 | SHIPPING | | 242.13 |
| 03-17 | P1 | DO | 02/05/04 | DO TELEPHONE SERVICE | | 571.40 |
| 03-17 | P1 | DO | 02/05/04 | DO TELEPHONE SERVICE | | 550.00 |
| 03-19 | P9 | BANK OF PRESCOTT | 03/01/04 | PRESCOTT - RENT | | 1,200.00 |
| 03-19 | P9 | SCOTT SELIG | 03/01/04 | HOT SPRINGS - RENT | | 1,975.31 |
| 03-19 | P9 | TAMO CORPORATION | 03/01/04 | PINE BLUFF RENT | | 500.00 |
| 03-19 | P9 | UNION COUNTY, ARKANSAS | 03/01/04 | EL DORADO RENT | | 570.58 |
| 03-25 | P1 | CENTURYTEL | 02/10/04 | DO TELEPHONE SERVICE | | 57.42 |
| 03-25 | P1 | FEDERAL EXPRESS CORP | 03/08/04 | SHIPPING | | 5.58 |
| 03-25 | P1 | DO | 03/15/04 | SHIPPING | | 13.16 |
| 03-26 | P1 | DO | 03/15/04 | SHIPPING | | 13.16 |
| 03-30 | S4 | 04090001059 | 02/29/04 | RECORDING (TRANSFER) | | 689.80 |
| 03-31 | S5 | DY409300512 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.47 |
| 03-31 | S5 | DY409300513 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,498.32 |
| 03-31 | SS | DY409300517 | 02/28/04 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 03-31 | SS | DY409300518 | 02/28/04 | DC TEL SERVICE (TRANSFER) | | 170.00 |
| 03-31 | SS | DY409300519 | 02/28/04 | DC TEL TOLLS (TRANSFER) | | 441.73 |
| 03-31 | P1 | FEDERAL EXPRESS CORP | 03/19/04 | SHIPPING | | 25.13 |
| 03-31 | P1 | HOPE COMMUNITY TV, INC | 03/19/04 | SHIPPING | | 45.18 |
| 03-31 | P1 | DO | 03/27/04 | UTILITIES | | 25,851.06 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-22 | P1 | ACCURATE WORD LLC. | 01/12/04 | PRINTING | | 40.90 |
| 01-22 | P1 | DIGITAL PRINT & REPROGRAPHICS | 01/09/04 | PRINTING AND REPRODUCTION | | 165.74 |
| 02-27 | P2 | ACCURATE WORD, LLC | 10/31/03 | STATIONERY AND ENVELOPE - 5000 | | 1,441.50 |
| 02-27 | P2 | DO | 10/31/03 | RUN CHARGE FOR 5000 STATIONERY | | 110.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|------------|-------------------------------|---------------|--------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. MIKE ROSS—Con. | | | | | | |
| 02-04 | P1 | CHRISTOPHER MASINGILL | 01/24/04 | OFFICE SUPPLIES | 40.48 | |
| 02-05 | P1 | CAMDEN NEWS | 01/01/05 | SUBSCRIPTION | 114.00 | |
| 02-05 | P1 | MILTON L. EZELL | 01/17/04 | MEALS WITH CONSTITUENTS | 41.00 | |
| 02-05 | P1 | STONECIPHER DISTRIBUTORS | 02/03/04 | BOTTLED WATER | 8.50 | |
| 02-06 | P1 | CITIBANK GOV CARD SERVICE | 01/26/04 | MEALS WITH CONSTITUENTS | 63.96 | |
| 02-06 | P1 | DO | 01/07/04 | AUTO MAINTENANCE | 35.75 | |
| 02-06 | P1 | GILDER FORD LINCOLN-MERCURY | 01/23/04 | OIL CHANGE | 31.30 | |
| 02-06 | P1 | MENA STAR | 01/03/05 | SUBSCRIPTION | 37.00 | |
| 02-06 | P1 | THE SENTINEL RECORD | 01/24/04 | SUBSCRIPTION | 120.00 | |
| 02-11 | P1 | LAFAYETTE COUNTY PRESS | 02/29/04 | SUBSCRIPTION | 20.00 | |
| 02-11 | P1 | OFFICE DEPOT | 02/02/04 | OFFICE SUPPLIES | 29.32 | |
| 02-11 | P1 | OFFICE MACHINES, INC. | 01/27/04 | OFFICE SUPPLIES | 245.00 | |
| 02-11 | P1 | THE CHICOT SPECTATOR | 02/18/05 | SUBSCRIPTION | 32.00 | |
| 02-11 | P1 | THE DUMAS CLARION | 03/01/04 | SUBSCRIPTION | 24.00 | |
| 02-11 | P1 | THE EAGLE PUBLISHING COMPANY | 02/28/05 | SUBSCRIPTION | 25.00 | |
| 02-13 | P1 | ARKANSAS DEMOCRAT GAZETTE | 02/12/05 | SUBSCRIPTION | 135.00 | |
| 02-13 | P1 | GREENWOOD AUTO GLASS | 02/01/04 | LEASED AUTO MAINTENANCE | 241.08 | |
| 02-13 | P1 | LINCOLN LEDGER | 01/31/04 | SUBSCRIPTION | 12.00 | |
| 02-13 | P1 | MOUNTAIN VALLEY WATER OF MO. | 02/06/04 | BOTTLED WATER | 57.00 | |
| 02-13 | P1 | MURFREESBORO DIAMOND | 02/20/05 | SUBSCRIPTION | 25.00 | |
| 02-13 | P1 | PARIS EXPRESS | 02/11/05 | SUBSCRIPTION | 30.00 | |
| 02-13 | P1 | WHITE HALL JOURNAL | 01/29/04 | SUBSCRIPTION | 22.00 | |
| 02-13 | P1 | DO | 01/29/04 | SUBSCRIPTION | 28.00 | |
| 02-17 | P1 | CHRISTOPHER MASINGILL | 01/14/04 | MEALS WITH CONSTITUENTS | 16.61 | |
| 02-17 | P1 | CLEVELAND COUNTY HERALD | 02/06/05 | SUBSCRIPTION | 40.00 | |
| 02-17 | P1 | STAPLES | 01/12/04 | OFFICE SUPPLIES | 31.88 | |
| 02-17 | P1 | STONECIPHER DISTRIBUTORS | 01/30/04 | BOTTLED WATER | 9.69 | |
| 02-17 | P1 | TEXARKANA CHAMBER | 01/03/04 | FOOD AND BEVERAGE | 284.47 | |
| 02-18 | P1 | LINCOLN AMERICAN | 02/11/05 | SUBSCRIPTION | 12.00 | |
| 02-19 | P1 | CITIBANK GOV CARD SERVICE | 01/05/04 | FOOD AND BEVERAGE | 32.51 | |
| 02-19 | P1 | DO | 01/05/04 | LEASED AUTO MAINTENANCE | 92.11 | |
| 02-19 | P1 | GREATER PINE BLUFF CHAMBER OF | 02/18/04 | FOOD AND BEVERAGE | 210.00 | |
| 02-23 | P1 | PINE BLUFF COMMERCIAL | 01/23/05 | SUBSCRIPTION | 108.00 | |
| 02-24 | P1 | OFFICE MACHINES, INC. | 02/20/04 | OFFICE SUPPLIES | 156.61 | |
| 02-24 | P1 | SCALLION'S CAR WASH | 01/30/04 | CAR MAINTENANCE | 146.08 | |
| 02-29 | S1 | COMMUNITY COFFEE | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 816.84 | |
| 03-05 | P1 | DAILY SIFTINGS HERALD | 02/02/04 | COFFEE SERVICE | 39.70 | |
| 03-05 | P1 | DON GRIGG | 02/27/05 | SUBSCRIPTION | 99.00 | |
| 03-05 | P1 | GURDON TIMES | 01/29/04 | SUBSCRIPTION | 52.00 | |
| 03-05 | P1 | HON. MIKE ROSS | 03/31/04 | SUBSCRIPTION | 16.50 | |
| 03-05 | P1 | DO | 02/23/04 | FOOD & BEVERAGES | 21.69 | |
| 03-05 | P1 | MOUNTAIN VALLEY WATER OF MO. | 01/20/04 | LEASED AUTO MAINTENANCE | 32.75 | |
| 03-05 | P1 | DO | 02/27/04 | BOTTLED WATER | 98.00 | |

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| 03-05 | P1 | 44R04000351 | NEVADA COUNTY PICAYUNE | 03/31/04 | 03/30/05 | SUBSCRIPTION | 18.00 |
| 03-05 | P1 | 44R04000369 | SOUTH ARKANSAS SUN | 03/25/04 | 03/24/05 | SUBSCRIPTION | 23.00 |
| 03-05 | P1 | 44R04000369 | TEXARKANA GAZETTE | 02/16/04 | 02/15/05 | SUBSCRIPTION | 138.00 |
| 03-08 | P1 | 44R04000352 | THE SENTINEL RECORD | 01/03/04 | 02/29/04 | SUBSCRIPTION | 11.00 |
| 03-10 | P1 | 44R04000383 | DAN COOK'S | 02/26/04 | 02/25/04 | OFFICE SUPPLIES | 274.44 |
| 03-10 | P1 | 44R04000382 | GREATER HOT SPRINGS | 02/25/04 | 02/25/04 | BUSINESS MEAL | 5.00 |
| 03-10 | P1 | 44R04000379 | OFFICE DEPOT | 03/04/04 | 03/04/04 | OFFICE SUPPLIES | 195.68 |
| 03-10 | HR | 921021 | TEXARKANA CHAMBER | 01/03/04 | 01/03/04 | RETD CHK. PAYMENT ERROR | -284.47 |
| 03-11 | P1 | 44R04000390 | CITIBANK GOV CARD SERVICE | 02/20/04 | 02/20/04 | OFFICE SUPPLIES | 29.32 |
| 03-11 | P1 | 44R04000385 | LEADERSHIP DIRECTORIES, INC | 02/13/04 | 02/13/04 | PUBLICATION | 375.00 |
| 03-11 | P1 | 44R04000387 | OFFICE DEPOT | 03/02/04 | 03/02/04 | OFFICE SUPPLIES | 288.57 |
| 03-11 | P1 | 44R04000388 | DO | 03/03/04 | 03/03/04 | OFFICE SUPPLIES | 643.60 |
| 03-11 | P1 | 44R04000400 | PATRICIA ANN HERRING | 02/22/04 | 02/22/04 | FOOD AND BEVERAGE | 6.50 |
| 03-11 | P1 | 44R04000384 | THE PERQUE COMPANY | 02/05/04 | 02/05/04 | OFFICE SUPPLIES | 25.90 |
| 03-12 | P1 | 44R04000404 | THE SMACKOVER JOURNAL | 02/15/04 | 02/15/05 | SUBSCRIPTION | 19.50 |
| 03-17 | P1 | 44R04000410 | CITIBANK GOV CARD SERVICE | 01/27/04 | 02/26/04 | FOOD AND BEVERAGE | 113.72 |
| 03-17 | P1 | 44R04000418 | DO | 02/10/04 | 02/12/04 | OFFICE SUPPLIES | 19.57 |
| 03-17 | P1 | 44R04000408 | OFFICE DEPOT | 03/10/04 | 03/10/04 | OFFICE SUPPLIES | 17.99 |
| 03-17 | P1 | 44R04000413 | STARLES | 03/20/04 | 03/20/04 | OFFICE SUPPLIES | 87.91 |
| 03-17 | P1 | 44R04000409 | STONECIPHER DISTRIBUTORS | 03/03/04 | 03/03/04 | BOTTLED WATER | 17.15 |
| 03-19 | P1 | 44R04000412 | NEWS-TIMES PUBLISHING | 02/22/04 | 02/23/05 | SUBSCRIPTION | 123.00 |
| 03-19 | P1 | 44R04000421 | RISER | 03/16/04 | 03/16/04 | LEASED AUTO MAINTENANCE | 330.44 |
| 03-25 | P1 | 44R04000429 | CONGRESSIONAL QUARTERLY PRESS | 01/04/04 | 01/03/05 | SUBSCRIPTION | 2,430.00 |
| 03-25 | P1 | 44R04000430 | GREATER PINE BLUFF CHAMBER OF | 03/18/04 | 03/18/04 | FOOD AND BEVERAGE | 200.00 |
| 03-25 | P1 | 44R04000425 | HON. MIKE ROSS | 03/15/04 | 03/15/04 | MEALS WITH CONSTITUENT | 65.85 |
| 03-25 | P1 | 44R04000425 | OFFICE DEPOT | 03/15/04 | 03/15/04 | OFFICE SUPPLIES | 349.56 |
| 03-26 | P1 | 44R04000433 | CITIBANK GOV CARD SERVICE | 02/24/04 | 02/24/04 | LEASED CAR MAINTENANCE | 53.60 |
| 03-26 | P1 | 44R04000433 | DO | 01/27/04 | 01/27/04 | MEALS WITH CONSTITUENTS | 15.05 |
| 03-26 | P1 | 44R04000432 | OFFICE DEPOT | 03/19/04 | 03/19/04 | OFFICE SUPPLIES | 17.33 |
| 03-30 | P1 | 44R04000437 | MILTON L. EZELL | 02/13/04 | 02/13/04 | CONFERENCE MEAL | 25.00 |
| 03-30 | P1 | 44R04000438 | DO | 03/20/04 | 03/20/04 | MEAL | 26.96 |
| 03-31 | S1 | 04091000217 | DO | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 1,249.86 |
| 03-31 | P1 | 44R04000442 | DONNA J BLACKWOOD | 03/10/04 | 03/10/04 | OFFICE SUPPLIES | 38.39 |
| 03-31 | P1 | 44R04000440 | GILDERN FORD-LINCOLN-MERCURY | 03/25/04 | 03/25/04 | LEASED AUTO MAINTENANCE | 305.25 |
| 03-31 | P1 | 44R04000444 | OFFICE DEPOT | 03/25/04 | 03/25/04 | OFFICE SUPPLIES | 22.00 |
| 03-31 | P1 | 44R04000439 | VOICE | 03/01/04 | 03/01/05 | SUBSCRIPTION | 24.00 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 14,168.70 |
| 01-30 | S8 | MA000276426 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,418.86 |
| 01-30 | S8 | PL000286848 | DO | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 305.42 |
| 01-30 | S8 | PL000286847 | DO | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 83.13 |
| 02-28 | HV | 44901000121 | DO | 02/01/04 | 02/29/04 | MAINT CR #5801739 - HSS MEMO | -33.52 |
| 02-29 | S8 | MA000291091 | DO | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,756.68 |
| 02-29 | S8 | PL000298994 | DO | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 83.13 |
| 02-29 | S8 | PL000299057 | DO | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 305.42 |
| 03-15 | F2 | RN000006430 | DELL DIRECT SALES | 03/04/04 | 03/04/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,225.94 |
| 03-15 | F2 | RN000006430 | DO | 03/04/04 | 03/04/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,225.94 |
| 03-15 | F2 | RN000006430 | DO | 03/04/04 | 03/04/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,225.94 |
| 03-15 | F2 | RN000006430 | DO | 03/04/04 | 03/04/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,225.94 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|----------------|-------|---------------|-------------------------------|---|-------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. MIKE ROSS—Con. | | | | | | |
| 03-15 | F2 RN00006430 | DO | 03/04/04 | COMPUTER - DELL OPTIPLX GX270 | | 1,225.94 |
| 03-15 | F2 RN00006430 | DO | 03/04/04 | COMPUTER - DELL OPTIPLX GX270 | | 1,225.94 |
| 03-15 | F2 RN00006430 | DO | 03/04/04 | COMPUTER - DELL OPTIPLX GX270 | | 1,225.94 |
| 03-15 | F2 RN00006430 | DO | 03/04/04 | COMPUTER - DELL OPTIPLX GX270 | | 1,225.94 |
| 03-15 | F2 RN00006430 | DO | 03/04/04 | COMPUTER - DELL OPTIPLX GX270 | | 1,225.94 |
| 03-15 | F2 RN00006430 | DO | 03/04/04 | COMPUTER - DELL OPTIPLX GX270 | | 1,225.94 |
| 03-15 | F2 RN00006430 | DO | 03/04/04 | COMPUTER - DELL OPTIPLX GX270 | | 1,225.94 |
| 03-15 | F2 RN00006430 | DO | 03/04/04 | COMPUTER - DELL OPTIPLX GX270 | | 1,225.94 |
| 03-15 | F2 RN00006430 | DO | 03/04/04 | COMPUTER - DELL OPTIPLX GX270 | | 1,225.94 |
| 03-15 | F2 RN00006430 | DO | 03/04/04 | EQUIPMENT MAINT (TRANSFER) | | 885.00 |
| 03-30 | S8 PLO00311286 | S8 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | | 2,611.86 |
| 03-30 | S8 PL000311357 | S8 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | | 83.13 |
| | | | | | EQUIPMENT TOTALS: | 305.42 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 29,593.44 |
| | | | | | OFFICE TOTALS: | 298,827.10 |
| | | | | | | 298,827.10 |

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| 2003 HON. MIKE ROSS | | | | OFFICIAL EXPENSES OF MEMBERS | | | |
|------------------------|----|-------------|------------------------------|------------------------------|----------|------------------------------------|----------|
| FRANKED MAIL | | | | | | | |
| 01-02 | OP | 3USPS10015 | UNITED STATES POSTAL SERVICE | | | | |
| 01-30 | OP | 3M489531B | DO | | | | |
| 01-30 | OP | 3USPS120015 | DO | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| BLACKWOOD, DONNA J | | | | | | | |
| | | | BROWN, SYLVIA C | | | | |
| | | | ELLIOTT, EREM | | | | |
| | | | ELROD, ADRIENE K | | | | |
| | | | EZELL, MILTON L | | | | |
| | | | FRAZIER, MONIQUE | | | | |
| | | | GRIGGS, DONALD E | | | | |
| | | | HERRING, PATRICIA ANN | | | | |
| | | | KLEMMAN, RACHEL | | | | |
| | | | LIGHTSEY, ROBERT JAMES | | | | |
| | | | MASINGILL, CHRIS | | | | |
| | | | SMITH, CORI E | | | | |
| | | | SMITH, KEVIN E | | | | |
| | | | STAFFORD, GAYLE H | | | | |
| | | | STEPHENS, TOBY C | | | | |
| | | | TALLEY, J BRENT | | | | |
| | | | | 11/01/03 | 11/30/03 | FRANKED MAIL | 1,262.94 |
| | | | | 12/04/03 | 12/04/03 | FRANKED MAIL | 2,118.55 |
| | | | | 12/01/03 | 12/31/03 | FRANKED MAIL | 2,017.84 |
| | | | | | | | 5,399.33 |
| | | | | FRANKED MAIL TOTALS: | | | |
| | | | | 01/01/04 | 01/02/04 | CASEWORKER | 222.22 |
| | | | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 238.89 |
| | | | | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 72.59 |
| | | | | 01/01/04 | 01/02/04 | CLERK AND STAFF DIRECTOR | 213.76 |
| | | | | 01/01/04 | 01/02/04 | DIRECTOR OF COMMUNITY OUTREACH | 200.00 |
| | | | | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 357.94 |
| | | | | 01/01/04 | 01/02/04 | DISTRICT AIDE | 111.11 |
| | | | | 01/01/04 | 01/02/04 | CASEWORKER | 166.67 |
| | | | | 01/01/04 | 01/02/04 | SCHEDULER/EXECUTIVE ASSISTANT | 208.20 |
| | | | | 01/01/04 | 01/02/04 | CASEWORK MGR/PINE BLUFF OFFICE MGR | 233.33 |
| | | | | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 433.33 |
| | | | | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 500.00 |
| | | | | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 200.00 |
| | | | | 01/01/04 | 01/02/04 | SHARED EMPLOYEE | 100.00 |
| | | | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 238.89 |
| | | | | 01/01/04 | 01/02/04 | CASEWORKER | 166.67 |

| WILLIAMS EMILY | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 177.78 |
|--------------------------------|----------|----------|--------------------------------|----------|
| YATES, JARROD W | 01/01/04 | 01/02/04 | SPECIAL PROJECTS COORDINATOR | 144.44 |
| | | | PERSONNEL COMPENSATION TOTALS: | 3,985.82 |
| TRAVEL | | | | |
| 01-12 P1 44R04000201 | 12/07/03 | 12/09/03 | RENTAL CAR | 107.91 |
| 01-12 P1 44R04000201 | 12/09/03 | 12/09/03 | GASOLINE | 9.22 |
| 01-12 P1 44R04000201 | 12/07/03 | 12/09/03 | LODGING | 264.71 |
| 01-14 P1 44R04000209 | 11/27/03 | 12/22/03 | GASOLINE | 177.79 |
| 01-14 P1 44R04000209 | 11/27/03 | 12/22/03 | LODGING | 246.36 |
| 01-14 P1 44R04000229 | 11/29/03 | 12/09/03 | GASOLINE | 33.00 |
| 01-16 P1 44R04000229 | 11/29/03 | 11/29/03 | GASOLINE | 35.00 |
| 01-16 P1 44R04000232 | 12/01/03 | 12/23/03 | GASOLINE | 45.00 |
| 01-16 P1 44R04000233 | 12/16/03 | 12/16/03 | LODGING | 162.00 |
| 01-16 P1 44R04000215 | 12/01/03 | 12/03/03 | LODGING | 133.34 |
| 01-16 P1 44R04000216 | 12/08/03 | 12/09/03 | PRIVATE AUTO MILEAGE | 53.64 |
| 01-16 P1 44R04000218 | 12/09/03 | 12/17/03 | PRIVATE AUTO MILEAGE | 103.68 |
| 01-16 P1 44R04000219 | 12/17/03 | 12/17/03 | MEAL | 7.87 |
| 01-16 P1 44R04000217 | 12/13/03 | 12/18/03 | PRIVATE AUTO MILEAGE | 83.16 |
| 01-16 P1 44R04000223 | 12/12/03 | 12/12/03 | GASOLINE | 23.50 |
| 01-23 P1 44R04000244 | 12/01/03 | 12/01/03 | AIRFARE | 15.00 |
| 01-23 P1 44R04000244 | 12/01/03 | 12/23/03 | AIRFARE 7429 | 261.50 |
| 01-31 HW 4490300028 | 12/12/03 | 12/12/03 | PRIVATE AUTO MILEAGE | 45.72 |
| 02-02 P1 44R04000269 | 12/02/03 | 12/02/03 | GASOLINE | 25.93 |
| 02-02 P1 44R04000269 | 12/03/03 | 12/03/03 | GASOLINE | 16.00 |
| 02-02 P1 44R04000269 | 12/09/03 | 12/09/03 | GASOLINE | 32.00 |
| 02-02 P1 44R04000269 | 12/11/03 | 12/11/03 | GASOLINE | 27.00 |
| 02-02 P1 44R04000269 | 12/15/03 | 12/15/03 | GASOLINE | 13.00 |
| 02-02 P1 44R04000269 | 12/19/03 | 12/19/03 | GASOLINE | 32.00 |
| 02-02 P1 44R04000269 | 12/31/03 | 12/31/03 | GASOLINE | 22.00 |
| 02-04 P1 44R04000274 | 12/12/03 | 12/12/03 | LODGING-MASINGILL | 67.68 |
| 02-04 P1 44R04000274 | 12/17/03 | 12/17/03 | GASOLINE-MASINGILL | 20.90 |
| 02-04 P1 44R04000274 | 11/19/03 | 11/19/03 | GASOLINE-MASINGILL | 22.75 |
| 02-06 P1 44R04000291 | 12/29/03 | 12/30/03 | GASOLINE-MEMBER | 42.60 |
| 02-19 P1 44R04000330 | 12/31/03 | 12/31/03 | GASOLINE | 19.25 |
| | | | TRAVEL TOTALS: | 2,149.51 |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-05 CB FXF031231A | 12/04/03 | 12/04/03 | OVERNIGHT MAIL | 17.03 |
| 01-05 CB FXF031231A | 12/10/03 | 12/10/03 | OVERNIGHT MAIL | 81.11 |
| 01-06 P1 44R04000198 | 12/28/03 | 12/28/03 | CELLULAR SERVICE | 605.54 |
| 01-09 CB FXF040109A | 12/16/03 | 12/16/03 | OVERNIGHT MAIL | 11.68 |
| 01-09 CB FXF040109A | 12/18/03 | 12/18/03 | OVERNIGHT MAIL | 31.70 |
| 01-09 CB FXF040109A | 12/11/03 | 12/11/03 | OVERNIGHT MAIL | 4.99 |
| 01-16 P1 44R04000220 | 11/29/03 | 12/04/03 | DO TELEPHONE SERVICE | 128.06 |
| 01-16 P1 44R04000231 | 11/05/03 | 12/28/03 | DO TELEPHONE SERVICE | 241.51 |
| 01-20 HR 597037 | 11/03/03 | 11/28/03 | SHIPPING | 22.16 |
| 01-20 HR 597037 | 11/29/03 | 12/28/03 | REFUND: OVERPAYMENT | -21.07 |
| 01-31 SS DY403300532 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRR) | 62.47 |
| 01-31 SS DY403300533 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRR) | 1,403.02 |
| 01-31 SS DY403300538 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 52.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. MIKE ROSS—Con. | | | | | | |
| 01-31 | S5 | DY403300539 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 159.00 | 159.00 |
| 01-31 | S5 | DY403300540 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 447.35 | 447.35 |
| | | | | | 3,246.55 | 3,246.55 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-09 | P2 | OSP229343 | 11/26/03 | 24 PHONE CARDS, LAMINATED, 2 SI | 57.50 | 57.50 |
| 01-12 | P5 | 3M489531A | 12/04/03 | PRINTING AND REPRODUCTION | 1,389.80 | 1,389.80 |
| 03-25 | HV | 4A903000443 | 10/31/03 | STATIONERY AND ENVELOPE - 5000 | 1,441.50 | 1,441.50 |
| 03-25 | HV | 4A903000443 | 10/31/03 | RUN CHARGE FOR 5000 STATIONERY | 110.00 | 110.00 |
| 03-25 | HV | 4A903000443 | 10/31/03 | RUN CHARGE FOR ENVELOPES @ \$110 | 330.00 | 330.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 3,328.80 | 3,328.80 |
| OTHER SERVICES | | | | | | |
| 01-16 | P1 | 4A904000224 | 12/10/03 | TRAINING | 75.00 | 75.00 |
| 01-16 | P1 | 4A904000227 | 01/01/04 | SECURITY SERVICE | 219.45 | 219.45 |
| 01-30 | P1 | 4A904000249 | 12/31/03 | CLEANING SERVICES | 200.00 | 200.00 |
| 02-09 | P1 | 4A904000275 | 10/23/03 | TRAINING | 200.00 | 200.00 |
| 02-11 | HR | 921003 | 10/23/03 | REFUND: OVERPAYMENT | -100.00 | -100.00 |
| | | | | OTHER SERVICES TOTALS: | 594.45 | 594.45 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-09 | HR | 927031 | 10/15/03 | RETO CHK. PAYMENT ERROR | -41.16 | -41.16 |
| 01-09 | HR | 927031 | 11/12/03 | RETO CHK. PAYMENT ERROR | -103.89 | -103.89 |
| 01-09 | P1 | 4A904R00170 | 11/12/03 | CAR MAINTENANCE | 103.89 | 103.89 |
| 01-12 | P1 | 4A904000205 | 01/01/04 | SUBSCRIPTION | 45.00 | 45.00 |
| 01-12 | P1 | 4A904000700 | 12/10/03 | OFFICE SUPPLIES | 61.39 | 61.39 |
| 01-12 | P1 | 4A904000701 | 12/06/03 | MEALS WITH CONSTITUENTS | 26.61 | 26.61 |
| 01-12 | P1 | 4A904000203 | 01/01/04 | SUBSCRIPTION | 27.00 | 27.00 |
| 01-12 | P1 | 4A904000199 | 11/21/03 | SUBSCRIPTION | 22.50 | 22.50 |
| 01-14 | P1 | 4A904000209 | 11/22/03 | MEALS WITH CONSTITUENTS | 55.31 | 55.31 |
| 01-16 | P1 | 4A904000234 | 12/01/03 | OFFICE SUPPLIES | 23.99 | 23.99 |
| 01-16 | P1 | 4A904000271 | 12/30/03 | BOTTLED WATER | 8.50 | 8.50 |
| 01-22 | P1 | 4A904000236 | 12/30/03 | CAR MAINTENANCE | 26.79 | 26.79 |
| 01-22 | P1 | 4A904000237 | 01/01/04 | LEASED AUTO MAINTENANCE | 318.00 | 318.00 |
| 02-18 | P1 | 4A904000328 | 11/10/03 | SUBSCRIPTION | 9,700.00 | 9,700.00 |
| 02-18 | P1 | 4A904000327 | 12/19/03 | SUBSCRIPTION | 1,845.00 | 1,845.00 |
| 02-19 | P1 | 4A904000329 | 10/01/03 | BOTTLED WATER | 29.07 | 29.07 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 12,152.00 | 12,152.00 |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | PL000285966 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 214.84 | 214.84 |
| | | | | EQUIPMENT TOTALS | 214.84 | 214.84 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 02-05 | HR | 927049 | 11/30/02 | REFUND: OVERPAYMENT | 31,071.30 | 31,071.30 |
| | | | | OFFICE TOTALS: | 31,071.30 | 31,071.30 |

2002 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-05 HR 927049 CHASE MANHATTAN BANK (FORD CR)

-14.60

STATEMENT OF DISBURSEMENTS

[illegible]

| | | | | | | | |
|--------------------------------|----|-------------|-----------------------------|----------|----------|-------------------------------|----------|
| 03-03 | PI | 4N09000161 | BENJAMIN FELDMAN | 01/02/04 | 02/19/04 | MILEAGE | 69.88 |
| 03-03 | PI | 4N09000162 | MICHAEL SOHMAN | 02/14/04 | 02/28/04 | PRIVATE AUTO MILEAGE | 130.38 |
| 03-09 | PI | 4N09000168 | BRENDAN W GILL | 02/01/04 | 03/02/04 | MILITARY | 254.29 |
| 03-09 | PI | 4N09000167 | CITIBANK GOV CARD SERVICE | 02/26/04 | 02/26/04 | AIRFARE 3694 | 136.00 |
| 03-09 | PI | 4N09000163 | MICHELLE DIORCHI | 02/12/04 | 02/12/04 | TRAIN FARE | 294.00 |
| 03-09 | PI | 4N09000164 | DO | 02/12/04 | 02/12/04 | TOLLS | 2.30 |
| 03-17 | PI | 4N09000169 | CITIBANK GOV CARD SERVICE | 03/09/04 | 03/09/04 | AIRFARE #8299 ME MILER | 151.00 |
| 03-17 | PI | 4N09000170 | DO | 03/04/04 | 03/04/04 | AIRFARE #8239 ME MILER | 274.00 |
| 03-17 | PI | 4N09000172 | DO | 01/21/04 | 01/21/04 | AIRFARE 3783 | 67.60 |
| 03-17 | PI | 4N09000172 | DO | 01/20/04 | 01/20/04 | AIRFARE SERVICE FEE | 10.00 |
| 03-17 | PI | 4N09000172 | DO | 01/30/04 | 01/31/04 | AIRFARE SERVICE FEE | 200.00 |
| 03-18 | PI | 4N09000176 | BRENDAN W GILL | 03/10/04 | 03/10/04 | AIRFARE 8331 | 77.60 |
| 03-18 | PI | 4N09000177 | DO | 03/10/04 | 03/10/04 | AIRFARE 7877 | 69.10 |
| 03-18 | PI | 4N09000178 | DO | 03/10/04 | 03/10/04 | PARKING | 34.00 |
| 03-18 | PI | 4N09000174 | CITIBANK GOV CARD SERVICE | 03/11/04 | 03/11/04 | AIRFARE 4215 | 151.00 |
| 03-18 | PI | 4N09000174 | DO | 03/16/04 | 03/16/04 | AIRFARE 8376 | 151.00 |
| 03-18 | PI | 4N09000179 | DO | 02/04/04 | 02/04/04 | AIRFARE SERVICE FEE | 15.00 |
| 03-18 | PI | 4N09000175 | HON STEVEN ROTHMAN | 01/30/04 | 01/31/04 | TOLLS | 30.00 |
| 03-26 | PI | 4N09000184 | CITIBANK GOV CARD SERVICE | 03/23/04 | 03/23/04 | AIRFARE 8432 | 14.00 |
| 03-26 | PI | 4N09000184 | DO | 03/18/04 | 03/18/04 | AIRFARE 5197 | 156.00 |
| 03-29 | PI | 4N09000188 | DO | 03/25/04 | 03/25/04 | AIRFARE SERVICE FEE | 15.00 |
| 03-30 | PI | 4N09000190 | DO | 03/25/04 | 03/25/04 | AIRFARE 5521 | 138.00 |
| 03-30 | PI | 4N09000190 | DO | 03/29/04 | 03/29/04 | AIRFARE 8469 | 167.00 |
| | | | | | | TRAVEL TOTALS | 8,401.26 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-16 | PI | 4N09000092 | EARTHUNK INC | 01/01/04 | 01/31/04 | WEB SERVICE FOR BLACKBERRY | 18.95 |
| 01-21 | PI | 4N090180401 | COURT PLAZA ASSOCIATES | 01/01/04 | 01/31/04 | HACKENSACK - RENT | 6,141.67 |
| 01-21 | PI | 4N090280401 | 130 CENTRAL AVE. ASSOCIATES | 01/01/04 | 01/31/04 | HERSEY CITY - RENT | 440.00 |
| 02-02 | CR | FX1040130A | FEDERAL EXPRESS CORP | 01/12/04 | 01/12/04 | OVERNIGHT MAIL | 17.48 |
| 02-09 | CR | FX1040209A | DO | 01/08/04 | 01/08/04 | OVERNIGHT MAIL | 52.92 |
| 02-10 | PI | 4N09000128 | DARRYL AUSTIN | 01/06/04 | 01/06/04 | CELLULAR PHONE CHARGES | 114.45 |
| 02-13 | CR | FX1040213A | FEDERAL EXPRESS CORP | 01/22/04 | 01/22/04 | OVERNIGHT MAIL | 48.41 |
| 02-13 | CR | FX1040213A | DO | 02/05/04 | 02/05/04 | OVERNIGHT MAIL | 5.32 |
| 02-20 | PI | 4N090180402 | COURT PLAZA ASSOCIATES | 02/01/04 | 02/29/04 | HACKENSACK - RENT | 6,141.67 |
| 02-20 | PI | 4N090280402 | 130 CENTRAL AVE. ASSOCIATES | 02/01/04 | 02/29/04 | HERSEY CITY - RENT | 440.00 |
| 02-17 | CR | FX1040217A | FEDERAL EXPRESS CORP | 02-06/04 | 02/06/04 | OVERNIGHT MAIL | 5.32 |
| 02-29 | SS | 04060000033 | | 02/29/04 | 02/29/04 | AIR GRAPHICS (TRANSFER) | 360.00 |
| 02-29 | SS | 04060001116 | | 01/31/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 115.19 |
| 02-29 | SS | 04060001117 | | 01/31/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 239.97 |
| 02-29 | SS | 04060001171 | | 01/31/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 02-29 | SS | 04060001172 | | 01/31/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 106.00 |
| 02-29 | SS | 04060001213 | | 01/31/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 36.01 |
| 03-01 | PI | 4N09000157 | DARRYL AUSTIN | 01/01/04 | 01/28/04 | CBL PHONE CALLS | 33.20 |
| 03-02 | CR | 04060000000 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | WEB SERVICE FOR BLACKBERRY | 912.88 |
| 03-02 | PI | 4N09000160 | EARTHUNK INC | 02/01/04 | 02/01/04 | WEB SERVICE FOR BLACKBERRY | 18.95 |
| 03-05 | CR | FX1040305A | FEDERAL EXPRESS CORP | 02/17/04 | 02/17/04 | OVERNIGHT MAIL | 5.87 |
| 03-09 | PI | 4N090001646 | EARTHUNK INC | 03/01/04 | 03/01/04 | WEB SERVICE FOR BLACKBERRY | 239.95 |
| 03-17 | CR | FX1040317A | FEDERAL EXPRESS CORP | 02-19/04 | 02/19/04 | OVERNIGHT MAIL | 5.32 |
| 03-19 | PI | 4N090180403 | COURT PLAZA ASSOCIATES | 03-01/04 | 03-01/04 | HACKENSACK - RENT | 6,141.67 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|---------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW.—Con | | | | | | |
| 2004 HON. STEVEN R. ROTHMAN, Gen | | | | | | |
| 03-19 | P1 | CB FXF040319A | 02/27/04 | OVERNIGHT MAIL | | 16.18 |
| 03-19 | P9 | NW0902R0403 | 03/31/04 | JERSEY CITY - RENT | | 440.00 |
| 03-22 | P1 | 4N090000181 | 01/31/04 | DISTRICT TELEPHONE SERVICE | | 545.31 |
| 03-26 | CB | FXF040326A | 03/05/04 | OVERNIGHT MAIL | | 33.10 |
| 03-31 | SS | DY493030064 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 113.19 |
| 03-31 | SS | DY493030085 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 175.76 |
| 03-31 | SS | DY493030590 | 02/28/04 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 03-31 | SS | DY493030591 | 02/28/04 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 03-31 | SS | DY493030592 | 02/28/04 | DC TEL TOLLS (TRANSFER) | | 721.30 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 24,292.04 |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-10 | P1 | 4N090000120 | 02/04/04 | PRINTING | | 127.50 |
| 02-10 | P1 | 4N090000129 | 02/05/04 | PHOTO DEVELOPING | | 5.91 |
| 02-13 | P1 | 4N090000130 | 02/05/04 | BANNER | | 100.70 |
| 02-29 | S3 | 04060000145 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | | 1.60 |
| 03-01 | P1 | 4N090000154 | 01/27/04 | BUSINESS CARDS FOR MEMBER | | 3,132.00 |
| 03-02 | P1 | 4N090000159 | 02/05/04 | PRINTING | | 32.58 |
| 03-26 | P1 | 4N090000183 | 03/22/04 | PRINTING | | 73.14 |
| 03-30 | S3 | 04090000161 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | | 40.90 |
| 03-30 | P1 | 4N090000187 | 03/01/04 | PRINTING | | 4,363.15 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 7,877.48 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-14 | P1 | 4N090000087 | 01/04/04 | OFFICE SUPPLIES | | 9.00 |
| 01-22 | P1 | 4N090000099 | 01/12/04 | OFFICE SUPPLIES | | 73.98 |
| 01-22 | P1 | 4N090000093 | 06/06/04 | PUBLICATION | | 240.50 |
| 01-22 | P1 | 4N090000100 | 01/13/04 | OFFICE SUPPLIES | | 8.48 |
| 01-27 | P1 | 4N090000095 | 01/07/05 | PUBLICATION/REFERENCE MATERIAL | | 169.97 |
| 01-30 | P1 | 4N090000104 | 04/02/05 | SUBSCRIPTION | | 49.95 |
| 01-31 | S1 | 04031000561 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | | 325.52 |
| 02-02 | P1 | 4N090000109 | 01/15/04 | FOOD & BEVERAGES | | 21.83 |
| 02-02 | P1 | 4N090000111 | 01/07/04 | OFFICE SUPPLIES | | 386.00 |
| 02-02 | P1 | 4N090000110 | 01/29/04 | PUBLICATIONS | | 25.95 |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | | 13.00 |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | | 12.99 |
| 02-06 | C1 | NW200403702 | 01/06/04 | BOTTLED WATER | | 51.06 |
| 02-06 | C1 | NW200403702 | 01/15/04 | BOTTLED WATER | | 50.99 |
| 02-06 | C1 | NW200403702 | 01/28/04 | BOTTLED WATER | | 37.50 |
| 02-06 | P1 | 4N090000118 | 02/08/04 | NEWSPAPERS | | 175.21 |
| 02-06 | P1 | 4N090000119 | 01/09/04 | OFFICE SUPPLIES | | 493.64 |
| 02-11 | P2 | OSS29979 | 01/22/04 | HP 56 INK FOR HP OFFICE JET 61 | | 37.00 |
| 02-11 | P2 | OSS29979 | 01/22/04 | HP 57 INK FOR HP OFFICE JET 61 | | 58.00 |
| 02-11 | P2 | OSS30061 | 01/29/04 | HP D11 IV DATA CARTRIDGE #051 | | 280.00 |
| 02-12 | P1 | 4N090000134 | 01/07/05 | PUBLICATION | | 169.67 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|---------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. STEVEN R. ROTHMAN—Con. | | | | | | |
| | | PUTTER PHILIP A | 01/01/04 | LEGISLATIVE CORRESPONDENT | | 166.67 |
| | | REDDIN SCOTT C | 01/01/04 | CASEWORKER | | 233.33 |
| | | SHARKEY BROOKE ERIN | 01/01/04 | LEGISLATIVE ASSISTANT | | 172.22 |
| | | SOLIMA MICHAEL | 01/01/04 | CONGRESSIONAL AIDE | | 208.33 |
| | | STONEMAN SHELLEY O | 01/01/04 | LEGISLATIVE ASSISTANT | | 211.11 |
| | | ZAMPPELLA ALFRED | 01/01/04 | PART-TIME EMPLOYEE | | 102.78 |
| | | | | PERSONNEL COMPENSATION TOTALS | | 4,905.58 |
| TRAVEL | | | | | | |
| 01-05 | P1 | CITIBANK GOV CARD SERVICE | 12/08/03 | AIRFARE 8146 | | 466.00 |
| 01-14 | P1 | DARRYL AUSTIN | 11/03/03 | MILEAGE | | 149.40 |
| 01-14 | P1 | DO | 12/15/03 | PARKING | | 20.00 |
| 01-16 | P1 | DO | 11/03/03 | EZ PASS TOLLS | | 60.00 |
| 02-11 | P1 | HON. STEVEN ROTHMAN | 02/25/03 | AIRFARE 6013 | | 128.00 |
| 02-11 | P1 | CITIBANK GOV CARD SERVICE | 03/12/03 | AIRFARE 6356 | | 123.00 |
| 02-11 | P1 | DO | 06/05/03 | AIRFARE SERVICE FEE | | 15.00 |
| 02-11 | P1 | DO | 10/28/03 | AIRFARE SERVICE FEE | | 10.00 |
| 02-11 | P1 | DO | 10/30/03 | AIRFARE SERVICE FEE | | 15.00 |
| 02-17 | P1 | DO | 09/29/03 | AIRFARE SERVICE FEE | | 10.00 |
| 02-17 | P1 | DO | 11/22/03 | AIRFARE SERVICE FEE | | 15.00 |
| 02-17 | P1 | DO | 11/23/03 | AIRFARE SERVICE FEE | | 15.00 |
| 02-17 | P1 | DO | 12/08/03 | AIRFARE SERVICE FEE | | 15.00 |
| 02-25 | P1 | BRENDAN W GILL | 12/10/03 | MILEAGE | | 126.40 |
| 03-17 | P1 | CITIBANK GOV CARD SERVICE | 04/15/03 | AIRFARE 1927 | | 141.00 |
| 03-18 | P1 | DO | 11/12/03 | AIRFARE SERVICE FEE | | 15.00 |
| | | | | TRAVEL TOTALS: | | 1,323.80 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | CB | FEDERAL EXPRESS CORP | 12/08/03 | OVERNIGHT MAIL | | 59.24 |
| 01-05 | P1 | VERIZON | 11/01/03 | TELEPHONE SERVICE | | 498.64 |
| 01-09 | CB | FEDERAL EXPRESS CORP | 12/09/03 | OVERNIGHT MAIL | | 22.92 |
| 01-09 | CB | DO | 12/19/03 | OVERNIGHT MAIL | | 17.71 |
| 01-16 | CB | DO | 12/22/03 | OVERNIGHT MAIL | | 10.98 |
| 01-23 | CB | DO | 01/02/04 | OVERNIGHT MAIL | | 10.57 |
| 01-28 | P1 | VERIZON | 12/01/03 | DISTRICT PHONE SERVICE | | 542.09 |
| 01-30 | P1 | DARRYL AUSTIN | 11/29/03 | TOLLS | | 62.80 |
| 01-31 | SS | DY403305150 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 113.19 |
| 01-31 | SS | DY403305151 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 229.58 |
| 01-31 | SS | DY403305155 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 01-31 | SS | DY403305156 | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 01-31 | SS | DY403305157 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 931.81 |
| 02-02 | CB | FEDERAL EXPRESS CORP | 12/09/03 | OVERNIGHT MAIL | | 5.27 |
| 02-19 | P1 | DO | 12/08/03 | OVERNIGHT MAIL SERVICE | | 35.06 |
| 02-26 | P1 | DO | 12/15/03 | OVERNIGHT MAIL DELIVERY | | 31.68 |
| 02-27 | CB | DO | 12/05/03 | OVERNIGHT MAIL | | 5.81 |

| | | | | | | | |
|---------------------------------|----|-------------|-------------------------------|--|----------|----------|-----------|
| 03-01 | P1 | 4N09000153 | DO | OVERNIGHT MAIL DELIVERY | 12/16/03 | 12/16/03 | 10.00 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | | 2,771.35 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-05 | P1 | 4N09000083 | DAVID L. ANDRUKTUS, INC. | PRINTING BUSINESS CARDS | 12/22/03 | 12/22/03 | 45.00 |
| 01-05 | P1 | 4N09000084 | DO | PRINTING BUSINESS CARDS | 12/22/03 | 12/22/03 | 28.00 |
| 01-12 | P1 | 4N09000086 | DO | PRINTING BUSINESS CARDS | 12/29/03 | 12/29/03 | 28.00 |
| 01-22 | P1 | 4N09000096 | DO | PRINTING | 12/31/03 | 12/31/03 | 28.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | | 129.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-05 | P1 | 4N09000085 | BURRELL'S INFORMATION SERVICE | MEDIA DIRECTORIES | 12/17/03 | 12/17/03 | 200.00 |
| 01-05 | P1 | 4N09000082 | IMAGISTICS/PBOS | OFFICE SUPPLIES | 11/25/03 | 11/25/03 | 41.95 |
| 01-05 | P1 | 4N09000079 | NATIONAL JOURNAL | CONGRESS DAILY | 02/02/04 | 02/02/05 | 1,849.00 |
| 01-05 | P1 | 4N09000077 | STAPLES | OFFICE SUPPLIES | 11/25/03 | 12/04/03 | 198.89 |
| 01-05 | P1 | 4N09000078 | THE WASHINGTON POST | DAILY SUBSCRIPTION | 01/21/04 | 01/19/05 | 96.72 |
| 01-07 | C1 | NW200400702 | DEER PARK | BOTTLED WATER | 12/31/03 | 12/31/03 | 13.00 |
| 01-07 | C1 | NW200400702 | DO | BOTTLED WATER | 12/31/03 | 12/31/03 | 12.99 |
| 01-07 | C1 | NW200400702 | DO | BOTTLED WATER | 12/05/03 | 12/05/03 | 28.86 |
| 01-07 | C1 | NW200400702 | DO | BOTTLED WATER | 12/16/03 | 12/16/03 | 28.00 |
| 01-14 | P1 | 4N09000090 | BACON'S CLIPPING BUREAU | PUBLICATIONS | 12/31/03 | 12/31/03 | 300.00 |
| 01-28 | P2 | OSM7278 | ACS DESKTOP SOLUTIONS, INC. | CABLE - HPC6518A - HP UNIVERSA | 12/02/03 | 12/02/03 | 10.00 |
| 01-28 | P2 | OSM7278 | DO | PRINTER - HPC8962A - HP DESKUE | 12/02/03 | 12/02/03 | 98.00 |
| 01-28 | P2 | OSM7278 | DO | SHIPPING - IQSHIP - DISTRICT S | 12/02/03 | 12/02/03 | 40.00 |
| 01-31 | HV | 4490100065 | LOU PIDI NEWS SERVICES | FRAMING (TRANSFER) | 11/18/03 | 11/18/03 | 31.00 |
| 02-06 | P1 | 4N09000117 | STAPLES | NEWSPAPERS | 11/17/03 | 12/31/03 | 194.65 |
| 03-02 | P1 | 4N09000158 | BENJAMIN FELDMAN | OFFICE SUPPLIES | 01/02/04 | 01/02/04 | 3,574.92 |
| 03-31 | S1 | 04091000370 | | OFFICE SUPPLIES | 12/26/03 | 12/26/03 | 6.26 |
| | | | | OFFICE SUPPLY (TRANSFER) | 12/01/03 | 12/31/03 | -30.85 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | | 6,693.39 |
| EQUIPMENT | | | | | | | |
| 01-21 | P1 | 44613000167 | OFFICE DIRECT INC | TRANSCRIBER | 11/10/03 | 11/10/03 | 1,003.00 |
| 02-10 | F2 | RN000005805 | ACS DESKTOP SOLUTIONS, INC. | PRINTER - HP OFFICEJET 6110 IN | 01/05/04 | 01/05/04 | 568.00 |
| 02-10 | F2 | RN000005806 | DO | PRINTER - HP OFFICEJET 6110 IN | 01/05/04 | 01/05/04 | 944.00 |
| 02-29 | HV | 44901000124 | | BUYOUT REPAY PLAN-HSS MEMO | 12/11/03 | 12/11/03 | 30,299.36 |
| | | | | EQUIPMENT TOTALS: | | | 32,814.36 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | 51,419.11 |
| | | | | OFFICE TOTALS: | | | 51,419.11 |
| 2002 HON. MARGE ROUKEMA | | | | | | | |
| | | | | OFFICIAL EXPENSES OF MEMBERS | | | |
| 01-22 | OP | 2U5PS013015 | UNITED STATES POSTAL SERVICE | FRANKED MAIL | 01/03/02 | 01/02/03 | 386.28 |
| | | | | FRANKED MAIL | | | 386.28 |
| 02-12 | P1 | 4N05000134 | BERRY, VERDUIN & KOCH, LLC | SERVICE CONTRACT | 12/31/02 | 12/31/02 | 500.00 |
| | | | | OTHER SERVICES | | | 500.00 |
| | | | | OTHER SERVICES TOTALS: | | | 886.28 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | 886.28 |
| | | | | OFFICE TOTALS: | | | 886.28 |
| 2004 HON. LUCILLE ROYBAL-ALLARD | | | | | | | |
| | | | | OFFICIAL EXPENSES OF MEMBERS | | | |
| | | | | FRANKED MAIL | | | 493.09 |
| | | | | OTHER SERVICES | | | 493.09 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-----------------------|---------------|------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 | HON | LUCILLE ROYBAL-ALLARD | Con. | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 02-27 | OP | 40SPS010015 | 01/03/04 | FRANKED MAIL | 202,253.35 | 202,253.35 |
| 03-31 | OP | 40SPS020015 | 02/29/04 | FRANKED MAIL | 838.79 | 838.79 |
| PERSONNEL COMPENSATION | | | | | 12,304.16 | 12,304.16 |
| PERSONNEL BENEFITS | | | | | 30,210.97 | 30,210.97 |
| TRAVEL | | | | | 1,287.05 | 1,287.05 |
| RENT, COMMUNICATION, UTILITIES | | | | | 700.14 | 700.14 |
| PRINTING AND REPRODUCTION | | | | | 4,845.04 | 4,845.04 |
| OTHER SERVICES | | | | | 12,511.18 | 12,511.18 |
| SUPPLIES AND MATERIALS | | | | | 265,443.77 | 265,443.77 |
| EQUIPMENT | | | | | 265,443.77 | 265,443.77 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| OFFICE TOTALS: | | | | | | |
| FRANKED MAIL TOTALS | | | | | | |
| 01/03/04 | 01/31/04 | 01/03/04 | 01/31/04 | FRANKED MAIL | 410.17 | 410.17 |
| 02/01/04 | 02/29/04 | 02/01/04 | 02/29/04 | FRANKED MAIL | 82.92 | 82.92 |
| PERSONNEL COMPENSATION | | | | | 493.09 | 493.09 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | GRANT'S MANAGER | 9,411.10 | 9,411.10 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | SENIOR LEGISLATIVE ASSISTANT | 13,200.00 | 13,200.00 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | FIELD DEPUTY | 9,655.56 | 9,655.56 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 9,288.90 | 9,288.90 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | ASSOCIATE STAFF FOR APPROPRIATIONS | 293.33 | 293.33 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | DISTRICT CHIEF OF STAFF | 19,066.67 | 19,066.67 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 22,220.00 | 22,220.00 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | PRESS SECRETARY | 14,495.56 | 14,495.56 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | CASEWORKER | 9,533.33 | 9,533.33 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | OFFICE/SYSTEMS MANAGER | 11,611.10 | 11,611.10 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT | 11,122.23 | 11,122.23 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | FIELD DEPUTY | 9,900.00 | 9,900.00 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | CASEWORKER | 8,311.10 | 8,311.10 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 11,977.77 | 11,977.77 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | FIELD DEPUTY | 7,700.00 | 7,700.00 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | SENIOR FIELD DEPUTY | 16,988.90 | 16,988.90 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | FIELD DEPUTY | 9,288.90 | 9,288.90 |
| 01/03/04 | 03/31/04 | 01/03/04 | 03/31/04 | EXECUTIVE ASST/OFFICE MANAGER | 8,188.90 | 8,188.90 |
| PERSONNEL COMPENSATION TOTALS: | | | | | 202,253.35 | 202,253.35 |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000055 | 01/01/04 | TRANSIT BENEFITS | 279.73 | 279.73 |
| 02-27 | S7 | 04058000056 | 02/01/04 | TRANSIT BENEFITS | 279.69 | 279.69 |
| 03-31 | S7 | 04091000059 | 03/01/04 | TRANSIT BENEFITS | 279.37 | 279.37 |
| PERSONNEL BENEFITS TOTALS: | | | | | 838.79 | 838.79 |
| TRAVEL | | | | | | |
| 01-21 | P1 | 40A34000109 | 01/12/04 | TRAVEL SUBSISTENCE | 23.36 | 23.36 |

| | | | | | | | |
|-------|----|--------------|--------------------------------|----------|----------|-------------------------------|-----------|
| 01-21 | PI | 4CA34000110 | MARIO A MEZA | 01/06/04 | 01/15/04 | TRAVEL SUBSISTENCE | 918.27 |
| 01-21 | PI | 4CA34000111 | DO | 01/06/04 | 01/15/04 | AIRFARE | 251.40 |
| 01-21 | P9 | CA340210401 | WRIGHT PATMAN FCU | 01/01/04 | 01/31/04 | LEASED AUTO | 753.99 |
| 01-28 | PI | 4CA34000135 | DONALD DEARMON | 01/11/04 | 01/16/04 | AIRFARE 0208 | 339.20 |
| 01-28 | PI | 4CA34000136 | DO | 01/11/04 | 01/16/04 | TRAVEL SUBSISTENCE | 703.95 |
| 01-28 | PI | 4CA34000137 | ELLEN E. KUNERT | 01/11/04 | 01/16/04 | AIRFARE 9111 | 339.00 |
| 01-28 | PI | 4CA34000138 | DO | 01/11/04 | 01/16/04 | TRAVEL SUBSISTENCE | 1,086.42 |
| 01-28 | PI | 4CA34000139 | DO | 01/10/04 | 01/16/04 | AIRFARE 9109 PATRICIA ROJAS | 324.00 |
| 01-28 | PI | 4CA34000133 | HELEN C MACHADO | 01/10/04 | 01/15/04 | AIRFARE 9503 | 247.90 |
| 01-28 | PI | 4CA34000134 | DO | 01/11/04 | 01/15/04 | TRAVEL SUBSISTENCE | 492.75 |
| 01-28 | PI | 4CA34000130 | LISA ANN B. PABLO | 01/11/04 | 01/15/04 | AIRFARE 9110 | 339.00 |
| 01-28 | PI | 4CA34000131 | DO | 01/11/04 | 01/16/04 | TRAVEL SUBSISTENCE | 786.63 |
| 01-28 | PI | 4CA34000132 | MARIO A MEZA | 01/11/04 | 01/16/04 | TRAVEL SUBSISTENCE | 632.36 |
| 02-02 | PI | 4CA34000145 | ALMA PATRICIA ROJAS | 01/11/04 | 01/16/04 | TRAVEL SUBSISTENCE | 92.48 |
| 02-04 | PI | 4CA34000152 | SABRINA DE SANTIAGO | 01/12/04 | 01/16/04 | TRAVEL SUBSISTENCE | 483.36 |
| 02-04 | PI | 4CA34000153 | DO | 12/21/03 | 01/17/04 | AIRFARE DC/LADC #4185 | 247.98 |
| 02-05 | PI | 4CA34000155 | HON. LUCILLE ROYBAL-ALLARD | 01/21/04 | 01/21/04 | AIRFARE DC/LADC #9501 | 324.20 |
| 02-05 | PI | 4CA34000156 | DO | 01/24/04 | 01/24/04 | TRAVEL SUBSISTENCE | 25.29 |
| 02-05 | PI | 4CA34000158 | VICTOR G CASTILLO | 01/09/04 | 01/20/04 | AIRFARE #0317 DC/LADC | 339.20 |
| 02-05 | PI | 4CA34000159 | DO | 01/09/04 | 01/20/04 | TRAVEL SUBSISTENCE | 298.84 |
| 02-20 | P9 | CA340210402 | WRIGHT PATMAN FCU | 02/01/04 | 02/29/04 | LEASED AUTO | 753.99 |
| 03-01 | PI | 4CA34000167 | HON. LUCILLE ROYBAL-ALLARD | 02/12/04 | 02/24/04 | AIRFARE 5711 | 324.20 |
| 03-01 | PI | 4CA34000170 | DO | 02/13/04 | 02/13/04 | TRAVEL SUBSISTENCE | 25.29 |
| 03-10 | PI | 4CA34000176 | DO | 01/21/04 | 03/02/04 | TRAVEL SUBSISTENCE | 320.00 |
| 03-10 | PI | 4CA34000177 | DO | 03/01/04 | 03/01/04 | TRAVEL SUBSISTENCE | 28.77 |
| 03-10 | PI | 4CA34000178 | DO | 02/26/04 | 03/02/04 | AIRFARE 3594 | 324.20 |
| 03-19 | P9 | CA340210403 | WRIGHT PATMAN FCU | 03/01/04 | 03/31/04 | LEASED AUTO | 753.99 |
| 03-24 | PI | 4CA34000187 | HON. LUCILLE ROYBAL-ALLARD | 03/11/04 | 03/16/04 | AIRFARE 1187 | 324.20 |
| 03-24 | PI | 4CA34000188 | DO | 03/14/04 | 03/14/04 | TRAVEL SUBSISTENCE | 9.95 |
| 03-30 | PI | 4CA34000204 | DO | 03/26/04 | 03/29/04 | AIRFARE 3563 | 324.20 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 12,304.16 |
| 01-21 | PI | 4CA34000113 | CINGULAR WIRELESS | 12/15/03 | 01/14/04 | TELEPHONE SERVICE | 358.46 |
| 01-21 | PI | 4CA34000115 | DISH NETWORK | 01/13/04 | 02/12/04 | CABLE SERVICE FOR DO | 285.99 |
| 01-21 | PI | 4CA34000122 | SKYTEL | 01/01/04 | 01/31/04 | PAGER SERVICE | 7.06 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 01/07/04 | 01/07/04 | OVERNIGHT MAIL | 24.12 |
| 01-23 | CB | FXF040123A | DO | 01/08/04 | 01/08/04 | OVERNIGHT MAIL | 6.27 |
| 01-29 | S6 | CA0072443401 | GENERAL SERVICES ADMIN | 01/01/04 | 01/31/04 | RENT LOS ANGELES | 8,249.00 |
| 01-31 | HV | 44901000080 | PACIFIC BELL | 01/01/04 | 01/31/04 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 02-02 | PI | 4CA34000144 | CINGULAR WIRELESS | 12/06/03 | 01/05/04 | DISTRICT PHONE TOLLS | 403.00 |
| 02-05 | PI | 4CA34000154 | FEDERAL EXPRESS CORP | 12/15/03 | 01/14/04 | TELEPHONE TOLLS | 356.11 |
| 02-09 | CB | FXF040209A | DO | 01/22/04 | 01/22/04 | OVERNIGHT MAIL | 14.97 |
| 02-13 | CB | FXF040213A | DO | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 73.99 |
| 02-13 | CB | FXF040213A | DO | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 11.31 |
| 02-13 | CB | FXF040213A | DO | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 7.33 |
| 02-25 | S6 | CA0072443402 | GENERAL SERVICES ADMIN | 02/01/04 | 02/29/04 | RENT LOS ANGELES | 8,249.00 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/12/04 | 02/12/04 | OVERNIGHT MAIL | 10.59 |
| 02-27 | CB | FXF040227A | DO | 02/12/04 | 02/12/04 | OVERNIGHT MAIL | 6.30 |
| 02-29 | SS | DY406201241 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 169.11 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. LUCILLE ROYBAL ALLARD Con | | | | | | |
| 02-29 | SS | D406201242 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 99.44 | 99.44 |
| 02-29 | SS | DY406201246 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 40.00 | 40.00 |
| 02-29 | SS | DY406201247 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 130.00 | 130.00 |
| 02-29 | SS | DY406201248 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 362.34 | 362.34 |
| 03-01 | P1 | 4CA34000169 | 03/12/04 | CABLE SERVICE | 5.99 | 5.99 |
| 03-01 | P1 | 4CA34000168 | 02/01/04 | PAGER SERVICE | 7.06 | 7.06 |
| 03-05 | CB | FXF040305A | 02/12/04 | OVERNIGHT MAIL | 12.35 | 12.35 |
| 03-05 | CB | FXF040305A | 02/19/04 | OVERNIGHT MAIL | 6.30 | 6.30 |
| 03-12 | P1 | 4CA34000184 | 01/15/04 | TELEPHONE TOLLS | 455.86 | 455.86 |
| 03-12 | CB | FXF040312A | 02/19/04 | OVERNIGHT MAIL | 63.63 | 63.63 |
| 03-24 | P1 | 4CA34000185 | 02/05/04 | DISTRICT TELEPHONE SERVICE | 750.08 | 750.08 |
| 03-24 | P1 | 4CA34000186 | 01/05/04 | DISTRICT TELEPHONE SERVICE | 466.79 | 466.79 |
| 03-26 | CB | FXF040326A | 03/04/04 | OVERNIGHT MAIL | 48.79 | 48.79 |
| 03-26 | CB | FXF040326A | 03/04/04 | OVERNIGHT MAIL | 17.56 | 17.56 |
| 03-30 | P1 | 4CA34000200 | 02/15/04 | TELEPHONE SERVICE | 405.17 | 405.17 |
| 03-30 | P1 | 4CA34000205 | 03/13/04 | UTILITIES | 5.99 | 5.99 |
| 03-30 | P1 | 4CA34000206 | 01/25/04 | PAGER SERVICE | 7.06 | 7.06 |
| 03-31 | SS | DY409301224 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 169.11 | 169.11 |
| 03-31 | SS | DY409301225 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 99.58 | 99.58 |
| 03-31 | SS | DY409301229 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 40.00 | 40.00 |
| 03-31 | SS | DY409301230 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 132.00 | 132.00 |
| 03-31 | SS | DY409301231 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 384.66 | 384.66 |
| 03-31 | SS | CA002443A03 | 03/01/04 | RENT LOS ANGELES | 8,249.00 | 8,249.00 |
| RENT, COMMUNICATION, UTILITIES TOTALS. | | | | | 30,210.97 | 30,210.97 |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-05 | P1 | 4CA34000157 | 01/28/04 | PRINTING | 62.50 | 62.50 |
| 02-20 | P1 | 4CA34000160 | 02/06/04 | PRINTING | 77.00 | 77.00 |
| 02-20 | P1 | 4CA34000161 | 02/12/04 | PRINTING | 62.50 | 62.50 |
| 02-20 | P1 | 4CA34000162 | 02/06/04 | PRINTING | 176.75 | 176.75 |
| 02-20 | P1 | 4CA34000163 | 02/18/04 | PRINTING | 612.30 | 612.30 |
| 03-01 | P1 | 4CA34000172 | 02/20/04 | PRINTING | 75.00 | 75.00 |
| 03-10 | P1 | 4CA34000179 | 03/02/04 | PRINTING-INFOYA | 62.50 | 62.50 |
| 03-30 | P1 | 4CA34000199 | 03/26/04 | PRINTING | 96.00 | 96.00 |
| 03-30 | P1 | 4CA34000207 | 03/26/04 | PRINTING | 1,287.05 | 1,287.05 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | |
| OTHER SERVICES | | | | | | |
| 02-20 | P1 | 4CA34000164 | 01/01/04 | CLIPPING SERVICE-JANUARY | 62.00 | 62.00 |
| 03-24 | P1 | 4CA34000189 | 02/28/04 | CLIPPING SERVICE | 62.00 | 62.00 |
| 03-25 | P1 | 4CA34000193 | 05/19/04 | INSURANCE LEASED AUTO | 576.14 | 576.14 |
| OTHER SERVICES TOTALS: | | | | | 700.14 | 700.14 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | S1 | 04031000804 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 468.75 | 468.75 |
| 02-02 | P1 | 4CA34000149 | 12/11/03 | BOTTLED WATER | 45.63 | 45.63 |

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|--------------------------------------|------------|
| 02-02 | P1 | 4C34000146 | DOW JONES & COMPANY, INC. | 05/14/04 | 05/13/05 | SUBSCRIPTION | 198.00 |
| 02-02 | P1 | 4C34000140 | OFFICE DEPOT | 01/15/04 | 01/15/04 | OFFICE SUPPLIES | 43.98 |
| 02-02 | P1 | 4C34000141 | DO | 01/15/04 | 01/15/04 | OFFICE SUPPLIES | 22.31 |
| 02-02 | P1 | 4C34000142 | DO | 01/08/04 | 01/08/04 | OFFICE SUPPLIES | 157.74 |
| 02-02 | P1 | 4C34000143 | DO | 01/08/04 | 01/08/04 | OFFICE SUPPLIES | 22.76 |
| 02-06 | C1 | NW200403700 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 13.00 |
| 02-06 | C1 | NW200403700 | DO | 01/09/04 | 01/09/04 | BOTTLED WATER | 21.87 |
| 02-29 | S1 | 04060000572 | ARROWHEAD WATER | 02/29/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 781.83 |
| 03-01 | P1 | 4C34000173 | LOS ANGELES TIMES | 01/12/04 | 02/08/04 | BOTTLED WATER | 101.98 |
| 03-01 | P1 | 4C34000171 | OFFICE DEPOT | 05/12/03 | 01/17/05 | SUBSCRIPTION | 287.69 |
| 03-01 | P1 | 4C34000166 | DO | 02/12/04 | 02/12/04 | OFFICE SUPPLIES | 23.13 |
| 03-01 | P1 | 4C34000174 | DO | 02/12/04 | 02/12/04 | OFFICE SUPPLIES | 13.99 |
| 03-01 | P1 | 4C34000175 | DO | 02/12/04 | 02/12/04 | OFFICE SUPPLIES | 166.77 |
| 03-03 | C1 | NW200406300 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 13.00 |
| 03-03 | C1 | NW200406300 | DO | 02/02/04 | 02/02/04 | BOTTLED WATER | 14.58 |
| 03-03 | C1 | NW200406300 | DO | 02/24/04 | 02/24/04 | BOTTLED WATER | 37.44 |
| 03-12 | P1 | 4C34000181 | HON. LUCILLE ROYBAL-ALLARD | 02/19/04 | 02/19/04 | OFFICE SUPPLIES | 45.31 |
| 03-12 | P1 | 4C34000182 | OFFICE DEPOT | 02/26/04 | 02/26/04 | OFFICE SUPPLIES | 51.13 |
| 03-12 | P1 | 4C34000183 | DO | 02/26/04 | 02/26/04 | OFFICE SUPPLIES | 35.70 |
| 03-12 | P1 | 4C34000180 | THE WASHINGTON POST | 03/02/04 | 02/28/05 | SUBSCRIPTION | 271.44 |
| 03-24 | P1 | 4C34000190 | ARROWHEAD WATER | 02/25/04 | 03/08/04 | BOTTLED WATER | 79.00 |
| 03-24 | P1 | 4C34000191 | LOS ANGELES BUSINESS JOURNAL | 03/12/04 | 03/12/04 | SUBSCRIPTION | 99.95 |
| 03-24 | P1 | 4C34000192 | OFFICE DEPOT | 03/04/04 | 03/04/04 | OFFICE SUPPLIES | 214.04 |
| 03-30 | P1 | 4C34000201 | DO | 03/18/04 | 03/18/04 | OFFICE SUPPLIES | 223.98 |
| 03-30 | P1 | 4C34000202 | DO | 03/18/04 | 03/18/04 | OFFICE SUPPLIES | 50.63 |
| 03-30 | P1 | 4C34000203 | UNITED STATES MILITARY | 03/29/04 | 03/29/04 | FOOD AND BEVERAGE | 200.00 |
| 03-31 | S1 | 04091000526 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 1,139.41 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,845.04 |
| 01-30 | S8 | MA000277973 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,642.50 |
| 01-30 | S8 | PL000285919 | | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 412.63 |
| 01-30 | S8 | PL000285920 | | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 891.46 |
| 02-29 | S8 | MA000292317 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,642.50 |
| 02-29 | S8 | PL000298170 | | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 891.46 |
| 02-29 | S8 | PL000298317 | | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 412.63 |
| 03-30 | S8 | MA000304512 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,642.50 |
| 03-30 | S8 | PL000310428 | | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 891.46 |
| 03-30 | S8 | PL000311073 | | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 412.63 |
| 03-30 | S8 | PL000311720 | | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 389.42 |
| 03-30 | S8 | PL000311737 | | 02/01/04 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 281.99 |
| | | | | | | EQUIPMENT TOTALS: | 12,511.18 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 255,443.77 |
| | | | | | | OFFICE TOTALS: | 265,443.77 |
| 01-02 | OP | 3USPS110015 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 432.10 |
| 01-30 | OP | 3USPS120015 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 145.56 |
| | | | | | | FRANKED MAIL TOTALS: | 577.66 |

2003 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|----------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. LUCILLE ROYBAL-ALLARD—Con. | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | AVILES, JUAN CARLOS | 01/01/04 | GRANTS MANAGER | 200.00 | 200.00 |
| | | CASTILLO, VICTOR G | 01/02/04 | SENIOR LEGISLATIVE ASSISTANT | 286.11 | 286.11 |
| | | CHEE, GRACE | 01/01/04 | FIELD DEPUTY | 211.11 | 211.11 |
| | | DE SANTIAGO, SABRINA | 01/02/04 | LEGISLATIVE CORRESPONDENT | 2,700.00 | 2,700.00 |
| | | DEARMON, DONALD M | 01/01/04 | ASSOCIATE STAFF FOR APPROPRIATIONS | 6.67 | 6.67 |
| | | FIGUEROA, DAISY ANA | 01/01/04 | DISTRICT CHIEF OF STAFF | 388.89 | 388.89 |
| | | KUNERT, ELLEN E | 01/01/04 | CHIEF OF STAFF | 458.33 | 458.33 |
| | | MACHADO, HELEN C | 01/02/04 | PRESS SECRETARY | 305.56 | 305.56 |
| | | MARTINEZ, ANNI M | 01/01/04 | CASEWORKER | 205.56 | 205.56 |
| | | MEZA, MARIO A | 01/01/04 | OFFICE/SYSTEMS MANAGER | 3,750.00 | 3,750.00 |
| | | PABLO, LISA ANN B | 01/01/04 | EXECUTIVE ASSISTANT | 3,238.89 | 3,238.89 |
| | | ROBLES, ERIC | 01/01/04 | FIELD DEPUTY | 208.33 | 208.33 |
| | | RODRIGUEZ, JENNIFER | 01/01/04 | CASEWORKER | 177.78 | 177.78 |
| | | ROJAS, ALMA PATRICIA | 01/01/04 | LEGISLATIVE ASSISTANT | 252.78 | 252.78 |
| | | SANCHEZ, LORENA | 01/01/04 | FIELD DEPUTY | 155.56 | 155.56 |
| | | TACHIKI, KIMBERLEE N | 01/01/04 | SENIOR FIELD DEPUTY | 357.22 | 357.22 |
| | | TAFOYA, EDDIE D | 01/01/04 | FIELD DEPUTY | 200.00 | 200.00 |
| | | ZAMORA, OLIVIA | 01/01/04 | EXECUTIVE ASST/OFFICE MANAGER | 175.00 | 175.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 13,277.79 | 13,277.79 |
| TRAVEL | | | | | | |
| 01-21 | PI | 4CA34000112 | 12/21/03 | TRAVEL SUBSISTENCE | 86.15 | 86.15 |
| 01-21 | PI | 4CA34000120 | 12/18/03 | TRAVEL SUBSISTENCE | 47.75 | 47.75 |
| 01-21 | PI | 4CA34000121 | 02/01/03 | TRAVEL SUBSISTENCE | 450.00 | 450.00 |
| 01-21 | PI | 4CA34000123 | 12/31/03 | TRAVEL SUBSISTENCE | 125.00 | 125.00 |
| 01-21 | PI | 4CA34000114 | 11/01/03 | TRAVEL SUBSISTENCE | 750.00 | 750.00 |
| 01-23 | PI | 4CA34000128 | 12/10/03 | TRAVEL SUBSISTENCE | 324.00 | 324.00 |
| 02-02 | PI | 4CA34000150 | 12/30/03 | AIRFARE 8051 | 55.40 | 55.40 |
| | | | 12/29/03 | TRAVEL SUBSISTENCE | 1,838.30 | 1,838.30 |
| | | | | TRAVEL TOTALS: | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-09 | CB | FX040109A | 12/11/03 | OVERNIGHT MAIL | 12.95 | 12.95 |
| 01-09 | CB | FX040109A | 12/18/03 | OVERNIGHT MAIL | 68.30 | 68.30 |
| 01-09 | CB | FX040109A | 12/11/03 | OVERNIGHT MAIL | 13.87 | 13.87 |
| 01-09 | CB | FX040109A | 12/19/03 | OVERNIGHT MAIL | 6.13 | 6.13 |
| 01-09 | PI | 4CA34000105 | 11/05/03 | TELEPHONE SERVICE | 428.59 | 428.59 |
| 01-31 | SS | DY403301244 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 169.11 | 169.11 |
| 01-31 | SS | DY403301245 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 68.50 | 68.50 |
| 01-31 | SS | DY403301249 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 40.00 | 40.00 |
| 01-31 | SS | DY403301250 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 130.00 | 130.00 |
| 01-31 | SS | DY403301251 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 576.82 | 576.82 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,514.27 | 1,514.27 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-09 | PI | 4CA34000101 | 12/26/03 | PRINTING BUSINESS CARDS | 250.00 | 250.00 |
| | | | | DAVID L. ANDRIUKTUS, INC. | | |

| | | | | | | | |
|---------------------------------|----|-------------|-------------------------------|----------|----------|--------------------------------------|-----------|
| 01-09 | P1 | 4C434000102 | DO | 12/30/03 | 12/30/03 | PRINTING-DEARMON | 40.00 |
| 01-09 | P1 | 4C434000108 | DO | 12/29/03 | 12/29/03 | PRINTING BUSINESS CARDS | 96.00 |
| 01-09 | P1 | 4C434000103 | HELEN C WACHADO | 12/30/03 | 12/30/03 | PRINTING | 58.16 |
| 01-21 | P1 | 4C434000118 | DAVID L ANDRIKUTIS, INC | 12/31/03 | 12/31/03 | PRINTING | 77.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 521.16 |
| OTHER SERVICES | | | | | | | |
| 01-15 | F1 | NW000005534 | ACS DESKTOP SOLUTIONS, INC. | 10/28/03 | 10/28/03 | T&M SERVICE | 290.00 |
| 01-15 | F1 | NW000005535 | DO | 10/29/03 | 10/29/03 | T&M SERVICE | 290.00 |
| 01-15 | F1 | NW000005537 | DO | 12/04/03 | 12/04/03 | SERVICE CONTRACT | 120.00 |
| 01-21 | P1 | 4C434000116 | ALLEN'S PRESS CLIPPING BUREAU | 12/01/03 | 12/31/03 | CLIPPING SERVICE FOR DEC | 62.00 |
| 02-02 | P1 | 4C434000151 | XEROX CORPORATION | 11/10/03 | 11/10/03 | COMPUTER SERVICE | 400.00 |
| 03-25 | P1 | 4C434000194 | HON LUCILLE ROYBAL-ALLARD | 05/19/03 | 11/19/03 | INSURANCE LEASED AUTO | 576.14 |
| 03-25 | P1 | 4C434000195 | DO | 11/19/02 | 05/19/03 | INSURANCE LEASED AUTO | 1,063.35 |
| | | | | | | OTHER SERVICES TOTALS: | 2,801.49 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-07 | C1 | NW200400700 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 13.00 |
| 01-07 | C1 | NW200400700 | DO | 12/10/03 | 12/10/03 | BOTTLED WATER | 21.87 |
| 01-09 | P1 | 4C434000104 | ARROWHEAD WATER | 11/18/03 | 12/08/03 | BOTTLED WATER | 28.05 |
| 01-09 | P1 | 4C434000106 | OFFICE DEPOT | 11/06/03 | 11/05/03 | OFFICE SUPPLIES | 55.98 |
| 01-09 | P1 | 4C434000107 | DO | 12/11/03 | 12/17/03 | OFFICE SUPPLIES | 203.62 |
| 01-21 | P1 | 4C434000117 | CONGRESSIONAL QUARTERLY PRESS | 01/01/04 | 01/02/05 | SUBSCRIPTION | 9,785.00 |
| 01-21 | P1 | 4C434000124 | LOS ANGELES TIMES | 05/12/03 | 01/17/05 | SUBSCRIPTION | 287.69 |
| 01-21 | P1 | 4C434000126 | DO | 10/27/03 | 02/16/04 | SUBSCRIPTION | 16.50 |
| 01-21 | P1 | 4C434000119 | NEW YORK TIMES | 12/07/03 | 12/07/03 | SUBSCRIPTION | 255.39 |
| 01-21 | P1 | 4C434000125 | OFFICE DEPOT | 12/18/03 | 12/18/03 | OFFICE SUPPLIES | 10.28 |
| 01-23 | P1 | 4C434000129 | NATIONAL JOURNAL GROUP INC | 01/01/04 | 12/31/04 | SUBSCRIPTION | 1,849.00 |
| 01-23 | P1 | 4C434000127 | SOUTHWEST DISTRIBUTION, INC. | 01/01/04 | 12/31/04 | PUBLICATIONS | 731.39 |
| 01-31 | S1 | 0403100803 | DO | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -10.50 |
| 02-02 | P1 | 4C434000147 | LOS ANGELES TIMES | 02/17/03 | 12/20/04 | SUBSCRIPTION | 263.08 |
| 02-02 | P1 | 4C434000148 | DO | 10/27/03 | 02/16/04 | SUBSCRIPTION | 16.50 |
| 03-01 | P1 | 4C434000165 | KIMBERLEE N TACHIKI | 01/01/04 | 01/01/04 | OFFICE SUPPLIES | 389.69 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 13,916.54 |
| EQUIPMENT | | | | | | | |
| 01-30 | S8 | PL000285534 | ACS DESKTOP SOLUTIONS, INC. | 12/01/03 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 607.30 |
| 02-24 | F2 | RN000006049 | DOZAR OFFICE FURNISHINGS | 01/28/04 | 01/28/04 | PRINTER - LASERJET 4600DIN | 3,203.00 |
| 03-10 | P1 | 44613000241 | DOZAR OFFICE FURNISHINGS | 01/29/04 | 01/29/04 | DISTRICT OFFICE DESK | 699.00 |
| | | | | | | EQUIPMENT TOTALS: | 4,509.30 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 38,956.51 |
| | | | | | | OFFICE TOTALS: | 38,956.51 |
| 2002 HON. LUCILLE ROYBAL-ALLARD | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| 03-31 | OP | 2USPS013035 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | -10.15 |
| | | | | | | FRANKED MAIL TOTALS: | -10.15 |
| 03-01 | CO | Z6180035C | JUAN CARLOS AVILES | 09/02/02 | 10/02/02 | CANCELED CHECK - STATE DATED | -99.00 |
| 03-01 | CO | Z6180035C | DO | 10/01/02 | 11/21/02 | CANCELED CHECK - STATE DATED | -99.33 |
| | | | | | | TRAVEL TOTALS: | -158.33 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|---------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2002 HON. LUCILLE ROYBAL-ALLARD-Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 03-25 | PI | 4C434000196 | 11/19/01 | INSURANCE LEASED AUTO | 668.25 | 668.25 |
| | | HON LUCILLE ROYBAL-ALLARD | | OTHER SERVICES TOTALS: | 668.25 | 668.25 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 499.77 | 499.77 |
| | | | | OFFICE TOTALS: | 499.77 | 499.77 |
| 2004 HON. EDWARD R ROYCE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | FRANKED MAIL | 642.58 | 642.58 |
| | | | | PERSONNEL COMPENSATION | 177,144.46 | 177,144.46 |
| | | | | TRAVEL | 14,190.99 | 14,190.99 |
| | | | | RENT COMMUNICATION UTILITIES | 15,701.67 | 15,701.67 |
| | | | | PRINTING AND REPRODUCTION | 182.03 | 182.03 |
| | | | | OTHER SERVICES | 953.10 | 953.10 |
| | | | | SUPPLIES AND MATERIALS | 13,121.22 | 13,121.22 |
| | | | | EQUIPMENT | 9,932.97 | 9,932.97 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 231,869.02 | 231,869.02 |
| | | | | OFFICE TOTALS: | 231,869.02 | 231,869.02 |
| 2462 | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010015 | 01/03/04 | FRANKED MAIL | 298.11 | 298.11 |
| 03-31 | OP | 4USPS020015 | 02/01/04 | FRANKED MAIL | 344.47 | 344.47 |
| | | DO | 02/29/04 | FRANKED MAIL | 642.58 | 642.58 |
| | | | | FRANKED MAIL TOTALS: | 642.58 | 642.58 |
| PERSONNEL COMPENSATION | | | | | | |
| BICE SACHA R | | | | | | |
| | | BURRIER EDWARD ALAN | 01/03/04 | LC/OFFICE MANAGER | 7,333.33 | 7,333.33 |
| | | CARMACK SARA | 01/03/04 | LEGISLATIVE ASSISTANT | 12,222.23 | 12,222.23 |
| | | COOPER WILLIAM LAWRENCE | 01/03/04 | FIELD REPRESENTATIVE | 10,755.56 | 10,755.56 |
| | | COWEN JENNIFER | 01/03/04 | COMMUNICATIONS DIRECTOR | 16,377.77 | 16,377.77 |
| | | KIM YOUNG O | 01/03/04 | DISTRICT DIRECTOR | 22,733.33 | 22,733.33 |
| | | LIGNELL JULIANNE | 01/03/04 | FIELD REPRESENTATIVE | 16,577.77 | 16,577.77 |
| | | LONG ANDREW | 01/03/04 | SCHEDULER | 10,022.23 | 10,022.23 |
| | | NORTON JEREMIAH O | 01/03/04 | DISTRICT STAFF ASSISTANT | 1,944.44 | 1,944.44 |
| | | PORTER AMY M | 01/03/04 | LEGISLATIVE ASSISTANT | 12,222.23 | 12,222.23 |
| | | REA MONICA A | 02/01/04 | CHIEF OF STAFF | 33,000.00 | 33,000.00 |
| | | SCHRAEDER DARRIN W | 01/03/04 | PAID INTERN | 1,800.00 | 1,800.00 |
| | | SHAY PATRICIA M | 01/03/04 | LEGISLATIVE ASSISTANT | 11,366.67 | 11,366.67 |
| | | SHEEHY THOMAS P | 01/03/04 | SENIOR STAFF ASSISTANT | 14,788.90 | 14,788.90 |
| | | TIKADO SHRAH A | 01/03/04 | SHARED EMPLOYEE | 4,400.00 | 4,400.00 |
| | | | 02/01/04 | PAID INTERN | 1,600.00 | 1,600.00 |
| | | | 03/31/04 | PAID INTERN | 177,144.46 | 177,144.46 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 446.34 | 446.34 |
| TRAVEL | | | | | | |
| 01-21 | P9 | C44001L0401 | 01/01/04 | CHASE MANHATTAN BANK (FORD CR) | | |
| | | | 01/31/04 | LEASED AUTO | | |

| | | | | | | | |
|-------|----|-------------|----------------------|----------|----------|-------------------------------|--------|
| 01-28 | P1 | 4CA40000157 | AMY M. PORTER | 01/17/04 | 01/17/04 | GAS FOR RENTAL CAR | 20.00 |
| 01-28 | P1 | 4CA40000158 | DO | 01/13/04 | 01/18/04 | TRAVEL SUBSISTENCE | 191.56 |
| 01-28 | P1 | 4CA40000173 | DO | 01/13/04 | 01/18/04 | R/T A/F WASH-LOS ANGELES 6291 | 324.00 |
| 01-28 | P1 | 4CA40000174 | DO | 01/13/04 | 01/18/04 | LODGING | 644.96 |
| 01-28 | P1 | 4CA40000175 | DO | 01/13/04 | 01/13/04 | TAXI FARE | 53.55 |
| 01-28 | P1 | 4CA40000176 | DO | 01/18/04 | 01/18/04 | TAXI FARE | 59.05 |
| 01-28 | P1 | 4CA40000177 | DO | 01/13/04 | 01/18/04 | RENTAL CAR | 430.48 |
| 01-28 | P1 | 4CA40000191 | EDWARD A. BURRIER | 01/13/04 | 01/18/04 | R/T A/F WASH-LOS ANGELES 0115 | 339.20 |
| 01-28 | P1 | 4CA40000192 | DO | 01/13/04 | 01/13/04 | TAXI FARE | 63.75 |
| 01-28 | P1 | 4CA40000193 | DO | 01/13/04 | 01/18/04 | LODGING | 610.40 |
| 01-28 | P1 | 4CA40000194 | DO | 01/13/04 | 01/18/04 | TRAVEL SUBSISTENCE | 81.73 |
| 01-28 | P1 | 4CA40000165 | JEREMIAH NORTON | 01/23/04 | 01/23/04 | TAXI FARE | 35.00 |
| 01-28 | P1 | 4CA40000166 | DO | 01/13/04 | 01/13/04 | TAXI FARE | 38.25 |
| 01-28 | P1 | 4CA40000167 | DO | 01/13/04 | 01/23/04 | TRAVEL SUBSISTENCE | 106.91 |
| 01-28 | P1 | 4CA40000168 | DO | 01/13/04 | 01/23/04 | R/T A/F WASH-LOS ANGELES 0137 | 339.20 |
| 01-28 | P1 | 4CA40000169 | DO | 01/22/04 | 01/23/04 | LODGING | 120.89 |
| 01-28 | P1 | 4CA40000170 | DO | 01/21/04 | 01/22/04 | LODGING | 123.60 |
| 01-28 | P1 | 4CA40000171 | DO | 01/21/04 | 01/22/04 | RENTAL CAR | 124.99 |
| 01-28 | P1 | 4CA40000172 | DO | 01/22/04 | 01/22/04 | GAS FOR RENTAL CAR | 32.77 |
| 01-28 | P1 | 4CA40000178 | JULIANNE LIGNELLI | 01/19/04 | 01/19/04 | AIRFARE LOS ANGELES WASH 9706 | 162.10 |
| 01-28 | P1 | 4CA40000179 | DO | 01/14/04 | 01/18/04 | R/T A/F WASH-LOS ANGELES 0664 | 339.20 |
| 01-28 | P1 | 4CA40000180 | DO | 01/17/04 | 01/17/04 | GAS FOR RENTAL CAR | 9.67 |
| 01-28 | P1 | 4CA40000181 | DO | 01/14/04 | 01/18/04 | RENTAL CAR | 370.73 |
| 01-28 | P1 | 4CA40000182 | DO | 01/14/04 | 01/17/04 | TRAVEL SUBSISTENCE | 142.87 |
| 01-28 | P1 | 4CA40000159 | SACHA R BICE | 01/19/04 | 01/19/04 | PARKING TOLL | 3.75 |
| 01-28 | P1 | 4CA40000160 | DO | 01/14/04 | 01/19/04 | TRAVEL SUBSISTENCE | 102.21 |
| 01-28 | P1 | 4CA40000188 | DO | 01/14/04 | 01/19/04 | R/T A/F WASH-LOS ANGELES 9756 | 339.20 |
| 01-28 | P1 | 4CA40000189 | DO | 01/14/04 | 01/19/04 | PARKING TOLLS | 54.00 |
| 01-28 | P1 | 4CA40000190 | DO | 01/14/04 | 01/18/04 | LODGING | 503.75 |
| 01-28 | P1 | 4CA40000161 | THOMAS P SHEEHY | 01/13/04 | 01/17/04 | R/T A/F WASH-LOS ANGELES 0158 | 339.20 |
| 01-28 | P1 | 4CA40000162 | DO | 01/18/04 | 01/18/04 | TAXI FARE | 45.00 |
| 01-28 | P1 | 4CA40000163 | DO | 01/13/04 | 01/13/04 | TAXI FARE | 8.00 |
| 01-28 | P1 | 4CA40000164 | DO | 01/14/04 | 01/17/04 | TRAVEL SUBSISTENCE | 76.78 |
| 02-02 | P1 | 4CA40000214 | DARRIN W. SCHRAEDER | 01/14/04 | 01/18/04 | AIRFARE DC/CA #0144 | 339.20 |
| 02-02 | P1 | 4CA40000215 | DO | 01/13/04 | 01/17/04 | LODGING | 610.40 |
| 02-02 | P1 | 4CA40000216 | DO | 01/14/04 | 01/18/04 | TRAVEL SUBSISTENCE | 102.97 |
| 02-02 | P1 | 4CA40000204 | HON. EDWARD R. ROYCE | 01/09/04 | 01/18/04 | GASOLINE | 34.67 |
| 02-02 | P1 | 4CA40000206 | DO | 01/09/04 | 01/09/04 | PARKING | 5.00 |
| 02-09 | P1 | 4CA40000217 | SACHA R BICE | 01/17/04 | 01/17/04 | TRAVEL SUBSISTENCE | 21.74 |
| 02-10 | P1 | 4CA40000220 | HON. EDWARD R. ROYCE | 02/02/04 | 02/02/04 | AIRFARE LOS ANGELES-WASH 1540 | 167.10 |
| 02-10 | P1 | 4CA40000218 | JULIANNE LIGNELLI | 01/14/04 | 01/18/04 | MILEAGE | 20.83 |
| 02-10 | P1 | 4CA40000219 | SACHA R BICE | 01/14/04 | 01/19/04 | MILEAGE | 32.71 |
| 02-10 | P1 | 4CA40000221 | DO | 01/30/04 | 02/03/04 | MILEAGE | 47.58 |
| 02-10 | P1 | 4CA40000222 | DO | 01/30/04 | 02/03/04 | PARKING TOLLS | 36.00 |
| 02-10 | P1 | 4CA40000223 | DO | 01/30/04 | 02/02/04 | R/T A/F WASH-LOS ANGELES 1207 | 339.20 |
| 02-17 | P1 | 4CA40000238 | HON. EDWARD R. ROYCE | 01/22/04 | 01/22/04 | GASOLINE | 20.00 |
| 02-17 | P1 | 4CA40000227 | JENNIFER LEE COWEN | 01/18/04 | 01/18/04 | PARKING | 3.00 |
| 02-17 | P1 | 4CA40000231 | SARA ANN CARMACK | 01/13/04 | 01/13/04 | PARKING | 12.00 |
| 02-17 | P1 | 4CA40000237 | DO | 01/16/04 | 01/16/04 | PARKING | 12.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. EDWARD R. ROYCE—Con. | | | | | | |
| 02-17 | P1 | 4CA40000234 | 01/19/04 | AIRFARE TO DC 7778 | 318.28 | |
| 02-17 | P1 | 4CA40000235 | 01/19/04 | TRAVEL SUBSISTENCE | 603.78 | |
| 02-17 | P1 | 4CA40000236 | 01/30/04 | PARKING | 10.00 | |
| 02-18 | P1 | 4CA40000246 | 07/03/04 | MILEAGE | 98.97 | |
| 02-18 | P1 | 4CA40000249 | 01/18/04 | MILEAGE | 24.84 | |
| 02-18 | P1 | 4CA40000247 | 01/08/04 | MILEAGE | 130.95 | |
| 02-18 | P1 | 4CA40000248 | 01/13/04 | MILEAGE | 134.34 | |
| 02-20 | P9 | CA400110402 | 02/01/04 | LEASED AUTO | 446.34 | |
| 02-24 | P1 | 4CA40000250 | 02/17/04 | TRAVEL SUBSISTENCE | 49.91 | |
| 03-10 | P1 | 4CA40000260 | 02/17/04 | R71 AF DENVER-LOS ANGELES CA | 382.20 | |
| 03-10 | P1 | 4CA40000261 | 02/17/04 | LODGING | 133.74 | |
| 03-10 | P1 | 4CA40000262 | 02/17/04 | RENTAL CAR | 76.82 | |
| 03-10 | P1 | 4CA40000263 | 02/18/04 | TAXI FARE | 66.25 | |
| 03-10 | P1 | 4CA40000258 | 02/11/04 | AF DC-LOS ANGELES CA 2988 | 162.10 | |
| 03-10 | P1 | 4CA40000270 | 02/17/04 | MILEAGE | 3.75 | |
| 03-11 | P1 | 4CA40000276 | 02/23/04 | AF LOS ANGELES-WASH 4197 | 162.10 | |
| 03-11 | P1 | 4CA40000277 | 03/08/04 | AIRFARE LOS ANGELES-WASH 9405 | 162.10 | |
| 03-11 | P1 | 4CA40000278 | 03/04/04 | AIRFARE WASH-LOS ANGELES 7477 | 162.10 | |
| 03-11 | P1 | 4CA40000279 | 03/03/04 | AIRFARE LOS ANGELES-WASH 4479 | 162.10 | |
| 03-11 | P1 | 4CA40000281 | 02/26/04 | AIRFARE WASH-LOS ANGELES 1323 | 162.10 | |
| 03-17 | P1 | 4CA40000282 | 02/26/04 | MILEAGE | 91.15 | |
| 03-17 | P1 | 4CA40000283 | 02/11/04 | PARKING | 6.00 | |
| 03-17 | P1 | 4CA40000284 | 02/26/04 | GASOLINE | 26.87 | |
| 03-17 | P1 | 4CA40000294 | 02/04/04 | MILEAGE | 172.50 | |
| 03-17 | P1 | 4CA40000295 | 02/29/04 | PARKING | 7.00 | |
| 03-17 | P1 | 4CA40000296 | 02/18/04 | GASOLINE | 20.00 | |
| 03-17 | P1 | 4CA40000287 | 02/29/04 | MILEAGE | 181.50 | |
| 03-17 | P1 | 4CA40000288 | 02/29/04 | PARKING | 6.00 | |
| 03-17 | P1 | 4CA40000290 | 02/05/04 | AIRFARE TO DC 1805 | 339.20 | |
| 03-17 | P1 | 4CA40000291 | 02/07/04 | TRAVEL SUBSISTENCE | 512.97 | |
| 03-19 | P9 | CA400110403 | 03/01/04 | LEASED AUTO | 446.34 | |
| 03-30 | P1 | 4CA40000300 | 03/18/04 | MBR AF DC-LOS ANGELES 0497 | 162.10 | |
| 03-30 | P1 | 4CA40000301 | 03/22/04 | MBR AF LOS ANGELES-DC 1818 | 162.10 | |
| 03-30 | P1 | 4CA40000302 | 03/08/04 | TAXIFARE | 62.00 | |
| TRAVEL TOTALS: | | | | | 14,190.99 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | P1 | 4CA40000146 | 12/22/03 | SATELLITE SERVICE FOR DO | 46.96 | |
| 01-21 | P9 | CA4001R0401 | 01/01/04 | FULLERTON - RENT | 3,590.00 | |
| 01-23 | P8 | FX040123A | 01/05/04 | OVERNIGHT MAIL | 12.32 | |
| 01-28 | P1 | 4CA40000185 | 12/26/03 | CELL PHONE SERVICE | 137.06 | |
| 02-02 | P1 | FX040130A | 01/06/04 | OVERNIGHT MAIL | 26.26 | |
| 02-02 | P1 | 4CA40000212 | 01/05/04 | OVERNIGHT MAIL | 6.27 | |
| 02-02 | P1 | 4CA40000213 | 01/07/04 | OVERNIGHT MAIL | 20.14 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. EDWARD R ROYCE—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 02-02 | P1 | 4C4A0000209 | 02/13/04 | INSURANCE FOR DISTRICT VEHICLE | 544.10 | |
| 02-17 | P1 | 4C4A0000233 | 01/01/04 | CLIPPING SERVICE | 49.00 | |
| 02-24 | P1 | 4C4A0000254 | 02/01/04 | UPGRADE TO DO SECURITY SYSTEM | 300.00 | |
| 03-10 | P1 | 4C4A0000265 | 02/29/04 | SECURITY FOR DO | 30.00 | |
| 03-10 | P1 | 4C4A0000273 | 01/01/04 | SECURITY SERVICE FOR DO | 30.00 | |
| | | | | OTHER SERVICES TOTALS | 953.10 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-23 | P1 | 4C4A0000155 | 03/08/04 | SUBSCRIPTION RENEWAL | 2,595.00 | |
| 01-23 | P1 | 4C4A0000156 | 02/09/04 | SUBSCRIPTION RENEWAL | 2,075.00 | |
| 01-23 | P1 | 4C4A0000154 | 03/28/04 | SUBSCRIPTION RENEWAL | 1,849.00 | |
| 01-31 | S1 | 04031000815 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 784.72 | |
| 02-03 | P2 | 05S29826 | 01/13/04 | PRINT CARTRIDGE FOR XEROX WORK | 405.00 | |
| 02-06 | P2 | 05S33062 | 01/29/04 | BLACK WALL FILE #K3130211 LEGA | 4.43 | |
| 02-06 | C1 | NW200403700 | 01/31/04 | BOTTLED WATER | 11.62 | |
| 02-06 | C1 | NW200403700 | 01/09/04 | BOTTLED WATER | 54.25 | |
| 02-10 | P1 | 4C4A0000226 | 03/28/04 | SUBSCRIPTION | 1,849.00 | |
| 02-17 | P1 | 4C4A0000239 | 01/29/04 | OFFICE SUPPLIES FOR DO | 64.07 | |
| 02-17 | P1 | 4C4A0000228 | 02/03/04 | CHAMBER MEAL | 45.00 | |
| 02-17 | P1 | 4C4A0000230 | 01/28/04 | MEETING MEALS | 25.00 | |
| 02-17 | P1 | 4C4A0000242 | 01/13/04 | MEETING MEALS | 33.95 | |
| 02-24 | P1 | 4C4A0000251 | 01/24/04 | OFFICE SUPPLIES | 190.00 | |
| 02-24 | P1 | 4C4A0000253 | 02/13/04 | DISTRICT OFFICE SUPPLIES | 81.98 | |
| 02-24 | P1 | 4C4A0000252 | 02/17/04 | DISTRICT OFFICE SUPPLIES | 102.58 | |
| 02-29 | S1 | 04060000581 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 500.36 | |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | 11.62 | |
| 03-03 | C1 | NW200406300 | 02/02/04 | BOTTLED WATER | 31.00 | |
| 03-03 | C1 | NW200406300 | 02/24/04 | BOTTLED WATER | 55.00 | |
| 03-10 | P1 | 4C4A0000264 | 02/10/04 | BOTTLED WATER | 29.00 | |
| 03-10 | P1 | 4C4A0000271 | 01/13/04 | BOTTLED WATER | 22.00 | |
| 03-10 | P1 | 4C4A0000202 | 01/12/04 | OFFICE SUPPLIES | 32.99 | |
| 03-10 | P1 | 4C4A0000269 | 02/27/04 | DISTRICT OFFICE SUPPLIES | 56.15 | |
| 03-17 | P1 | 4C4A0000285 | 03/03/04 | MAINTENANCE LEASED AUTO | 127.88 | |
| 03-17 | P1 | 4C4A0000289 | 02/27/04 | MEALS FOR MEETINGS | 20.00 | |
| 03-31 | S1 | 04091000534 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 2,064.62 | |
| | | | | SUPPLIES AND MATERIALS TOTALS | 13,121.22 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000280924 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,673.41 | |
| 01-30 | S8 | PL000287660 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 637.58 | |
| 02-29 | S8 | MA000290822 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,673.41 | |
| 02-29 | S8 | PL000299769 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 637.58 | |
| 03-30 | S8 | MA000303021 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,673.41 | |
| 03-30 | S8 | PL000311513 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 637.58 | |

EQUIPMENT TOTALS: 9,322.97
OFFICIAL EXPENSES OF MEMBERS TOTALS: 231,869.02
OFFICE TOTALS: 231,869.02

2003 HON. EDWARD R ROYCE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| 01-02 | OP | 3USPS110015 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 227.81 |
|-------|----|-------------|------------------------------|----------|----------|--------------|--------|
| 01-30 | OP | 3USPS120015 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 289.62 |
| | | | | | | | 512.43 |

PERSONNEL COMPENSATION

| | | | | |
|-------------------------------|----------|----------|--------------------------|----------|
| BICE, SACHA R | 01/01/04 | 01/02/04 | LC/OFFICE MANAGER | 166.67 |
| BURRIER, EDWARD ALAN | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 277.78 |
| CARMACK, SARA | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 244.45 |
| COOPER, WILLIAM LAWRENCE | 01/01/04 | 01/02/04 | COMMUNICATIONS DIRECTOR | 372.22 |
| COWEN, JENNIFER | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 516.67 |
| KIM, YOUNG O | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 422.22 |
| LIONELLI, JULIANNE | 01/01/04 | 01/02/04 | SCHEDULER | 227.78 |
| LONG, ANDREW | 01/01/04 | 01/02/04 | DISTRICT STAFF ASSISTANT | 138.89 |
| NORTON, JEREMIAH O | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 277.78 |
| PORTER, AMY M | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 750.00 |
| SCHRAEDER, DARRIN W | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 258.33 |
| SHAY, PATRICIA M | 01/01/04 | 01/02/04 | SENIOR STAFF ASSISTANT | 336.11 |
| SHEEHY, THOMAS P | 01/01/04 | 01/02/04 | SHARED EMPLOYEE | 100.00 |
| PERSONNEL COMPENSATION TOTALS | | | | 4,088.90 |

PERSONNEL COMPENSATION TOTALS:

4,088.90

TRAVEL

| | | | | | | | |
|-------|----|-------------|-------------------------|----------|----------|-----------------------------|----------|
| 01-09 | PI | 4CA40000141 | SACHA R BICE | 12/19/03 | 12/27/03 | R/T AF DC-LOS ANGELES 8781 | 339.00 |
| 01-09 | PI | 4CA40000142 | DO | 12/19/03 | 12/19/03 | TAXI FARE | 66.25 |
| 01-09 | PI | 4CA40000143 | DO | 12/27/03 | 12/27/03 | TAXI FARE | 58.65 |
| 01-23 | PI | 4CA40000151 | HON. EDWARD R ROYCE | 12/10/03 | 12/10/03 | AIRFARE DC-LOS ANGELES 0939 | 141.40 |
| 01-28 | PI | 4CA40000183 | ANDREW LONG | 12/12/03 | 12/12/03 | GASOLINE | 10.00 |
| 01-28 | PI | 4CA40000184 | DO | 12/05/03 | 12/22/03 | MLEAGE | 31.32 |
| 02-02 | PI | 4CA40000203 | HON. EDWARD R ROYCE | 11/22/03 | 12/29/03 | GASOLINE | 78.00 |
| 02-02 | PI | 4CA40000205 | DO | 11/09/03 | 11/09/03 | PARKING | 16.50 |
| 02-02 | PI | 4CA40000207 | DO | 10/27/03 | 12/19/03 | TOLLS | 2.50 |
| 02-02 | PI | 4CA40000208 | DO | 10/27/03 | 12/19/03 | CAB FARE | 50.00 |
| 02-02 | PI | 4CA40000211 | JENNIFER LEE COWEN | 12/02/03 | 12/15/03 | MLEAGE | 64.80 |
| 02-02 | PI | 4CA40000195 | SARA ANN CARMACK | 12/01/03 | 12/30/03 | MLEAGE | 99.00 |
| 02-17 | PI | 4CA40000241 | WILLIAM LAWRENCE COOPER | 12/10/03 | 12/10/03 | GASOLINE | 17.59 |
| 03-10 | PI | 4CA40000198 | YOUNG O KIM | 12/01/03 | 12/18/03 | MLEAGE | 272.88 |
| 03-10 | PI | 4CA40000199 | DO | 12/01/03 | 12/04/03 | PARKING | 16.00 |
| | | | | | | | 1,263.89 |

TRAVEL TOTALS:

1,263.89

RENT COMMUNICATION UTILITIES

| | | | | | | | |
|-------|----|-------------|----------------------|----------|----------|-------------------------|--------|
| 01-05 | C3 | HW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 43.24 |
| 01-05 | CB | FX031231A | FEDERAL EXPRESS CORP | 12/08/03 | 12/08/03 | OVERNIGHT MAIL | 6.24 |
| 01-08 | P2 | HCY0400156 | SUNTURN INC | 12/22/03 | 12/22/03 | 101466 WIRE LABOR | 380.00 |
| 01-08 | P2 | HCY0400156 | DO | 12/22/03 | 12/22/03 | 101470 WIRE MATERIAL | 208.00 |
| 01-08 | P2 | HCY0400156 | DO | 12/22/03 | 12/22/03 | 104942 TECHNICIAN LABOR | 450.00 |
| 01-09 | CB | FX040109A | FEDERAL EXPRESS CORP | 12/04/03 | 12/04/03 | OVERNIGHT MAIL | 82.74 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. EDWARD R ROYCE—Con. | | | | | | |
| 01-09 | CB | FXF040109A | 12/22/03 | OVERNIGHT MAIL | 12.26 | |
| 01-16 | CB | FXF000116A | 12/29/03 | OVERNIGHT MAIL | 5.97 | |
| 01-16 | P1 | 4CA40000147 | 12/19/03 | DELIVERY OF MAIL | 43.53 | |
| 01-16 | P1 | 4CA40000148 | 12/26/03 | DELIVERY OF MAIL | 11.58 | |
| 01-20 | P2 | HCV0400241 | 01/13/04 | MOTOROLA T730 CELLPHONE | 99.99 | |
| 01-20 | P2 | HCV0400241 | 01/13/04 | EXTENDED BATTERY | 44.99 | |
| 01-20 | P2 | HCV0400241 | 01/13/04 | RAPID VEHICLE CHARGER | 22.49 | |
| 01-20 | P2 | HCV0400241 | 01/13/04 | OVERNIGHT FEE | 12.99 | |
| 01-28 | C3 | NW200402800 | 01/13/04 | BLACKBERRY SERVICE | 42.74 | |
| 01-31 | S5 | DY403301345 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 63.84 | |
| 01-31 | S5 | DY403301346 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 96.19 | |
| 01-31 | S5 | DY403301349 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 36.00 | |
| 01-31 | S5 | DY403301350 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 160.00 | |
| 01-31 | S5 | DY403301351 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 965.92 | |
| 02-02 | P1 | 4CA40000210 | 12/06/03 | ROOM RENTAL | 250.00 | |
| 02-02 | P1 | 4CA40000210 | 12/01/03 | CELL PHONE SERVICE | 50.00 | |
| 02-09 | HR | 921001 | 09/03/03 | REFUND, OVERPAYMENT | -32.80 | |
| 03-10 | P1 | 4CA40000201 | 12/02/03 | TELEPHONE SERVICE | 297.81 | |
| 03-10 | P1 | 4CA40000230 | 12/01/03 | CELL PHONE | 50.00 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 3,399.72 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-23 | P1 | 4CA40000149 | 08/21/03 | BUSINESS CARDS | 35.00 | |
| 01-23 | P1 | 4CA40000153 | 12/22/03 | PRINTING | 72.50 | |
| 01-28 | P5 | 3M4882003A | 11/14/03 | PRINTING AND REPRODUCTION | 3,007.00 | |
| 01-28 | P5 | 3M4882003A | 11/14/03 | PRINTING AND REPRODUCTION | 2,929.00 | |
| 01-28 | P5 | 3M4882003AA | 11/20/03 | PRINTING AND REPRODUCTION | 481.00 | |
| 01-28 | P5 | 3M4882004AA | 11/20/03 | PRINTING AND REPRODUCTION | 472.00 | |
| 03-04 | OP | 4GP00204013 | 12/16/03 | PRINTING | 22.00 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 7,019.50 | |
| OTHER SERVICES | | | | | | |
| 01-16 | P1 | 4CA40000144 | 12/01/03 | PRESS CLIPPING SERVICE | 49.00 | |
| ALLEN'S PRESS CLIPPING BUREAU | | | | | 49.00 | |
| OTHER SERVICES TOTALS: | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | P1 | 4CA40000140 | 01/01/04 | SUBSCRIPTION | 26.00 | |
| 01-07 | C1 | NW200400700 | 12/31/03 | BOTTLED WATER | 11.62 | |
| 01-07 | C1 | NW200400700 | 12/10/03 | BOTTLED WATER | 23.25 | |
| 01-16 | P1 | 4CA40000145 | 12/16/03 | BOTTLED WATER | 29.00 | |
| 01-23 | P1 | 4CA40000157 | 10/11/03 | SUBSCRIPTION RENEWAL | 77.22 | |
| 01-23 | P1 | 4CA40000150 | 11/19/03 | SUBSCRIPTION RENEWAL | 1,703.95 | |
| 01-28 | P1 | 4CA40000186 | 01/01/04 | SUBSCRIPTION RENEWAL | 59.00 | |
| 01-28 | P1 | 4CA40000187 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 58.00 | |
| 01-31 | S1 | 04031000814 | 12/01/03 | SUBSCRIPTION | -111.55 | |
| 02-02 | P1 | 4CA40000197 | 01/01/04 | SUBSCRIPTION | 40.00 | |

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|-------|----|-------------|--------------------------------|----------|----------|--------------------------------------|-----------|
| 02-25 | HR | 921012 | ORANGE COUNTY BUSINESS JOURNAL | 01/01/04 | 12/31/04 | RET'D CHK. PAYMENT ERROR | -58.00 |
| 02-29 | SI | 04060000580 | | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -26.10 |
| 03-10 | P1 | 4CA40000275 | THE ORANGE COUNTY REGISTER | 01/01/04 | 12/31/04 | SUBSCRIPTION RENEWAL | 207.87 |
| 03-31 | S1 | 04091000533 | | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -284.60 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,755.66 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 18,089.10 |
| | | | | | | OFFICE TOTALS: | 18,089.10 |

| | | | | | | | |
|------------------------------|----|-------------|------------------------------|----------|----------|--------------------------------------|------|
| 2002 HON. EDWARD R. ROYCE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 03-31 | OP | 2USPS013035 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | 8.10 |
| | | | | | | FRANKED MAIL TOTALS: | 8.10 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 8.10 |
| | | | | | | OFFICE TOTALS: | 8.10 |

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|-------------------------------------|----|-------------|------------------------------|----------|----------|--------------------------------------|------------|
| 2004 HON. C. A. DUTCH RUPPERSBERGER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 02-27 | OP | 4USPS010015 | UNITED STATES POSTAL SERVICE | 01/03/04 | 01/31/04 | FRANKED MAIL | 1,338.07 |
| 03-31 | OP | 4USPS020015 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 217,450.51 |
| | | | | | | FRANKED MAIL TOTALS: | 217,450.51 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 217,450.51 |
| | | | | | | OFFICE TOTALS: | 217,450.51 |
| | | | | | | PERSONNEL COMPENSATION | 629.29 |
| | | | | | | PERSONNEL BENEFITS | 3,870.56 |
| | | | | | | TRAVEL | 20,193.83 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 400.25 |
| | | | | | | PRINTING AND REPRODUCTION | 2,700.00 |
| | | | | | | OTHER SERVICES | 19,291.13 |
| | | | | | | SUPPLIES AND MATERIALS | 15,293.36 |
| | | | | | | EQUIPMENT | 281,167.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 281,167.00 |
| | | | | | | OFFICE TOTALS: | 281,167.00 |

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|-------------------------------------|----|-------------|------------------------------|----------|----------|------------------------|-----------|
| 2004 HON. C. A. DUTCH RUPPERSBERGER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 02-27 | OP | 4USPS010015 | UNITED STATES POSTAL SERVICE | 01/03/04 | 01/31/04 | FRANKED MAIL | 508.86 |
| 03-31 | OP | 4USPS020015 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 829.21 |
| | | | | | | FRANKED MAIL TOTALS: | 1,338.07 |
| | | | | | | PERSONNEL COMPENSATION | 2,444.43 |
| | | | | | | ANTHONY, EDWARD | 6,844.43 |
| | | | | | | BOTTA, CHRISTINE | 6,355.56 |
| | | | | | | CASTELL, DEBORAH JEAN | 10,266.67 |
| | | | | | | COLEMAN, RYAN M | 12,723.33 |
| | | | | | | CONNOLLY, BRENDA JEAN | 8,555.56 |
| | | | | | | DUGGINS, CORI LYN | 18,321.60 |
| | | | | | | GONZALES, B. WALTER | 9,669.73 |
| | | | | | | JOHNSON, CHONYA M | 24,444.43 |
| | | | | | | JUST, STEVE J | 6,600.00 |
| | | | | | | WATUSKY, JILL ANN | 16,377.77 |
| | | | | | | MCENTEE, MELODY MCCOY | 14,759.07 |
| | | | | | | MERKEL, CAROL ANN | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2004 HON. C. A. DUTCH RUPPERSBERGER—Con. | | | | | | |
| MILLER, JESSICA M | | | | | | |
| 01-31 | S7 | 04031000161 | 01/03/04 | PART-TIME EMPLOYEE | | 2,688.90 |
| 02-27 | S7 | 04058000156 | 03/31/04 | LEGIS ASSIST & SPEECH WRITER | | 11,244.43 |
| 03-31 | S7 | 04091000168 | 01/03/04 | PRESS SECRETARY | | 13,688.90 |
| MOLINO, HEATHER M | | | | | | |
| 01-23 | P1 | 4M002000217 | 01/31/04 | PART-TIME EMPLOYEE | | 777.77 |
| 01-23 | P1 | 4M002000218 | 01/03/04 | DISTRICT DIRECTOR | | 20,777.77 |
| 01-23 | P1 | 4M002000219 | 01/03/04 | STAFF ASSISTANT | | 6,361.67 |
| 01-23 | P1 | 4M002000220 | 01/03/04 | CONSTITUENT LIAISON | | 8,142.93 |
| 02-10 | P1 | 4M002000221 | 01/05/04 | CASEWORKER | | 6,211.11 |
| 02-10 | P1 | 4M002000222 | 03/31/04 | PART-TIME EMPLOYEE | | 416.67 |
| 02-10 | P1 | 4M002000223 | 03/31/04 | CONSTITUENT LIAISON | | 9,777.77 |
| PERSONNEL BENEFITS | | | | | | 217,450.51 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | |
| 01-31 | S7 | 04031000161 | 01/31/04 | TRANSIT BENEFITS | | 174.98 |
| 02-27 | S7 | 04058000156 | 02/29/04 | TRANSIT BENEFITS | | 174.94 |
| 03-31 | S7 | 04091000168 | 03/31/04 | TRANSIT BENEFITS | | 279.37 |
| PERSONNEL BENEFITS TOTALS: | | | | | | 629.29 |
| TRAVEL | | | | | | |
| 01-16 | P1 | 4M002000204 | 01/09/04 | TRAVEL | | 97.56 |
| 01-16 | P1 | 4M002000205 | 01/09/04 | STAFF TOLLS | | 8.00 |
| 01-23 | P1 | 4M002000217 | 01/19/04 | TRAVEL | | 144.00 |
| 01-23 | P1 | 4M002000218 | 01/18/04 | TRAVEL | | 13.68 |
| 01-23 | P1 | 4M002000219 | 01/05/04 | PRIVATE AUTO MILEAGE | | 25.20 |
| 01-23 | P1 | 4M002000220 | 01/20/04 | PRIVATE AUTO MILEAGE | | 33.75 |
| 01-23 | P1 | 4M002000221 | 01/16/04 | TRAVEL | | 117.36 |
| 02-10 | P1 | 4M002000223 | 02/02/04 | PRIVATE AUTO MILEAGE | | 84.75 |
| 02-10 | P1 | 4M002000234 | 01/23/04 | MEALS | | 34.46 |
| 02-10 | P1 | 4M002000237 | 01/28/04 | PARKING | | 10.00 |
| 02-10 | P1 | 4M002000238 | 01/31/04 | PRIVATE AUTO MILEAGE | | 374.76 |
| 02-10 | P1 | 4M002000239 | 02/04/04 | PRIVATE AUTO MILEAGE | | 66.00 |
| 02-10 | P1 | 4M002000235 | 01/29/04 | PRIVATE AUTO MILEAGE | | 43.88 |
| 02-10 | P1 | 4M002000236 | 01/29/04 | TOLLS | | 4.00 |
| 02-10 | P1 | 4M002000221 | 01/17/04 | PRIVATE AUTO MILEAGE | | 169.56 |
| 02-10 | P1 | 4M002000222 | 01/09/04 | TOLLS AND PARKING | | 12.00 |
| 02-10 | P1 | 4M002000232 | 01/30/04 | PRIVATE AUTO MILEAGE | | 246.90 |
| 02-10 | P1 | 4M002000241 | 01/16/04 | PRIVATE AUTO MILEAGE | | 183.60 |
| 02-10 | P1 | 4M002000242 | 01/05/04 | STAFF PARKING | | 11.00 |
| 02-10 | P1 | 4M002000228 | 01/28/04 | LODGING | | 171.75 |
| 02-10 | P1 | 4M002000229 | 01/28/04 | TRAIN FARE | | 7.00 |
| 02-10 | P1 | 4M002000230 | 01/28/04 | TAXI AND PARKING | | 17.00 |
| 02-12 | P1 | 4M002000254 | 02/09/04 | PRIVATE AUTO MILEAGE | | 40.50 |
| 02-12 | P1 | 4M002000255 | 02/09/04 | PRIVATE AUTO MILEAGE | | 75.00 |
| 02-12 | P1 | 4M002000256 | 02/02/04 | PRIVATE AUTO MILEAGE | | 39.00 |
| 02-12 | P1 | 4M002000257 | 02/02/04 | PARKING | | 14.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. C. A. DUTCH RUPPERSBERGER—Con | | | | | | |
| 02-29 | S5 | DY406203920 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 112.00 | |
| 02-29 | S5 | DY406203921 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 574.73 | |
| 03-10 | P1 | 4MD02000283 | 01/13/04 | TELEPHONE SERVICE | 27.48 | |
| 03-11 | P1 | 4MD02000300 | 02/15/04 | TELEPHONE SERVICE | 12.95 | |
| 03-15 | P2 | HCV03000485 | 03/09/04 | 31-0095-01-VW | 22.49 | |
| 03-15 | P2 | HCV03000485 | 03/09/04 | 66451 | 44.98 | |
| 03-15 | P2 | HCV03000485 | 03/09/04 | 66467 | 37.49 | |
| 03-16 | P1 | 4MD02000307 | 03/08/04 | CABLE SERVICE | 208.85 | |
| 03-16 | P1 | 4MD02000311 | 02/23/04 | TEMPORARY SPACE RENTAL | 140.00 | |
| 03-16 | P1 | 4MD02000306 | 02/24/04 | TELEPHONE SERVICE | 464.87 | |
| 03-19 | P9 | MD0201R0403 | 03/01/04 | MINIMUM RENT | 4,886.93 | |
| 03-19 | P1 | 4MD02000315 | 02/11/04 | POSTAGE | 41.00 | |
| 03-19 | P1 | 4MD02000314 | 03/12/04 | POSTAGE | 111.00 | |
| 03-26 | C8 | FXE040326A | 03/10/04 | OVERNIGHT MAIL | 6.39 | |
| 03-31 | S5 | DY409303904 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 115.76 | |
| 03-31 | S5 | DY409303908 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 396.00 | |
| 03-31 | S5 | DY409303910 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 136.00 | |
| 03-31 | S5 | DY409303911 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 633.56 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,193.83 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-10 | P1 | 4MD02000227 | 02/03/04 | PRINTING BUSINESS CARDS | 25.45 | |
| 02-23 | P2 | 03P29961 | 01/22/04 | BUSINESS CARDS - 500 LT @ 41.0 | 205.00 | |
| 03-10 | P1 | 4MD02000282 | 02/25/04 | BUSINESS CARDS | 46.85 | |
| 03-10 | P1 | 4MD02000284 | 02/20/04 | PRINTED CERTIFICATES | 97.50 | |
| 03-11 | P1 | 4MD02000290 | 03/04/04 | BUSINESS CARDS RYAN COLEMAN | 25.45 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 400.25 | |
| OTHER SERVICES | | | | | | |
| 01-16 | P1 | 4MD02000200 | 01/01/04 | CONGRESSIONAL WEBSITE 2004 | 2,700.00 | |
| | | | | OTHER SERVICES TOTALS: | 2,700.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-13 | P1 | 4MD02000191 | 01/08/04 | OFFICE SUPPLIES | 12.26 | |
| 01-16 | P1 | 4MD02000199 | 01/09/04 | SUBSCRIPTION DC OFFICE | 174.72 | |
| 01-23 | P1 | 4MD02000215 | 01/11/04 | OFFICE SUPPLIES | 32.56 | |
| 01-31 | S1 | 04031000211 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 1,411.09 | |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | 13.99 | |
| 02-06 | C1 | NW200403701 | 01/15/04 | BOTTLED WATER | 23.97 | |
| 02-10 | P1 | 4MD02000224 | 01/10/05 | PUBLICATIONS | 13,000.00 | |
| 02-10 | P1 | 4MD02000240 | 02/02/04 | OFFICE SUPPLIES | 6.25 | |
| 02-10 | P1 | 4MD02000270 | 01/19/04 | OFFICE SUPPLIES | 376.02 | |
| 02-10 | P1 | 4MD02000231 | 01/22/04 | FOOD AND BEVERAGE | 43.05 | |
| 02-20 | P1 | 4MD02000262 | 03/02/04 | BOTTLED WATER | 8.98 | |
| 02-20 | P1 | 4MD02000273 | 02/09/05 | SUBSCRIPTION | 100.80 | |
| 02-20 | P1 | 4MD02000266 | 02/02/04 | OFFICE SUPPLIES | 101.55 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. C. A. DUTCH RUPPERSBERGER—Com. | | | | | | |
| 01-13 | P1 | 4M002000197 | 01/01/04 | PART-TIME EMPLOYEE | 150.00 | |
| 01-13 | P1 | 4M002000198 | 01/01/04 | COMMUNITY COORDINATOR | 3,372.22 | |
| 01-13 | P1 | 4M002000192 | 01/01/04 | DISTRICT OFFICE MANAGER | 322.22 | |
| 01-13 | P1 | 4M002000193 | 01/01/04 | PART-TIME EMPLOYEE | 61.11 | |
| 01-16 | P1 | 4M002000201 | 01/01/04 | LEGIS ASSIST & SPEECH WRITER | 255.56 | |
| 02-12 | P1 | 4M002000246 | 01/01/04 | PRESS SECRETARY | 311.11 | |
| 02-12 | P1 | 4M002000247 | 01/01/04 | PART-TIME EMPLOYEE | 55.56 | |
| 02-12 | P1 | 4M002000247 | 01/01/04 | DISTRICT DIRECTOR | 472.22 | |
| 02-12 | P1 | 4M002000249 | 01/01/04 | STAFF ASSISTANT | 138.89 | |
| 02-12 | P1 | 4M002000250 | 01/01/04 | CONSTITUENT LIAISON | 177.78 | |
| 02-12 | P1 | 4M002000251 | 01/01/04 | CONSTITUENT LIAISON | 194.44 | |
| 02-12 | P1 | 4M002000252 | 01/01/04 | CONSTITUENT LIAISON | 10,222.24 | |
| 02-12 | P1 | 4M002000253 | | PERSONNEL COMPENSATION TOTALS | | |
| 02-20 | P1 | 4M002000259 | | | | |
| 03-16 | P1 | 4M002000305 | | | | |
| TRAVEL | | | | | | |
| 01-13 | P1 | 4M002000197 | 11/11/03 | PARKING AND TOLLS | 33.00 | |
| 01-13 | P1 | 4M002000198 | 12/23/03 | MILEAGE | 74.88 | |
| 01-13 | P1 | 4M002000192 | 12/23/03 | TAXI, PARKING AND TOLLS | 16.00 | |
| 01-13 | P1 | 4M002000193 | 12/09/03 | STAFF TRAIN FARE | 7.00 | |
| 01-16 | P1 | 4M002000201 | 12/09/03 | AIRFARE 8004 | 656.00 | |
| 02-12 | P1 | 4M002000246 | 11/26/03 | PRIVATE AUTO MILEAGE | 364.32 | |
| 02-12 | P1 | 4M002000247 | 08/01/03 | PARKING & TAXIS | 58.00 | |
| 02-12 | P1 | 4M002000249 | 08/04/03 | PARKING & TAXIS | 208.08 | |
| 02-12 | P1 | 4M002000250 | 12/13/03 | PRIVATE AUTO MILEAGE | 7.00 | |
| 02-12 | P1 | 4M002000251 | 12/16/03 | PARKING | 14.40 | |
| 02-12 | P1 | 4M002000251 | 12/17/03 | PRIVATE AUTO MILEAGE | 20.00 | |
| 02-12 | P1 | 4M002000248 | 11/05/03 | PARKING | 19.44 | |
| 02-12 | P1 | 4M002000252 | 12/01/03 | PRIVATE AUTO MILEAGE | 6.00 | |
| 02-12 | P1 | 4M002000253 | 12/01/03 | TOLLS & PARKING | 1,284.00 | |
| 02-20 | P1 | 4M002000259 | 12/17/03 | TRAVEL SUBSISTENCE | 803.52 | |
| 03-16 | P1 | 4M002000305 | 07/07/03 | MILEAGE | 3,571.64 | |
| TRAVEL TOTALS: | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | 213.70 | |
| 01-05 | C8 | FX031231A | 12/10/03 | OVERNIGHT MAIL | 11.08 | |
| 01-09 | C8 | FX040109A | 12/15/03 | OVERNIGHT MAIL | 27.15 | |
| 01-09 | C8 | FX040109A | 12/19/03 | OVERNIGHT MAIL | 16.17 | |
| 01-13 | P1 | 4M002000196 | 12/26/03 | POSTAGE | 9.33 | |
| 01-13 | P1 | 4M002000195 | 11/15/03 | TELEPHONE SERVICE | 36.92 | |
| 01-22 | P1 | 4M002000208 | 11/25/03 | TELEPHONE SERVICE | 452.69 | |
| 01-22 | P1 | 4M002000209 | 11/13/03 | TELEPHONE SERVICE | 25.85 | |
| 01-23 | C8 | FX040123A | 01/02/04 | OVERNIGHT MAIL | 30.18 | |
| 01-28 | C3 | NW200402800 | 12/01/03 | BLACKBERRY SERVICE | 213.70 | |
| 01-31 | S5 | DY403303949 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 105.86 | |
| 01-31 | S5 | DY403303953 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 40.00 | |
| 01-31 | S5 | DY403303954 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 112.00 | |

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|-------|----|-------------|----------|----------|--|-----------|
| 01-31 | S5 | DY40303955 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 674.26 |
| 02-04 | HR | ACH204583 | 12/07/03 | 01/06/04 | ACH PAYMENT RETURN | -58.10 |
| 02-12 | P1 | 4MD02000244 | 11/14/03 | 12/17/03 | UTILITIES | 492.61 |
| 02-12 | P1 | 4MD02RW0175 | 12/07/03 | 01/06/04 | 2 CELL PHONE SERVICES | 58.10 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS. | 2,461.50 |
| 01-08 | P5 | 3M4896408A | 12/10/03 | 12/10/03 | PRINTING AND REPRODUCTION | 3,100.00 |
| 01-08 | P5 | 3M4896409A | 11/25/03 | 11/25/03 | PRINTING AND REPRODUCTION | 13,288.50 |
| 01-13 | P1 | 4MD02000194 | 12/04/03 | 12/04/03 | PRINTING | 10.08 |
| | | | | | PRINTING AND REPRODUCTION TOTALS. | 16,398.58 |
| | | | | | OTHER SERVICES | 250.00 |
| 01-16 | P1 | 4MD02000202 | 12/31/03 | 12/31/03 | INSTALL & CONNECT ICE MAKER | 250.00 |
| | | | | | OTHER SERVICES TOTALS. | 13.99 |
| 01-07 | C1 | NW200400701 | 12/31/03 | 12/31/03 | BOTTLED WATER | 15.98 |
| 01-07 | C1 | NW200400701 | 12/16/03 | 12/16/03 | BOTTLED WATER | 87.00 |
| 01-16 | P2 | OSS29564 | 12/19/03 | 12/19/03 | TONER CARTRIDGES FOR HP PHOTOS | 4.19 |
| 01-16 | P1 | 4MD02000203 | 12/22/03 | 12/22/03 | OFFICE SUPPLIES | 51.98 |
| 01-23 | P1 | 4MD02000213 | 11/11/03 | 01/01/04 | OFFICE SUPPLIES | 638.96 |
| 01-23 | P1 | 4MD02000214 | 12/15/03 | 12/19/03 | OFFICE SUPPLIES | -202.05 |
| 01-31 | S1 | 04031000210 | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | 82.69 |
| 02-12 | P1 | 4MD02000245 | 09/03/03 | 09/03/03 | FOOD AND BEVERAGE | 16.80 |
| 02-12 | P1 | 4MD02000243 | 09/03/03 | 02/22/04 | PUBLICATIONS | -119.80 |
| 02-29 | S1 | 04060000151 | 12/29/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | 589.74 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 47,861.01 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 47,861.01 |
| | | | | | OFFICE TOTALS: | |

2004 HON. BOBBY L RUSH

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|-------|----|-------------|----------|----------|--------------------------------------|------------|
| 02-27 | OP | 4IUSP010015 | 01/03/04 | 01/31/04 | FRANKED MAIL | 854.17 |
| 03-31 | OP | 4IUSP020016 | 02/01/04 | 02/29/04 | FRANKED MAIL | 234,639.86 |
| | | | | | PERSONNEL COMPENSATION | 398.84 |
| | | | | | PERSONNEL BENEFITS | 5,611.30 |
| | | | | | TRAVEL | 34,499.55 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 753.40 |
| | | | | | PRINTING AND REPRODUCTION | 828.79 |
| | | | | | OTHER SERVICES | 6,775.18 |
| | | | | | SUPPLIES AND MATERIALS | 8,878.91 |
| | | | | | EQUIPMENT | 293,240.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 293,240.00 |
| | | | | | OFFICE TOTALS: | |
| | | | | | | |
| 02-27 | OP | 4IUSP010015 | 01/03/04 | 01/31/04 | FRANKED MAIL | 516.04 |
| 03-31 | OP | 4IUSP020016 | 02/01/04 | 02/29/04 | FRANKED MAIL | 338.13 |
| | | | | | RECEPTIONIST/SYSTEMS SPECIALIST | 854.17 |
| | | | | | FRANKED MAIL TOTALS: | 8,521.28 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-----------------------|---------------|----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. BOBBY L RUSH—Con. | | | | | | |
| | | BECKERMAN MICHAEL M | 02/01/04 | SHARED EMPLOYEE | 1,000.00 | |
| | | BHARGAVA RANJANA | 01/03/04 | SPECIAL ASSISTANT | 12,000.03 | |
| | | BRIGHT, DERRICK A | 01/03/04 | SPECIAL PROJECTS DIRECTOR | 10,410.06 | |
| | | CAMPBELL, IAN G | 01/03/04 | STAFF ASSISTANT | 8,875.02 | |
| | | CANTO CHRISTOPHER E | 01/03/04 | STAFF ASSISTANT | 8,125.04 | |
| | | EVANS BETTY J | 01/03/04 | OFFICE ADMINISTRATOR | 8,725.00 | |
| | | FIELD, CHRISTIAN T | 01/03/04 | SENIOR LEGISLATIVE ASSISTANT | 18,166.68 | |
| | | GAVIN-PARKS, INGRID Y | 01/03/04 | OFFICE MANAGER | 12,550.02 | |
| | | HALL, ROSEMARY | 01/03/04 | PERSONAL SECRETARY/EXEC ASST | 10,888.74 | |
| | | MARSHALL, WILLIAM E | 01/03/04 | COMMUNICATIONS DIRECTOR | 14,250.04 | |
| | | MYERS, NAOMI LENETTE | 01/03/04 | EXECUTIVE ASSISTANT | 13,850.07 | |
| | | NEWTON, LORETTA | 01/03/04 | CONSTITUENT SERVICES ASSISTANT | 8,252.50 | |
| | | PARKER, KIMBERLY C | 01/03/04 | CHIEF OF STAFF | 25,145.30 | |
| | | POLLAS-KIMBLE, YARDLY | 01/03/04 | LEGISLATIVE DIRECTOR | 21,250.04 | |
| | | RENIX, AUCIA | 01/03/04 | LEGISLATIVE CORRESPONDENT | 8,000.03 | |
| | | SULEMAN, M YOUNUS | 01/03/04 | SPECIAL ASSISTANT | 12,500.05 | |
| | | TALLEY, ANTHONY C | 01/03/04 | PART-TIME EMPLOYEE | 7,018.79 | |
| | | TUCKER, JUDY | 01/03/04 | DIRECTOR OF CONSTITUENT SERVICES | 14,000.01 | |
| | | WATKINS, STANLEY | 01/03/04 | DISTRICT DIRECTOR | 11,111.16 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 234,639.86 | |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000121 | 01/01/04 | TRANSIT BENEFITS | 133.08 | |
| 02-27 | S7 | 0405600117 | 02/01/04 | TRANSIT BENEFITS | 133.04 | |
| 03-31 | S7 | 04091000125 | 03/01/04 | TRANSIT BENEFITS | 132.72 | |
| | | | | PERSONNEL BENEFITS TOTALS: | 398.84 | |
| TRAVEL | | | | | | |
| 01-21 | P9 | 10101010401 | 01/01/04 | LEASED AUTO | 574.00 | |
| 01-28 | P1 | 4101000142 | 01/11/04 | LODGING | 373.24 | |
| 01-28 | P1 | 4101000143 | 01/13/04 | TAXI CABS | 66.00 | |
| 02-04 | P1 | 4101000147 | 01/11/04 | CAB FARE | 21.00 | |
| 02-04 | P1 | 4101000146 | 01/28/04 | GASOLINE | 4.00 | |
| 02-04 | P1 | 4101000150 | 01/25/04 | CAB FARES | 96.25 | |
| 02-04 | P1 | 4101000153 | 01/25/04 | LODGING | 148.22 | |
| 02-04 | P1 | 4101000154 | 01/25/04 | MEALS | 36.03 | |
| 02-04 | P1 | 4101000149 | 02/04/04 | CAB FARES | 11.00 | |
| 02-04 | P1 | 4101000148 | 01/22/04 | GASOLINE | 24.25 | |
| 02-10 | P1 | 4101000167 | 01/06/04 | GASOLINE | 107.00 | |
| 02-10 | P1 | 4101000168 | 01/21/04 | PARKING | 8.00 | |
| 02-10 | P1 | 4101000165 | 02/04/04 | GASOLINE | 27.01 | |
| 02-10 | P1 | 4101000162 | 01/23/04 | GASOLINE | 20.00 | |
| 02-10 | P1 | 4101000171 | 01/29/04 | TAXI CABS | 98.00 | |
| 02-10 | P1 | 4101000169 | 01/30/04 | LODGING | 380.74 | |
| 02-10 | P1 | 4101000170 | 01/30/04 | TAXI CABS | 183.00 | |

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|--------------------------------|----|-------------|--------------------------------|----------|----------|--------------------------------|----------|
| 02-13 | P1 | 4IL01000173 | KIMBERLY PARKER | 01/11/04 | 01/11/04 | AF DC-CHIC-DC C. FIELD 0418 | 176.20 |
| 02-13 | P1 | 4IL01000174 | DO | 01/28/04 | 01/30/04 | AIRFARE BWI-CHICAGO-DC | 195.70 |
| 02-13 | P1 | 4IL01000175 | DO | 01/30/04 | 01/30/04 | TRAVEL SUBSISTENCE | 70.00 |
| 02-19 | P1 | 4IL01000188 | CHRISTIAN T FIELD | 02/16/04 | 02/16/04 | LODGING | 393.99 |
| 02-19 | P1 | 4IL01000189 | DO | 02/17/04 | 02/18/04 | TAXICABS | 109.30 |
| 02-19 | P1 | 4IL01000186 | NAOMI LENETTE MYERS | 02/12/04 | 02/12/04 | GASOLINE | 76.25 |
| 02-20 | P9 | IL010110402 | CHASE MANHATTAN BANK (FORD CR) | 02/01/04 | 02/29/04 | LEASED AUTO | 574.00 |
| 03-01 | P1 | 4IL01000190 | CITIBANK GOV CARD SERVICE | 01/25/04 | 01/26/04 | AF DC-CHIC-DC CAMPBELL1130 | 191.20 |
| 03-01 | P1 | 4IL01000190 | DO | 02/17/04 | 02/17/04 | AF DC-CHIC-DC CAMPBELL3077 | 203.20 |
| 03-01 | P1 | 4IL01000190 | DO | 02/16/04 | 02/18/04 | AF DC-CHIC-DC FIELD 2968 | 191.20 |
| 03-01 | P1 | 4IL01000190 | DO | 02/05/04 | 02/21/04 | AF DC-CHIC-DC MARSHALL 1974 | 211.70 |
| 03-01 | P1 | 4IL01000190 | DO | 02/24/04 | 02/26/04 | MEMBER A/F CHIC-DC-CHIC 6891 | 176.20 |
| 03-12 | P1 | 4IL01000203 | HON. BOBBY RUSH | 01/16/04 | 02/04/04 | GASOLINE | 150.00 |
| 03-12 | P1 | 4IL01000204 | NAOMI LENETTE MYERS | 02/26/04 | 03/09/04 | GASOLINE | 49.00 |
| 03-12 | P1 | 4IL01000207 | WILLIAM MARSHALL, JR | 02/27/04 | 03/01/04 | CAB FARES | 34.00 |
| 03-18 | P1 | 4IL01000220 | IAN G CAMPBELL | 02/02/04 | 03/09/04 | TAXICABS | 142.90 |
| 03-18 | P1 | 4IL01000213 | WILLIAM MARSHALL, JR | 02/20/04 | 02/20/04 | GASOLINE | 20.00 |
| 03-18 | P1 | 4IL01000216 | DO | 02/13/04 | 02/21/04 | TAXICABS | 70.50 |
| 03-23 | P1 | 4IL01000226 | CITIBANK GOV CARD SERVICE | 01/15/04 | 01/28/04 | TRAVEL SUBSISTENCE | 397.40 |
| 03-24 | P1 | 4IL01000231 | NAOMI LENETTE MYERS | 03/19/04 | 03/19/04 | GASOLINE | 14.82 |
| | | | | | | TRAVEL TOTALS: | 5,611.30 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-21 | P9 | IL0102R0401 | EAST LAKE MANAGEMENT | 01/01/04 | 01/31/04 | CHICAGO - RENT | 3,500.00 |
| 01-21 | P9 | IL0101R0401 | GROUP G INC | 01/01/04 | 01/31/04 | MIDLOTHIAN RENT | 1,185.00 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 01/06/04 | 01/06/04 | OVERNIGHT MAIL | 29.73 |
| 02-02 | CB | FXF040130A | DO | 01/08/04 | 01/08/04 | OVERNIGHT MAIL | 20.87 |
| 02-04 | P1 | 4IL01000151 | COMMONWEALTH EDISON | 12/19/03 | 01/27/04 | UTILITIES | 96.76 |
| 02-09 | CB | FXF040209A | FEDERAL EXPRESS CORP | 01/16/04 | 01/16/04 | OVERNIGHT MAIL | 26.26 |
| 02-11 | P2 | HCV0400449 | SUNTURN, INC | 01/27/04 | 01/27/04 | WIRE LABOR | 760.00 |
| 02-11 | P2 | HCV0400449 | DO | 01/27/04 | 01/27/04 | WIRE MATERIAL | 360.00 |
| 02-13 | CB | FXF040213A | FEDERAL EXPRESS CORP | 01/28/04 | 01/28/04 | OVERNIGHT MAIL | 120.55 |
| 02-13 | CB | FXF040213A | DO | 01/29/04 | 01/29/04 | OVERNIGHT MAIL | 5.48 |
| 02-13 | CB | FXF040213A | DO | 01/27/04 | 01/27/04 | OVERNIGHT MAIL | 11.75 |
| 02-13 | CB | FXF040213A | DO | 02/02/04 | 02/02/04 | OVERNIGHT MAIL | 11.00 |
| 02-19 | P1 | 4IL01000185 | SBC AMERITECH (DO) | 02/04/04 | 03/03/04 | TELEPHONE SERVICE | 568.93 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 85.48 |
| 02-20 | P9 | IL0102R0402 | EAST LAKE MANAGEMENT | 02/01/04 | 02/29/04 | CHICAGO - RENT | 3,500.00 |
| 02-20 | P9 | IL0101R0402 | GROUP G INC | 02/01/04 | 02/29/04 | MIDLOTHIAN RENT | 1,185.00 |
| 02-25 | P2 | HCV0400588 | DO | 01/27/04 | 01/27/04 | PARTNER ACS PROC MOD R6 103615 | 950.00 |
| 02-25 | P2 | HCV0400588 | DO | 01/27/04 | 01/27/04 | PARTNER 5 SLOT CARR W/COVER | 143.25 |
| 02-25 | P2 | HCV0400588 | DO | 01/27/04 | 01/27/04 | PARTNER CIRCUIT MOD 400EC 1030 | 400.00 |
| 02-25 | P2 | HCV0400588 | DO | 01/27/04 | 01/27/04 | PARTNER TELSET 18 BTN W/DISPLA | 1,411.50 |
| 02-25 | P2 | HCV0400588 | DO | 01/27/04 | 01/27/04 | PARTNER VOICE MAIL REL 3 0 | 325.00 |
| 02-25 | P2 | HCV0400588 | DO | 01/27/04 | 01/27/04 | TECH LABOR | 750.00 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/10/04 | 02/10/04 | OVERNIGHT MAIL | 19.77 |
| 02-29 | S5 | DY406202950 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 76.19 |
| 02-29 | S5 | DY406202921 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 423.05 |
| 02-29 | S5 | DY406202925 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 02-29 | S5 | DY406202926 | DO | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 122.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. BOBBY L RUSH—Con. | | | | | | |
| 02-29 | SS | DY406202927 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 3,224.67 | |
| 03-05 | CB | FX040305A | 02/13/04 | OVERNIGHT MAIL | 25.50 | |
| 03-05 | CB | FX040305A | 02/18/04 | OVERNIGHT MAIL | 5.50 | |
| 03-09 | P1 | 41L01000198 | 02/06/04 | CABLE SERVICE | 101.22 | |
| 03-09 | P1 | 41L01000193 | 01/23/04 | UTILITIES | 434.86 | |
| 03-09 | P1 | 41L01000197 | 02/24/04 | UTILITIES | 100.29 | |
| 03-09 | P1 | 41L01000200 | 02/16/04 | UTILITIES | 820.06 | |
| 03-09 | P1 | 41L01000195 | 02/29/04 | PAGER SERVICE | 246.22 | |
| 03-09 | P1 | 41L01000192 | 01/03/04 | CELLULAR PHONE SERVICE | 384.91 | |
| 03-09 | P1 | 41L01000201 | 02/08/04 | CELLULAR PHONE SERVICE | 213.96 | |
| 03-11 | P2 | HCV0400690 | 03/10/04 | WIRE LABOR | 475.00 | |
| 03-11 | P2 | HCV0400690 | 03/10/04 | WIRE MATERIAL | 260.00 | |
| 03-11 | P2 | HCV0400690 | 03/10/04 | TECH LABOR | 75.00 | |
| 03-12 | CB | FX040312A | 02/12/04 | OVERNIGHT MAIL | 32.83 | |
| 03-16 | P2 | HCV0400526 | 03/09/04 | LGX4400 | 59.99 | |
| 03-16 | P2 | HCV0400526 | 03/09/04 | OVERNIGHT | 12.99 | |
| 03-18 | P1 | 41L01000225 | 01/23/04 | UTILITIES | 460.25 | |
| 03-18 | P1 | 41L01000214 | 02/20/04 | STAMPS | 7.40 | |
| 03-19 | P9 | IL0102R0403 | 03/01/04 | CHICAGO - RENT | 3,500.00 | |
| 03-19 | CB | FX040319A | 02/26/04 | OVERNIGHT MAIL | 62.43 | |
| 03-19 | P9 | IL0101R0403 | 03/01/04 | MIDLOTHIAN RENT | 1,185.00 | |
| 03-24 | P1 | 41L01000230 | 04/05/04 | CABLE SERVICE FOR DO | 101.22 | |
| 03-24 | P1 | 41L01000227 | 04/03/04 | TELEPHONE SERVICE | 254.61 | |
| 03-26 | P1 | 41L01000233 | 02/19/04 | UTILITIES | 407.31 | |
| 03-26 | CB | FX040326A | 03/04/04 | OVERNIGHT MAIL | 5.58 | |
| 03-26 | P1 | 41L01000236 | 03/12/04 | TELEPHONE SERVICE | 654.83 | |
| 03-31 | SS | DY409302914 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 76.19 | |
| 03-31 | SS | DY409302915 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 421.69 | |
| 03-31 | SS | DY409302920 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 40.00 | |
| 03-31 | SS | DY409302921 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 124.00 | |
| 03-31 | SS | DY409302922 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 4,598.47 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 34,499.55 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-10 | P1 | 41L01000158 | 01/26/04 | PRINTING LETTERHEAD | 72.50 | |
| 02-10 | P1 | 41L01000164 | 01/27/04 | FILM DEVELOPMENT | 8.84 | |
| 02-29 | S3 | 04060000080 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | 3.20 | |
| 03-09 | P1 | 41L01000194 | 01/30/04 | METER USAGE | 29.54 | |
| 03-18 | P1 | 41L01000218 | 03/15/04 | PRINTING BUSINESS CARDS | 504.00 | |
| 03-18 | P1 | 41L01000224 | 02/24/04 | FILM DEVELOPMENT | 51.58 | |
| 03-24 | P1 | 41L01000228 | 02/20/04 | METER USAGE | 29.54 | |
| 03-30 | S3 | 04090000087 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 54.20 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 753.40 | |
| OTHER SERVICES | | | | | | |
| 02-10 | P1 | 41L01000156 | 01/01/04 | ALARM SYSTEM | 190.08 | |
| | | | | ADT SECURITY SERVICES | | |

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|--------------------------------|----|-------------|---------------------------|----------|----------|--|----------|
| 02-10 | P1 | 4IL01000157 | DO | 02/01/04 | 02/29/04 | ALARM SYSTEM | 190.08 |
| 03-09 | P1 | 4IL01000196 | ANCHOR DISPOSAL INC | 01/01/04 | 01/31/04 | TRASH DISPOSAL IN CHICAGO | 55.00 |
| 03-12 | P1 | 4IL01000208 | ADT SECURITY SERVICES | 02/09/04 | 04/30/04 | ALARM SYSTEM | 98.55 |
| 03-18 | P1 | 4IL01000217 | DO | 03/01/04 | 03/31/04 | SECURITY SERVICES | 190.08 |
| 03-26 | P1 | 4IL01000229 | PROFESSIONAL CLEANING | 02/12/04 | 02/28/04 | CLEANING SERVICES | 105.00 |
| OTHER SERVICES TOTALS: | | | | | | | 828.79 |
| SUPPLIES AND MATERIALS | | | | | | | 900.00 |
| 01-27 | P1 | 4IL01000145 | LENORE'S KITCHEN CATERING | 01/30/04 | 01/30/04 | FOOD & BEVERAGE FOR MEETINGS | 157.72 |
| 01-28 | P1 | 4IL01000144 | JUDY TUCKER | 01/09/04 | 01/12/04 | OFFICE SUPPLIES | 707.65 |
| 01-31 | S1 | 04031000122 | THE WASHINGTON POST | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 96.72 |
| 02-04 | P1 | 4IL01000152 | DEER PARK | 02/15/04 | 02/12/05 | SUBSCRIPTION | 11.00 |
| 02-06 | C1 | NW200403701 | DO | 01/31/04 | 01/06/04 | BOTTLED WATER | 23.25 |
| 02-06 | C1 | NW200403701 | DO | 01/06/04 | 01/06/04 | BOTTLED WATER | 31.00 |
| 02-10 | P1 | 4IL01000163 | WILLIAM MARSHALL, JR | 01/28/04 | 01/28/04 | BOTTLED WATER | 1.20 |
| 02-10 | P1 | 4IL01000172 | DO | 01/22/04 | 01/22/04 | PERIODICALS | 177.61 |
| 02-18 | P1 | 4IL01000145 | LENORE'S KITCHEN CATERING | 01/22/04 | 02/05/04 | FOOD AND BEVERAGE | 900.00 |
| 02-19 | P1 | 4IL01000187 | JUDY TUCKER | 01/30/04 | 01/30/04 | FOOD AND BEVERAGE | 72.83 |
| 02-23 | CO | Z6179783 | LENORE'S KITCHEN CATERING | 01/29/04 | 01/29/04 | MATS FOR DISTRICT OFFICE | -900.00 |
| 02-29 | S1 | 04060000091 | DO | 01/30/04 | 01/30/04 | CANCELLED CHECK - STOP PAYMENT | 41.33 |
| 03-03 | C1 | NW200406301 | DEER PARK | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 11.00 |
| 03-03 | C1 | NW200406301 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 38.75 |
| 03-09 | P2 | OSS30375 | CAPITOL MARKING PRD | 02/19/04 | 02/19/04 | BOTTLED WATER | 36.00 |
| 03-09 | P2 | OSS30375 | DO | 02/23/04 | 02/23/04 | COSCO 2260 SELF-INKER BLACK RUBBER STAMPS - 31 LINES | 28.50 |
| 03-09 | P1 | 4IL01000199 | HINCKLEY SPRING WATER CO | 01/15/04 | 01/15/04 | BOTTLED WATER | 46.95 |
| 03-12 | P1 | 4IL01000202 | DO | 02/28/04 | 02/28/04 | DRY MOUNTING OF POSTER | 31.54 |
| 03-12 | P1 | 4IL01000205 | DO | 03/01/04 | 03/01/04 | FOOD & BEVERAGES | 110.25 |
| 03-16 | P1 | 4IL01000206 | DO | 02/27/04 | 02/29/04 | PERIODICALS | 10.66 |
| 03-16 | P1 | 4IL01000209 | ECLIPSE AWNING | 01/13/04 | 01/13/04 | AWNING FOR DISTRICT OFFICE | 335.00 |
| 03-18 | P1 | 4IL01000221 | IAN G CAMPBELL | 02/11/04 | 02/17/04 | FOOD AND BEVERAGE | 5.65 |
| 03-18 | P1 | 4IL01000210 | SIGNS BY DESIGN | 01/26/04 | 01/26/04 | SIGN FOR DISTRICT OFFICE | 325.00 |
| 03-18 | P1 | 4IL01000215 | WILLIAM MARSHALL, JR | 02/13/04 | 02/13/04 | PERIODICALS | 1.85 |
| 03-18 | P1 | 4IL01000222 | DO | 02/12/04 | 02/21/04 | FOOD AND BEVERAGE | 146.53 |
| 03-18 | P1 | 4IL01000223 | DO | 02/16/04 | 02/16/04 | FRAME | 21.75 |
| 03-23 | P1 | 4IL01000219 | SIGNS BY DESIGN | 01/29/04 | 01/29/04 | WELCOME SIGN | 20.00 |
| 03-26 | P1 | 4IL01000234 | OFFICE MAX | 01/23/04 | 02/19/04 | DISTRICT OFFICE SUPPLIES | 1,415.84 |
| 03-26 | P1 | 4IL01000235 | DO | 01/08/04 | 01/08/04 | DISTRICT OFFICE SUPPLIES | 1,125.93 |
| 03-30 | P1 | 4IL01000232 | RIICH BUSINESS SYSTEMS | 01/15/04 | 01/15/04 | 4 FAX TONERS | 565.81 |
| 03-31 | S1 | 04091000093 | DO | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 277.86 |
| 03-31 | HW | 4A903000455 | IAN G CAMPBELL | 02/17/04 | 02/17/04 | BOC CHANGE 2630 TO 2603 | 5.65 |
| 03-31 | HW | 4A903000455 | DO | 02/17/04 | 02/17/04 | BOC CHANGE 2630 TO 2603 | -5.65 |
| 03-31 | HW | 4A903000454 | WILLIAM MARSHALL, JR | 02/21/04 | 02/21/04 | BOC CHANGE 2630 TO 2603 | 146.53 |
| 03-31 | HW | 4A903000454 | DO | 02/21/04 | 02/21/04 | BOC CHANGE 2630 TO 2603 | -146.53 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 6,775.18 |
| EQUIPMENT | | | | | | | 2,425.83 |
| 01-30 | SS | MA000278311 | DO | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 144.92 |
| 01-30 | SS | PL000281727 | DO | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 2,425.83 |
| 02-29 | SS | MA000292597 | DO | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 144.92 |
| 02-29 | SS | PL000299130 | DO | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 144.92 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. BOBBY L RUSH—Con. | | | | | | |
| 02-29 | S8 | PL000299448 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 583.33 | 583.33 |
| 03-30 | S8 | MA000304789 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,425.83 | 2,425.83 |
| 03-30 | S8 | PL000311405 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 144.92 | 144.92 |
| 03-30 | S8 | PL000311650 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 583.33 | 583.33 |
| EQUIPMENT TOTALS: | | | | | 8,878.91 | 8,878.91 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 293,240.00 | 293,240.00 |
| OFFICE TOTALS: | | | | | 293,240.00 | 293,240.00 |
| 2003 HON. BOBBY L RUSH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS100115 | 11/01/03 | FRANKED MAIL | 796.17 | 796.17 |
| 01-30 | OP | 3USPS120015 | 12/01/03 | FRANKED MAIL | 321.07 | 321.07 |
| UNITED STATES POSTAL SERVICE | | | | | 1,117.24 | 1,117.24 |
| DO | | | | | | |
| FRANKED MAIL TOTALS: | | | | | | |
| TRAVEL | | | | | | |
| 01-05 | P1 | 41L01000122 | 12/01/03 | A/F DC-CHIC-DC 8079 MARSHALL | 211.50 | 211.50 |
| 01-05 | P1 | 41L01000122 | 11/10/03 | TRAIN FARE CHIC-DC FIELD | 118.00 | 118.00 |
| 01-05 | P1 | 41L01000122 | 12/16/03 | A/F DC-CHIC-DC 9059 KIMBLE | 191.00 | 191.00 |
| 01-05 | P1 | 41L01000122 | 10/26/03 | A/F CHIC-DC 5254 POLLAS-KIMBLE | 191.00 | 191.00 |
| 01-14 | P1 | 41L01000123 | 12/15/03 | A/F DC-CHIC-DC MARSHALL 9023 | 211.50 | 211.50 |
| 01-14 | P1 | 41L01000123 | 04/23/03 | A/F DC-CHIC-DC MARSHALL 9073 | 198.00 | 198.00 |
| 01-14 | P1 | 41L01000123 | 08/06/03 | LODGING | 236.70 | 236.70 |
| 01-16 | P1 | 41L01000124 | 10/15/03 | A/F CHIC-DC-CHIC MBR 2342 | 176.00 | 176.00 |
| 01-16 | P1 | 41L01000124 | 12/08/03 | A/F CHIC-DC-CHIC MBR 2711 | 176.00 | 176.00 |
| 01-20 | P1 | 41L01000119 | 09/24/03 | TAXICABS | 39.00 | 39.00 |
| 01-23 | P1 | 41L01000121 | 07/24/03 | TAXICABS AND PARKING | 206.00 | 206.00 |
| 01-27 | P1 | 41L01000176 | 04/14/03 | AGENCY FEES | 150.00 | 150.00 |
| 01-27 | P1 | 41L01000127 | 04/24/03 | A/F CHIC-DC MBR/6309 | 168.00 | 168.00 |
| 01-27 | P1 | 41L01000128 | 06/19/03 | A/F CHIC-DC MBR/3457 | 386.00 | 386.00 |
| 01-27 | P1 | 41L01000129 | 01/29/03 | A/F CHIC-DC MBR/7293 | 84.00 | 84.00 |
| 01-27 | P1 | 41L01000130 | 07/25/03 | LODGING/WATKINS | 171.75 | 171.75 |
| 01-27 | P1 | 41L01000131 | 03/04/03 | A/F CHIC-DC MBR/5574 | 84.00 | 84.00 |
| 01-27 | P1 | 41L01000132 | 03/03/03 | A/F CHIC-DC MBR/6946 | 168.00 | 168.00 |
| 01-27 | P1 | 41L01000133 | 05/05/03 | A/F CHI-LNK-CHI SULEMAN/1864 | 567.50 | 567.50 |
| 01-27 | P1 | 41L01000134 | 11/02/03 | A/F DC-CHIC-DC MARSHALL/5839 | 196.50 | 196.50 |
| 01-27 | P1 | 41L01000135 | 10/31/03 | A/F CHIC-DC MBR/5886 | 176.00 | 176.00 |
| 01-27 | P1 | 41L01000137 | 11/09/03 | LODGING/FIELD | 203.77 | 203.77 |
| 01-28 | P1 | 41L01000141 | 03/24/03 | GASOLINE | 370.55 | 370.55 |
| 02-10 | P1 | 41L01000161 | 12/08/03 | GAS FOR LEASED AUTO | 35.50 | 35.50 |
| 02-13 | P1 | 41L01000184 | 12/19/03 | TRAVEL SUBSISTENCE | 55.63 | 55.63 |
| 02-13 | P1 | 41L01000180 | 12/03/03 | LODGING | 447.40 | 447.40 |
| 02-13 | P1 | 41L01000181 | 12/04/03 | TAXICAB | 177.00 | 177.00 |
| TRAVEL TOTALS: | | | | | 5,396.30 | 5,396.30 |

| | | | | | | |
|------------------------------|----|-------------|--------------------------------------|----------|--------------------------------|-----------|
| 01-05 | C3 | NW200335700 | RENT, COMMUNICATION, UTILITIES | 11/01/03 | BLACKBERRY SERVICE | 85.48 |
| 01-12 | P2 | HCV0400128 | CINGULAR INTERACTIVE | 12/04/03 | OVERNIGHT | 12.99 |
| 01-21 | CO | Z6178713 | VERIZON WIRELESS | 12/01/03 | CANCELLED CHECK-STOP PAYMENT | -1,185.00 |
| 01-22 | P9 | IL0101RWM12 | GROUP G, INC. | 12/31/03 | MIDLOTHIAN RENT | 1,185.00 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | BLACKBERRY SERVICE | 85.48 |
| 01-31 | S5 | DY403302942 | | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 76.19 |
| 01-31 | S5 | DY403302943 | | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 134.73 |
| 01-31 | S5 | DY403302948 | | 12/01/03 | DC TEL EQUIP (TRANSFER) | 544.00 |
| 01-31 | S5 | DY403302950 | | 12/01/03 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 01-31 | S5 | DY403302951 | | 12/01/03 | DC TEL TOLLS (TRANSFER) | 2,967.91 |
| 02-10 | P1 | 4IL01000166 | PEOPLES GAS | 11/14/03 | UTILITIES | 302.42 |
| 02-13 | P1 | 4IL01000176 | COMMONWEALTH EDISON | 12/15/03 | UTILITIES | 17.32 |
| 02-13 | P1 | 4IL01000177 | DO | 11/18/03 | UTILITIES | 442.77 |
| 02-13 | P1 | 4IL01000178 | VERIZON WIRELESS | 12/08/03 | CELLULAR PHONE SERVICE | 382.14 |
| 02-26 | HR | 921013 | GROUP G, INC. | 12/01/03 | REFUND, OVERPAYMENT | -1,185.00 |
| 03-01 | CO | Z6179323A | DO | 12/01/03 | PAYMENT OVER CANCELLATION | 1,185.00 |
| | | | PRINTING AND REPRODUCTION | | | 5,173.43 |
| 01-16 | P5 | 3M4897501A | DIRECT MAIL ADVERTISING CO. | 11/12/03 | PRINTING AND REPRODUCTION | 11,412.50 |
| 02-13 | P1 | 4IL01000183 | WILLIAM MARSHALL, JR. | 12/22/03 | PHOTO DEVELOPMENT | 38.88 |
| | | | OTHER SERVICES | | | 11,451.38 |
| 03-09 | P1 | 4IL01000191 | ANCHOR DISPOSAL INC. | 09/30/03 | TRASH DISPOSAL IN CHICAGO | 220.00 |
| | | | SUPPLIES AND MATERIALS | | | 220.00 |
| 01-05 | P1 | 4IL01000118 | CITIBANK GOV. CARD SERVICE | 11/03/03 | FOOD AND BEVERAGE | 88.43 |
| 01-07 | C1 | NW200400701 | DEER PARK | 12/31/03 | BOTTLED WATER | 11.00 |
| 01-07 | C1 | NW200400701 | DO | 12/05/03 | BOTTLED WATER | 23.25 |
| 01-14 | P1 | 4IL01000123 | CITIBANK GOV. CARD SERVICE | 11/26/03 | REPLACE WINDSHIELD LEASED AUTO | 595.00 |
| 01-20 | P1 | 4IL01000120 | LALIQUE BEARDEN | 09/24/03 | FOOD AND BEVERAGE | 9.29 |
| 01-21 | P1 | 4IL01000125 | OFFICE MAX | 08/14/03 | FOOD & BEVERAGE | 834.94 |
| 01-27 | P1 | 4IL01000136 | CITIBANK GOV. CARD SERVICE | 05/11/03 | FOOD & BEVERAGE FOR MEETINGS | 172.20 |
| 02-10 | P1 | 4IL01000159 | CHRISTOPHER CANTO | 12/16/03 | PART FOR LEASED AUTO | 32.61 |
| 02-10 | P1 | 4IL01000160 | WILLIAM MARSHALL, JR. | 12/10/03 | FOOD AND BEVERAGE | 7.29 |
| 02-13 | P1 | 4IL01000179 | HINCKLEY SPRING WATER CO. | 11/20/03 | BOTTLED WATER | 60.22 |
| 02-13 | P1 | 4IL01000182 | WILLIAM MARSHALL, JR. | 12/16/03 | FOOD AND BEVERAGE | 96.72 |
| 03-11 | P2 | OSW5967 | MICRO WAREHOUSE | 04/09/03 | PAPER TRAY | 376.80 |
| | | | SUPPLIES AND MATERIALS TOTALS: | | | 2,307.75 |
| 02-29 | S8 | PL000299447 | EQUIPMENT | | | 94.09 |
| | | | EQUIPMENT PURCHASE (TRANSFER) | 01/01/04 | | 94.09 |
| | | | EQUIPMENT TOTALS: | | | 94.09 |
| | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | 25,760.19 |
| | | | OFFICE TOTALS: | | | 25,760.19 |
| 2002 HON. BOBBY L. RUSH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-22 | OP | ZUSPS013015 | UNITED STATES POSTAL SERVICE | 01/03/02 | FRANKED MAIL | 43.32 |
| | | | FRANKED MAIL TOTALS: | | | 43.32 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2002 HON. BOBBY L RUSH—Con. | | | | | | |
| TRAVEL | | | | | | |
| 01-27 | P1 | 41L01000139 | 07/19/02 | LODGING/SULEMAN | | 517.25 |
| 01-27 | P1 | 41L01000140 | 12/20/02 | AIRFARE DC-OHI-DC BRALEY0043 | | 168.00 |
| | | | | TRAVEL TOTALS | | 685.25 |
| RENT COMMUNICATION UTILITIES | | | | | | |
| 01-09 | CB | FXF040109A | 12/12/02 | OVERNIGHT MAIL | | 66.91 |
| 01-09 | CB | FXF040109A | 12/16/02 | OVERNIGHT MAIL | | 6.13 |
| | | | | RENT, COMMUNICATION UTILITIES TOTALS | | 73.04 |
| OTHER SERVICES | | | | | | |
| 01-27 | P1 | 41L01000138 | 05/29/02 | MISC SERVICE | | 99.38 |
| | | | | OTHER SERVICES TOTALS: | | 99.38 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 900.99 |
| | | | | OFFICE TOTALS: | | 900.99 |
| 2004 HON. PAUL RYAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | FRANKED MAIL | 2,623.50 | 2,623.50 |
| | | | | PERSONNEL COMPENSATION | 187,296.68 | 187,296.68 |
| | | | | TRAVEL | 4,606.85 | 4,606.85 |
| | | | | RENT, COMMUNICATION UTILITIES | 13,525.23 | 13,525.23 |
| | | | | PRINTING AND REPRODUCTION | 1,304.05 | 1,304.05 |
| | | | | OTHER SERVICES | 959.00 | 959.00 |
| | | | | SUPPLIES AND MATERIALS | 1,441.66 | 1,441.66 |
| | | | | EQUIPMENT | 7,696.50 | 7,696.50 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 219,453.47 | 219,453.47 |
| | | | | OFFICE TOTALS: | 219,453.47 | 219,453.47 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USP010016 | 01/03/04 | FRANKED MAIL | | 686.69 |
| 03-31 | OP | 4USP030016 | 02/01/04 | FRANKED MAIL | | 1,936.81 |
| | | | | FRANKED MAIL TOTALS | | 2,623.50 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | AINSWORTH, SHEREEN | 8,922.23 | 8,922.23 |
| | | | | CRAIG, DAVID J | 9,777.77 | 9,777.77 |
| | | | | DWYER, KATHLEEN C | 12,588.90 | 12,588.90 |
| | | | | ETING, PAUL J | 5,522.23 | 5,522.23 |
| | | | | GOULD, ANNA M | 6,538.90 | 6,538.90 |
| | | | | HERBERT, CHAD | 9,166.67 | 9,166.67 |
| | | | | MITCHELL, MAUREEN | 10,083.33 | 10,083.33 |
| | | | | MORA, TERESA | 9,655.56 | 9,655.56 |
| | | | | PANNOZO, JUDITH L | 4,094.43 | 4,094.43 |
| | | | | RAUSCH, SCOTT ALAN | 4,644.43 | 4,644.43 |

| | | | | |
|--------------------------------|----------|----------|--------------------------------|------------|
| ROUNTREE CAREY E | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 11,000.00 |
| SKEPBISH SUSAN A | 01/03/04 | 03/31/04 | CONSTITUT SERV REPRESENTATIVE | 9,166.67 |
| SPEITH ANDREW D | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 25,666.67 |
| STELL BRYAN G | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 7,394.43 |
| STONEKING PATRICIA MAE | 01/03/04 | 03/31/04 | CONSTITUT SERVICES ASSISTANT | 5,438.90 |
| TELLER PAUL S | 01/03/04 | 01/31/04 | SHARED EMPLOYEE | 3,266.67 |
| TREMEL DANVYELL R | 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | 12,955.56 |
| WILLEMS CLETUS R | 01/03/04 | 03/31/04 | CONSTITUT SERVICES ASSISTANT | 7,638.90 |
| YAMAT JOYCE J | 01/03/04 | 03/31/04 | ADMINISTRATIVE ASSISTANT | 23,344.43 |
| | | | PERSONNEL COMPENSATION TOTALS: | 187,296.68 |
| TRAVEL | | | | |
| 01-28 PJ 4W01000137 | 01/01/04 | 01/31/04 | PARKING | 16.00 |
| 03-04 P1 4W01000166 | 01/29/04 | 01/29/04 | PRIVATE AUTO MILEAGE | 67.48 |
| 03-04 P1 4W01000163 | 02/06/04 | 02/06/04 | TRAVEL SUBSISTENCE | 276.70 |
| 03-04 P1 4W01000167 | 01/22/04 | 01/22/04 | PRIVATE AUTO MILEAGE | 66.00 |
| 03-08 P1 4W01000169 | 01/20/04 | 01/27/04 | MILEAGE | 9.00 |
| 03-08 P1 4W01000171 | 01/29/04 | 01/29/04 | MILEAGE | 67.48 |
| 03-08 P1 4W01000168 | 01/06/04 | 01/28/04 | MILEAGE | 243.03 |
| 03-08 P1 4W01000170 | 01/08/04 | 01/29/04 | MILEAGE | 51.30 |
| 03-08 P1 4W01000172 | 01/22/04 | 01/22/04 | MILEAGE | 66.00 |
| 03-08 P1 4W01000173 | 01/08/04 | 01/08/04 | MILEAGE | 23.73 |
| 03-16 P1 4W01000175 | 02/01/04 | 02/27/04 | MILEAGE | 873.17 |
| 03-16 P1 4W01000176 | 01/08/03 | 01/22/03 | MILEAGE | 603.16 |
| 03-17 P1 4W01000184 | 02/09/04 | 02/23/04 | MILEAGE | 136.13 |
| 03-17 P1 4W01000185 | 02/09/04 | 02/09/04 | TRAVEL SUBSISTENCE | 10.00 |
| 03-17 P1 4W01000187 | 02/26/04 | 02/26/04 | MILEAGE | 31.44 |
| 03-17 P1 4W01000188 | 02/26/04 | 02/26/04 | PARKING | 2.70 |
| 03-17 P1 4W01000192 | 02/17/04 | 02/18/04 | MILEAGE | 75.38 |
| 03-17 P1 4W01000190 | 12/08/03 | 01/23/04 | TRAVEL SUBSISTENCE | 199.50 |
| 03-17 P1 4W01000195 | 02/13/04 | 02/25/04 | MILEAGE | 81.00 |
| 03-17 P1 4W01000194 | 02/17/04 | 02/23/04 | MILEAGE | 20.25 |
| 03-17 P1 4W01000182 | 02/21/04 | 02/27/04 | MILEAGE | 51.94 |
| 03-17 P1 4W01000183 | 02/12/04 | 02/26/04 | MILEAGE | 935.68 |
| 03-25 P1 4W01000202 | 02/13/04 | 02/18/04 | TRAVEL SUBSISTENCE | 202.52 |
| 03-25 P1 4W01000209 | 02/05/04 | 02/28/04 | MILEAGE | 71.00 |
| 03-25 P1 4W01000213 | 01/20/04 | 03/02/04 | TRAVEL SUBSISTENCE | 18.76 |
| 03-25 P1 4W01000203 | 03/02/04 | 03/18/04 | MILEAGE | 4,606.85 |
| | | | TRAVEL TOTALS: | |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-21 P9 W0101R0401 | 01/01/04 | 01/31/04 | KENOSHA-RENT | 500.00 |
| 01-21 P9 W0103R0401 | 01/01/04 | 01/31/04 | RENT RACINE | 550.00 |
| 01-21 P9 W0102R0401 | 01/01/04 | 01/31/04 | JANESVILLE W-RENT | 1,017.00 |
| 01-28 P1 4W01000122 | 12/11/03 | 01/14/04 | UTILITIES | 263.09 |
| 01-28 P1 4W01000125 | 12/04/03 | 01/03/04 | TELEPHONE SERVICE | 1,768.96 |
| 01-28 P1 4W01000138 | 12/15/03 | 01/15/04 | TELEPHONE SERVICE | 103.45 |
| 02-02 CB FXF040130A | 01/15/04 | 01/15/04 | OVERNIGHT MAIL | 6.16 |
| 02-09 CB FXF040209A | 01/13/04 | 01/13/04 | OVERNIGHT MAIL | 34.86 |
| 02-13 CB FXF040213A | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 64.30 |
| 02-13 CB FXF040213A | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 17.63 |

STATEMENT OF DISBURSEMENTS

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| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|--------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW: Con | | | | | | |
| 2004 HON. PAUL RYAN—Con. | | | | | | |
| 02-20 | C3 | W200405100 | 01/01/04 | CINGULAR INTERACTIVE | | 31.71 |
| 02-20 | P9 | W200101R0402 | 02/29/04 | KENOSHA-RENT | | 500.00 |
| 02-20 | P9 | W0103R0402 | 02/29/04 | RENT-RACINE | | 550.00 |
| 02-20 | P9 | W0101R0402 | 02/29/04 | JANESVILLE W/RENT | | 1,017.00 |
| 02-26 | P1 | 4W01000158 | 02/03/04 | TELEPHONE SERVICE | | 883.05 |
| 02-26 | P1 | 4W01000159 | 01/12/04 | TELEPHONE SERVICE | | 228.44 |
| 02-26 | P1 | 4W01000156 | 02/26/04 | UTILITIES | | 166.65 |
| 02-26 | P1 | 4W01000157 | 12/22/03 | UTILITIES | | 416.87 |
| 02-27 | CB | FXF040277A | 02/06/04 | OVERNIGHT MAIL | | 41.12 |
| 02-29 | S5 | DY406207989 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 32.95 |
| 02-29 | S5 | DY406207990 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 195.63 |
| 02-29 | S5 | DY406207994 | 01/01/04 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 02-29 | S5 | DY406207995 | 01/01/04 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 02-29 | S5 | DY406207996 | 01/01/04 | DC TEL TOLLS (TRANSFER) | | 364.43 |
| 03-04 | P1 | 4W01000164 | 01/31/04 | UTILITIES | | 39.31 |
| 03-05 | CB | FXF040305A | 12/22/03 | UTILITIES | | 11.80 |
| 03-12 | CB | FXF040312A | 02/16/04 | OVERNIGHT MAIL | | 6.30 |
| 03-16 | P1 | 4W01000174 | 02/24/04 | OVERNIGHT MAIL | | 146.17 |
| 03-17 | P1 | 4W01000186 | 01/26/04 | UTILITIES | | 270.81 |
| 03-19 | CB | FXF040319A | 01/14/04 | UTILITIES | | 65.95 |
| 03-19 | P9 | W010101R0403 | 02/25/04 | OVERNIGHT MAIL | | 500.00 |
| 03-19 | P9 | W0103R0403 | 03/01/04 | KENOSHA-RENT | | 550.00 |
| 03-19 | P9 | W0102R0403 | 03/01/04 | RENT-RACINE | | 1,017.00 |
| 03-25 | P1 | 4W01000212 | 03/31/04 | JANESVILLE W/RENT | | 70.93 |
| 03-25 | P1 | 4W01000196 | 02/15/04 | TELEPHONE SERVICE | | 723.51 |
| 03-25 | P1 | 4W01000197 | 02/04/04 | TELEPHONE SERVICE | | 49.41 |
| 03-25 | P1 | 4W01000204 | 03/05/04 | TELEPHONE SERVICE | | 329.30 |
| 03-25 | P1 | 4W01000205 | 01/27/04 | UTILITIES | | 55.29 |
| 03-26 | CB | FXF040326A | 01/27/04 | UTILITIES | | 8.82 |
| 03-31 | S5 | DY409307920 | 03/05/04 | OVERNIGHT MAIL | | 32.95 |
| 03-31 | S5 | DY409307921 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 186.78 |
| 03-31 | S5 | DY409307925 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 44.00 |
| 03-31 | S5 | DY409307926 | 02/01/04 | DC TEL EQUIP (TRANSFER) | | 128.00 |
| 03-31 | S5 | DY409307927 | 02/01/04 | DC TEL SERVICE (TRANSFER) | | 363.60 |
| 03-31 | S5 | DY409307927 | 02/01/04 | DC TEL TOLLS (TRANSFER) | | 13,525.23 |
| RENT, COMMUNICATION, UTILITIES TOTALS | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 03-04 | P1 | 4W01000161 | 01/26/04 | PRINTING AND REPRODUCTION | | 188.00 |
| 03-04 | P1 | 4W01000160 | 01/23/04 | ACCURATE WORD LLC. | | 470.40 |
| 03-16 | P1 | 4W01000177 | 02/10/04 | JAX GRAPHICS | | 111.20 |
| 03-16 | P1 | 4W01000178 | 02/10/04 | DO | | 292.00 |
| 03-16 | P1 | 4W01000179 | 02/09/04 | PRINTING | | 171.45 |
| 03-17 | P1 | 4W01000191 | 02/11/04 | PRINTING | | 71.00 |
| 03-17 | P1 | 4W01000191 | 03/01/04 | PRINTING | | 1,304.05 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|---------------|---------------------------|---------------|-------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. PAUL RYAN—Con. | | | | | | |
| 01-01-05 | P1 4W01000096 | DWYER KATHLEEN C | 01/01/04 | PRESS SECRETARY | 286.11 | |
| 01-01-05 | P1 4W01000095 | ETING PAUL J | 01/01/04 | STAFF ASSISTANT | 135.28 | |
| 01-01-14 | P1 4W01000117 | GOULD ANNA M | 01/01/04 | STAFF ASSISTANT | 148.61 | |
| 01-01-14 | P1 4W01000118 | HERBERT CHAD | 01/01/04 | CONSTITUENT SERVICES REPRESENTATIVE | 208.33 | |
| 01-01-14 | P1 4W01000113 | MITCHELL MAUREEN | 01/01/04 | EXECUTIVE ASSISTANT | 229.17 | |
| 01-01-14 | P1 4W01000115 | MORA TERESA | 01/01/04 | FIELD REPRESENTATIVE | 219.45 | |
| 01-01-14 | P1 4W01000120 | PANUZO JUDITH L | 01/01/04 | OFFICE ADMINISTRATOR | 93.06 | |
| 01-01-14 | P1 4W01000116 | RAUSCH SCOTT ALAN | 01/01/04 | OFFICE ADMINISTRATOR | 105.55 | |
| 01-01-14 | P1 4W01000115 | ROUTREE CAREY E | 01/01/04 | LEGISLATIVE DIRECTOR | 250.00 | |
| 01-01-14 | P1 4W01000114 | SHERISH SUSAN A | 01/01/04 | CONSTITUENT SERV REPRESENTATIVE | 208.33 | |
| 01-01-14 | P1 4W01000150 | SPEITH ANDREW D | 01/01/04 | CHIEF OF STAFF | 583.33 | |
| 01-01-14 | P1 4W01000127 | STELL BRYAN G | 01/01/04 | LEGISLATIVE ASSISTANT | 168.06 | |
| 01-01-14 | P1 4W01000115 | STONEMAN PATRICIA MAE | 01/01/04 | CONSTITUENT SERVICES ASSISTANT | 123.61 | |
| 01-01-14 | P1 4W01000114 | TELLER PAUL S | 01/01/04 | SHARED EMPLOYEE | 233.33 | |
| 01-01-14 | P1 4W01000117 | TREMME DANIEL R | 01/01/04 | DISTRICT DIRECTOR | 294.45 | |
| 01-01-14 | P1 4W01000153 | WILLEMS CLETUS R | 01/01/04 | CONSTITUENT SERVICES ASSISTANT | 173.61 | |
| 01-01-28 | P1 4W01000151 | YAMAT JOYCE J | 01/01/04 | ADMINISTRATIVE ASSISTANT | 530.55 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 4,415.85 |
| TRAVEL | | | | | | |
| 01-01-05 | P1 4W01000096 | HON. PAUL RYAN | 11/03/03 | MILEAGE | 254.16 | |
| 01-01-05 | P1 4W01000095 | TERESA MORA | 10/28/03 | TRAVEL SUBSISTENCE | 367.22 | |
| 01-01-14 | P1 4W01000117 | ANDREW D SPEITH | 12/09/03 | MILEAGE | 129.60 | |
| 01-01-14 | P1 4W01000118 | DO | 12/12/03 | TRAVEL SUBSISTENCE | 10.00 | |
| 01-01-14 | P1 4W01000113 | CAREY E ROUTREE | 12/17/03 | CAR RENTAL | 89.48 | |
| 01-01-14 | P1 4W01000115 | CITIBANK GOV CARD SERVICE | 11/13/03 | TRAVEL SUBSISTENCE | 537.93 | |
| 01-01-14 | P1 4W01000114 | JUDITH L PANUZO | 12/19/03 | MILEAGE | 52.96 | |
| 01-01-28 | P1 4W01000150 | CHAD HERBERT | 12/13/03 | PRIVATE AUTO MILEAGE | 88.58 | |
| 01-01-28 | P1 4W01000120 | CITIBANK GOV CARD SERVICE | 11/13/03 | TRAVEL SUBSISTENCE | 1,272.79 | |
| 01-01-28 | P1 4W01000127 | DO | 11/13/03 | TRAVEL SUBSISTENCE | 538.52 | |
| 01-01-28 | P1 4W01000152 | DANVELL TREMMEL | 12/05/03 | MILEAGE | 241.56 | |
| 01-01-28 | P1 4W01000141 | DAVID J CRAIG | 12/02/03 | MILEAGE | 244.26 | |
| 01-01-28 | P1 4W01000153 | SHEREEN AINSWORTH | 12/18/03 | PRIVATE AUTO MILEAGE | 70.38 | |
| 01-01-28 | P1 4W01000151 | SUSAN A SHERBISH | 12/12/03 | MILEAGE | 60.84 | |
| | | | | | TRAVEL TOTALS: | 3,958.28 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-01-05 | CB FX031231A | FEDERAL EXPRESS CORP | 12/09/03 | OVERNIGHT MAIL | 18.11 | |
| 01-01-05 | P1 4W01000093 | MCI WORLDCOM | 12/15/03 | TELEPHONE SERVICE | 133.80 | |
| 01-01-09 | CB FX030109A | FEDERAL EXPRESS CORP | 12/12/03 | OVERNIGHT MAIL | 17.87 | |
| 01-01-09 | CB FX030109A | DO | 12/19/03 | OVERNIGHT MAIL | 5.45 | |
| 01-01-14 | P1 4W01000116 | ALLIANT ENERGY /WP&L | 11/12/03 | UTILITIES | 126.15 | |
| 01-01-16 | P1 4W01000119 | CINGULAR WIRELESS | 11/12/03 | TELEPHONE SERVICE | 118.36 | |
| 01-01-16 | CB FX030116A | FEDERAL EXPRESS CORP | 12/31/03 | OVERNIGHT MAIL | 6.33 | |
| 01-01-28 | P1 4W01000128 | HON. PAUL RYAN | 12/08/03 | TEMPORARY SPACE RENTAL | 242.65 | |

| | | | | | | | |
|---------------------------|----|-------------|-------------------------------|----------|----------|--|-----------|
| 01-28 | P1 | 4W01000129 | DO | 12/17/03 | 12/17/03 | TEMPORARY SPACE RENTAL | 75.00 |
| 01-28 | P1 | 4W01000143 | WE ENERGIES | 11/19/03 | 12/22/03 | UTILITIES | 125.35 |
| 01-28 | P1 | 4W01000144 | DO | 11/19/03 | 12/22/03 | UTILITIES | 175.91 |
| 01-31 | SS | DY403307983 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 32.95 |
| 01-31 | SS | DY403307984 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 132.85 |
| 01-31 | SS | DY403307988 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 01-31 | SS | DY403307989 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 01-31 | SS | DY403307990 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 557.02 |
| 02-02 | P1 | 4W01000140 | CCCC SERVICES, INC | 12/18/03 | 12/18/03 | TEMPORARY SPACE RENTAL | 75.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,015.80 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-21 | P5 | 3M4912513AA | THE FRANKING GROUP | 12/09/03 | 12/09/03 | PRINTING AND REPRODUCTION | 12,690.37 |
| 01-22 | P5 | 3M4912515A | DO | 12/23/03 | 12/23/03 | PRINTING AND REPRODUCTION | 15,069.84 |
| 01-28 | P1 | 4W01000139 | WILSON GRAND COMMUNICATIONS | 12/03/03 | 12/03/03 | RADIO ADS | 13,595.58 |
| 03-04 | OP | 4G00204003 | PUBLIC PRINTER | 12/10/03 | 12/10/03 | PRINTING | 41.00 |
| 03-16 | P1 | 4W01000180 | JAY GRAPHICS | 12/11/03 | 12/11/03 | PRINTING | 284.65 |
| 03-25 | P1 | 4W01000210 | ANDREW D SPETH | 12/10/03 | 12/10/03 | PRINTING | 360.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 42,041.84 |
| OTHER SERVICES | | | | | | | |
| 01-28 | P1 | 4W01000131 | MERRY MAIDS | 12/05/03 | 12/26/03 | JANITORIAL AND RELATED SERVICE | 264.00 |
| | | | | | | OTHER SERVICES TOTALS: | 264.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-05 | P1 | 4W01000103 | CONGRESSIONAL QUARTERLY PRESS | 02/02/04 | 02/02/05 | DC SUBSCRIPTION | 2,430.00 |
| 01-05 | P1 | 4W01000102 | DOW JONES & COMPANY, INC. | 02/20/04 | 02/20/05 | NEWSPAPER SUBSCRIPTION | 378.00 |
| 01-05 | P1 | 4W01000101 | HEALTH AFFAIRS | 01/01/04 | 01/01/05 | NEWSPAPER SUBSCRIPTION | 294.00 |
| 01-05 | P1 | 4W01000098 | HOMETOWN PUBLICATIONS II INC | 01/10/04 | 01/10/05 | NEWSPAPER SUBSCRIPTION | 120.00 |
| 01-05 | P1 | 4W01000099 | DO | 01/10/04 | 01/10/05 | NEWSPAPER SUBSCRIPTION | 120.00 |
| 01-05 | P1 | 4W01000106 | KENDSHA NEWS | 02/08/04 | 02/08/05 | NEWSPAPER SUBSCRIPTION | 185.00 |
| 01-05 | P1 | 4W01000107 | LAKE GENEVA REGIONAL NEWS | 02/23/04 | 02/23/05 | NEWSPAPER SUBSCRIPTION | 37.50 |
| 01-05 | P1 | 4W01000100 | MUKWONAGO CHIEF | 02/23/04 | 02/28/05 | NEWSPAPER SUBSCRIPTION | 30.00 |
| 01-05 | P1 | 4W01000105 | NATIONAL JOURNAL | 02/03/04 | 02/03/05 | DC SUBSCRIPTION | 1,849.00 |
| 01-05 | P1 | 4W01000108 | SOUTHERN LAKES MEDIA INC. | 02/28/04 | 02/28/05 | NEWSPAPER SUBSCRIPTION | 32.50 |
| 01-05 | P1 | 4W01000109 | DO | 01/16/04 | 01/16/05 | NEWSPAPER SUBSCRIPTION | 32.50 |
| 01-05 | P1 | 4W01000110 | DO | 02/28/04 | 02/28/05 | NEWSPAPER SUBSCRIPTION | 32.95 |
| 01-05 | P1 | 4W01000094 | TERESA MORA | 09/12/03 | 09/19/03 | FOOD AND BEVERAGE | 90.00 |
| 01-05 | P1 | 4W01000091 | THE JOURNAL TIMES | 12/11/03 | 12/11/04 | RACINE DO NEWSPAPER | 187.20 |
| 01-05 | P1 | 4W01000097 | THE LABOR PAPER | 02/28/04 | 02/28/05 | NEWSPAPER SUBSCRIPTION | 28.25 |
| 01-05 | P1 | 4W01000104 | THE WASHINGTON POST | 01/08/04 | 01/08/05 | DC SUBSCRIPTION | 174.72 |
| 01-07 | C1 | NW200400703 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 10.00 |
| 01-07 | C1 | NW200400703 | DO | 12/09/03 | 12/09/03 | BOTTLED WATER | 154.31 |
| 01-09 | P1 | 4W01000090 | SMALL BUSINESS TIMES | 01/02/04 | 02/03/04 | RACINE DO NEWSPAPERS | 32.00 |
| 01-09 | P1 | 4W01000092 | WISPOLITICS PUBLISHERS | 02/28/04 | 03/28/04 | DC SUBSCRIPTION | 800.00 |
| 01-14 | P1 | 4W01000112 | ACCOMMOD CHERING | 12/13/03 | 12/13/03 | FOOD AND BEVERAGE | 567.86 |
| 01-14 | P1 | 4W01000111 | ICE MOUNTAIN CENTRAL | 11/19/03 | 11/30/03 | BOTTLED WATER | 31.74 |
| 01-28 | P1 | 4W01000142 | DAVID J CRAIG | 12/08/03 | 12/08/03 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| 01-28 | P1 | 4W01000149 | E&O WATER WORKS INC | 01/01/04 | 01/01/04 | BOTTLED WATER | 21.00 |
| 01-28 | P1 | 4W01000147 | GORDON, FLESH COMPANY INC | 12/31/03 | 12/31/03 | OFFICE SUPPLIES | 656.39 |
| 01-28 | P1 | 4W01000126 | ICE MOUNTAIN CENTRAL | 12/19/03 | 12/31/03 | BOTTLED WATER | 60.83 |
| 01-28 | P1 | 4W01000148 | MACHINE CARTRIDGE REPLACEMENT | 12/31/03 | 12/31/03 | OFFICE SUPPLIES | 500.00 |

STATEMENT OF DISBURSEMENTS

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| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. PAUL RYAN—Con. | | | | | | |
| 01-28 | P1 | 4W01000132 | 12/30/03 | VIKING OFFICE PRODUCTS | | 1,447.34 |
| 01-28 | P1 | 4W01000133 | 12/30/03 | DO | | 1,351.75 |
| 01-28 | P1 | 4W01000134 | 10/17/03 | DO | | 116.11 |
| 01-28 | P1 | 4W01000135 | 12/30/03 | DO | | 40.49 |
| 01-28 | P1 | 4W01000136 | 12/30/03 | DO | | 164.45 |
| 01-28 | P1 | 4W01000145 | 12/30/03 | XEROX CORP. | | 124.05 |
| 01-28 | P1 | 4W01000146 | 08/11/03 | DO | | 1,335.00 |
| 01-29 | P1 | 4W01000154 | 12/30/03 | DO | | 420.28 |
| 01-31 | S1 | 04031000176 | 12/02/03 | SHEREEN AINSWORTH | | 2,023.43 |
| 03-17 | F2 | 05M7367 | 01/01/03 | ACS DESKTOP SOLUTIONS, INC. | | 276.00 |
| | | | 12/31/03 | CARD - DC3668#ABA - ADVANCED P | | 16,170.65 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | |
| | | | | | | -26.83 |
| 01-14 | HW | 44901000057 | 11/01/03 | CREDIT MAINT #B01418-HSS MEMO | | 2,695.00 |
| 03-19 | F2 | RN000000521 | 03/08/04 | LAPTOP - COMPAQ EVO NC5000 PEN | | 1,980.00 |
| 03-19 | F2 | RN000000521 | 03/08/04 | LAPTOP - COMPAQ EVO NC5000 PEN | | 4,648.17 |
| | | | | EQUIPMENT TOTALS: | | 91,072.82 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 91,072.82 |
| | | | | OFFICE TOTALS: | | |
| 2002 HON. PAUL RYAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 03-31 | OP | 2USPS013005 | 01/03/02 | UNITED STATES POSTAL SERVICE | | -33.00 |
| | | | 01/02/03 | FRANKED MAIL | | 33.00 |
| | | | | FRANKED MAIL TOTALS: | | -33.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -33.00 |
| | | | | OFFICE TOTALS: | | |
| 2004 HON. TIM RYAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 1,320.29 | 1,320.29 |
| | | | | PERSONNEL COMPENSATION | 172,992.64 | 172,992.64 |
| | | | | PERSONNEL BENEFITS | 959.25 | 959.25 |
| | | | | TRAVEL | 9,723.09 | 9,723.09 |
| | | | | RENT, COMMUNICATION, UTILITIES | 6,679.20 | 6,679.20 |
| | | | | PRINTING AND REPRODUCTION | 219.00 | 219.00 |
| | | | | OTHER SERVICES | 230.00 | 230.00 |
| | | | | SUPPLIES AND MATERIALS | 7,240.93 | 7,240.93 |
| | | | | EQUIPMENT | 9,589.51 | 9,589.51 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 208,953.91 | 208,953.91 |
| | | | | OFFICE TOTALS: | 208,953.91 | 208,953.91 |
| 02-27 OP 4USPS010016 UNITED STATES POSTAL SERVICE | | | | | | |
| | | | 01/03/04 | FRANKED MAIL | | 665.27 |

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|----------------------------|----|-------------|-----------------------|----------|----------|--------------------------------------|---------------------|
| 03-31 | OP | AUSPS020016 | DO | 02/01/04 | 02/29/04 | FRAMED MAIL | FRAMED MAIL TOTALS: |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | BUCHANON SEAN COLIN | 02/09/04 | 03/31/04 | CONSTITUENT LIAISON | 655.02 |
| | | | DAVIS DIANE D | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 1,320.29 |
| | | | EWING BARBARA LYNN | 01/03/04 | 03/31/04 | DIRECTOR/ECONOMIC DEVELOPMENT | 1,442.13 |
| | | | GILLETI CONNIE SUE | 01/03/04 | 03/31/04 | SHARED EMPLOYEE | 6,288.89 |
| | | | HARRIS WILLIE C | 01/03/04 | 03/31/04 | CONSTITUENT LIAISON | 16,035.56 |
| | | | HOELZER JENNIFER IAN | 01/03/04 | 02/29/04 | CONSTITUENT LIAISON | 704.00 |
| | | | DO | 01/03/04 | 01/31/04 | CONSTITUENT LIAISON (OVERTIME) | 7,344.43 |
| | | | JAMAL SHADELL LATRICE | 02/11/04 | 03/31/04 | CONSTITUENT LIAISON | 3,866.67 |
| | | | KEATING RYAN P | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 250.95 |
| | | | KORONI THOMAS M | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 2,777.78 |
| | | | LEONARD RICHARD W | 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | 7,455.56 |
| | | | LOWRY PATRICK E | 01/03/04 | 03/31/04 | PRESS SECRETARY | 3,177.77 |
| | | | MASHAK DAVID N | 03/01/04 | 03/31/04 | CONSTITUENT LIAISON | 16,524.43 |
| | | | MCCONNELL CARL W | 01/03/04 | 02/29/04 | WORKFORCE DEVELOPMENT COORDINATOR | 12,711.10 |
| | | | MCPHERSON STERLING | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 2,000.00 |
| | | | MOORE JENNIFER KAY | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 10,069.44 |
| | | | STEPHAN JOHN MARTIN | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 3,177.77 |
| | | | STONE ERIN L | 01/03/04 | 03/31/04 | SCHEDULER/OFFICE MANAGER | 7,944.43 |
| | | | SWANISGER MARK A | 02/03/04 | 02/29/04 | SPECIAL PROJECT ASSOCIATE | 13,200.00 |
| | | | DO | 02/01/04 | 02/29/04 | SPECIAL PROJECT ASSOCIATE (OVERTIME) | 9,680.00 |
| | | | THOMAS DEAN K | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 1,827.78 |
| | | | VADAS MATTHEW PAUL | 01/03/04 | 03/31/04 | CONSTITUENT LIAISON | 440.62 |
| | | | WALSH MARY ANNE | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 7,211.10 |
| | | | WIGLEY PEARLETTE M | 03/01/04 | 03/31/04 | CONSTITUENT LIAISON | 5,866.67 |
| | | | | | | | 30,995.56 |
| | | | | | | | 2,000.00 |
| | | | | | | | 172,992.64 |
| PERSONNEL BENEFITS | | | | | | | |
| 01-31 | ST | 04031000247 | | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 342.58 |
| 02-27 | ST | 04058000254 | | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 342.54 |
| 03-31 | ST | 04091000265 | | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 274.13 |
| PERSONNEL BENEFITS TOTALS: | | | | | | | 959.25 |
| TRAVEL | | | | | | | |
| 01-23 | PI | 40H17000217 | JOHN M. STEPHAN | 01/21/04 | 01/21/04 | PARKING | 5.00 |
| 01-28 | PI | 40H17000221 | HON. TIMOTHY J RYAN | 01/20/04 | 01/20/04 | AIRFARE 0876 | 310.60 |
| 01-28 | PI | 40H17000238 | DO | 01/04/04 | 01/23/04 | PRIVATE AUTO MILEAGE | 580.08 |
| 01-28 | PI | 40H17000239 | MARY ANNE WALSH | 01/18/04 | 01/20/04 | PRIVATE AUTO MILEAGE | 270.68 |
| 01-28 | PI | 40H17000240 | DO | 01/18/04 | 01/20/04 | LODGING | 209.52 |
| 01-28 | PI | 40H17000241 | DO | 01/20/04 | 01/20/04 | MEALS | 22.10 |
| 01-28 | PI | 40H17000242 | DO | 01/18/04 | 01/20/04 | TOLLS | 12.25 |
| 01-30 | PI | 40H17000243 | DO | 01/23/04 | 01/23/04 | CAR RENTAL | 122.33 |
| 01-30 | PI | 40H17000244 | DO | 01/23/04 | 01/23/04 | AIRFARE OH/BALT #2546 | 81.10 |
| 01-30 | PI | 40H17000245 | DO | 01/23/04 | 01/23/04 | AIRFARE BAL/TOH #1068 | 96.10 |
| 02-05 | PI | 40H17000246 | HON. TIMOTHY J RYAN | 01/24/04 | 01/29/04 | MILEAGE | 294.38 |
| 02-05 | PI | 40H17000247 | DO | 02/03/04 | 02/03/04 | AIRFARE PITTS/DC #1718 | 310.60 |
| 02-10 | PI | 40H17000252 | DO | 02/03/04 | 02/03/04 | TAXI | 20.00 |
| 02-10 | PI | 40H17000250 | PATRICK LOWERY | 01/20/04 | 01/21/04 | LODGING | 115.21 |
| 02-10 | PI | 40H17000251 | DO | 01/27/04 | 01/29/04 | LODGING | 202.76 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|---------------------|---------------|----------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. TIM RYAN—Con | | | | | | |
| 02-10 | P1 40H17000253 | DO | 01/20/04 | PARKING | | 25.00 |
| 02-10 | P1 40H17000254 | DO | 01/29/04 | TOLLS | | 42.60 |
| 02-10 | P1 40H17000256 | DO | 01/12/04 | PRIVATE AUTO MILEAGE | | 228.96 |
| 02-10 | P1 40H17000257 | DO | 01/13/04 | LODGING | | 249.75 |
| 02-12 | P1 40H17000268 | BARGARA LYNN EWING | 01/06/04 | PRIVATE AUTO MILEAGE | | 127.08 |
| 02-12 | P1 40H17000269 | DO | 01/21/04 | PRIVATE AUTO MILEAGE | | 51.75 |
| 02-12 | P1 40H17000271 | DO | 01/15/04 | TOLLS | | 3.90 |
| 02-12 | P1 40H17000274 | HON. TIMOTHY J RYAN | 02/02/04 | TOLLS | | 14.20 |
| 02-12 | P1 40H17000275 | DO | 01/30/04 | PRIVATE AUTO MILEAGE | | 450.00 |
| 02-12 | P1 40H17000280 | JOHN M. STEPHAN | 02/03/04 | PARKING | | 27.00 |
| 02-12 | P1 40H17000277 | MARY ANNE WALSH | 01/23/04 | TOLLS | | 2.30 |
| 02-12 | P1 40H17000279 | DO | 01/23/04 | PARKING | | 30.00 |
| 02-17 | P1 40H17000282 | JOHN M. STEPHAN | 02/12/04 | AIRFARE 5856 | | 81.16 |
| 02-17 | P1 40H17000283 | DO | 02/12/04 | TOLLS | | 8.50 |
| 02-17 | P1 40H17000281 | PATRICK LOWERY | 01/27/04 | LODGING | | 107.07 |
| 02-19 | P1 40H17000284 | JOHN M. STEPHAN | 02/12/04 | TRAVEL SUBSISTENCE | | 15.00 |
| 02-26 | P1 40H17000290 | HON. TIMOTHY J RYAN | 02/11/04 | PRIVATE AUTO MILEAGE | | 300.00 |
| 02-26 | P1 40H17000298 | RICHARD W LEONARD | 01/06/04 | PRIVATE AUTO MILEAGE | | 161.04 |
| 03-05 | P1 40H17000306 | HON. TIMOTHY J RYAN | 02/27/04 | PRIVATE AUTO MILEAGE | | 333.75 |
| 03-05 | P1 40H17000307 | DO | 03/02/04 | TAXI | | 6.50 |
| 03-05 | P1 40H17000308 | DO | 03/02/04 | TOLLS | | 7.10 |
| 03-11 | P1 40H17000309 | DO | 03/05/04 | PRIVATE AUTO MILEAGE | | 315.00 |
| 03-11 | P1 40H17000310 | MARY ANNE WALSH | 02/02/04 | PARKING | | 12.00 |
| 03-17 | P1 40H17000341 | DAVID MACCHAK | 03/12/04 | PRIVATE AUTO MILEAGE | | 240.00 |
| 03-17 | P1 40H17000342 | DO | 03/12/04 | MEALS | | 73.10 |
| 03-17 | P1 40H17000314 | DEAN THOMAS | 03/11/04 | LODGING | | 124.30 |
| 03-17 | P1 40H17000315 | DO | 03/11/04 | RENTAL CAR | | 254.06 |
| 03-17 | P1 40H17000316 | DO | 03/12/04 | MEALS | | 20.06 |
| 03-17 | P1 40H17000317 | DO | 03/11/04 | TOLLS | | 7.10 |
| 03-17 | P1 40H17000318 | DO | 03/12/04 | GASOLINE | | 65.52 |
| 03-17 | P1 40H17000336 | ERIN STONE | 03/11/04 | LODGING | | 124.30 |
| 03-17 | P1 40H17000337 | DO | 03/12/04 | MEALS | | 19.70 |
| 03-17 | P1 40H17000331 | HON. TIMOTHY J RYAN | 03/08/04 | TAXI FARE | | 12.00 |
| 03-17 | P1 40H17000338 | JENNIFER WAY MOORE | 03/11/04 | LODGING | | 93.23 |
| 03-17 | P1 40H17000339 | DO | 03/12/04 | MEALS | | 29.92 |
| 03-17 | P1 40H17000333 | JOHN M. STEPHAN | 03/12/04 | MEALS | | 51.95 |
| 03-17 | P1 40H17000334 | DO | 03/11/04 | LODGING | | 124.30 |
| 03-17 | P1 40H17000335 | DO | 03/11/04 | TOLLS | | 6.60 |
| 03-17 | P1 40H17000344 | MARY ANNE WALSH | 02/22/04 | PRIVATE AUTO MILEAGE | | 579.00 |
| 03-17 | P1 40H17000345 | DO | 02/22/04 | LODGING | | 199.93 |
| 03-17 | P1 40H17000346 | DO | 02/24/04 | LODGING | | 78.84 |
| 03-17 | P1 40H17000347 | DO | 03/11/04 | LODGING | | 133.09 |
| 03-17 | P1 40H17000319 | PATRICK LOWERY | 02/24/04 | TOLLS | | 7.10 |

STATEMENT OF DISBURSEMENTS

2492

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-----------------|-------------------------------|---------------|-------------------------------|--|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. TIM RYAN—Con. | | | | | | |
| 02-26 | P1 40H17000297 | RICHARD W LEONARD | 01/11/04 | CELL PHONE SERVICE | 80.72 | |
| 02-26 | P1 40H17000294 | SPRINT | 01/25/04 | TELEPHONE SERVICE | 624.31 | |
| 02-26 | P1 40H17000296 | TIME WARNER CABLE | 03/04/04 | CABLE SERVICE-YOUNGSTOWN | 47.36 | |
| 02-27 | P1 40H1700027A | FEDERAL EXPRESS CORP | 02/09/04 | OVERNIGHT MAIL | 11.68 | |
| 02-27 | P1 40H17000299 | SBC AMERITECH (OO) | 02/09/04 | TELEPHONE SERVICE | 235.03 | |
| 02-29 | P1 40H17000296 | | 02/09/04 | DISTRICT OFC TEL EQUIP (TRFR) | 15.92 | |
| 02-29 | P1 40H17000297 | | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 526.51 | |
| 02-29 | P1 40H17000297 | | 01/01/04 | DC TEL EQUIP (TRANSFER) | 36.00 | |
| 02-29 | P1 40H17000297 | | 01/01/04 | DC TEL SERVICE (TRANSFER) | 122.00 | |
| 02-29 | P1 40H17000297 | | 01/01/04 | DC TEL TOLLS (TRANSFER) | 382.49 | |
| 03-05 | P1 40H17000297 | FEDERAL EXPRESS CORP | 02/19/04 | OVERNIGHT MAIL | 5.32 | |
| 03-05 | P1 40H17000297 | DO | 02/18/04 | OVERNIGHT MAIL | 6.30 | |
| 03-12 | P1 40H17000312A | DO | 02/20/04 | OVERNIGHT MAIL | 48.41 | |
| 03-17 | P1 40H17000330 | PATRICK LOWERY | 02/11/04 | TELEPHONE SERVICE | 80.72 | |
| 03-19 | P1 40H17000319A | FEDERAL EXPRESS CORP | 03/01/04 | OVERNIGHT MAIL | 64.94 | |
| 03-19 | P1 40H17000319A | DO | 03/01/04 | OVERNIGHT MAIL | 10.57 | |
| 03-19 | P1 40H17000336 | TIME WARNER CABLE | 03/14/04 | UTILITIES | 49.57 | |
| 03-19 | P1 40H17000336 | YOUNGSTOWN BUSINESS INCUBATOR | 03/01/04 | CONFERENCE CALLS | 8.32 | |
| 03-26 | P1 40H17000368 | BARBARA LYNN EWING | 03/01/04 | CELL PHONE SERVICE | 94.01 | |
| 03-26 | P1 40H17000371 | FEDERAL EXPRESS CORP | 03/05/04 | OVERNIGHT MAIL | 42.10 | |
| 03-26 | P1 40H17000383 | RICHARD W LEONARD | 02/11/04 | CELL PHONE SERVICE | 80.72 | |
| 03-26 | P1 40H17000383 | SPRINT | 02/25/04 | TELEPHONE SERVICE | 616.06 | |
| 03-31 | P1 40H17000360 | | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 73.80 | |
| 03-31 | P1 40H17000361 | | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 528.04 | |
| 03-31 | P1 40H17000365 | | 02/01/04 | DC TEL EQUIP (TRANSFER) | 36.00 | |
| 03-31 | P1 40H17000365 | | 02/01/04 | DC TEL SERVICE (TRANSFER) | 124.00 | |
| 03-31 | P1 40H17000368 | | 02/01/04 | DC TEL TOLLS (TRANSFER) | 386.29 | |
| 03-31 | P1 40H17000368 | | 02/01/04 | DC TEL TOLLS (TRANSFER) | 6,679.20 | |
| PRINTING AND REPRODUCTION | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| 01-16 | P1 40H17000213 | POST HASTE MAILING | 01/05/04 | MAILINGS SERVICES | 85.00 | |
| 03-11 | P1 40H17000311 | DAVID L ANDRIUKIUS, INC | 03/08/04 | BUSINESS CARDS-MACHAK | 33.50 | |
| 03-17 | P1 40H17000332 | DO | 03/09/04 | BUSINESS CARDS-DAVIS | 33.50 | |
| 03-26 | P1 40H17000365 | DO | 03/22/04 | BUSINESS CARDS | 67.00 | |
| OTHER SERVICES | | | | | PRINTING AND REPRODUCTION TOTALS: | |
| 02-12 | P1 40H17000266 | DEAN A MAZZA | 01/05/04 | OFFICE RECYCLING | 25.00 | |
| 02-13 | P1 40H17000276 | KENNY BRYANT | 01/06/04 | CLEANING SERVICE | 105.00 | |
| 03-12 | P1 40H17000312 | DO | 02/09/04 | CLEANING SERVICES | 100.00 | |
| SUPPLIES AND MATERIALS | | | | | OTHER SERVICES TOTALS: | |
| 01-22 | P1 40H17000220 | CROSBY MOOK OFFICE EQUIP | 01/09/04 | OFFICE SUPPLIES-WARREN | 214.35 | |
| 01-22 | P1 40H17000216 | DEAN THOMAS | 01/15/04 | OFFICE SUPPLIES | 15.32 | |
| 01-22 | P1 40H17000218 | DEBALD AND COMPANY, INC | 01/06/04 | OFFICE SUPPLIES-YOUNGSTOWN | 13.08 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------------------------|---------------|-----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2003 HON. TIM RYAN—Con. | | | | | | |
| | | GILLETI CONNIE SUE | 01/01/04 | SHARED EMPLOYEE | | 16.00 |
| | | HARRIS WILLIE C | 01/01/04 | CONSTITUENT LIAISON | | 155.56 |
| | | HOELZER JENNIFER IAN | 01/01/04 | CONSTITUENT LIAISON | | 133.33 |
| | | KEATING RYAN P | 01/01/04 | LEGISLATIVE ASSISTANT | | 169.45 |
| | | KORONI THOMAS M | 01/01/04 | PART-TIME EMPLOYEE | | 72.22 |
| | | LEONARD RICHARD W | 01/01/04 | DISTRICT DIRECTOR | | 375.56 |
| | | LOWRY PATRICK E | 01/01/04 | PRESS SECRETARY | | 288.89 |
| | | MCCONNELL CARL W | 01/01/04 | WORKFORCE DEVELOPMENT COORDINATOR | | 347.22 |
| | | MCPHERSON STERLING | 01/01/04 | PART-TIME EMPLOYEE | | 72.22 |
| | | MOORE JENNIFER KAY | 01/01/04 | LEGISLATIVE ASSISTANT | | 180.56 |
| | | STEPHAN JOHN MARTIN | 01/01/04 | LEGISLATIVE DIRECTOR | | 300.00 |
| | | STONE ERIN L | 01/01/04 | SCHEDULER/OFFICE MANAGER | | 220.00 |
| | | THOMAS DEAN K | 01/01/04 | LEGISLATIVE ASSISTANT | | 163.89 |
| | | VADAS MATTHEW PAUL | 01/01/04 | CONSTITUENT LIAISON | | 133.33 |
| | | WALSH MARY ANNE | 01/01/04 | CHIEF OF STAFF | | 704.45 |
| | | | | PERSONNEL COMPENSATION TOTALS | | 3,824.91 |
| TRAVEL | | | | | | |
| 01-27 | P1 | BARBARA LYNN EWING | 12/15/03 | MEAL | | 6.72 |
| 01-27 | P1 | DO | 12/22/03 | PRIVATE AUTO MILEAGE | | 128.16 |
| 01-27 | P1 | MATTHEW P VADAS | 12/17/03 | PRIVATE AUTO MILEAGE | | 15.56 |
| 01-28 | P1 | CARL W MCCONNELL | 12/15/03 | PRIVATE AUTO MILEAGE | | 207.22 |
| 01-28 | P1 | PATRICK LOWERY | 12/16/03 | TOLLS | | 8.60 |
| 01-28 | P1 | DO | 12/17/03 | TOLLS | | 236.16 |
| 01-28 | P1 | RICHARD W LEONARD | 12/31/03 | PRIVATE AUTO MILEAGE | | 131.94 |
| 01-28 | P1 | HON. TIMOTHY J RYAN | 12/01/03 | PRIVATE AUTO MILEAGE | | 14.10 |
| 02-05 | P1 | DO | 05/29/03 | TOLLS | | 749.46 |
| | | | | TRAVEL TOTALS | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01 05 | CB | FEDERAL EXPRESS CORP | 12/08/03 | OVERNIGHT MAIL | | 5.45 |
| 01 05 | CB | DO | 12/09/03 | OVERNIGHT MAIL | | 6.42 |
| 01 05 | P1 | W.G. HARDING H.S. DRAMA CLUB | 12/04/03 | RENTAL OF SPACE TOWN HALL MTG | | 200.00 |
| 01-07 | P3 | LAME TO RIVER HOLDING COMPANY | 12/31/04 | WARREN RENT | | 20,319.00 |
| 01-07 | P3 | YOUNGSTOWN BUSINESS INCUBATOR | 12/31/04 | YOUNGSTOWN RENT | | 4,056.00 |
| 01 09 | CB | FEDERAL EXPRESS CORP | 12/12/03 | OVERNIGHT MAIL | | 22.48 |
| 01 09 | CB | DO | 12/19/03 | OVERNIGHT MAIL | | 10.90 |
| 01 09 | CB | DO | 12/19/03 | OVERNIGHT MAIL | | 12.46 |
| 01 13 | P1 | SBC AMERITECH (DO) | 12/31/03 | TELEPHONE SERVICE | | 242.46 |
| 01 13 | HR | SPRINT | 08/25/03 | REFUND: OVERPAYMENT | | -584.28 |
| 01 16 | CB | FEDERAL EXPRESS CORP | 12/30/03 | OVERNIGHT MAIL | | 11.64 |
| 01-30 | P2 | VERIZON WIRELESS | 01/16/04 | SAMSUNG A530 | | 149.99 |
| 01-30 | P2 | DO | 01/16/04 | HANDS FREE INSTALL KIT (A530) | | 112.49 |
| 01-30 | P2 | DO | 01/16/04 | DESKTOP CHARGER (A530) | | 29.99 |
| 01 30 | P2 | DO | 01/16/04 | CLA (A530) | | 22.49 |
| 01-30 | P2 | DO | 01/16/04 | EXTENDED BATTERY (A530) | | 44.99 |

| | | | | | | | |
|-------|----|-------------|-------------------------------|----------|----------|--|-----------|
| 01-30 | P2 | HCV0400307 | D0 | 01/16/04 | 01/16/04 | OVERNIGHT | 12.99 |
| 01-31 | S5 | DY403306118 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 15.92 |
| 01-31 | S5 | DY403306119 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 520.56 |
| 01-31 | S5 | DY403306123 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 01-31 | S5 | DY403306124 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 01-31 | S5 | DY403306125 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 423.81 |
| 02-10 | P1 | 40H17000222 | THE UNIVERSITY OF AKRON | 09/18/03 | 09/18/03 | EQUIPMENT RENTAL | 40.00 |
| 02-26 | P1 | 40H17000285 | CINGULAR INTERACTIVE | 12/24/03 | 12/24/03 | YR BLACKBERRY SRV 10093695 | 512.88 |
| 02-26 | P1 | 40H17000286 | D0 | 12/24/03 | 12/24/03 | YR BLACKBERRY SRV 10764840 | 512.88 |
| 02-26 | P1 | 40H17000287 | D0 | 12/16/03 | 12/16/03 | YR BLACKBERRY SRV 10475729 | 512.88 |
| 02-26 | P1 | 40H17000288 | D0 | 12/16/03 | 12/16/03 | YR BLACKBERRY SRV 10476394 | 512.88 |
| 02-26 | P1 | 40H17000289 | D0 | 12/16/03 | 12/16/03 | YR BLACKBERRY SRV 10476417 | 512.88 |
| 02-26 | P1 | 40H17000298 | | 12/16/03 | 12/16/03 | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,394.16 |
| 01-16 | P1 | 40H17000208 | PRINTING AND REPRODUCTION | 12/01/03 | 12/31/03 | NEWSPAPER ADVERTISEMENT | 393.12 |
| 01-16 | P1 | 40H17000214 | THE VINDICATOR | 12/03/03 | 12/03/03 | NEWSPAPER ADS | 262.20 |
| 01-16 | P1 | 40H17000211 | TRIBUNE CHRONICLE | 12/31/03 | 12/31/03 | COPIER USAGE | 4.59 |
| 01-27 | P1 | 40H17000232 | YOUNGSTOWN BUSINESS INCUBATOR | 12/30/03 | 12/30/03 | PRINTING | 2,615.00 |
| 01-28 | P1 | 40H17000224 | DAVID L ANDRIUKUS, INC | 12/19/03 | 12/19/03 | PRINTING | 6.00 |
| 01-28 | P1 | 40H17000230 | CARL W MCCONNELL | 12/01/03 | 12/01/03 | PRINTING | 3,330.40 |
| 01-28 | P1 | 40H17000230 | RICHARD W LEONARD | 12/01/03 | 12/01/03 | PRINTING AND REPRODUCTION TOTALS: | 49.49 |
| 01-02 | P1 | 40H17000171 | OTHER SERVICES | 12/12/03 | 12/12/03 | SECURITY SERVICE | 200.00 |
| 02-11 | P1 | 40H17000144 | POLICE DEPT CITY OF WARREN | 11/26/03 | 11/26/03 | DO RECYCLING | 75.00 |
| 02-12 | P1 | 40H17000261 | DEAN A. MAZZA | 12/01/03 | 12/31/03 | OFFICE RECYCLING | 25.00 |
| 02-12 | P1 | 40H17000273 | D0 | 12/16/03 | 12/30/03 | CLEANING SERVICES | 40.00 |
| 02-17 | HR | 921006 | KENNY BRYANT | 12/12/03 | 12/12/03 | RETD CHK PAYMENT ERROR | -200.00 |
| 02-17 | HR | 921006 | POLICE DEPT CITY OF WARREN | 12/12/03 | 12/12/03 | OTHER SERVICES TOTALS: | 140.00 |
| 01-05 | P1 | 40H17000198 | SUPPLIES AND MATERIALS | 12/30/03 | 12/30/03 | E-MAIL ADDRESSES | 6,485.40 |
| 01-13 | P1 | 40H17000206 | @DVOACAY, INC | 12/16/03 | 12/16/03 | OFFICE SUPPLIES | 875.74 |
| 01-13 | P1 | 40H17000203 | DEBALD AND COMPANY, INC | 12/16/03 | 12/16/03 | FOOD AND BEVERAGE | 93.25 |
| 01-13 | P1 | 40H17000207 | KENT STATE UNIVERSITY | 12/11/03 | 12/11/03 | FEDERAL REGIONAL YELLOW BK | 450.00 |
| 01-16 | P1 | 40H17000215 | LEADERSHIP DIRECTORIES, INC | 11/24/03 | 11/24/03 | FOOD AND BEVERAGE | 142.50 |
| 01-16 | P1 | 40H17000212 | AVI FOOD SYSTEMS INC | 12/02/03 | 12/02/03 | OFFICE SUPPLIES-WARREN | 101.15 |
| 01-16 | P1 | 40H17000209 | CROSBY MOOK OFFICE EQUIP. | 12/15/03 | 12/15/03 | BOTTLED WATER | 15.31 |
| 01-16 | P1 | 40H17000210 | HOWLAND SPRINGS WATER COMPANY | 12/23/03 | 12/23/03 | BOTTLED WATER | 13.80 |
| 01-21 | C2 | NW200402100 | D0 | 12/16/03 | 12/16/03 | OFFICE SUPPLIES | 295.43 |
| 01-28 | P1 | 40H17000223 | BOISE CASCADE | 12/04/03 | 12/26/03 | BOTTLED WATER | 32.59 |
| 01-31 | S1 | 04031000700 | POLAND SPRING WATER | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | 7.50 |
| 02-05 | P1 | 40H17000248 | LANIER WORLDWIDE, INC | 11/11/03 | 11/11/03 | OFFICE SUPPLY | 151.20 |
| 02-09 | C2 | NW200404000 | BOISE CASCADE | 10/16/03 | 10/16/03 | OFFICE SUPPLIES | 79.56 |
| 03-05 | P2 | OSM7620 | ACS DESKTOP SOLUTIONS, INC | 01/08/04 | 01/08/04 | MONITOR - P9624A - 11530 15" F | 300.00 |
| 03-11 | P2 | OSM7395 | D0 | 12/16/03 | 12/16/03 | SOFTWARE - ADOBE PAGEMAKER V. | 495.00 |
| 03-11 | P2 | OSM7395 | D0 | 12/16/03 | 12/16/03 | INSTALLATION | 100.00 |
| 03-17 | P1 | 40H17000343 | MCNEMANYS | 12/13/03 | 12/13/03 | FOOD AND BEVERAGE | 168.50 |
| 03-18 | P1 | 40H17000329 | PINE HOLLOW SPRINGS INC | 12/31/03 | 12/31/03 | BOTTLED WATER | 275.75 |
| 03-25 | P1 | 40H17000359 | LANIER WORLDWIDE, INC | 11/11/03 | 11/11/03 | OFFICE SUPPLIES | 151.03 |
| 03-31 | S1 | 04091000461 | | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -221.70 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,012.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. JIM RYAN—Con. | | | | | | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | PL000268616 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 4,163.96 | |
| 01-30 | S8 | PL000268657 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 7,118.13 | |
| 02-11 | F2 | RN000005865 | 01/27/04 | COPIER - LANIER 10035 | 7,548.00 | |
| 03-05 | F2 | RN000006237 | 01/28/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,456.00 | |
| 03-05 | F2 | RN000006237 | 01/28/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,456.00 | |
| 03-05 | F2 | RN000006261 | 02/26/04 | PRINTER - HP COLOR LASERJET 25 | 1,726.00 | |
| 03-11 | F2 | DSM7622 | 01/08/04 | SOFTWARE - HP 5720 - ADOBE PHOT | 607.00 | |
| 03-15 | F2 | RN000006419 | 03/04/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,541.00 | |
| 03-15 | F2 | RN000006419 | 03/04/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,541.00 | |
| 03-15 | F2 | RN000006420 | 03/04/04 | PRINTER - HP COLOR LASERJET 25 | 1,903.00 | |
| 03-15 | F2 | RN000006420 | 03/04/04 | COMPUTER - COMPAQ EVO D530 CMT | 2,136.00 | |
| 03-15 | F2 | RN000006420 | 03/04/04 | PRINTER - HP COLOR LASERJET 25 | 1,903.00 | |
| EQUIPMENT TOTALS: | | | | | 33,101.09 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 81,994.45 | |
| OFFICE TOTALS: | | | | | 81,994.45 | |

2004 HON. JIM RYAN

OFFICIAL EXPENSES OF MEMBERS

| | |
|--------------------------------------|------------|
| FRANKED MAIL | 718.45 |
| PERSONNEL COMPENSATION | 181,983.97 |
| TRAVEL | 320.27 |
| RENT, COMMUNICATION, UTILITIES | 12,615.20 |
| PRINTING AND REPRODUCTION | 15,725.07 |
| OTHER SERVICES | 474.65 |
| SUPPLIES AND MATERIALS | 1,823.07 |
| EQUIPMENT | 8,483.96 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 8,924.21 |
| OFFICE TOTALS: | 231,068.85 |
| | 231,068.85 |

OFFICIAL EXPENSES OF MEMBERS

| | |
|------------------------------|--------|
| FRANKED MAIL | 580.17 |
| UNITED STATES POSTAL SERVICE | 138.28 |
| DO | 718.45 |
| FRANKED MAIL TOTALS: | |

| | |
|------------------------|-----------|
| PERSONNEL COMPENSATION | 10,450.00 |
| ALLEN, JAMES L | 9,655.56 |
| BENNETT, NATHANIEL | 3,500.00 |
| BOS, LISA M | 977.77 |
| CUSEY, JOHN MARK | 2,866.67 |
| DAFFORN, GEOFFREY D | 7,638.90 |
| FREUND, PETER J | |

| | | | | |
|--------------------------------|----------|-------------|-------------------------------------|------------|
| FRIESEN, MARCUS JON | 01/01/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 7,586.11 |
| GRAVES, JIAN | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 9,900.00 |
| GREGG, KEVIN P | 01/03/04 | 03/31/04 | CONSTITUENT SERVICES DIRECTOR | 9,288.90 |
| GUTIERREZ SAUER, JENNIFER | 01/03/04 | 01/23/04 | EXECUTIVE ASSISTANT | 3,347.87 |
| KELLY, MARK DAVID | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 28,355.56 |
| LATHAM, MICHELLE BUTLER | 01/03/04 | 03/31/04 | KANSAS CHIEF OF STAFF | 18,577.77 |
| LOVE, DEREK M | 01/03/04 | 02/29/04 | PAID INTERN | 773.33 |
| DO | 03/01/04 | 03/31/04 | TEMPORARY EMPLOYEE | 400.00 |
| NIVER, LAURA | 01/03/04 | 02/29/04 | SCHEDULER | 3,091.67 |
| DO | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 4,495.00 |
| NORRIS, ABBIE M | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 2,338.83 |
| OLIVO, ANNE C | 01/03/04 | 03/31/04 | CONSTITUENT SERVICES REPRESENTATIVE | 4,400.00 |
| PIKE, JUSTIN DREW | 01/03/04 | 03/31/04 | CONSTITUENT SERVICES REPRESENTATIVE | 5,622.23 |
| REID, NICHOLAS R | 01/03/04 | 03/31/04 | PRESS SECRETARY | 12,222.23 |
| RICHARDSON, JAMES L | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 17,306.67 |
| RINEHART, JAY T | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 19,188.90 |
| PERSONNEL BENEFITS | | | | 181,983.97 |
| 01-31 | S7 | 04031000141 | TRANSIT BENEFITS | 106.89 |
| 02-27 | S7 | 04058000137 | TRANSIT BENEFITS | 106.85 |
| 03-31 | S7 | 04091000146 | TRANSIT BENEFITS | 106.53 |
| PERSONNEL BENEFITS TOTALS: | | | | 320.27 |
| TRAVEL | | | | |
| 01-16 | P1 | 4KS02000078 | PARKING | 13.00 |
| 01-16 | P1 | 4KS02000079 | TAXI | 8.00 |
| 01-21 | P9 | KS020110401 | LEASED AUTO | 597.81 |
| 02-10 | P1 | 4KS02000105 | PARKING | 20.00 |
| 02-10 | P1 | 4KS02000107 | TRAVEL SUBSISTENCE | 1,148.80 |
| 02-10 | P1 | 4KS02000111 | TRAVEL SUBSISTENCE | 489.24 |
| 02-10 | P1 | 4KS02000110 | TRAVEL SUBSISTENCE | 1,330.93 |
| 02-10 | P1 | 4KS02000108 | TRAVEL SUBSISTENCE | 624.85 |
| 02-10 | P1 | 4KS02000109 | TRAVEL SUBSISTENCE | 1,386.79 |
| 02-10 | P1 | 4KS02000112 | TRAVEL SUBSISTENCE | 87.92 |
| 02-10 | P1 | 4KS02000113 | TRAVEL SUBSISTENCE | 801.25 |
| 02-20 | P9 | KS020110402 | LEASED AUTO | 597.81 |
| 02-23 | P1 | 4KS02000119 | TRAVEL SUBSISTENCE | 686.37 |
| 02-25 | P1 | 4KS02000124 | TRAVEL SUBSISTENCE | 47.00 |
| 02-26 | P1 | 4KS02000135 | TRAVEL SUBSISTENCE | 361.92 |
| 02-26 | P1 | 4KS02000131 | TRAVEL SUBSISTENCE | 729.27 |
| 03-03 | P1 | 4KS02000137 | PRIVATE AUTO MILEAGE | 520.32 |
| 03-11 | P1 | 4KS02000147 | TRAVEL SUBSISTENCE | 1,506.97 |
| 03-19 | P9 | KS020110403 | LEASED AUTO | 597.81 |
| 03-25 | P1 | 4KS02000152 | PRIVATE AUTO MILEAGE | 244.48 |
| 03-30 | P1 | 4KS02000160 | TRAVEL SUBSISTENCE | 814.76 |
| TRAVEL TOTALS | | | | 12,615.20 |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-16 | P1 | 4KS02000084 | CABLE SVC PITTSBURG | 45.72 |
| 01-16 | P1 | 4KS02000085 | CABLE SVC TOPEKA | 42.84 |
| 01-21 | P9 | KS0203R0401 | RENT-TOPEKA | 3,078.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2004 HON. JIM RYUN—Con. | | | | | | |
| 01-21 | P9 | K30202R0401 | 01/01/04 | PITTSBURG - RENT | 400.00 | |
| 01-23 | P8 | FXF040123A | 01/05/04 | OVERNIGHT MAIL | 16.28 | |
| 01-28 | P1 | 4K50200096 | 12/10/03 | CELLULAR PHONE SERVICE | 146.05 | |
| 01-28 | P1 | 4K50200095 | 12/05/03 | CELLULAR PHONE SERVICE | 34.95 | |
| 01-28 | P1 | 4K50200094 | 12/12/03 | UTILITIES-PITTSBURG | 209.36 | |
| 02-02 | CB | FXF040130A | 01/13/04 | OVERNIGHT MAIL | 11.04 | |
| 02-09 | CB | FXF040209A | 01/21/04 | OVERNIGHT MAIL | 11.14 | |
| 02-10 | P1 | 4K502000104 | 02/29/04 | CABLE SERVICE PITTSBURG | 45.70 | |
| 02-10 | P1 | 4K502000117 | 12/21/03 | TELEPHONE SERVICE PITTSBURG | 167.00 | |
| 02-13 | CB | FXF040213A | 01/20/04 | OVERNIGHT MAIL | 18.88 | |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | 42.74 | |
| 02-20 | P9 | K30203R0402 | 02/01/04 | RENT-TOPEKA | 3,078.00 | |
| 02-20 | P9 | K30202R0402 | 02/29/04 | PITTSBURG - RENT | 400.00 | |
| 02-20 | P2 | HCV0400439 | 02/10/04 | BELL CLIP FOR MOTOROLA 7730 CE | 11.24 | |
| 02-23 | P1 | 4K502000123 | 02/09/04 | CABLE SERVICE TOPEKA | 42.84 | |
| 02-23 | P1 | 4K502000121 | 12/29/03 | TELEPHONE SERVICE-TOPEKA DO | 395.19 | |
| 02-23 | P1 | 4K502000127 | 01/05/04 | CELLULAR PHONE SERVICE | 38.84 | |
| 02-26 | P1 | 4K502000133 | 02/10/04 | CELLULAR PHONE SERVICE | 77.84 | |
| 02-26 | P1 | 4K502000134 | 01/14/04 | UTILITIES | 261.40 | |
| 02-27 | CB | FXF040227A | 02/05/04 | OVERNIGHT MAIL | 13.32 | |
| 02-29 | S5 | DY406203460 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 31.10 | |
| 02-29 | S5 | DY406203461 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 430.74 | |
| 02-29 | S5 | DY406203466 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 02-29 | S5 | DY406203467 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 120.00 | |
| 02-29 | S5 | DY406203468 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 538.63 | |
| 03-03 | P1 | 4K502000139 | 03/01/04 | CABLE SERVICE PITTSBURG | 45.70 | |
| 03-03 | P1 | 4K502000140 | 02/20/04 | TELEPHONE SERVICE | 161.64 | |
| 03-05 | CB | FXF040305A | 02/11/04 | OVERNIGHT MAIL | 5.87 | |
| 03-11 | P1 | 4K502000149 | 03/09/04 | UTILITIES | 42.84 | |
| 03-11 | P1 | 4K502000150 | 01/29/04 | TELEPHONE SERVICE | 392.86 | |
| 03-12 | CB | FXF040312A | 02/19/04 | OVERNIGHT MAIL | 21.72 | |
| 03-15 | P2 | HCV0404059 | 03/09/04 | BELL CLIP FOR MOTO 7730 | 22.48 | |
| 03-19 | P9 | K30203R0403 | 03/01/04 | RENT-TOPEKA | 3,078.00 | |
| 03-19 | P9 | K30202R0403 | 03/31/04 | PITTSBURG - RENT | 400.00 | |
| 03-25 | P1 | 4K502000155 | 04/09/04 | CELLULAR PHONE SERVICE | 58.23 | |
| 03-25 | P1 | 4K502000154 | 03/04/04 | CELLULAR PHONE SERVICE | 38.58 | |
| 03-25 | P1 | 4K502000151 | 02/12/04 | UTILITIES | 170.82 | |
| 03-26 | CB | FXF040326A | 03/04/04 | OVERNIGHT MAIL | 32.65 | |
| 03-30 | P1 | 4K502000156 | 02/21/04 | TELEPHONE SERVICE | 274.79 | |
| 03-31 | S5 | DY409303444 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 31.10 | |
| 03-31 | S5 | DY409303445 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 383.90 | |
| 03-31 | S5 | DY409303449 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 03-31 | S5 | DY409303450 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 120.00 | |

03-31 SS DY409303451

PRINTING AND REPRODUCTION

| | | | | | | | |
|-------|----|-------------|--------------------|----------|----------|-----------------------------------|-----------|
| 01-28 | PI | 4KS02000101 | ACCURATE WORD LLC. | 01/14/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 647.05 |
| 02-10 | PI | 4KS02000103 | DO | 01/19/04 | 01/14/04 | BUSINESS CARDS-LAURA NIVER | 15,725.07 |
| 02-10 | PI | 4KS02000102 | ROBERT L KNUDSEN | 01/19/04 | 01/19/04 | PRINTING BUSINESS CARDS | 20.95 |
| 02-26 | PI | 4KS02000132 | ACCURATE WORD LLC | 01/21/04 | 01/21/04 | PHOTOGRAPHY SERVICE | 40.90 |
| 03-30 | PI | 4KS02000158 | DO | 02/12/04 | 01/21/04 | PRINTING BUSINESS CARDS | 300.00 |
| 03-30 | PI | 4KS02000159 | DO | 03/25/04 | 03/25/04 | BUSINESS CARDS | 20.95 |
| 03-30 | PI | 4KS02000159 | DO | 03/22/04 | 03/22/04 | BUSINESS CARDS | 50.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 40.90 |
| | | | | | | | 474.65 |

OTHER SERVICES

| | | | | | | | |
|-------|----|-------------|-----------------------------|----------|----------|------------------------|----------|
| 01-20 | PI | 4KS02000081 | FARMERS INSURANCE COMPANY | 01/21/04 | 07/21/04 | INSURANCE LEASED AUTO | 490.30 |
| 01-28 | PI | 4KS02000097 | RIGHTCLICK STRATEGIES | 01/01/04 | 01/01/05 | HOSTING | 1,080.00 |
| 02-10 | PI | 4KS02000118 | KENTUCKY PRESS CLIPPING SVC | 01/01/04 | 01/31/04 | CLIPPING SERVICE | 112.64 |
| 02-19 | PI | NW000005976 | ACS DESKTOP SOLUTIONS, INC. | 02/04/04 | 02/04/04 | T&M SERVICE | 14.00 |
| 03-10 | PI | 4KS02000145 | KENTUCKY PRESS CLIPPING SVC | 02/01/04 | 02/29/04 | CLIPPING SERVICE | 126.13 |
| | | | | | | OTHER SERVICES TOTALS: | 1,823.07 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|-------|----|-------------|-------------------------------|----------|----------|--------------------------------|----------|
| 01-16 | PI | 4KS02000080 | JAY I RINEHART | 01/11/04 | 01/11/04 | BOOK FOR OFFICE | 14.17 |
| 01-16 | PI | 4KS02000083 | THE WASHINGTON TIMES | 02/02/04 | 02/03/05 | NEWSPAPER SUBSCRIPTION RENEWAL | 236.54 |
| 01-16 | PI | 4KS02000082 | USA TODAY | 02/04/04 | 02/09/05 | NEWSPAPER SUBSCRIPTION RENEWAL | 137.48 |
| 01-28 | PI | 4KS02000093 | BOTTOM DOLLAR OFFICE | 01/16/04 | 01/16/04 | OFFICE SUPPLIES | 52.75 |
| 01-28 | PI | 4KS02000099 | ECO WATER SYSTEM DIST | 01/20/04 | 01/20/04 | BOTTLED WATER | 8.58 |
| 01-28 | PI | 4KS02000098 | LAURA NIVER | 01/24/04 | 01/24/04 | OFFICE SUPPLY | 41.64 |
| 01-28 | PI | 4KS02000100 | THE TOPEKA-CAPITAL JOURNAL | 02/15/04 | 02/15/05 | NEWSPAPER SUBSCRIPTION RENEWAL | 151.01 |
| 01-31 | SI | 04031000204 | DEER PARK | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 1,523.51 |
| 02-06 | CI | NW200403701 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 13.99 |
| 02-06 | CI | NW200403701 | DO | 01/06/04 | 01/06/04 | BOTTLED WATER | 31.00 |
| 02-06 | CI | NW200403701 | DO | 01/28/04 | 01/28/04 | BOTTLED WATER | 38.75 |
| 02-10 | PI | 4KS02000116 | CHANUTE TRIBUNE | 01/17/04 | 02/16/05 | NEWSPAPER SUBSCRIPTION RENEWAL | 112.28 |
| 02-10 | PI | 4KS02000106 | JAMES ALLEN | 01/14/04 | 01/14/04 | OFFICE SUPPLIES | 42.72 |
| 02-13 | PI | 4KS02000114 | PARSONS SUN | 01/28/04 | 01/27/05 | NEWSPAPER SUBSCRIPTION RENEWAL | 150.12 |
| 02-13 | PI | 4KS02000115 | THE MANHATTAN MERCURY | 03/22/04 | 03/21/05 | NEWSPAPER SUBSCRIPTION RENEWAL | 132.00 |
| 02-23 | PI | 4KS02000120 | HON. JAMES RYUN | 02/05/04 | 02/06/04 | TIRE FOR LEASED VEHICLE | 103.80 |
| 02-25 | PI | 4KS02000125 | LAWRENCE JOURNAL-WORLD | 01/22/04 | 01/23/05 | NEWSPAPER SUBSCRIPTION RENEWAL | 195.10 |
| 02-26 | PI | 4KS02000129 | CONGRESSIONAL QUARTERLY PRESS | 02/16/04 | 02/17/05 | SUBSCRIPTION RENEWAL | 2,595.00 |
| 02-26 | PI | 4KS02000130 | DO | 02/09/04 | 02/10/05 | SUBSCRIPTION RENEWAL | 2,074.00 |
| 02-26 | PI | 4KS02000126 | THE WASHINGTON TIMES | 02/02/04 | 02/03/05 | NEWSPAPER SUBSCRIPTION RENEWAL | 236.54 |
| 02-27 | PI | 4KS02000127 | ARMY TIMES | 02/25/04 | 02/26/05 | NEWSPAPER SUBSCRIPTION RENEWAL | 39.00 |
| 02-27 | PI | 4KS02000128 | DEFENSE NEWS | 02/25/04 | 02/26/05 | NEWSPAPER SUBSCRIPTION RENEWAL | 79.00 |
| 02-29 | SI | 04060000146 | BOTTOM DOLLAR OFFICE | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | -751.25 |
| 03-03 | PI | 4KS02000141 | DEER PARK | 02/19/04 | 02/19/04 | OFFICE SUPPLIES | 49.98 |
| 03-03 | CI | NW200406301 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 13.99 |
| 03-03 | CI | NW200406301 | DO | 02/19/04 | 02/19/04 | BOTTLED WATER | 38.75 |
| 03-03 | PI | 4KS02000138 | ECO WATER SYSTEM DIST. | 01/21/04 | 02/20/04 | BOTTLED WATER | 58.43 |
| 03-10 | PI | 4KS02000142 | CONSERVATIVE CHRONICLE | 03/15/04 | 03/16/05 | SUBSCRIPTION | 49.50 |
| 03-10 | PI | 4KS02000143 | ETTINGERS OFFICE SUPPLY CO | 01/02/04 | 02/02/04 | OFFICE SUPPLIES | 56.85 |
| 03-10 | PI | 4KS02000144 | JAMES ALLEN | 03/03/04 | 03/03/04 | OFFICE SUPPLIES | 170.87 |
| 03-10 | PI | 4KS02000146 | WICHITA EAGLE-BEACON | 02/06/04 | 02/07/05 | NEWSPAPER SUBSCRIPTION RENEWAL | 191.88 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAID | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|---------------------------|---------------|-------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW | | | | | | |
| 2004 HON. JIM RYUN—Con. | | | | | | |
| 03-11 | P1 | 4K502000148 | 03/01/04 | FOOD AND BEVERAGE | 27.65 | |
| 03-25 | P1 | 4K502000153 | 03/14/04 | OFFICE SUPPLIES | 11.75 | |
| 03-30 | P1 | 4K502000161 | 03/24/04 | OFFICE SUPPLY | 135.84 | |
| 03-30 | P1 | 4K502000162 | 04/01/04 | SUBSCRIPTION RENEWAL | 198.00 | |
| 03-31 | S1 | 04091000144 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 22.74 | |
| EQUIPMENT | | | | | 8,483.96 | |
| 01-30 | S8 | MA000277256 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,005.94 | |
| 02-29 | S8 | MA000288529 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,891.48 | |
| 03-30 | S8 | MA000305521 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,954.17 | |
| 03-30 | S8 | MA000305522 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 72.62 | |
| EQUIPMENT TOTALS: | | | | | 8,924.21 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 231,068.85 | |
| OFFICE TOTALS: | | | | | 231,068.85 | |
| 2003 HON. JIM RYUN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-07 | OP | 3USPS1100115 | 11/01/03 | FRANKED MAIL | 797.97 | |
| 01-30 | OP | 3M49050118 | 12/31/03 | FRANKED MAIL | 45,921.48 | |
| 01-30 | OP | 3USPS120015 | 12/01/03 | FRANKED MAIL | 396.08 | |
| PERSONNEL COMPENSATION | | | | | 47,115.53 | |
| ALLEN, JAMES L | | | | | | |
| | | BENNETT, NATHANIEL | 01/01/04 | REGIONAL REPRESENTATIVE | 237.50 | |
| | | CUSEY, JOHN MARK | 01/02/04 | LEGISLATIVE AIDE | 219.45 | |
| | | FREUND, PETER J | 01/01/04 | SHARED EMPLOYEE | 22.22 | |
| | | FRIESEN, MARCUS JON | 01/01/04 | CONSTITUENT SERVICES REPRESENTATIVE | 173.61 | |
| | | GRAVES, JAN | 01/01/04 | LEGISLATIVE CORRESPONDENT | 288.89 | |
| | | GREGG, KEVIN P | 01/01/04 | LEGISLATIVE ASSISTANT | 225.00 | |
| | | GUTIERREZ SAUER, JENNIFER | 01/01/04 | CONSTITUENT SERVICES DIRECTOR | 211.11 | |
| | | KELLY, MARK DAVID | 01/01/04 | EXECUTIVE ASSISTANT | 318.84 | |
| | | LATHAM, MICHELLE BUTLER | 01/01/04 | CHIEF OF STAFF | 644.45 | |
| | | LOVE, DEREK M | 01/01/04 | KANSAS CHIEF OF STAFF | 422.22 | |
| | | NIVER, LAURA | 01/01/04 | PAID INTERN | 26.67 | |
| | | NORRIS, ABBIE W | 01/01/04 | STAFF ASSISTANT | 155.00 | |
| | | OLIVO, ANNE C | 01/02/04 | PART-TIME EMPLOYEE | 53.16 | |
| | | PHE, JUSTIN DREW | 01/01/04 | CONSTITUENT SERVICES REPRESENTATIVE | 100.00 | |
| | | REID, NICHOLAS R | 01/02/04 | CONSTITUENT SERVICES REPRESENTATIVE | 127.78 | |
| | | RICHARDSON, JAMES L | 01/01/04 | PRESS SECRETARY | 277.78 | |
| | | RINEHART, JAY T | 01/01/04 | LEGISLATIVE DIRECTOR | 393.33 | |
| | | | 01/02/04 | SPECIAL ASSISTANT | 486.11 | |
| PERSONNEL COMPENSATION TOTALS: | | | | | 4,333.12 | |
| TRAVEL | | | | | | |
| 01-16 | P1 | 4K502000087 | 12/11/03 | PRIVATE AUTO MILEAGE | 79.04 | |

STATEMENT OF DISBURSEMENTS

2502

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Can | | | | | | |
| 2003 HON JIM RYUN—Cont. | | | | | | |
| 2002 HON JIM RYUN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-22 | P1 | 4KS02000091 | BOISE CASCADE | | | |
| | | | 10/26/01 | 10/26/01 TONER FOR FAX MACHINE | | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 54.30 | 54.30 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 54.30 | 54.30 |
| | | | | OFFICE TOTALS: | 54.30 | 54.30 |
| 2004 HON MARTIN OLAV SABO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 38,638.73 | 38,638.73 |
| | | | | PERSONNEL COMPENSATION | 200,288.39 | 200,288.39 |
| | | | | PERSONNEL BENEFITS | 115.90 | 115.90 |
| | | | | TRAVEL | 4,499.02 | 4,499.02 |
| | | | | RENT, COMMUNICATION, UTILITIES | 10,083.35 | 10,083.35 |
| | | | | PRINTING AND REPRODUCTION | 18,654.45 | 18,654.45 |
| | | | | OTHER SERVICES | 531.92 | 531.92 |
| | | | | SUPPLIES AND MATERIALS | 1,487.55 | 1,487.55 |
| | | | | EQUIPMENT | 12,526.50 | 12,526.50 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 286,825.81 | 286,825.81 |
| | | | | OFFICE TOTALS: | 286,825.81 | 286,825.81 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 1,009.12 | 1,009.12 |
| 02-27 | OP | 4USPS010016 | | FRANKED MAIL | 675.83 | 675.83 |
| 03-31 | OP | 4USPS020016 | | FRANKED MAIL | 36,953.78 | 36,953.78 |
| 03-31 | O5 | 4M4922501C | | FRANKED MAIL | 38,638.73 | 38,638.73 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | ANDERSON KATHLEEN CLARKE | 13,444.43 | 13,444.43 |
| | | | | DAY COREY | 13,444.43 | 13,444.43 |
| | | | | DUSKE MARJORIE A | 30,066.67 | 30,066.67 |
| | | | | FRANDSON MICHAEL S | 13,192.86 | 13,192.86 |
| | | | | FALSMUKELLY PATRICK | 8,800.00 | 8,800.00 |
| | | | | GOTTFELD BONNIE | 17,111.10 | 17,111.10 |
| | | | | JAURTRICK ALLEN | 1,037.77 | 1,037.77 |
| | | | | LISA HARTLEY | 3,440.00 | 3,440.00 |
| | | | | MAINS HEATHER | 3,440.00 | 3,440.00 |
| | | | | FRANKED MAIL TOTALS: | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. MARTIN OLAV SABO—Con. | | | | | | |
| 03-17 | P1 | 4MN05000152 | 01/29/04 | TELECOMMUNICATIONS CHARGES | | 170.48 |
| 03-19 | P9 | MN0501R0403 | 03/01/04 | MINNEAPOLIS - RENT | | 2,814.00 |
| 03-29 | P1 | 4MN05000168 | 01/16/04 | TELECOMMUNICATIONS CHARGES | | 327.96 |
| 03-31 | S5 | DY409304382 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 58.08 |
| 03-31 | S5 | DY409304383 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 57.87 |
| 03-31 | S5 | DY409304387 | 02/28/04 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 03-31 | S5 | DY409304388 | 02/28/04 | DC TEL SERVICE (TRANSFER) | | 110.00 |
| 03-31 | S5 | DY409304389 | 02/28/04 | DC TEL TOLLS (TRANSFER) | | 56.38 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 10,083.35 |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-13 | P1 | 4MN05000107 | 01/05/04 | MAILING 287 LETTERS | | 17.25 |
| 02-13 | P1 | 4MN05000108 | 01/12/04 | MAILING SERVICE/ 514 LETTERS | | 30.85 |
| 02-13 | P1 | 4MN05000109 | 01/20/04 | MAILING SERVICE/ 877 LETTERS | | 52.65 |
| 02-18 | P1 | 4MN05000112 | 02/06/04 | PRINTING AND REPRODUCTION | | 392.25 |
| 02-18 | P1 | 4MN05000113 | 01/28/04 | PRINTING AND REPRODUCTION | | 22.50 |
| 02-18 | P1 | 4MN05000114 | 01/30/04 | PRINTING AND REPRODUCTION | | 20.10 |
| 02-29 | S3 | 04060000122 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | | 6.40 |
| 03-02 | P1 | 4MN05000119 | 02/10/04 | PRINTING AND REPRODUCTION | | 22.50 |
| 03-02 | P1 | 4MN05000120 | 02/09/04 | PRINTING AND REPRODUCTION | | 29.85 |
| 03-02 | P1 | 4MN05000121 | 02/17/04 | PRINTING AND REPRODUCTION | | 28.75 |
| 03-02 | P1 | 4MN05000122 | 02/19/04 | PRINTING AND REPRODUCTION | | 33.50 |
| 03-23 | P1 | 4MN05000159 | 03/02/04 | PRINTING AND REPRODUCTION | | 10.00 |
| 03-23 | P1 | 4MN05000160 | 03/05/04 | PRINTING AND REPRODUCTION | | 46.10 |
| 03-23 | P1 | 4MN05000161 | 02/25/04 | PRINTING AND REPRODUCTION | | 17,773.35 |
| 03-29 | P1 | 4MN05000162 | 03/18/04 | PRINTING AND REPRODUCTION | | 23.60 |
| 03-29 | P1 | 4MN05000163 | 03/19/04 | PRINTING AND REPRODUCTION | | 42.70 |
| 03-29 | P1 | 4MN05000164 | 03/23/04 | PRINTING AND REPRODUCTION | | 33.50 |
| 03-29 | P1 | 4MN05000165 | 03/23/04 | PRINTING AND REPRODUCTION | | 10.00 |
| 03-29 | P1 | 4MN05000166 | 03/23/04 | PRINTING AND REPRODUCTION | | 22.50 |
| 03-29 | P1 | 4MN05000170 | 03/12/04 | PRINTING AND REPRODUCTION | | 36.10 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 18,654.45 |
| OTHER SERVICES | | | | | | |
| 02-18 | P1 | 4MN05000110 | 01/01/04 | CLIPPING SERVICE | | 97.06 |
| 02-24 | HR | ACH206241 | 01/31/04 | ACH PAYMENT RETURN | | -97.06 |
| 03-02 | P1 | 4MN05000123 | 01/31/04 | JANITORIAL AND RELATED SERVICE | | 190.00 |
| 03-23 | P1 | 4MN05000157 | 02/29/04 | JANITORIAL SVCS FOR FEB 2004 | | 190.00 |
| 03-23 | P1 | 4MN05000156 | 02/24/04 | CLIPPING SERVICE | | 101.92 |
| 03-29 | P1 | 4MN05000156 | 02/24/04 | RESSUE CHK FOR WRONG VEN CODE | | 101.92 |
| 03-29 | HR | ACH709451 | 02/24/04 | ACH PAYMENT RETURN | | -101.92 |
| 03-29 | P1 | 4MN05000167 | 02/29/04 | CLIPPING SERVICE | | 50.00 |
| | | | | OTHER SERVICES TOTALS: | | 531.92 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | S1 | 04031000399 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | | 149.72 |

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|--------------------------------------|----|-------------|----------------------------|----------|----------|------------------------------|------------|
| 02-06 | C1 | NW200403702 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 11.00 |
| 02-06 | C1 | NW200403702 | DO | 01/09/04 | 01/09/04 | BOTTLED WATER | 42.00 |
| 02-13 | P1 | 4MN05000106 | STANDARD COMPANIES, INC. | 01/20/04 | 01/20/04 | COFFEE SUPPLIES | 84.00 |
| 02-18 | P1 | 4MN05000111 | CORPORATE EXPRESS | 02/03/04 | 02/03/04 | DO OFFICE SUPPLIES | 192.74 |
| 02-23 | P1 | 4MN05000118 | KATHLEEN ANDERSON | 01/07/04 | 01/27/04 | FOOD & BEVERAGE FOR MEETINGS | 45.00 |
| 02-29 | S1 | 04060000287 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 508.42 |
| 03-02 | P1 | 4MN05000125 | MN WOMEN'S CONSORTIUM | 03/01/04 | 03/01/05 | SUBSCRIPTION FOR DO | 35.00 |
| 03-03 | C1 | NW200406302 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 35.00 |
| 03-03 | C1 | NW200406302 | DO | 02/02/04 | 02/02/04 | BOTTLED WATER | 11.00 |
| 03-03 | C1 | NW200406302 | DO | 02/24/04 | 02/24/04 | BOTTLED WATER | 51.49 |
| 03-17 | P1 | 4MN05000151 | BONNIE GOTTWALD | 03/09/04 | 03/10/04 | FOOD & BEVERAGE FOR MEETINGS | 28.54 |
| 03-17 | P1 | 4MN05000154 | STANDARD COMPANIES, INC. | 03/04/04 | 03/04/04 | FOOD & BEVERAGE FOR MEETINGS | 161.34 |
| 03-19 | P2 | 03S30573 | ALLIANCE MICRO | 03/04/04 | 03/04/04 | COLOR LASER JET DRUM #C57044 | 165.00 |
| 03-31 | S1 | 04091000272 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | -35.19 |
| EQUIPMENT | | | | | | | 1,487.55 |
| 01-30 | S8 | MA000280868 | | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,985.50 |
| 02-29 | S8 | MA000291252 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,985.50 |
| 03-16 | P1 | 4MN05000141 | GENERAL OFFICE PRODUCTS CO | 02/03/04 | 02/03/04 | EQUIPMENT CHARGE | 3,570.00 |
| 03-30 | S8 | MA000305331 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,985.50 |
| EQUIPMENT TOTALS: | | | | | | | 12,526.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 286,825.81 |
| OFFICE TOTALS: | | | | | | | 286,825.81 |

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|--------------------------------|----|-------------|------------------------------|----------|----------|-----------------|-----------|
| 01-02 | OP | 3USPS10016 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 1,633.35 |
| 01-30 | OP | 3M49225024 | DO | 12/01/03 | 12/01/03 | FRANKED MAIL | 34,598.97 |
| 01-30 | OP | 3USPS120016 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 570.57 |
| PERSONNEL COMPENSATION | | | | | | | 36,802.89 |
| ANDERSON KATHLEEN CLARKE | | | | | | | 305.56 |
| DAY COREY | | | | | | | 305.56 |
| DUKE MARIORIE A | | | | | | | 683.33 |
| ERLANDSON MICHAEL S | | | | | | | 683.33 |
| FALSANI KELLY PATRICK | | | | | | | 293.88 |
| GOTTWALD BUNNIE | | | | | | | 200.00 |
| JAURT RICK ALLEN | | | | | | | 388.89 |
| MOORE LOUIS J | | | | | | | 6.67 |
| MOORE OLIN | | | | | | | 361.11 |
| NELSON GORDON LEE | | | | | | | 361.11 |
| OBRIEN GEORGIA MARY | | | | | | | 33.33 |
| TALWILIE TRAVIS A | | | | | | | 361.11 |
| TE SOPANHA | | | | | | | 255.56 |
| TOMLINSON LISA LYNN | | | | | | | 177.78 |
| WAGENER SHARON M | | | | | | | 405.56 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | | 233.33 |
| TRAVEL | | | | | | | 4,372.78 |
| 01-14 | P1 | 4MN05000101 | CITIBANK CARD SERVICES | 11/24/03 | 12/11/03 | CAR RENTAL/SABO | 474.47 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. MARTIN OLAV SABO—Con. | | | | | | |
| 01-14 | P1 | 4NN05000101 | 12/10/03 | AIRFARE 5818/SABO | 650.00 | |
| 01-14 | P1 | 4NN05000100 | 11/18/03 | AIRFARE/ERLANDSON | 1,950.00 | |
| 01-14 | P1 | 4NN05000098 | 12/02/03 | PRIVATE AUTO MILEAGE | 60.12 | |
| 01-14 | P1 | 4NN05000099 | 12/11/03 | PARKING | 9.50 | |
| | | | | TRAVEL TOTALS: | 3,144.09 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | P1 | 4NN05000091 | 12/03/03 | EXPRESS MAIL | 111.00 | |
| 01-09 | CB | FX040109A | 12/22/03 | OVERNIGHT MAIL | 5.81 | |
| 01-12 | P1 | 4NN05000093 | 11/16/03 | TELECOMMUNICATIONS CHARGES | 330.79 | |
| 01-31 | S5 | DY403304426 | 12/15/03 | DISTRICT OFC TEL EQUIP (TRFR) | 58.08 | |
| 01-31 | S5 | DY403304427 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 60.18 | |
| 01-31 | S5 | DY403304431 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 40.00 | |
| 01-31 | S5 | DY403304432 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 97.00 | |
| 01-31 | S5 | DY403304433 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 65.16 | |
| 02-05 | P1 | 4NN05000104 | 11/29/03 | WIRELESS PHONE SVC | 179.12 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 947.14 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-08 | P1 | 4NN05000095 | 11/20/03 | PRINTING AND REPRODUCTION | 78.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 78.00 | |
| OTHER SERVICES | | | | | | |
| 01-08 | P1 | 4NN05000092 | 12/01/03 | JANITORIAL AND RELATED SERVICE | 183.00 | |
| 01-14 | P1 | 4NN05000097 | 12/01/03 | CLIPPING SERVICE | 92.17 | |
| | | | | OTHER SERVICES TOTALS: | 275.17 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400701 | 12/31/03 | BOTTLED WATER | 11.00 | |
| 01-07 | C1 | NW200400701 | 12/10/03 | BOTTLED WATER | 52.98 | |
| 01-08 | P1 | 4NN05000096 | 12/15/03 | OFFICE SUPPLIES | 264.42 | |
| 01-08 | P1 | 4NN05000094 | 12/31/03 | COFFEE SERVICE | 84.00 | |
| 02-05 | P1 | 4NN05000103 | 12/13/03 | PUBLICATIONS | 125.00 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 537.40 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 46,157.47 | |
| | | | | OFFICE TOTALS: | 46,157.47 | |
| 2002 HON. MARTIN OLAV SABO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 03-31 | OP | 2USPS013035 | 01/03/02 | FRANKED MAIL | 27.65 | |
| | | | | FRANKED MAIL TOTALS: | 27.65 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 27.65 | |
| | | | | OFFICE TOTALS: | 27.65 | |
| 2004 HON. LINDA T. SANCHEZ | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 1,657.37 | |
| | | | | FRANKED MAIL TOTALS: | 1,657.37 | |

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| PERSONNEL COMPENSATION | 191,743.81 |
| PERSONNEL BENEFITS | 866.14 |
| TRAVEL | 2,848.78 |
| RENT, COMMUNICATION, UTILITIES | 4,545.92 |
| PRINTING AND REPRODUCTION | 488.70 |
| OTHER SERVICES | 1,812.00 |
| SUPPLIES AND MATERIALS | 7,888.90 |
| EQUIPMENT | 7,664.32 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 219,515.94 |
| OFFICE TOTALS: | 219,515.94 |

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| PERSONNEL COMPENSATION | 191,743.81 |
| PERSONNEL BENEFITS | 866.14 |
| TRAVEL | 2,848.78 |
| RENT, COMMUNICATION, UTILITIES | 4,545.92 |
| PRINTING AND REPRODUCTION | 488.70 |
| OTHER SERVICES | 1,812.00 |
| SUPPLIES AND MATERIALS | 7,888.90 |
| EQUIPMENT | 7,664.32 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 219,515.94 |
| OFFICE TOTALS: | 219,515.94 |

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|-------|----|-------------|------------------------------|-------|----------|----------|--------------|---------------------|
| 02-27 | OP | 4USPS010016 | UNITED STATES POSTAL SERVICE | | 01/03/04 | 01/31/04 | FRANKED MAIL | 949.24 |
| 03-31 | OP | 4USPS020016 | DO | | 02/01/04 | 02/29/04 | FRANKED MAIL | 708.13 |
| | | | | | | | | 1,657.37 |
| | | | | | | | | FRAMED MAIL TOTALS: |

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|------------------------|--|--|------------------------|-------|----------|----------|---|------------|
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ARNOLD BETSY | | 01/03/04 | 03/31/04 | DEPUTY CHIEF OF STAFF | 19,726.67 |
| | | | DANIELS, CECILIA C | ..... | 01/03/04 | 03/31/04 | OFFICE MANAGER | 6,624.43 |
| | | | ESTRADA RACHEL A | ..... | 01/05/04 | 03/31/04 | STAFF ASSISTANT | 5,972.21 |
| | | | GONZALEZ, ELIZABETH | ..... | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT | 7,638.90 |
| | | | GONZALES CASTRO SANDRA | ..... | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 10,694.43 |
| | | | DO | ..... | 03/01/04 | 03/31/04 | FIELD REPRESENTATIVE (OTHER COMPENSATION) | 1,762.15 |
| | | | GRACE MALCOLM | ..... | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 10,511.10 |
| | | | GRADY WILLIAM H | ..... | 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | 20,362.23 |
| | | | GUTIERREZ MARY | ..... | 01/03/04 | 03/31/04 | CASEWORKER | 7,895.56 |
| | | | IRVING, VICKI LYNN | ..... | 01/03/04 | 03/31/04 | SHARED EMPLOYEE | 3,750.01 |
| | | | MCKERNAN NEIL P | ..... | 01/03/04 | 01/05/04 | STAFF ASSISTANT | 208.33 |
| | | | MORRIS JANICE L | ..... | 01/03/04 | 03/31/04 | CHIEF OF STAFF/LEGIS DIRECTOR | 27,377.77 |
| | | | MOSQUEDA VIRGINIA M | ..... | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 10,511.10 |
| | | | NAGY ALEXANDER K | ..... | 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 7,175.56 |
| | | | PARK JOSHUA | ..... | 01/03/04 | 03/31/04 | CASEWORKER | 7,638.90 |
| | | | RIVERA ROMULO A | ..... | 01/03/04 | 03/31/04 | GRANTS & PROJECT COORDINATOR | 10,181.10 |
| | | | RODRIGUEZ PATRICK | ..... | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 9,680.00 |
| | | | RODRIGUEZ ROBERTO | ..... | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 7,822.23 |
| | | | SITHICHALCHIARRA | ..... | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT | 7,638.90 |
| | | | ZAYAS ANDALA | | 01/03/04 | 03/31/04 | CASEWORKER | 8,622.23 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 191,743.81 |

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| PERSONNEL BENEFITS | | | | | | | | |
| | | | JOSHUA PARK | | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 243.07 |
| | | | DO | | 01/01/04 | 01/31/04 | TRANSIT BENEFIT | 58.00 |
| | | | | | 02/01/04 | 02/28/04 | TRANSIT PASS | 58.00 |
| | | | | | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 243.03 |
| | | | JOSHUA PARK | ..... | 03/01/01 | 03/31/04 | TRANSIT PASS | 58.00 |
| | | | | | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 206.04 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 866.14 |

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|--------|--|--|--------------------|-------|----------|----------|----------------------|-------|
| TRAVEL | | | | | | | | |
| | | | HON. LINDA SANCHEZ | | 02/04/04 | 02/04/04 | LOCAL TRANSPORTATION | 25.50 |
| | | | PATRICK RODRIGUEZ | | 01/05/04 | 01/15/04 | PRIVATE AUTO MILEAGE | 96.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. LINDA T. SANCHEZ—Con. | | | | | | |
| 02-06 | P1 | 4CA39000245 | | ROBERTO RODRIGUEZ | | 14.00 |
| 02-13 | P1 | 4CA39000269 | | CECILIA DANIELS | | 21.62 |
| 02-13 | P1 | 4CA39000271 | | MALCOLM C GRACE | | 25.00 |
| 02-18 | P1 | 4CA39000275 | | PATRICK RODRIGUEZ | | 85.13 |
| 02-18 | P1 | 4CA39000277 | | DO | | 25.20 |
| 02-23 | P1 | 4CA39000281 | | JOSHUA PARK | | 82.88 |
| 02-23 | P1 | 4CA39000287 | | DO | | 63.00 |
| 02-23 | P1 | 4CA39000279 | | PATRICK RODRIGUEZ | | 70.88 |
| 03-02 | P1 | 4CA39000286 | | CITIBANK GOV CARD SERVICE | | 324.20 |
| 03-02 | P1 | 4CA39000286 | | DO | | 70.00 |
| 03-03 | P1 | 4CA39000289 | | MARY GUTIERREZ | | 159.75 |
| 03-03 | P1 | 4CA39000311 | | PATRICK RODRIGUEZ | | 65.63 |
| 03-03 | P1 | 4CA39000307 | | WILLIAM H GRADY | | 220.76 |
| 03-03 | P1 | 4CA39000308 | | DO | | 15.00 |
| 03-04 | P1 | 4CA39000297 | | MARY GUTIERREZ | | 4.00 |
| 03-04 | P1 | 4CA39000296 | | DO | | 4.00 |
| 03-12 | P1 | 4CA39000328 | | ANDALA ZAYAS | | 13.98 |
| 03-12 | P1 | 4CA39000329 | | DO | | 57.26 |
| 03-12 | P1 | 4CA39000318 | | BETSY ARNOLD | | 120.00 |
| 03-12 | P1 | 4CA39000319 | | DO | | 463.82 |
| 03-12 | P1 | 4CA39000320 | | DO | | 17.50 |
| 03-12 | P1 | 4CA39000330 | | DO | | 112.05 |
| 03-12 | P1 | 4CA39000331 | | DO | | 269.95 |
| 03-12 | P1 | 4CA39000332 | | DO | | 5.00 |
| 03-12 | P1 | 4CA39000333 | | DO | | 15.00 |
| 03-12 | P1 | 4CA39000325 | | JOSHUA PARK | | 125.63 |
| 03-12 | P1 | 4CA39000327 | | DO | | 15.00 |
| 03-12 | P1 | 4CA39000321 | | VIRGINIA MOSQUEDA | | 22.25 |
| 03-17 | P1 | 4CA39000327 | | DO | | 27.00 |
| 03-17 | P1 | 4CA39000323 | | DO | | 101.70 |
| 03-19 | P1 | 4CA39000336 | | CECILIA DANIELS | | 14.76 |
| 03-19 | P1 | 4CA39000339 | | PATRICK RODRIGUEZ | | 94.58 |
| RENT COMMUNICATION UTILITIES | | | | | | |
| 01-20 | CB | NW401201854 | | UNITED PARCEL SERVICE | | 2,848.78 |
| 01-27 | CB | NW401271836 | | DO | | 9.76 |
| 07-07 | CB | FXF0401304 | | FEDERAL EXPRESS CORP | | 24.40 |
| 02-03 | CB | NW402031855 | | UNITED PARCEL SERVICE | | 7.23 |
| 02-04 | P1 | 4CA39000211 | | DIRECTV | | 9.87 |
| 02-06 | P1 | 4CA39000248 | | ACS DESKTOP SOLUTIONS, INC | | 286.84 |
| 02-06 | P1 | 4CA39000250 | | PATRICK RODRIGUEZ | | 1,800.00 |
| 02-10 | CB | NW402101841 | | UNITED PARCEL SERVICE | | 38.23 |
| 02-13 | CB | FXF040213A | | FEDERAL EXPRESS CORP | | 69.31 |
| 01-27/04 | | | | OVERNIGHT MAIL | | 9.31 |
| 01/13/04 | | | | OVERNIGHT MAIL | | |
| 01/21/04 | | | | OVERNIGHT MAIL | | |
| 01/08/04 | | | | OVERNIGHT MAIL | | |
| 01/07/04 | | | | UTILITIES—CABLE SVC | | |
| 11/19/03 | | | | TELECOMMUNICATIONS CHARGES | | |
| 12/04/04 | | | | TELECOMMUNICATIONS CHARGES | | |
| 12/29/03 | | | | OVERNIGHT MAIL | | |
| 01/30/04 | | | | OVERNIGHT MAIL | | |
| 01/27/04 | | | | TRAVEL TOTALS | | |
| 01/13/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/29/04 | | | | GASOLINE | | |
| 02/29/04 | | | | LOCAL TRANSPORTATION | | |
| 02/24/04 | | | | PRIVATE AUTO MILEAGE | | |
| 02/03/04 | | | | LOCAL TRANSPORTATION | | |
| 02/20/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/23/04 | | | | LOCAL TRANSPORTATION | | |
| 02/24/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/29/04 | | | | PRIVATE AUTO MILEAGE | | |
| 02/20/04 | | | | PRIVATE AUTO MILEAGE | | |
| 03/01/04 | | | | OVERNIGHT MAIL | | |
| 01/13/04 | | | | OVERNIGHT MAIL | | |
| 02/28/04 | | | | LOCAL TRANSPORTATION | | |
| 02/29/04 | | | | CAR RENTAL | | |
| 02/26/04 | | | | GASOLINE | | |
| 02/27/04 | | | | LODGING | | |
| 02/18/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/29/04 | | | | GASOLINE | | |
| 02/23/04 | | | | LOCAL TRANSPORTATION | | |
| 02/03/04 | | | | PRIVATE AUTO MILEAGE | | |
| 02/20/04 | | | | LOCAL TRANSPORTATION | | |
| 02/23/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/24/04 | | | | LOCAL TRANSPORTATION | | |
| 02/29/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/20/04 | | | | PRIVATE AUTO MILEAGE | | |
| 03/01/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/13/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/22/04 | | | | LOCAL TRANSPORTATION | | |
| 02/18/04 | | | | CAR RENTAL | | |
| 02/26/04 | | | | GASOLINE | | |
| 02/27/04 | | | | LODGING | | |
| 02/18/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/29/04 | | | | GASOLINE | | |
| 02/23/04 | | | | LOCAL TRANSPORTATION | | |
| 02/03/04 | | | | PRIVATE AUTO MILEAGE | | |
| 02/20/04 | | | | LOCAL TRANSPORTATION | | |
| 02/23/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/24/04 | | | | LOCAL TRANSPORTATION | | |
| 02/29/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/20/04 | | | | PRIVATE AUTO MILEAGE | | |
| 03/01/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/13/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/22/04 | | | | LOCAL TRANSPORTATION | | |
| 02/18/04 | | | | CAR RENTAL | | |
| 02/26/04 | | | | GASOLINE | | |
| 02/27/04 | | | | LODGING | | |
| 02/18/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/29/04 | | | | GASOLINE | | |
| 02/23/04 | | | | LOCAL TRANSPORTATION | | |
| 02/03/04 | | | | PRIVATE AUTO MILEAGE | | |
| 02/20/04 | | | | LOCAL TRANSPORTATION | | |
| 02/23/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/24/04 | | | | LOCAL TRANSPORTATION | | |
| 02/29/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/20/04 | | | | PRIVATE AUTO MILEAGE | | |
| 03/01/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/13/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/22/04 | | | | LOCAL TRANSPORTATION | | |
| 02/18/04 | | | | CAR RENTAL | | |
| 02/26/04 | | | | GASOLINE | | |
| 02/27/04 | | | | LODGING | | |
| 02/18/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/29/04 | | | | GASOLINE | | |
| 02/23/04 | | | | LOCAL TRANSPORTATION | | |
| 02/03/04 | | | | PRIVATE AUTO MILEAGE | | |
| 02/20/04 | | | | LOCAL TRANSPORTATION | | |
| 02/23/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/24/04 | | | | LOCAL TRANSPORTATION | | |
| 02/29/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/20/04 | | | | PRIVATE AUTO MILEAGE | | |
| 03/01/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/13/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/22/04 | | | | LOCAL TRANSPORTATION | | |
| 02/18/04 | | | | CAR RENTAL | | |
| 02/26/04 | | | | GASOLINE | | |
| 02/27/04 | | | | LODGING | | |
| 02/18/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/29/04 | | | | GASOLINE | | |
| 02/23/04 | | | | LOCAL TRANSPORTATION | | |
| 02/03/04 | | | | PRIVATE AUTO MILEAGE | | |
| 02/20/04 | | | | LOCAL TRANSPORTATION | | |
| 02/23/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/24/04 | | | | LOCAL TRANSPORTATION | | |
| 02/29/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/20/04 | | | | PRIVATE AUTO MILEAGE | | |
| 03/01/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/13/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/22/04 | | | | LOCAL TRANSPORTATION | | |
| 02/18/04 | | | | CAR RENTAL | | |
| 02/26/04 | | | | GASOLINE | | |
| 02/27/04 | | | | LODGING | | |
| 02/18/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/29/04 | | | | GASOLINE | | |
| 02/23/04 | | | | LOCAL TRANSPORTATION | | |
| 02/03/04 | | | | PRIVATE AUTO MILEAGE | | |
| 02/20/04 | | | | LOCAL TRANSPORTATION | | |
| 02/23/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/24/04 | | | | LOCAL TRANSPORTATION | | |
| 02/29/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/20/04 | | | | PRIVATE AUTO MILEAGE | | |
| 03/01/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/13/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/22/04 | | | | LOCAL TRANSPORTATION | | |
| 02/18/04 | | | | CAR RENTAL | | |
| 02/26/04 | | | | GASOLINE | | |
| 02/27/04 | | | | LODGING | | |
| 02/18/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/29/04 | | | | GASOLINE | | |
| 02/23/04 | | | | LOCAL TRANSPORTATION | | |
| 02/03/04 | | | | PRIVATE AUTO MILEAGE | | |
| 02/20/04 | | | | LOCAL TRANSPORTATION | | |
| 02/23/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/24/04 | | | | LOCAL TRANSPORTATION | | |
| 02/29/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/20/04 | | | | PRIVATE AUTO MILEAGE | | |
| 03/01/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/13/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/22/04 | | | | LOCAL TRANSPORTATION | | |
| 02/18/04 | | | | CAR RENTAL | | |
| 02/26/04 | | | | GASOLINE | | |
| 02/27/04 | | | | LODGING | | |
| 02/18/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/29/04 | | | | GASOLINE | | |
| 02/23/04 | | | | LOCAL TRANSPORTATION | | |
| 02/03/04 | | | | PRIVATE AUTO MILEAGE | | |
| 02/20/04 | | | | LOCAL TRANSPORTATION | | |
| 02/23/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/24/04 | | | | LOCAL TRANSPORTATION | | |
| 02/29/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/20/04 | | | | PRIVATE AUTO MILEAGE | | |
| 03/01/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/13/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/22/04 | | | | LOCAL TRANSPORTATION | | |
| 02/18/04 | | | | CAR RENTAL | | |
| 02/26/04 | | | | GASOLINE | | |
| 02/27/04 | | | | LODGING | | |
| 02/18/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/29/04 | | | | GASOLINE | | |
| 02/23/04 | | | | LOCAL TRANSPORTATION | | |
| 02/03/04 | | | | PRIVATE AUTO MILEAGE | | |
| 02/20/04 | | | | LOCAL TRANSPORTATION | | |
| 02/23/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/24/04 | | | | LOCAL TRANSPORTATION | | |
| 02/29/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/20/04 | | | | PRIVATE AUTO MILEAGE | | |
| 03/01/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/13/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/22/04 | | | | LOCAL TRANSPORTATION | | |
| 02/18/04 | | | | CAR RENTAL | | |
| 02/26/04 | | | | GASOLINE | | |
| 02/27/04 | | | | LODGING | | |
| 02/18/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/29/04 | | | | GASOLINE | | |
| 02/23/04 | | | | LOCAL TRANSPORTATION | | |
| 02/03/04 | | | | PRIVATE AUTO MILEAGE | | |
| 02/20/04 | | | | LOCAL TRANSPORTATION | | |
| 02/23/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/24/04 | | | | LOCAL TRANSPORTATION | | |
| 02/29/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/20/04 | | | | PRIVATE AUTO MILEAGE | | |
| 03/01/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/13/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/22/04 | | | | LOCAL TRANSPORTATION | | |
| 02/18/04 | | | | CAR RENTAL | | |
| 02/26/04 | | | | GASOLINE | | |
| 02/27/04 | | | | LODGING | | |
| 02/18/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/29/04 | | | | GASOLINE | | |
| 02/23/04 | | | | LOCAL TRANSPORTATION | | |
| 02/03/04 | | | | PRIVATE AUTO MILEAGE | | |
| 02/20/04 | | | | LOCAL TRANSPORTATION | | |
| 02/23/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/24/04 | | | | LOCAL TRANSPORTATION | | |
| 02/29/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/20/04 | | | | PRIVATE AUTO MILEAGE | | |
| 03/01/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/13/04 | | | | PRIVATE AUTO MILEAGE | | |
| 01/22/04 | | | | LOCAL TRANSPORTATION | | |
| 02/18/04 | | | | CAR RENTAL | | |
| 02/26/04 | | | | GASOLINE | | |
| 02/27/04 | | | | LODGING | | |
| 02/18/04 | | | | TRAVEL SUBSISTENCE | | |
| 02/29/04 | | | | GASOLINE | | |
| | | | | | | |

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|-------|----|-------------|----------------------------|----------|----------|--|----------|
| 02-18 | P1 | 4CA39000276 | PATRICK RODRIGUEZ | 12/29/03 | 01/28/04 | PHONE CHARGES | 82.00 |
| 02-23 | P1 | 4CA39000278 | ELIZABETH GOINGS | 02/17/04 | 02/17/04 | POSTAGE/MAILING SERVICE | 16.00 |
| 02-23 | P1 | 4CA39000283 | ICG TELECOM GROUP, INC. | 01/02/04 | 02/02/04 | UTILITIES | 528.38 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/11/04 | 02/11/04 | OVERNIGHT MAIL | 94.44 |
| 02-29 | SS | DY06201331 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 151.22 |
| 02-29 | SS | DY06201335 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 02-29 | SS | DY06201336 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 103.00 |
| 02-29 | SS | DY06201337 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 154.47 |
| 03-03 | P1 | 4CA39000297 | MARY GUTIERREZ | 01/17/04 | 02/16/04 | TELECOMMUNICATIONS CHARGES | 18.40 |
| 03-09 | CB | NW403091837 | UNITED PARCEL SERVICE | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 4.88 |
| 03-12 | CB | FXF040312A | FEDERAL EXPRESS CORP | 02/20/04 | 02/20/04 | OVERNIGHT MAIL | 51.02 |
| 03-16 | CB | NW403161852 | UNITED PARCEL SERVICE | 03/03/04 | 03/03/04 | OVERNIGHT MAIL | 25.01 |
| 03-18 | P1 | 4CA39000344 | SANDRA GONZALES-CASTRO | 12/12/03 | 01/11/04 | TELECOMMUNICATIONS CHARGES | 117.18 |
| 03-18 | P1 | 4CA39000345 | DO | 01/12/04 | 02/11/04 | TELECOMMUNICATIONS CHARGES | 106.55 |
| 03-19 | CB | FXF040319A | FEDERAL EXPRESS CORP | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 34.70 |
| 03-19 | P1 | 4CA39000337 | SODEXHO, INC. & AFFILIATES | 02/13/04 | 02/13/04 | TEMPORARY SPACE RENTAL | 178.75 |
| 03-23 | CB | NW403231835 | UNITED PARCEL SERVICE | 03/17/04 | 03/17/04 | OVERNIGHT MAIL | 4.88 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/01/04 | 03/01/04 | OVERNIGHT MAIL | 16.26 |
| 03-31 | SS | DY09301317 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 117.51 |
| 03-31 | SS | DY09301321 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 03-31 | SS | DY09301322 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 105.00 |
| 03-31 | SS | DY09301323 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 297.32 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,545.92 |
| 01-31 | S3 | 04031000015 | PRINTING AND REPRODUCTION | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 34.50 |
| 02-29 | S3 | 0406000036 | | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 31.10 |
| 03-03 | P1 | 4CA39000298 | DAVID L. ANDRUMITUS, INC. | 02/19/04 | 02/19/04 | PRINTING AND REPRODUCTION | 40.00 |
| 03-03 | P1 | 4CA39000299 | DO | 01/26/04 | 01/26/04 | PRINTING AND REPRODUCTION | 72.50 |
| 03-16 | P1 | 4CA39000334 | DANA RICH ORIGINALS | 11/14/03 | 11/14/03 | PRINTING AND REPRODUCTION | 120.00 |
| 03-19 | P1 | 4CA39000341 | DAVID L. ANDRUMITUS, INC | 03/16/04 | 03/16/04 | PRINTING AND REPRODUCTION | 150.00 |
| 03-19 | P1 | 4CA39000342 | DO | 03/08/04 | 03/08/04 | PRINTING AND REPRODUCTION | 80.00 |
| 03-19 | P1 | 4CA39000343 | DO | 03/05/04 | 03/05/04 | PRINTING AND REPRODUCTION | 40.00 |
| 03-30 | S3 | 04090000333 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 40.60 |
| 03-31 | HV | 4A903000450 | DANA RICH ORIGINALS | 11/14/03 | 11/14/03 | CORR 3/15/04 DOC 4CA39000334 | 120.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 488.70 |
| 02-06 | P1 | 4CA39000247 | HONEYWELL | 02/01/04 | 04/30/04 | SECURITY AND RELATED SERVICE | 180.00 |
| 02-10 | P1 | 4CA39000243 | BANDY PARRAZ | 02/03/04 | 02/03/04 | TRAINING | 660.00 |
| 02-13 | P1 | 4CA39000270 | DMS- SERVICES, LLC | 02/03/04 | 02/03/04 | JANITORIAL SERVICES | 324.00 |
| 03-12 | P1 | 4CA39000316 | DO | 01/05/04 | 01/05/04 | JANITORIAL AND RELATED SERVICE | 324.00 |
| 03-12 | P1 | 4CA39000317 | DO | 03/01/04 | 03/01/04 | JANITORIAL AND RELATED SERVICE | 324.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,812.00 |
| 01-22 | C2 | NW200402200 | SUPPLIES AND MATERIALS | 01/06/04 | 01/06/04 | OFFICE SUPPLIES | 102.95 |
| 01-22 | C2 | NW200402200 | BOISE CASCADE | 01/13/04 | 01/13/04 | OFFICE SUPPLIES | 120.21 |
| 01-31 | S1 | 04031000813 | DO | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 619.28 |
| 02-06 | C2 | NW200403700 | BOISE CASCADE | 01/13/04 | 01/13/04 | OFFICE SUPPLIES | 31.00 |
| 02-06 | C2 | NW200403700 | DO | 01/13/04 | 01/13/04 | OFFICE SUPPLIES | 31.00 |
| 02-06 | C2 | NW200403700 | DO | 01/20/04 | 01/20/04 | OFFICE SUPPLIES | 25.48 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. LINDA T. SANCHEZ—Con. | | | | | | |
| 02-06 | C2 | NW200403700 | 01/28/04 | OFFICE SUPPLIES | 20.24 | 20.24 |
| 02-06 | C2 | NW200403700 | 01/29/04 | OFFICE SUPPLIES | 80.19 | 80.19 |
| 02-06 | C2 | NW200403700 | 01/05/04 | OFFICE SUPPLIES | 23.66 | 23.66 |
| 02-06 | P1 | CECILIA DANIELS | 01/05/04 | OFFICE SUPPLIES | 8.11 | 8.11 |
| 02-06 | P1 | CECILIA DANIELS | 01/15/04 | OFFICE SUPPLIES | 18.98 | 18.98 |
| 02-06 | C1 | DEER PARK | 01/31/04 | BOTTLED WATER | 24.98 | 24.98 |
| 02-06 | C1 | NW200403700 | 01/31/04 | BOTTLED WATER | 50.97 | 50.97 |
| 02-06 | C1 | NW200403700 | 01/07/04 | BOTTLED WATER | 27.98 | 27.98 |
| 02-06 | C1 | NW200403700 | 01/20/04 | BOTTLED WATER | 50.93 | 50.93 |
| 02-06 | C1 | NW200403700 | 01/23/04 | BOTTLED WATER | 143.49 | 143.49 |
| 02-06 | C1 | NW200403700 | 01/07/04 | BOTTLED WATER | 71.44 | 71.44 |
| 02-06 | C1 | NW200403700 | 01/22/04 | BOTTLED WATER | 106.44 | 106.44 |
| 02-06 | C1 | NW200403700 | 01/29/04 | BOTTLED WATER | 12.18 | 12.18 |
| 02-06 | P1 | PATRICK RODRIGUEZ | 01/10/04 | FOOD & BEVERAGE FOR MEETINGS | 58.45 | 58.45 |
| 02-06 | P1 | PATRICK RODRIGUEZ | 01/10/04 | FOOD & BEVERAGE FOR MEETINGS | 14.78 | 14.78 |
| 02-06 | P1 | PATRICK RODRIGUEZ | 01/10/04 | FOOD & BEVERAGE FOR MEETINGS | 30.00 | 30.00 |
| 02-06 | P1 | PATRICK RODRIGUEZ | 01/08/04 | FOOD & BEVERAGE FOR MEETINGS | 33.04 | 33.04 |
| 02-06 | P1 | PATRICK RODRIGUEZ | 01/12/04 | OFFICE SUPPLIES | 45.00 | 45.00 |
| 02-06 | P1 | PATRICK RODRIGUEZ | 01/14/04 | FOOD & BEVERAGE FOR MEETINGS | 38.85 | 38.85 |
| 02-06 | P1 | PATRICK RODRIGUEZ | 06/08/04 | PUBLICATION/REFERENCE MATERIAL | 27.06 | 27.06 |
| 02-06 | P1 | PATRICK RODRIGUEZ | 01/21/04 | OFFICE SUPPLIES | 73.95 | 73.95 |
| 02-10 | P1 | MASSMEDIA CENTER & SOUTH GATE | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 135.00 | 135.00 |
| 02-13 | P1 | ROMULO RIVERA | 01/30/04 | FOOD & BEVERAGE | 52.50 | 52.50 |
| 02-13 | P1 | ROMULO RIVERA | 01/23/04 | FOOD & BEVERAGE | 31.00 | 31.00 |
| 02-18 | C2 | BOISE CASCADE | 02/10/04 | OFFICE SUPPLIES | 185.14 | 185.14 |
| 02-18 | C2 | NW200404900 | 02/10/04 | OFFICE SUPPLIES | 64.61 | 64.61 |
| 02-18 | C2 | NW200404900 | 02/10/04 | OFFICE SUPPLIES | 60.68 | 60.68 |
| 02-18 | C2 | NW200404900 | 02/10/04 | OFFICE SUPPLIES | 23.85 | 23.85 |
| 02-18 | C2 | NW200404900 | 02/11/04 | OFFICE SUPPLIES | 25.46 | 25.46 |
| 02-18 | C2 | NW200404900 | 02/03/04 | OFFICE SUPPLIES | 31.40 | 31.40 |
| 02-18 | C2 | NW200404900 | 02/03/04 | OFFICE SUPPLIES | 35.30 | 35.30 |
| 02-18 | C2 | NW200404900 | 02/03/04 | OFFICE SUPPLIES | 6.24 | 6.24 |
| 02-18 | C2 | NW200404900 | 02/05/04 | OFFICE SUPPLIES | 10.86 | 10.86 |
| 02-18 | C2 | NW200404900 | 02/06/04 | OFFICE SUPPLIES | 50.41 | 50.41 |
| 02-23 | P1 | VICKI LYNN IRVING | 02/16/04 | OFFICE SUPPLIES | 21.85 | 21.85 |
| 02-23 | P1 | VICKI LYNN IRVING | 02/16/04 | OFFICE SUPPLY (TRANSFER) | 50.41 | 50.41 |
| 03-02 | P1 | CITIBANK GOV CARD SERVICE | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 864.61 | 864.61 |
| 03-03 | C2 | BOISE CASCADE | 01/17/04 | SUBSCRIPTION | 83.54 | 83.54 |
| 03-03 | C2 | NW200406300 | 02/12/04 | OFFICE SUPPLIES | 10.98 | 10.98 |
| 03-03 | C2 | NW200406300 | 02/13/04 | OFFICE SUPPLIES | 12.15 | 12.15 |
| 03-03 | C2 | NW200406300 | 02/17/04 | OFFICE SUPPLIES | 12.69 | 12.69 |
| 03-03 | C2 | NW200406300 | 02/17/04 | OFFICE SUPPLIES | 72.26 | 72.26 |
| 03-03 | C2 | NW200406300 | 02/17/04 | OFFICE SUPPLIES | 5.21 | 5.21 |
| 03-03 | C2 | NW200406300 | 02/17/04 | OFFICE SUPPLIES | 31.47 | 31.47 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|------------------------|---------------|-------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | |
| 2004 HON. LINDA T. SANCHEZ—Con. | | | | | | |
| 03-30 | S8 | PL000310912 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | -1,367.49 |
| 03-30 | S8 | PL000311392 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | | 647.20 |
| 03-30 | S8 | PL000311550 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | | 196.80 |
| | | | | | EQUIPMENT TOTALS: | 7,664.32 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 219,515.94 |
| | | | | | OFFICE TOTALS: | 219,515.94 |
| 2003 HON. LINDA T. SANCHEZ | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110016 | 11/01/03 | FRANKED MAIL | | 1,041.78 |
| 01-30 | OP | 3M49256268 | 12/01/03 | FRANKED MAIL | | 12,130.78 |
| 01-30 | OP | 3M49256278 | 12/03/03 | FRANKED MAIL | | 8,220.41 |
| 01-30 | OP | 3USPS120016 | 12/01/03 | FRANKED MAIL | | 6,513.80 |
| | | | | | FRANKED MAIL TOTALS: | 27,906.77 |
| PERSONNEL COMPENSATION | | | | | | |
| ARNOLD,BETSY | | | | | | |
| 01/01/04 | 01/02/04 | DANIELS,CECILIA C | 01/01/04 | DEPUTY CHIEF OF STAFF | 448.33 | |
| 01/01/04 | 01/02/04 | GOINGS,ELIZABETH | 01/01/04 | OFFICE MANAGER | 150.56 | |
| 01/01/04 | 01/02/04 | GONZALES-CASTRO,SANDRA | 01/01/04 | EXECUTIVE ASSISTANT | 173.61 | |
| 01/01/04 | 01/02/04 | GRACE, MALCOLM | 01/01/04 | FIELD REPRESENTATIVE | 243.06 | |
| 01/01/04 | 01/02/04 | GRADY, WILLIAM H | 01/01/04 | LEGISLATIVE ASSISTANT | 238.89 | |
| 01/01/04 | 01/02/04 | GUTIERREZ, MARY | 01/01/04 | DISTRICT DIRECTOR | 462.78 | |
| 01/01/04 | 01/02/04 | IRVING, VICKI LYNN | 01/01/04 | CASEWORKER | 179.45 | |
| 01/01/04 | 01/02/04 | McKENNAN, NEIL P | 01/01/04 | SHARED EMPLOYEE | 83.33 | |
| 01/01/04 | 01/02/04 | MORRIS,JANICE L | 01/01/04 | STAFF ASSISTANT | 138.89 | |
| 01/01/04 | 01/02/04 | MOSQUEDA,VIRGINIA M | 01/01/04 | CHIEF OF STAFF/LEGIS DIRECTOR | 622.22 | |
| 01/01/04 | 01/02/04 | NAGY, ALEXANDER K | 01/01/04 | LEGISLATIVE ASSISTANT | 238.89 | |
| 01/01/04 | 01/02/04 | PARK, JOSHUA | 01/01/04 | LEGISLATIVE CORRESPONDENT | 161.95 | |
| 01/01/04 | 01/02/04 | RIVERA,ROMULO A | 01/01/04 | CASEWORKER | 173.61 | |
| 01/01/04 | 01/02/04 | RODRIGUEZ,PATRICK | 01/01/04 | GRANTS & PROJECT COORDINATOR | 231.39 | |
| 01/01/04 | 01/02/04 | RODRIGUEZ,ROBERTO | 01/01/04 | FIELD REPRESENTATIVE | 220.00 | |
| 01/01/04 | 01/02/04 | STICHICHAI,CHARRA | 01/01/04 | LEGISLATIVE ASSISTANT | 177.78 | |
| 01/01/04 | 01/02/04 | ZAYAS,ANDALA | 01/01/04 | EXECUTIVE ASSISTANT | 173.61 | |
| | | | | | CASEWORKER | 177.78 |
| | | | | | PERSONNEL COMPENSATION TOTALS | 4,296.13 |
| TRAVEL | | | | | | |
| 01-06 | P1 | 4C439000143 | 06/06/03 | SANDRA GONZALES-CASTRO | | 1,274.40 |
| 01-22 | P1 | 4C439000152 | 12/11/03 | ANDALA ZAYAS | | 72.76 |
| 01-22 | P1 | 4C439000153 | 12/13/03 | DO | | 7.50 |
| 01-22 | P1 | 4C439000154 | 11/14/03 | PRIVATE AUTO MILEAGE | | 69.48 |
| 01-22 | P1 | 4C439000156 | 12/02/03 | PARKING | | 8.00 |
| 01-22 | P1 | 4C439000176 | 11/07/03 | PRIVATE AUTO MILEAGE | | 42.43 |
| 01-22 | P1 | 4C439000148 | 12/10/03 | TAXI | | 14.00 |

STATEMENT OF DISBURSEMENTS

2514

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|----------------|--------------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. LINDA T. SANCHEZ—Con. | | | | | | |
| 01-13 | CB NW401131836 | UNITED PARCEL SERVICE | 12/13/03 | OVERNIGHT MAIL | 12/13/03 | 27.65 |
| 01-16 | CB FXF040116A | FEDERAL EXPRESS CORP | 12/29/03 | OVERNIGHT MAIL | 12/29/03 | 5.45 |
| 01-21 | P1 4CA39000147 | VERIZON CALIFORNIA | 12/01/03 | TELECOMMUNICATIONS CHARGES | 01/01/04 | 351.13 |
| 01-23 | P1 4CA39000181 | WILLIAM H GRADY | 12/26/03 | POSTAGE/STAMPS | 12/26/03 | 7.40 |
| 01-23 | P1 4CA39000183 | DO | 11/13/03 | TELECOMMUNICATION CHARGES | 12/12/03 | 99.33 |
| 01-31 | S5 DY403301334 | DO | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 12/31/03 | 109.41 |
| 01-31 | S5 DY403301338 | DO | 12/01/03 | DC TEL EQUIP (TRANSFER) | 12/31/03 | 44.00 |
| 01-31 | S5 DY403301339 | DO | 12/01/03 | DC TEL SERVICE (TRANSFER) | 12/31/03 | 103.00 |
| 01-31 | S5 DY403301340 | DO | 12/01/03 | DC TEL TOLLS (TRANSFER) | 12/31/03 | 112.07 |
| 02-04 | P1 4CA39000212 | ACS DESKTOP SOLUTIONS, INC | 12/01/03 | TERMINAL SERVER CONNECTION | 12/31/03 | 150.00 |
| 02-04 | P1 4CA39000209 | ICG TELECOM GROUP, INC | 10/30/03 | DO UTILITIES | 12/02/03 | 363.33 |
| 02-04 | P1 4CA39000203 | VERIZON CALIFORNIA | 11/01/03 | DO TELEPHONE SERVICE | 12/01/03 | 331.01 |
| 02-04 | P1 4CA39000198 | WILLIAM H GRADY | 09/29/03 | POSTAGE | 09/29/03 | 20.21 |
| 02-05 | P1 4CA39000217 | DO | 09/13/03 | TELECOMMUNICATIONS CHARGES | 12/12/03 | 117.97 |
| 02-06 | P1 4CA39000237 | ACS DESKTOP SOLUTIONS, INC | 11/01/03 | TELECOMMUNICATIONS CHARGES | 11/30/03 | 150.00 |
| 02-06 | P1 4CA39000234 | ICG TELECOM GROUP, INC | 12/02/03 | DO UTILITIES | 01/02/04 | 522.18 |
| 02-06 | P1 4CA39000239 | SANDRA GONZALES-CASTRO | 11/12/03 | TELECOMMUNICATIONS CHARGES | 12/11/03 | 89.75 |
| 02-06 | P1 4CA39000263 | DO | 06/12/03 | TELECOMMUNICATIONS CHARGES | 07/11/03 | 208.83 |
| 02-06 | P1 4CA39000264 | DO | 07/12/03 | TELECOMMUNICATIONS CHARGES | 08/11/03 | 92.69 |
| 02-06 | P1 4CA39000265 | DO | 08/12/03 | TELECOMMUNICATIONS CHARGES | 09/11/03 | 92.58 |
| 02-06 | P1 4CA39000266 | DO | 09/12/03 | TELECOMMUNICATIONS CHARGES | 10/11/03 | 86.16 |
| 02-06 | P1 4CA39000267 | DO | 10/12/03 | TELECOMMUNICATIONS CHARGES | 11/11/03 | 93.53 |
| 02-10 | P2 HC0400224 | SUNTORN, INC | 01/26/04 | PARTNER ACS PROCESSOR R6 | 01/26/04 | 950.00 |
| 02-10 | P2 HC0400224 | DO | 01/26/04 | PAR 5 SLOT CABE WITH COVER | 01/26/04 | 143.25 |
| 02-10 | P2 HC0400224 | DO | 01/26/04 | PAR ACS R3.0 308EC EXP MOD 103 | 01/26/04 | 440.00 |
| 02-10 | P2 HC0400224 | DO | 01/26/04 | PAR CMT MOD 400EC 10309 R3.1 4 | 01/26/04 | 380.00 |
| 02-10 | P2 HC0400224 | DO | 01/26/04 | PAR TELSEI 188 WDISP BLK 7311 | 01/26/04 | 3,058.25 |
| 02-10 | P2 HC0400224 | DO | 01/26/04 | PAR MESSAGING R6 MODULE 539011 | 01/26/04 | 700.00 |
| 02-10 | P2 HC0400224 | DO | 01/26/04 | PAR KIT 515A1 2PORT POMCIA CAR | 01/26/04 | 600.00 |
| 02-10 | P2 HC0400224 | DO | 01/26/04 | TECHNICIAN LABOR | 01/26/04 | 950.00 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 74,359.13 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-02 | P5 3M4925614A | GOVERNMENT GRAPHICS | 10/20/03 | PRINTING AND REPRODUCTION | 10/20/03 | 11,997.00 |
| 01-13 | P5 3M4925620A | CROSHAW PRINTING & DIRECT MAIL | 11/04/03 | PRINTING AND REPRODUCTION | 11/04/03 | 3,724.00 |
| 01-21 | P5 3M4925628A | DO | 12/04/03 | PRINTING AND REPRODUCTION | 12/04/03 | 3,161.00 |
| 02-04 | P1 4CA39000195 | DAVID L ANDRUKITUS, INC | 12/23/03 | PRINTING & REPRODUCTION | 12/23/03 | 197.50 |
| 02-04 | P1 4CA39000196 | DO | 12/29/03 | PRINTING & REPRODUCTION | 12/29/03 | 75.00 |
| 02-04 | P1 4CA39000197 | DO | 12/16/03 | PRINTING & REPRODUCTION | 12/16/03 | 40.00 |
| 02-04 | P1 4CA39000201 | WILLIAM H GRADY | 11/05/03 | PRINTING & REPRODUCTION | 11/05/03 | 322.44 |
| 02-06 | P1 4CA39000240 | DAVID L ANDRUKITUS, INC | 12/29/03 | PRINTING AND REPRODUCTION | 12/29/03 | 3,234.00 |
| 03-08 | P1 4CA39000314 | DANA RICH ORIGINALS | 11/12/03 | PRINTING AND REPRODUCTION | 11/12/03 | 360.00 |
| 03-18 | P5 3M4925621A | CROSHAW PRINTING & DIRECT MAIL | 11/04/03 | PRINTING AND REPRODUCTION | 11/04/03 | 2,596.00 |
| 03-31 | HV 44903000450 | DANA RICH ORIGINALS | 11/14/03 | PRINTING AND REPRODUCTION | 11/14/03 | 120.00 |
| PRINTING AND REPRODUCTION TOTALS | | | | | 25,826.94 | |

OTHER SERVICES

| | | | | | | | |
|-------|----|-------------|-----------------------------|----------|----------|--------------------------|-----------|
| 01-23 | HR | 597040 | ACS DESKTOP SOLUTIONS, INC. | 04/01/03 | 04/01/03 | REFUND, OVERPAYMENT | -1,000.00 |
| 02-04 | P1 | 4C439000208 | DMS- SERVICES, LLC | 12/01/03 | 12/01/03 | JANITORIAL SERVICES | 324.00 |
| 02-09 | HR | 921001 | DO | 11/01/03 | 11/30/03 | RET'D CHK. PAYMENT ERROR | -324.00 |
| 03-29 | P1 | 4C439000346 | ELEANOR VELASQUEZ | 11/21/03 | 11/21/03 | SPANISH TRANSLATION | 50.00 |
| | | | | | | OTHER SERVICES TOTALS: | -950.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|-------|----|-------------|-------------------------------|----------|----------|--------------------------------|----------|
| 01-06 | P1 | 4C439000144 | CONGRESSIONAL QUARTERLY PRESS | 03/01/04 | 03/01/05 | CQ WEEKLY PRINT | 560.00 |
| 01-06 | P1 | 4C439000145 | DO | 02/09/04 | 12/31/04 | CQ ONLINE | 6,087.00 |
| 01-06 | P1 | 4C439000145 | NATIONAL JOURNAL | 01/03/04 | 01/03/05 | PUBLICATION/REFERENCE MATERIAL | 1,899.00 |
| 01-07 | C1 | NW200400700 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 18.98 |
| 01-07 | C1 | NW200400700 | DO | 12/31/03 | 12/31/03 | BOTTLED WATER | 24.98 |
| 01-07 | C1 | NW200400700 | DO | 12/02/03 | 12/02/03 | BOTTLED WATER | 44.92 |
| 01-07 | C1 | NW200400700 | DO | 12/23/03 | 12/23/03 | BOTTLED WATER | 81.92 |
| 01-07 | C1 | NW200400700 | DO | 12/08/03 | 12/08/03 | BOTTLED WATER | 114.66 |
| 01-07 | C1 | NW200400700 | DO | 12/15/03 | 12/15/03 | BOTTLED WATER | 60.13 |
| 01-07 | C1 | NW200400700 | DO | 12/30/03 | 12/30/03 | BOTTLED WATER | 60.13 |
| 01-21 | C2 | NW200402100 | BOISE CASCADE | 12/15/03 | 12/15/03 | OFFICE SUPPLIES | 106.34 |
| 01-21 | C2 | NW200402100 | DO | 12/16/03 | 12/16/03 | OFFICE SUPPLIES | 116.90 |
| 01-21 | C2 | NW200402100 | DO | 12/16/03 | 12/16/03 | OFFICE SUPPLIES | 171.24 |
| 01-21 | C2 | NW200402100 | DO | 12/18/03 | 12/18/03 | OFFICE SUPPLIES | 11.25 |
| 01-21 | C2 | NW200402100 | DO | 12/18/03 | 12/18/03 | OFFICE SUPPLIES | 37.40 |
| 01-21 | C2 | NW200402100 | DO | 12/18/03 | 12/18/03 | OFFICE SUPPLIES | 8.71 |
| 01-21 | C2 | NW200402100 | DO | 12/18/03 | 12/18/03 | OFFICE SUPPLIES | 86.46 |
| 01-22 | P1 | 4C439000155 | ANDALIA ZAYAS | 12/02/03 | 12/02/03 | FOOD & BEVERAGE FOR MEETINGS | 40.00 |
| 01-22 | P1 | 4C439000150 | JOSHUA PARK | 12/12/03 | 12/12/03 | OFFICE SUPPLIES | 77.37 |
| 01-22 | P1 | 4C439000151 | DO | 12/13/03 | 12/13/03 | OFFICE SUPPLIES | 22.66 |
| 01-22 | P1 | 4C439000175 | MARY GUTIERREZ | 11/06/03 | 11/06/03 | FOOD & BEVERAGE FOR MEETINGS | 50.00 |
| 01-22 | P1 | 4C439000157 | WILLIAM H GRADY | 12/19/03 | 12/19/03 | FOOD & BEVERAGE FOR MEETINGS | 21.58 |
| 01-22 | P1 | 4C439000158 | DO | 12/17/03 | 12/17/03 | FOOD & BEVERAGE FOR MEETINGS | 34.97 |
| 01-22 | P1 | 4C439000159 | DO | 11/18/03 | 11/18/03 | OFFICE SUPPLIES | 7.89 |
| 01-22 | P1 | 4C439000160 | DO | 10/31/03 | 10/31/03 | OFFICE SUPPLIES | 2.82 |
| 01-22 | P1 | 4C439000161 | DO | 12/16/03 | 12/16/03 | OFFICE SUPPLIES | 4.23 |
| 01-22 | P1 | 4C439000162 | DO | 11/22/03 | 11/22/03 | OFFICE SUPPLIES | 23.01 |
| 01-22 | P1 | 4C439000163 | DO | 11/22/03 | 11/22/03 | OFFICE SUPPLIES | 12.96 |
| 01-22 | P1 | 4C439000165 | DO | 12/11/03 | 12/11/03 | OFFICE SUPPLIES | 86.81 |
| 01-22 | P1 | 4C439000166 | DO | 11/04/03 | 11/04/03 | OFFICE SUPPLIES | 15.04 |
| 01-22 | P1 | 4C439000167 | DO | 10/29/03 | 10/29/03 | OFFICE SUPPLIES | 6.48 |
| 01-22 | P1 | 4C439000168 | DO | 12/07/03 | 12/07/03 | OFFICE SUPPLIES | 12.45 |
| 01-22 | P1 | 4C439000169 | DO | 11/12/03 | 11/12/03 | OFFICE SUPPLIES | 8.65 |
| 01-22 | P1 | 4C439000170 | DO | 11/15/03 | 11/15/03 | OFFICE SUPPLIES | 14.06 |
| 01-22 | P1 | 4C439000171 | DO | 12/21/03 | 12/21/03 | OFFICE SUPPLIES | 19.42 |
| 01-22 | P1 | 4C439000172 | DO | 12/13/03 | 12/13/03 | FOOD & BEVERAGE FOR MEETINGS | 375.00 |
| 01-22 | P1 | 4C439000173 | DO | 12/13/03 | 12/13/03 | FOOD & BEVERAGE FOR MEETINGS | 90.00 |
| 01-23 | P1 | 4C439000180 | DO | 12/23/03 | 12/23/03 | OFFICE SUPPLY | 8.62 |
| 01-31 | S1 | 04031000812 | CORNERSTONE OFFICE SYSTEMS | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | 687.84 |
| 02-04 | P1 | 4C439000210 | WILLIAM H GRADY | 12/24/03 | 12/24/03 | OFFICE SUPPLIES | 350.00 |
| 02-04 | P1 | 4C439000199 | DO | 10/03/03 | 10/03/03 | PARKING | 9.00 |
| 02-04 | P1 | 4C439000200 | DO | 08/22/03 | 08/26/03 | OFFICE SUPPLIES | 45.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|--------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. LINDA T. SANCHEZ—Con. | | | | | | |
| 02-05 | P1 | 4CA390002270 | 08/19/03 | FOOD & BEVERAGE FOR MEETINGS | 105.77 | |
| 02-05 | P1 | 4CA39000227 | 07/19/03 | HABITATION EXPENSE | 39.42 | |
| 02-05 | P1 | 4CA39000218 | 11/01/03 | OFFICE SUPPLIES | 96.24 | |
| 02-05 | P1 | 4CA39000219 | 11/15/03 | FOOD & BEVERAGE FOR MEETINGS | 53.76 | |
| 02-06 | P1 | 4CA39000236 | 12/12/03 | OFFICE SUPPLIES | 23.90 | |
| 02-06 | P1 | 4CA39000246 | 01/02/04 | OFFICE SUPPLIES | 90.00 | |
| 02-06 | P1 | 4CA39000235 | 12/18/03 | OFFICE SUPPLIES | 146.91 | |
| 02-06 | P1 | 4CA39000238 | 12/30/03 | OFFICE SUPPLIES | 148.00 | |
| 02-06 | P1 | 4CA39000259 | 01/01/04 | FOOD & BEVERAGE FOR MEETINGS | 75.24 | |
| 02-09 | C2 | NW200404000 | 10/15/03 | OFFICE SUPPLIES | 70.17 | |
| 02-09 | C2 | NW200404000 | 10/16/03 | OFFICE SUPPLIES | 50.11 | |
| 02-09 | C2 | NW200404000 | 10/22/03 | OFFICE SUPPLIES | 165.00 | |
| 02-09 | C2 | NW200404000 | 10/23/03 | OFFICE SUPPLIES | 72.80 | |
| 02-09 | C2 | NW200404000 | 10/23/03 | OFFICE SUPPLIES | 3.48 | |
| 02-09 | C2 | NW200404000 | 10/28/03 | OFFICE SUPPLIES | 174.70 | |
| 02-09 | C2 | NW200404000 | 10/30/03 | OFFICE SUPPLIES | 31.76 | |
| 02-09 | P1 | 4CA39000268 | 11/07/03 | OFFICE SUPPLIES | 38.29 | |
| 02-23 | P1 | 4CA39000202 | 10/23/03 | OFFICE SUPPLIES | 275.00 | |
| 02-25 | P1 | 4CA39000255 | 12/05/03 | OFFICE SUPPLIES | 67.50 | |
| 02-29 | S1 | 04060000578 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -48.75 | |
| 03-04 | P1 | 4CA39000312 | 12/06/03 | PUBLICATION/REFERENCE MATERIAL | 2.50 | |
| 03-12 | P1 | 4CA39000315 | 12/09/03 | OFFICE SUPPLIES | 90.00 | |
| 03-17 | P2 | OSW7850 | 01/19/04 | 4X DVD+RW+R DRIVE INCLUDING | 398.16 | |
| 03-29 | P2 | OSS29167 | 11/14/03 | TASK CHAIR (GRAY) #E459024B12T | 72.00 | |
| 03-29 | P2 | OSS29167 | 11/14/03 | PROFESSIONAL VALUE CHAIR (BLAC | 445.50 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 14,203.34 | |
| EQUIPMENT | | | | | | |
| 03-30 | S8 | PL000310885 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 5,835.38 | |
| 03-30 | S8 | PL000310886 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | -395.83 | |
| 03-30 | S8 | PL000310917 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 21,506.66 | |
| 03-30 | S8 | PL000311292 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | -1,367.49 | |
| | | | | EQUIPMENT TOTALS: | 25,578.72 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| | | | | OFFICE TOTALS: | 177,284.86 | |
| 2004 HON. LORETTA SANCHEZ | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 1,249.73 | |
| | | | | PERSONNEL COMPENSATION | 196,213.56 | |
| | | | | PERSONNEL BENEFITS | 299.32 | |
| | | | | TRAVEL | 7,239.74 | |
| | | | | RENT, COMMUNICATION, UTILITIES | 19,751.46 | |
| | | | | PRINTING AND REPRODUCTION | 488.60 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. LORETTA SANCHEZ Con | | | | | | |
| 02-20 | P1 | 4CA47000213 | 02/10/04 | TAXI | 19.00 | |
| 02-20 | P1 | 4CA47000214 | 01/31/04 | PARKING | 15.00 | |
| 02-20 | P1 | 4CA47000215 | 02/01/04 | AIRFARE DC-CA-DC #1842 | 235.40 | |
| 02-20 | P1 | 4CA47000206 | 01/31/04 | LODGING (2 STAFFERS) | 194.10 | |
| 02-20 | P1 | 4CA47000207 | 02/01/04 | AIRFARE DC-CA-DC #1236 | 293.80 | |
| 02-20 | P1 | 4CA47000210 | 02/01/04 | TAXI (3) | 50.00 | |
| 02-20 | P1 | 4CA47000216 | 01/30/04 | AIRPORT TAXI | 53.00 | |
| 03-10 | P1 | 4CA47000229 | 01/31/04 | PRIVATE AUTO MILEAGE | 146.52 | |
| 03-10 | P1 | 4CA47000241 | 02/01/04 | AIRFARE #1194 | 276.00 | |
| 03-10 | P1 | 4CA47000248 | 03/01/04 | PRIVATE AUTO MILEAGE | 52.50 | |
| 03-10 | P1 | 4CA47000253 | 01/07/04 | PRIVATE AUTO MILEAGE | 155.16 | |
| 03-10 | P1 | 4CA47000238 | 02/01/04 | AIRFARE #1058/FEE | 339.20 | |
| 03-10 | P1 | 4CA47000230 | 01/31/04 | PRIVATE AUTO MILEAGE | 7.20 | |
| 03-10 | P1 | 4CA47000232 | 01/31/04 | PRIVATE AUTO MILEAGE | 11.52 | |
| 03-10 | P1 | 4CA47000235 | 01/31/04 | LOCAL TRANSPORTATION | 8.00 | |
| 03-10 | P1 | 4CA47000233 | 01/05/04 | PRIVATE AUTO MILEAGE | 95.76 | |
| 03-10 | P1 | 4CA47000247 | 01/29/04 | PRIVATE AUTO MILEAGE | 50.40 | |
| 03-10 | P1 | 4CA47000251 | 01/31/04 | LOCAL TRANSPORTATION | 13.00 | |
| 03-10 | P1 | 4CA47000249 | 01/07/04 | PRIVATE AUTO MILEAGE | 100.44 | |
| 03-10 | P1 | 4CA47000242 | 02/17/04 | GASOLINE | 43.68 | |
| 03-10 | P1 | 4CA47000243 | 02/15/04 | CAR RENTAL | 281.45 | |
| 03-10 | P1 | 4CA47000244 | 02/20/04 | LOCAL TRANSPORTATION | 55.65 | |
| 03-10 | P1 | 4CA47000245 | 02/15/04 | AIRFARE #2802 | 339.50 | |
| 03-10 | P1 | 4CA47000246 | 02/17/04 | MEALS ON TRAVEL | 11.95 | |
| 03-10 | P1 | 4CA47000252 | 01/08/04 | PRIVATE AUTO MILEAGE | 92.52 | |
| 03-17 | P1 | 4CA47000259 | 02/02/04 | AIRFARE FOR FOUR | 1,111.60 | |
| 03-17 | P1 | 4CA47000260 | 02/24/04 | 3 AIRPORT TAXI RECEIPTS | 166.00 | |
| 03-17 | P1 | 4CA47000257 | 02/05/04 | PRIVATE AUTO MILEAGE | 205.13 | |
| 03-17 | P1 | 4CA47000256 | 02/29/04 | LOCAL TRANSPORTATION | 7.00 | |
| 03-17 | P1 | 4CA47000265 | 03/08/04 | LOCAL TRANSPORTATION | 14.00 | |
| 03-17 | P1 | 4CA47000263 | 01/05/04 | LOCAL TRANSPORTATION | 11.50 | |
| 03-17 | P1 | 4CA47000264 | 01/31/04 | LOCAL TRANSPORTATION | 27.00 | |
| 03-17 | P1 | 4CA47000268 | 02/06/04 | MEALS ON TRAVEL | 174.59 | |
| 03-17 | P1 | 4CA47000269 | 02/06/04 | GASOLINE | 13.26 | |
| 03-17 | P1 | 4CA47000270 | 02/06/04 | CAR RENTAL | 150.19 | |
| 03-23 | P1 | 4CA47000283 | 02/28/04 | PRIVATE AUTO MILEAGE | 109.13 | |
| 03-23 | P1 | 4CA47000284 | 02/06/04 | LOCAL TRANSPORTATION | 5.00 | |
| 03-23 | P1 | 4CA47000261 | 02/01/04 | AIRFARE FOR STAFF | 333.90 | |
| 03-23 | P1 | 4CA47000274 | 02/02/04 | AIRFARE LA-DC #8485 | 324.17 | |
| 03-23 | P1 | 4CA47000265 | 02/27/04 | PRIVATE AUTO MILEAGE | 100.13 | |
| 03-23 | P1 | 4CA47000282 | 02/26/04 | PRIVATE AUTO MILEAGE | 42.38 | |
| TRAVEL TOTALS: | | | | | 7,239.74 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-14 | P1 | 4CA47000165 | 12/16/03 | UTILITIES | 38.93 | |

| | | | | | | | |
|-------|----|-------------|-----------------------------|----------|----------|--|-----------|
| 01-21 | P1 | 4CA47000178 | ACS DESKTOP SOLUTIONS, INC. | 01/01/04 | 12/31/04 | TERMINAL SERVER CONNECTION | 1,800.00 |
| 01-23 | C8 | FXF040123A | FEDERAL EXPRESS CORP | 01/05/04 | 01/05/04 | OVERNIGHT MAIL | 34.04 |
| 01-30 | P1 | 4CA47000196 | NEXTEL COMMUNICATIONS | 10/10/03 | 01/09/04 | TELEPHONE SERVICE | 133.99 |
| 01-30 | P1 | 4CA47000188 | SHANE MOORE | 01/23/04 | 01/23/04 | POSTAGE | 5.05 |
| 01-30 | P1 | 4CA47000194 | VERIZON WIRELESS - LA | 12/26/03 | 01/25/04 | CELLULAR PHONE SERVICE | 48.95 |
| 01-30 | P1 | 4CA47000195 | DO | 12/26/03 | 01/25/04 | CELLULAR PHONE SERVICE | 263.57 |
| 02-02 | C8 | FXF040130A | FEDERAL EXPRESS CORP | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 22.95 |
| 02-04 | P1 | 4CA47000205 | AMERICAN VOICE MAIL INC | 02/01/04 | 04/30/04 | PAGER SERVICE | 111.00 |
| 02-04 | P1 | 4CA47000200 | DIRECTV | 01/16/04 | 01/15/05 | UTILITIES- CABLE SVC | 452.04 |
| 02-09 | C8 | FXF040209A | FEDERAL EXPRESS CORP | 01/15/04 | 01/15/04 | OVERNIGHT MAIL | 27.11 |
| 02-13 | C8 | FXF040213A | DO | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 102.91 |
| 02-13 | C8 | FXF040213A | DO | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 24.85 |
| 02-20 | P9 | CA4701R0402 | AP-CITYVIEW LLC | 02/01/04 | 02/29/04 | GARDEN GROVE - RENT | 6,505.00 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 128.22 |
| 02-27 | C8 | FXF040227A | FEDERAL EXPRESS CORP | 02/06/04 | 02/06/04 | OVERNIGHT MAIL | 120.25 |
| 02-29 | S5 | DY406201451 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 50.00 |
| 02-29 | S5 | DY406201452 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 166.20 |
| 02-29 | S5 | DY406201456 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 02-29 | S5 | DY406201457 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 02-29 | S5 | DY406201458 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 470.54 |
| 03-04 | P1 | 4CA47000225 | NEXTEL COMMUNICATIONS | 02/10/04 | 03/09/04 | TELECOMMUNICATIONS CHARGES | 133.99 |
| 03-04 | P1 | 4CA47000226 | PACIFIC BELL | 12/22/03 | 01/21/04 | DO PHONE SERVICE | 305.95 |
| 03-04 | P1 | 4CA47000227 | SKYTEL | 12/25/03 | 01/24/04 | TELECOMMUNICATIONS CHARGES | 14.13 |
| 03-04 | P1 | 4CA47000221 | VERIZON WIRELESS | 01/26/04 | 02/25/04 | TELECOMMUNICATIONS CHARGES | 47.36 |
| 03-05 | C8 | FXF040305A | FEDERAL EXPRESS CORP | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 5.50 |
| 03-10 | P1 | 4CA47000239 | VERIZON WIRELESS | 01/26/04 | 02/25/04 | TELECOMMUNICATIONS CHARGES | 148.27 |
| 03-12 | C8 | FXF040312A | FEDERAL EXPRESS CORP | 02/17/04 | 02/17/04 | OVERNIGHT MAIL | 23.60 |
| 03-17 | P1 | 4CA47000258 | LEE R GODWIN | 01/21/04 | 02/12/04 | TELECOMMUNICATIONS CHARGES | 10.15 |
| 03-17 | P1 | 4CA47000255 | SBC | 01/22/04 | 02/21/04 | TELECOMMUNICATIONS CHARGES | 321.64 |
| 03-19 | P9 | CA4701R0403 | AP-CITYVIEW LLC | 03/01/04 | 03/31/04 | GARDEN GROVE - RENT | 6,505.00 |
| 03-19 | C8 | FXF040319A | FEDERAL EXPRESS CORP | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 78.85 |
| 03-23 | P1 | 4CA47000277 | SKYTEL | 01/25/04 | 02/24/04 | TELECOMMUNICATIONS CHARGES | 14.13 |
| 03-23 | P1 | 4CA47000280 | VERIZON WIRELESS | 02/25/04 | 03/25/04 | TELECOMMUNICATIONS CHARGES | 52.69 |
| 03-23 | P1 | 4CA47000281 | DO | 02/26/04 | 03/25/04 | TELECOMMUNICATIONS CHARGES | 260.93 |
| 03-26 | C8 | FXF040326A | FEDERAL EXPRESS CORP | 03/04/04 | 03/04/04 | OVERNIGHT MAIL | 50.04 |
| 03-31 | S5 | DY409301434 | | 02/28/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 50.00 |
| 03-31 | S5 | DY409301435 | | 02/28/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 159.07 |
| 03-31 | S5 | DY409301440 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 03-31 | S5 | DY409301441 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 03-31 | S5 | DY409301442 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 664.56 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,751.46 |
| | | | | | | | |
| 03-04 | P1 | 4CA47000219 | PRINTING AND REPRODUCTION | 01/19/04 | 01/19/04 | PRINTING AND REPRODUCTION | 393.60 |
| 03-10 | P1 | 4CA47000236 | CRANE & CO | 02/26/04 | 02/27/04 | PRINTING AND REPRODUCTION | 28.00 |
| 03-10 | P1 | 4CA47000237 | DAVID L. ANDRUKITUS, INC. | 02/26/04 | 02/26/04 | PRINTING AND REPRODUCTION | 28.00 |
| 03-30 | S3 | 04090000040 | DO | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 39.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 488.60 |
| | | | | | | | |
| 03-29 | F1 | NN000006626 | OTHER SERVICES | 01/30/04 | 01/30/04 | T&M SERVICE | 901.80 |
| | | | TDS INC. | | | OTHER SERVICES TOTALS: | 901.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. LORETTA SANCHEZ—Con. | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-14 | P1 | 4C447000168 | 04/03/04 | PUBLICATION/REFERENCE MATERIAL | 198.00 | |
| 01-14 | P1 | 4C447000164 | 12/22/03 | PUBLICATION/REFERENCE MATERIAL | 52.80 | |
| 01-15 | P1 | 4C447000166 | 01/09/04 | OFFICE SUPPLIES | 188.67 | |
| 01-21 | P1 | 4C447000182 | 01/09/04 | OFFICE SUPPLIES | 188.67 | |
| 01-30 | P1 | 4C447000197 | 01/17/04 | PUBLICATIONS | 3.16 | |
| 01-31 | S1 | 04031000828 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 432.58 | |
| 02-06 | C1 | NW200403700 | 01/31/04 | BOTTLED WATER | 13.00 | |
| 02-06 | C1 | NW200403700 | 01/08/04 | BOTTLED WATER | 39.75 | |
| 02-06 | C1 | NW200403700 | 01/30/04 | BOTTLED WATER | 9.99 | |
| 02-20 | P1 | 4C447000212 | 01/30/04 | PUBLICATION/REFERENCE MATERIAL | 13.85 | |
| 02-29 | S1 | 04060000589 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 608.97 | |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | 13.00 | |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | 61.74 | |
| 03-04 | P1 | 4C447000222 | 02/23/04 | BOTTLED WATER | 15.15 | |
| 03-04 | P1 | 4C447000222 | 02/11/04 | FOOD & BEVERAGE FOR MEETINGS | 39.72 | |
| 03-04 | P1 | 4C447000218 | 01/22/04 | BOTTLED WATER | 18.00 | |
| 03-04 | P1 | 4C447000223 | 01/19/04 | PUBLICATION/REFERENCE MATERIAL | 81.71 | |
| 03-04 | P1 | 4C447000217 | 12/24/03 | OFFICE SUPPLIES | 95.63 | |
| 03-04 | P1 | 4C447000224 | 01/30/04 | PUBLICATION/REFERENCE MATERIAL | 2.63 | |
| 03-10 | P1 | 4C447000231 | 01/05/04 | OFFICE SUPPLIES | 162.90 | |
| 03-10 | P1 | 4C447000234 | 01/30/04 | FOOD & BEVERAGE FOR MEETINGS | 36.00 | |
| 03-10 | P1 | 4C447000240 | 01/19/04 | PUBLICATION/REFERENCE MATERIAL | 138.18 | |
| 03-10 | P1 | 4C447000250 | 01/26/04 | FOOD & BEVERAGE FOR MEETINGS | 12.30 | |
| 03-10 | P1 | 4C447000227 | 01/05/04 | OFFICE SUPPLIES | 516.19 | |
| 03-17 | P1 | 4C447000272 | 12/04/03 | CHART TECHNOLOGIES | 180.00 | |
| 03-17 | P1 | 4C447000273 | 01/02/04 | OFFICE SUPPLIES | 2.00 | |
| 03-17 | P1 | 4C447000266 | 02/27/04 | PUBLICATION/REFERENCE MATERIAL | 230.48 | |
| 03-17 | P1 | 4C447000267 | 01/06/04 | FOOD & BEVERAGE FOR MEETINGS | 5.69 | |
| 03-17 | P1 | 4C447000271 | 02/12/04 | OFFICE SUPPLIES | 72.57 | |
| 03-17 | P1 | 4C447000254 | 02/04/04 | OFFICE SUPPLIES | 32.00 | |
| 03-23 | P1 | 4C447000278 | 03/01/04 | BOTTLED WATER | 1,849.00 | |
| 03-23 | P1 | 4C447000275 | 04/01/04 | PUBLICATION/REFERENCE MATERIAL | 100.18 | |
| 03-23 | P1 | 4C447000276 | 02/08/04 | OFFICE SUPPLIES | 93.34 | |
| 03-23 | P1 | 4C447000279 | 01/30/04 | PUBLICATION/REFERENCE MATERIAL | 1,170.77 | |
| 03-31 | S1 | 04091000541 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 7,411.62 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000276728 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 1,011.77 | |
| 01-30 | S8 | PL000285978 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 71.71 | |
| 01-30 | S8 | PL000286003 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 766.52 | |
| 02-29 | S8 | MA000293335 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 1,023.00 | |
| 02-29 | S8 | MA000293336 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 28.74 | |
| 02-29 | S8 | PL000298206 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 71.71 | |

| | | | | | | |
|--------------------------------------|----|-------------|----------|----------|-------------------------------|------------|
| 02-29 | SS | PL000298455 | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 765.52 |
| 02-29 | SS | PL000299446 | 02/01/04 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 88.92 |
| 03-30 | SS | MA000305503 | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,023.00 |
| 03-30 | SS | PL000310459 | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 71.71 |
| 03-30 | SS | PL000311649 | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 855.44 |
| | | | | | | 5,779.04 |
| EQUIPMENT TOTALS: | | | | | | 239,334.87 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 239,334.87 |

2003 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|-------|----|-------------|----------|----------|--------------|--------|
| 01-02 | OP | 3USPS110016 | 11/01/03 | 11/30/03 | FRANKED MAIL | 347.96 |
| 01-30 | OP | 3USPS120016 | 12/01/03 | 12/31/03 | FRANKED MAIL | 119.45 |
| | | | | | | 467.41 |

PERSONNEL COMPENSATION

| | | | | | |
|--------------------------------|----------|----------|---------------------------|----------|----------|
| 01-01/04 | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 46.67 | |
| 01-01/04 | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 2,861.11 | |
| 01-01/04 | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 155.56 | |
| 01-01/04 | 01/01/04 | 01/02/04 | PRESS SECRETARY | 361.11 | |
| 01-01/04 | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 2,366.22 | |
| 01-01/04 | 01/01/04 | 01/02/04 | SHARED EMPLOYEE | 77.78 | |
| 01-01/04 | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 405.56 | |
| 01-01/04 | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 133.33 | |
| 01-01/04 | 01/01/04 | 01/02/04 | CASEWORKER | 200.00 | |
| 01-01/04 | 01/01/04 | 01/02/04 | ASSISTANT PRESS SECRETARY | 1,050.00 | |
| 01-01/04 | 01/01/04 | 01/02/04 | CASEWORKER | 177.78 | |
| 01-01/04 | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 183.33 | |
| 01-01/04 | 01/01/04 | 01/02/04 | LEGISLATIVE AIDE | 136.11 | |
| 01-01/04 | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 133.33 | |
| 01-01/04 | 01/01/04 | 01/02/04 | LIAISON/CASEWORKER | 172.22 | |
| 01-01/04 | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 64.45 | |
| 01-01/04 | 01/01/04 | 01/02/04 | SCHEDULER | 255.56 | |
| 01-01/04 | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 305.56 | |
| 01-01/04 | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 161.11 | |
| 01-01/04 | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 144.45 | |
| PERSONNEL COMPENSATION TOTALS: | | | | | 9,391.24 |

TRAVEL

| | | | | | | |
|-------|----|-------------|----------|----------|----------------------|--------|
| 01-14 | PI | 4CA47000152 | 12/16/03 | 12/19/03 | AIRFARE 8786/GODOWN | 324.03 |
| 01-14 | PI | 4CA47000157 | 11/05/03 | 11/21/03 | PRIVATE AUTO MILEAGE | 90.72 |
| 01-14 | PI | 4CA47000163 | 12/16/03 | 12/19/03 | LODGING | 291.15 |
| 01-14 | PI | 4CA47000143 | 11/23/03 | 12/31/03 | PRIVATE AUTO MILEAGE | 247.68 |
| 01-14 | PI | 4CA47000145 | 12/11/03 | 12/11/03 | TAXI | 23.00 |
| 01-14 | PI | 4CA47000146 | 12/07/03 | 12/07/03 | PARKING | 7.00 |
| 01-14 | PI | 4CA47000148 | 12/16/03 | 12/18/03 | MEALS ON TRAVEL | 37.94 |
| 01-14 | PI | 4CA47000150 | 12/16/03 | 12/19/03 | CAR RENTAL | 164.60 |
| 01-14 | PI | 4CA47000151 | 12/16/03 | 12/19/03 | GASOLINE | 5.38 |
| 01-14 | PI | 4CA47000155 | 11/13/03 | 11/13/03 | PARKING | 10.00 |
| 01-14 | PI | 4CA47000156 | 11/05/03 | 11/24/03 | PRIVATE AUTO MILEAGE | 57.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|------------------------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2002 HON. LORETTA SANCHEZ—Con. | | | | | | |
| 01--20 | P1 | NW990000040 | DO | RENT, COMMUNICATION, UTILITIES TOTALS: | 213.70 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 581.26 | |
| | | | | OFFICE TOTALS: | 486.46 | |
| 2004 HON. BERNIE SANDERS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 5,403.33 | |
| | | | | PERSONNEL COMPENSATION | 183,189.35 | |
| | | | | PERSONNEL BENEFITS | 917.36 | |
| | | | | TRAVEL | 6,082.61 | |
| | | | | RENT, COMMUNICATION, UTILITIES | 18,407.54 | |
| | | | | PRINTING AND REPRODUCTION | 1,227.24 | |
| | | | | OTHER SERVICES | 1,763.72 | |
| | | | | SUPPLIES AND MATERIALS | 8,180.07 | |
| | | | | EQUIPMENT | 12,230.28 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 237,401.50 | |
| | | | | OFFICE TOTALS: | 237,401.50 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 584.04 | |
| | | | | FRANKED MAIL | 4,819.29 | |
| | | | | FRANKED MAIL | 5,403.33 | |
| | | | | FRANKED MAIL TOTALS: | | |
| 02--27 | 0P | 4USPS010016 | UNITED STATES POSTAL SERVICE | | 12,526.07 | |
| 03--31 | 0P | 4USPS020016 | DO | | 11,320.72 | |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | BAILEY, GRETCHEN S | 19,888.88 | |
| | | | | BARKIN, JOEL A | 13,723.33 | |
| | | | | BEHAN, MICHAEL T | 7,955.55 | |
| | | | | FERMONTE, F. PHILIP | 6,889.87 | |
| | | | | GERSTEIN, BRETT D | 5,256.58 | |
| | | | | GILBERTSON, ANDREW | 9,297.49 | |
| | | | | GILLESPIE, MARY E | 338.01 | |
| | | | | GORCZYK, JASON P | 4,323.04 | |
| | | | | GOULLETTE, KELLEY | 11,266.95 | |
| | | | | GUNNELS, WARREN S | 8,950.00 | |
| | | | | GUTMAN, STANLEY T | 6,463.88 | |
| | | | | HASKINS, SAMUEL R | 6,973.09 | |
| | | | | MITRIC, JANMO A | 5,916.67 | |
| | | | | MURPHY, BRIDGET | 8,573.47 | |
| | | | | NELSON, JENNIFER R | 600.00 | |
| | | | | PIPPENGER, GEOFFREY T | | |
| | | | | RADER, JAMES E | | |
| | | | | SCOTT, DALE B | | |

2525

| | | | | |
|------------------------|----------|-------------|--------------------------------|------------|
| SCOTT, ROXANNE MICHELE | 01/03/04 | 03/31/04 | OFFICE MANAGER/SCHEDULER | 13,736.37 |
| WEAVER, JEFFREY PAUL | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 28,778.02 |
| | | | PERSONNEL COMPENSATION TOTALS | 183,189.35 |
| PERSONNEL BENEFITS | | | | |
| 01--31 | S7 | 04031000319 | TRANSIT BENEFITS | 347.82 |
| 02--27 | S7 | 04058000326 | TRANSIT BENEFITS | 284.93 |
| 03--31 | S7 | 04091000336 | TRANSIT BENEFITS | 284.61 |
| | | | PERSONNEL BENEFITS TOTALS | 917.36 |
| TRAVEL | | | | |
| 01--22 | P1 | 4V700000204 | CATO SERVICE FEE | 15.00 |
| 01--22 | P1 | 4V700000204 | AIRFARE 8289/SANDERS | 297.10 |
| 01--28 | P1 | 4V700000211 | AIRFARE DC TO VT MBR#1028 | 332.10 |
| 01--28 | P1 | 4V700000212 | AIRFARE SERVICE FEE MBR/127266 | 15.00 |
| 01--28 | P1 | 4V700000209 | MILEAGE DC TO DULLES AIRPORT | 24.38 |
| 01--28 | P1 | 4V700000210 | MILEAGE DC TO NATIONAL AIRPORT | 5.63 |
| 02--05 | P1 | 4V700000216 | AIRFARE VT-DC #1192/ MBR | 332.10 |
| 02--05 | P1 | 4V700000217 | AIRFARE FEE #127436/ MBR | 15.00 |
| 02--05 | P1 | 4V700000218 | AIRFARE FEE ON VOIDED FLIGHT | 15.00 |
| 02--05 | P1 | 4V700000226 | AIRFARE DC-VT #1640/ MBR | 332.10 |
| 02--05 | P1 | 4V700000227 | AIRFARE SVC FEE #127585/MBR | 15.00 |
| 02--05 | P1 | 4V700000238 | AIRFARE VT-DC/MEMBER #1795 | 297.10 |
| 02--05 | P1 | 4V700000238 | AIRFARE SERVICE FEE | 30.00 |
| 02--05 | P1 | 4V700000243 | PRIVATE AUTO MILEAGE | 10.00 |
| 02--05 | P1 | 4V700000244 | PARKING | 5.00 |
| 02--05 | P1 | 4V700000213 | MILEAGE | 5.63 |
| 02--05 | P1 | 4V700000214 | BEVERAGE/ STAFF | 2.39 |
| 02--05 | P1 | 4V700000240 | PRIVATE AUTO MILEAGE | 24.38 |
| 02--05 | P1 | 4V700000240 | AIRFARE FEE #127880/MBR | 15.00 |
| 02--13 | P1 | 4V700000248 | AIRFARE DC-VT #1980/MBR | 332.10 |
| 02--13 | P1 | 4V700000249 | AIRFARE FEE #127930/MBR | 15.00 |
| 02--13 | P1 | 4V700000250 | MILEAGE | 5.63 |
| 02--13 | P1 | 4V700000251 | AIRFARE VT-DC #2113/MBR | 297.10 |
| 02--18 | P1 | 4V700000267 | AIRFARE FEE #128069 | 15.00 |
| 02--18 | P1 | 4V700000268 | MILEAGE | 10.00 |
| 02--18 | P1 | 4V700000258 | MILEAGE | 24.38 |
| 02--18 | P1 | 4V700000269 | AIRFARE DC-VT #3005/MBR | 332.10 |
| 02--23 | P1 | 4V700000272 | AIRFARE FEE | 15.00 |
| 02--23 | P1 | 4V700000273 | PARKING | 14.00 |
| 02--23 | P1 | 4V700000275 | TAXI | 10.55 |
| 02--23 | P1 | 4V700000276 | AIRFARE/FEE VT-DC #2507 | 312.10 |
| 03--03 | P1 | 4V700000282 | AIRFARE/FEE VT-DC #3818 | 347.10 |
| 03--03 | P1 | 4V700000283 | PRIVATE AUTO MILEAGE | 24.38 |
| 03--03 | P1 | 4V700000279 | PRIVATE AUTO MILEAGE | 5.63 |
| 03--03 | P1 | 4V700000280 | PRIVATE AUTO MILEAGE | 10.00 |
| 03--03 | P1 | 4V700000281 | AIRFARE VT-DC #3915 | 347.10 |
| 03--10 | P1 | 4V700000294 | AIRFARE DC-VT #4104 | 347.10 |
| 03--10 | P1 | 4V700000295 | PRIVATE AUTO MILEAGE | 15.63 |
| 03--10 | P1 | 4V700000290 | PRIVATE AUTO MILEAGE | 332.10 |
| 03--16 | P1 | 4V700000296 | AIRFARE DC-VT #4707 | 332.10 |
| 03--16 | P1 | 4V700000297 | AIRFARE FEE #129434 | 15.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. BERNIE SANDERS—Con. | | | | | | |
| 03-16 | P1 | 4VT00000307 | 03/09/04 | AIRFARE VT-DC #4219 | 332.10 | 332.10 |
| 03-16 | P1 | 4VT00000308 | 03/09/04 | AIRFARE FEE #129240 | 15.00 | 15.00 |
| 03-16 | P1 | 4VT00000313 | 01/21/04 | PARKING | 14.00 | 14.00 |
| 03-16 | P1 | 4VT00000312 | 03/09/04 | PRIVATE AUTO MILEAGE | 5.63 | 5.63 |
| 03-23 | P1 | 4VT00000322 | 03/16/04 | AIRFARE VT-DC #4799 | 297.10 | 297.10 |
| 03-23 | P1 | 4VT00000321 | 03/16/04 | AIRFARE FEE #129534 | 15.00 | 15.00 |
| 03-23 | P1 | 4VT00000333 | 03/16/04 | PRIVATE AUTO MILEAGE | 24.38 | 24.38 |
| 03-25 | P1 | 4VT00000334 | 03/19/04 | AIRFARE DC-VT #5287 | 332.10 | 332.10 |
| 03-25 | P1 | 4VT00000335 | 03/19/04 | AIRFARE FEE #129722 | 15.00 | 15.00 |
| 03-25 | P1 | 4VT00000336 | 03/23/04 | AIRFARE VT-DC #3381 | 332.10 | 332.10 |
| 03-25 | P1 | 4VT00000343 | 03/23/04 | AIRFARE FEE #129829 | 15.00 | 15.00 |
| 03-25 | P1 | 4VT00000339 | 02/04/04 | LOCAL TRANSPORTATION | 46.00 | 46.00 |
| 03-25 | P1 | 4VT00000340 | 03/19/04 | PRIVATE AUTO MILEAGE | 10.00 | 10.00 |
| 03-25 | P1 | 4VT00000341 | 03/23/04 | PRIVATE AUTO MILEAGE | 5.63 | 5.63 |
| 03-25 | P1 | 4VT00000341 | 03/23/04 | MEALS ON TRAVEL | 8.66 | 8.66 |
| TRAVEL TOTALS: | | | | | 6,082.61 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-08 | P1 | 4VT00000163 | 12/20/03 | UTILITIES | 44.05 | 44.05 |
| 01-08 | P1 | 4VT00000162 | 12/18/03 | TELECOMMUNICATIONS CHARGES | 50.79 | 50.79 |
| 01-12 | P1 | 4VT00000176 | 01/08/04 | POSTAGE | 13.65 | 13.65 |
| 01-21 | P9 | VT000020401 | 01/01/04 | RENT-BRATTLEBORO | 330.75 | 330.75 |
| 01-21 | P1 | 4VT00000183 | 01/13/04 | INTERNET SERVICE | 23.95 | 23.95 |
| 01-21 | P9 | VT0001R0401 | 01/01/04 | BURLINGTON - RENT | 4,520.00 | 4,520.00 |
| 02-05 | P1 | 4VT00000225 | 01/20/04 | UTILITIES - CABLE CHARGES | 44.05 | 44.05 |
| 02-05 | P1 | 4VT00000215 | 01/07/04 | INTERNET SERVICE | 23.95 | 23.95 |
| 02-05 | P1 | 4VT00000224 | 01/15/04 | POSTAGE | 5.48 | 5.48 |
| 02-05 | P1 | 4VT00000242 | 01/18/04 | TELECOMMUNICATIONS CHARGES | 53.19 | 53.19 |
| 02-13 | P1 | 4VT00000246 | 01/01/04 | RENTAL FEE FOR CABINETS | 45.00 | 45.00 |
| 02-13 | P1 | 4VT00000247 | 02/01/04 | RENTAL FEE FOR CABINETS | 45.00 | 45.00 |
| 02-13 | P1 | 4VT00000256 | 02/04/04 | STAMPS | 148.00 | 148.00 |
| 02-20 | P9 | VT0002R0402 | 02/01/04 | RENT-BRATTLEBORO | 330.75 | 330.75 |
| 02-20 | P9 | VT0001R0402 | 02/01/04 | BURLINGTON - RENT | 4,520.00 | 4,520.00 |
| 02-29 | S3 | 0406G000556 | 02/01/04 | HIR GRAPHICS (TRANSFER) | 63.00 | 63.00 |
| 02-29 | S4 | 0406G001056 | 02/01/04 | RECORDING (TRANSFER) | 243.75 | 243.75 |
| 02-29 | S5 | DY406207836 | 01/03/04 | DISTRICT OFC TEL TOLLS (TRFR) | 4.51 | 4.51 |
| 02-29 | S5 | DY406207837 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 40.00 | 40.00 |
| 02-29 | S5 | DY406207838 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 126.00 | 126.00 |
| 02-29 | S5 | DY406207839 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 189.94 | 189.94 |
| 03-03 | P1 | 4VT00000285 | 02/07/04 | INTERNET SRV FOR DO | 23.95 | 23.95 |
| 03-03 | P1 | 4VT00000289 | 02/17/04 | TELECOMMUNICATIONS CHARGES | 50.41 | 50.41 |
| 03-04 | P1 | 4VT00000287 | 02/26/04 | TEMPORARY SPACE RENTAL | 250.00 | 250.00 |
| 03-04 | P1 | 4VT00000288 | 01/17/04 | RENTAL SPACE FOR TOWN MEETING | 225.00 | 225.00 |
| 03-16 | P1 | 4VT00000298 | 12/31/03 | DO PHONE SERVICE | 906.12 | 906.12 |

| | | | | | | | |
|---------------------------|----|-------------|--------------------------------|----------|----------|--|-----------|
| 03-16 | P1 | 4V700000299 | DO | 01/05/04 | 01/30/04 | DO PHONE SERVICES | 253.07 |
| 03-19 | P9 | V70002R0403 | BAST INVESTMENT CO, LLC | 03/01/04 | 03/31/04 | RENT-BRATTLEBORO | 330.75 |
| 03-19 | P9 | V70001R0403 | ONE CHURCH STREET PARTNERSHIP | 03/01/04 | 03/31/04 | BURLINGTON - RENT | 4,520.00 |
| 03-23 | P1 | 4V700000324 | FEDERAL EXPRESS CORP | 02/10/04 | 02/10/04 | POSTAGEMAILING SERVICE | 5.50 |
| 03-23 | P1 | 4V700000291 | GEOFFREY PIPPER | 03/01/04 | 03/01/04 | TEMPORARY SPACE RENTAL | 50.00 |
| 03-23 | P1 | 4V700000327 | PAUL FRANK & COLLINS | 03/01/04 | 03/01/04 | RENTAL OF 6 CABINETS | 45.00 |
| 03-23 | P1 | 4V700000328 | DO | 02/18/04 | 02/18/04 | RENTAL OF 2ND FLR CONF ROOM | 100.00 |
| 03-25 | P1 | 4V700000347 | ADELPHI COMMUNICATIONS CORP | 02/20/04 | 03/19/04 | UTILITIES | 44.05 |
| 03-25 | P1 | 4V700000352 | AT&T | 01/20/04 | 01/20/04 | TELECOMMUNICATIONS CHARGES | 13.36 |
| 03-25 | P1 | 4V700000351 | EARTHLINK INC | 03/07/04 | 04/06/04 | TELECOMMUNICATIONS CHARGES | 23.95 |
| 03-25 | P1 | 4V700000337 | FEDERAL EXPRESS CORP | 02/17/04 | 02/17/04 | POSTAGEMAILING SERVICE | 8.05 |
| 03-30 | S4 | 04090001060 | | 02/01/04 | 02/29/04 | RECORDING (TRANSFER) | 357.08 |
| 03-31 | S5 | DY40307772 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 4.51 |
| 03-31 | S5 | DY40307773 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 03-31 | S5 | DY40307774 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 03-31 | S5 | DY40307775 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 150.93 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,407.54 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-12 | P1 | 4V700001177 | DAVID L ANDRIUKTUS, INC | 01/05/04 | 01/05/04 | PRINTING AND REPRODUCTION | 25.50 |
| 01-23 | P1 | 4V700000205 | DO | 01/15/04 | 01/15/04 | FOLD & INSERT 613 LETTERS | 391.15 |
| 01-23 | P1 | 4V700000206 | DO | 01/20/04 | 01/20/04 | FOLD AND INSERT 245 LETTERS | 15.95 |
| 02-05 | P1 | 4V700000241 | DO | 02/03/04 | 02/03/04 | PRINTING AND REPRODUCTION | 19.15 |
| 02-13 | P1 | 4V700000252 | DO | 02/06/04 | 02/06/04 | FOLD & INSERT 177 LETTERS | 11.10 |
| 02-13 | P1 | 4V700000253 | DO | 02/06/04 | 02/06/04 | FOLD & INSERT 639 LETTERS | 42.60 |
| 02-18 | P1 | 4V700000257 | DO | 02/11/04 | 02/11/04 | FOLD & INSERT 510 LETTERS | 37.05 |
| 02-23 | P1 | 4V700000277 | DO | 02/13/04 | 02/13/04 | PRINTING AND REPRODUCTION | 22.50 |
| 03-16 | P1 | 4V700000300 | DO | 03/10/04 | 03/10/04 | PRINTING AND REPRODUCTION | 10.00 |
| 03-16 | P1 | 4V700000301 | DO | 03/10/04 | 03/10/04 | PRINTING AND REPRODUCTION | 10.00 |
| 03-23 | P1 | 4V700000331 | DO | 03/16/04 | 03/16/04 | PRINTING AND REPRODUCTION | 19.80 |
| 03-25 | P1 | 4V700000338 | DO | 03/19/04 | 03/19/04 | PRINTING AND REPRODUCTION | 62.50 |
| 03-25 | P1 | 4V700000354 | DO | 03/22/04 | 03/22/04 | PRINTING AND REPRODUCTION | 15.00 |
| 03-25 | P1 | 4V700000332 | ELENA ESTEBAN | 02/05/04 | 02/05/04 | PRINTING AND REPRODUCTION | 220.00 |
| 03-25 | P1 | 4V700000349 | PEACE & JUSTICE CENTER | 03/15/04 | 03/15/04 | PRINTING AND REPRODUCTION | 30.00 |
| 03-26 | P5 | 444526007A | TURMAX PRINTING | 03/10/04 | 03/10/04 | PRINTING AND REPRODUCTION | 157.94 |
| 03-29 | P1 | 4V700000355 | VILLANTI & SONS, PRINTERS, INC | 02/17/04 | 02/17/04 | PRINTING AND REPRODUCTION | 489.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,221.24 |
| OTHER SERVICES | | | | | | | |
| 02-05 | P1 | 4V700000234 | ELECTRONIC BUSINESS PRODUCTS | 01/27/04 | 01/27/04 | SERVICE CONTRACT | 119.00 |
| 02-05 | P1 | 4V700000234 | DO | 01/28/04 | 01/28/04 | SERVICE CONTRACT | 358.60 |
| 02-13 | P1 | 4V700000255 | ALL CYCLE WASTE, INC | 01/31/04 | 01/31/04 | PAPER RECYCLING CHARGES | 23.03 |
| 02-13 | P1 | 4V700000254 | ONE CHURCH STREET PARTNERSHIP | 01/01/04 | 01/31/04 | JANITORIAL SERVICES | 600.00 |
| 02-19 | P1 | 4V700000260 | NATHAN HODOK | 01/17/04 | 01/17/04 | TECHNICAL WORK PERFORMED | 40.00 |
| 03-16 | P1 | 4V700000311 | ALL CYCLE WASTE, INC | 02/27/04 | 02/27/04 | JANITORIAL AND RELATED SERVICE | 23.09 |
| 03-23 | P1 | 4V700000326 | ONE CHURCH STREET PARTNERSHIP | 02/01/04 | 02/29/04 | JANITORIAL AND RELATED SERVICE | 600.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,763.77 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-20 | P1 | 4V700000180 | JANKO A MITRIC | 01/11/04 | 01/11/04 | OFFICE SUPPLIES | 4.25 |
| 01-21 | P1 | 4V700000203 | BELMONT CRYSTAL SPRINGS WATER | 01/16/04 | 01/16/04 | BOTTLED WATER | 60.48 |
| 01-21 | P1 | 4V700000196 | BRATTLEBORO REFORMER | 01/19/04 | 01/17/05 | PUBLICATION/REFERENCE MATERIAL | 195.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. BERNIE SANDERS—Con. | | | | | | |
| 01-21 | P1 | 4VT00000198 | 01/07/04 | BURLINGTON FREE PRESS | 29.90 | |
| 01-21 | P1 | 4VT00000197 | 03/08/04 | CONGRESSIONAL QUARTERLY, INC. | 2,074.00 | |
| 01-21 | P1 | 4VT00000194 | 03/08/04 | JOURNAL OPINION | 18.00 | |
| 01-21 | P1 | 4VT00000195 | 01/11/04 | LEADERSHIP DIRECTORIES, INC. | 612.00 | |
| 01-21 | P1 | 4VT00000199 | 03/01/04 | THE NORTHELD NEWS | 28.00 | |
| 01-31 | S1 | 04031000099 | 01/05/04 | PUBLICATION/REFERENCE MATERIAL | 322.08 | |
| 02-05 | P1 | 4VT00000221 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 599.94 | |
| 02-05 | P1 | 4VT00000222 | 01/15/04 | OFFICE SUPPLIES FOR DO | 248.95 | |
| 02-05 | P1 | 4VT00000228 | 01/27/04 | OFFICE SUPPLIES | 2.99 | |
| 02-05 | P1 | 4VT00000229 | 01/28/04 | OFFICE SUPPLIES | 24.95 | |
| 02-05 | P1 | 4VT00000235 | 01/30/04 | OFFICE SUPPLIES | 49.00 | |
| 02-05 | P1 | 4VT00000231 | 03/07/04 | PUBLICATION/REFERENCE MATERIAL | 30.00 | |
| 02-05 | P1 | 4VT00000237 | 01/21/04 | OFFICE SUPPLIES | 14.49 | |
| 02-05 | P1 | 4VT00000233 | 05/25/04 | PUBLICATION/REFERENCE MATERIAL | 180.99 | |
| 02-05 | P1 | 4VT00000239 | 01/31/04 | PUBLICATION/REFERENCE MATERIAL | 188.10 | |
| 02-05 | P1 | 4VT00000236 | 01/18/05 | PUBLICATION/REFERENCE MATERIAL | 650.00 | |
| 02-18 | P1 | 4VT00000263 | 02/24/05 | SUBSCRIPTION RENEWAL | 23.00 | |
| 02-18 | P1 | 4VT00000271 | 02/02/05 | SUBSCRIPTION | 49.00 | |
| 02-18 | P1 | 4VT00000266 | 02/24/05 | SUBSCRIPTION | 28.00 | |
| 02-18 | P1 | 4VT00000265 | 03/04/05 | SUBSCRIPTION | 35.00 | |
| 02-18 | P1 | 4VT00000262 | 02/17/05 | SUBSCRIPTION RENEWAL | 318.41 | |
| 02-19 | P1 | 4VT00000261 | 01/13/04 | BOTTLED WATER-5 GAL | 9.00 | |
| 02-19 | P1 | 4VT00000259 | 02/09/04 | FOOD & BEVERAGE FOR MEETING | 397.85 | |
| 03-03 | P1 | 4VT00000284 | 02/19/04 | SUPPLIES FOR DO | 179.55 | |
| 03-03 | P1 | 4VT00000286 | 02/24/04 | OFFICE SUPPLIES | 26.43 | |
| 03-10 | P1 | 4VT00000292 | 02/27/04 | HABITATION EXPENSE | 120.00 | |
| 03-16 | P1 | 4VT00000302 | 03/03/04 | DO SUPPLIES | 215.00 | |
| 03-16 | P1 | 4VT00000309 | 02/29/04 | PUBLICATION/REFERENCE MATERIAL | 150.00 | |
| 03-16 | P1 | 4VT00000310 | 03/31/04 | PUBLICATION/REFERENCE MATERIAL | 150.00 | |
| 03-16 | P1 | 4VT00000305 | 05/24/04 | PUBLICATION/REFERENCE MATERIAL | 35.00 | |
| 03-16 | P1 | 4VT00000304 | 03/02/04 | OFFICE SUPPLIES | 199.79 | |
| 03-16 | P1 | 4VT00000303 | 02/29/04 | PUBLICATION/REFERENCE MATERIAL | 189.60 | |
| 03-18 | P1 | 4VT00000306 | 01/28/04 | PUBLICATION/REFERENCE MATERIAL | 4.00 | |
| 03-23 | P1 | 4VT00000330 | 03/13/04 | OFFICE SUPPLIES | 47.59 | |
| 03-23 | P1 | 4VT00000325 | 01/31/04 | BOTTLED WATER | 10.95 | |
| 03-25 | P1 | 4VT00000350 | 02/17/04 | BOTTLED WATER | 87.98 | |
| 03-25 | P1 | 4VT00000344 | 03/19/04 | OFFICE SUPPLIES | 264.69 | |
| 03-25 | P1 | 4VT00000345 | 03/20/04 | OFFICE SUPPLIES | 207.99 | |
| 03-25 | P1 | 4VT00000348 | 02/11/04 | OFFICE SUPPLIES | 33.75 | |
| 03-31 | S1 | 04091000076 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 64.37 | |
| SUPPLIES AND MATERIALS TOTALS | | | | | 8,180.07 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000277893 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,998.34 | |

| | | | | | | | |
|--------------------------------------|----|-------------|-------|----------|----------|----------------------------|------------|
| 02-29 | S8 | MA00028553 | ..... | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,998.34 |
| 03-25 | P1 | 4VT00000346 | ..... | 04/20/04 | 07/19/04 | ..... | 358.60 |
| 03-30 | S8 | MA000300834 | ..... | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,875.00 |
| ELECTRONIC BUSINESS PRODUCTS | | | | | | | 12,230.28 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 237,401.50 |
| EQUIPMENT TOTALS: | | | | | | | 237,401.50 |
| OFFICE TOTALS: | | | | | | | |

2003 HON. BERNIE SANDERS

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|----------------------|----|-------------|-------|----------|----------|--------------|-----------|
| FRANKED MAIL | | | | | | | |
| 01-02 | OP | 3USPS110016 | ..... | 11/01/03 | 11/30/03 | FRANKED MAIL | 602.09 |
| 01-29 | OP | 3M49260448 | DO | 12/03/03 | 12/03/03 | FRANKED MAIL | 821.42 |
| 01-29 | OP | 3M49260468 | DO | 12/30/03 | 12/30/03 | FRANKED MAIL | 8,247.60 |
| 01-30 | OP | 3USPS120016 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 1,550.35 |
| FRANKED MAIL TOTALS: | | | | | | | 11,221.46 |

PERSONNEL COMPENSATION

| | | | | | | | |
|--------------------------------|--|--|--|--|--|--|----------|
| BAILEY, GRETCHEN S | | | | | | | 279.91 |
| BARKIN, JOEL A | | | | | | | 252.98 |
| BEHAN, MICHAEL T | | | | | | | 444.45 |
| FERMONTE, F. PHILIP | | | | | | | 306.67 |
| GERSTEIN, BRETT D | | | | | | | 177.78 |
| GILBERTSON, ANDREW | | | | | | | 153.96 |
| GILLESPIE, MARY E | | | | | | | 29.24 |
| GORCZYK, JASON P | | | | | | | 136.18 |
| GOULETTE, KELLEY | | | | | | | 207.77 |
| GUNNELS, WARREN S | | | | | | | 7.55 |
| GUTMAN, STANLEY T | | | | | | | 96.61 |
| HASKINS, SAMUEL R | | | | | | | 251.78 |
| MITRIC, JANKO A | | | | | | | 200.00 |
| MURPHY, BRIDGET | | | | | | | 144.45 |
| NELSON, JENNIFER R | | | | | | | 155.82 |
| RADER, JAMES E | | | | | | | 191.63 |
| SCOTT, ROXANNE MICHELE | | | | | | | 306.96 |
| WEAVER, JEFFREY PAUL | | | | | | | 1,143.09 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | | 4,486.63 |

TRAVEL

| | | | | | | | |
|----------------|----|-------------|----------------------|----------|----------|----------------------|----------|
| 01-06 | P1 | 4VT00000158 | HON. BERNARD SANDERS | 02/03/03 | 12/19/03 | PRIVATE AUTO MILEAGE | 1,481.76 |
| 01-12 | P1 | 4VT00000173 | SAMUEL R. HASKINS | 10/01/03 | 12/31/03 | PRIVATE AUTO MILEAGE | 223.20 |
| 01-12 | P1 | 4VT00000174 | DO | 01/02/04 | 01/02/04 | PARKING | 50.00 |
| 02-05 | P1 | 4VT00000220 | JENNIFER R. NELSON | 07/02/03 | 09/29/03 | MILEAGE | 612.00 |
| 02-23 | P1 | 4VT00000274 | HON. BERNARD SANDERS | 10/31/03 | 11/22/03 | TAXI | 71.00 |
| 03-25 | P1 | 4VT00000342 | DO | 12/09/03 | 12/09/03 | LOCAL TRANSPORTATION | 20.00 |
| TRAVEL TOTALS: | | | | | | | 2,457.96 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|--------------------------|----|-------------|------------------------------|----------|----------|------------------------|--------|
| UNLIMITED PARCEL SERVICE | | | | | | | |
| 01-08 | P1 | 4VT00000164 | DO | 12/06/03 | 12/12/03 | OVERNIGHT MAIL | 71.53 |
| 01-08 | P1 | 4VT00000165 | DO | 11/29/03 | 12/05/03 | OVERNIGHT MAIL | 16.75 |
| 01-12 | P1 | 4VT00000175 | FEDERAL EXPRESS CORP | 10/23/03 | 10/23/03 | OVERNIGHT MAIL | 5.48 |
| 01-12 | P1 | 4VT00000169 | SOUTH BURLINGTON SCHOOL DIST | 09/21/03 | 09/21/03 | TEMPORARY SPACE RENTAL | 394.69 |
| 01-20 | HR | 597037 | BARTON VILLAGE, INC | 12/13/03 | 12/13/03 | RETD CHK. OVERPAYMENT | -75.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. BERNIE SANDERS—Con. | | | | | | |
| 01-23 | P1 | 4V70000207 | 11/30/03 | DISTRICT PHONE SERVICE | 825.86 | |
| 01-23 | P1 | 4V70000208 | 12/03/03 | DISTRICT OFFICE PHONE SERVICE | 139.12 | |
| 01-31 | HV | 44501000112 | 12/29/03 | HIR GRAPHICS (TRANSFER) | 20.00 | |
| 01-31 | S5 | DY403307841 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 4.51 | |
| 01-31 | S5 | DY403307842 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 40.00 | |
| 01-31 | S5 | DY403307843 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 126.00 | |
| 01-31 | S5 | DY403307844 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 147.65 | |
| 02-05 | P1 | 4V700000219 | 08/08/03 | TELEPHONE TOLLS/ MBR | 12.74 | |
| 02-05 | P1 | 4V700000223 | 12/13/03 | POSTAGE | 3.58 | |
| 02-13 | P1 | 4V700000245 | 12/01/03 | RENTAL FEE FOR CABINETS | 45.00 | |
| 02-18 | P1 | 4V700000264 | 10/27/03 | PHONE CALLS | 63.55 | |
| 02-26 | P1 | 4V700000878 | 12/10/03 | YR BLACKBERRY SRV 10475707 | 512.88 | |
| 03-25 | P1 | 4V700000353 | 12/11/03 | TELECOMMUNICATIONS CHARGES | 23.03 | |
| PRINTING AND REPRODUCTION | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| 01-08 | P1 | 4V700000166 | 12/26/03 | PRINTING AND REPRODUCTION | 13.40 | |
| 01-13 | P5 | 3M49260138 | 05/12/03 | PRINTING AND REPRODUCTION | 300.00 | |
| 01-13 | P5 | 3M4926031B | 08/29/03 | PRINTING AND REPRODUCTION | 300.00 | |
| 01-20 | P1 | 4V700000181 | 11/19/03 | PRINTING AND REPRODUCTION | 35.00 | |
| 01-20 | P1 | 4V700000182 | 11/19/03 | PRINTING AND REPRODUCTION | 464.83 | |
| 01-21 | P1 | 4V700000186 | 11/26/03 | PRINTING AND REPRODUCTION | 250.00 | |
| 01-21 | P1 | 4V700000186 | 12/17/03 | PRINTING AND REPRODUCTION | 330.00 | |
| 01-21 | P5 | 3M4926005B | 12/19/03 | PRINTING AND REPRODUCTION | 300.00 | |
| 01-21 | P1 | 4V700000202 | 10/14/03 | PRINTING AND REPRODUCTION | 82.94 | |
| 01-27 | P5 | 3M4926046A | 12/31/03 | PRINTING AND REPRODUCTION | 1,126.89 | |
| 01-28 | P5 | 3M4926036A | 10/28/03 | PRINTING AND REPRODUCTION | 733.78 | |
| 01-28 | P5 | 3M4926039A | 11/25/03 | PRINTING AND REPRODUCTION | 848.00 | |
| 02-18 | P1 | 4V700000270 | 11/03/03 | NEWSPAPER ADVERTISEMENT | 733.20 | |
| 03-17 | P5 | 3M4926008A | 04/11/03 | PRINTING AND REPRODUCTION | 881.12 | |
| OTHER SERVICES | | | | | PRINTING AND REPRODUCTION TOTALS: | |
| 01-08 | P1 | 4V700000172 | 12/18/03 | WEBSITE DEVELOPMENT | 350.00 | |
| 01-12 | P1 | 4V700000178 | 12/31/03 | JANITORIAL AND RELATED SERVICE | 23.03 | |
| 01-23 | P1 | 4V700000190 | 10/30/03 | DESIGN SERVICE | 800.00 | |
| 02-02 | P1 | 4V700000126 | 11/26/03 | SERVICE | 119.00 | |
| 03-10 | P1 | 4V700000293 | 12/06/03 | POLICE SECURITY CHARGE | 240.00 | |
| SUPPLIES AND MATERIALS | | | | | OTHER SERVICES TOTALS: | |
| 01-08 | P1 | 4V700000170 | 12/09/03 | HABITATION EXPENSE | 1,532.03 | |
| 01-08 | P1 | 4V700000159 | 12/19/03 | OFFICE SUPPLIES | 29.38 | |
| 01-08 | P1 | 4V700000160 | 12/22/03 | OFFICE SUPPLIES | 93.19 | |
| 01-08 | P1 | 4V700000161 | 12/22/03 | OFFICE SUPPLIES | 157.49 | |
| 01-08 | P1 | 4V700000168 | 12/15/03 | OFFICE SUPPLIES | 440.90 | |
| | | | | OFFICE SUPPLIES | 34.44 | |

| | | | | | | | |
|-------|----|-------------|-------------------------------|----------|----------|--------------------------------------|-----------|
| 01-08 | P1 | AVT00000168 | DO | 12/31/03 | 12/31/03 | OFFICE SUPPLIES | 569.13 |
| 01-08 | P1 | AVT00000171 | THE EVERYDAY BOOKSHOP | 12/01/03 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | 189.75 |
| 01-08 | P1 | AVT00000167 | VERMONT HERITAGE DISTRIBUTORS | 12/24/03 | 12/24/03 | BOTTLED WATER | 24.00 |
| 01-20 | P1 | AVT00000179 | JANKO A. MITRIC | 12/23/03 | 12/23/03 | PUBLICATION/REFERENCE MATERIAL | 10.00 |
| 01-21 | P1 | AVT00000185 | BOISE CASCADE | 12/31/03 | 12/31/03 | OFFICE SUPPLIES | 863.99 |
| 01-21 | P1 | AVT00000187 | CONGRESSIONAL QUARTERLY, INC | 12/29/03 | 12/29/04 | HOUSE ACTION REPORT | 5,140.00 |
| 01-21 | P1 | AVT00000193 | HARBERS | 12/31/03 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 18.00 |
| 01-21 | P1 | AVT00000191 | LEGAL TIMES | 12/30/03 | 12/30/04 | PUBLICATION/REFERENCE MATERIAL | 335.00 |
| 01-21 | P1 | AVT00000188 | LEXIS-NEXIS | 01/01/04 | 12/31/04 | LEXIS NEXIS | 4,800.00 |
| 01-21 | P1 | AVT00000189 | NATIONAL JOURNAL | 12/22/03 | 12/22/04 | CONGRESS DAILY/DC | 1,799.00 |
| 01-21 | P1 | AVT00000192 | THE NEW YORKER | 12/31/03 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| 01-21 | P1 | AVT00000184 | VERMONT HERITAGE DISTRIBUTORS | 12/31/03 | 12/31/03 | BOTTLED WATER | 9.00 |
| 01-21 | P1 | AVT00000200 | WEST GROUP PAYMENT CENTER | 12/30/03 | 12/30/03 | PUBLICATION/REFERENCE MATERIAL | 2,812.50 |
| 01-23 | P1 | AVT00000201 | BRIDPORT GRANGE NO. 303 | 12/13/03 | 12/13/03 | FOOD & BEVERAGE FOR MEETINGS | 80.00 |
| 02-05 | P1 | AVT00000126 | ELECTRONIC BUSINESS PRODUCTS | 11/21/03 | 11/21/03 | OFFICE SUPPLIES | 356.91 |
| 02-05 | P1 | AVT00000230 | CRYSTAL ROCK WATER COMPANY | 12/31/03 | 12/31/03 | BOTTLED WATER | 10.95 |
| 02-23 | P1 | AVT00000232 | MOTHER JONES | 12/18/03 | 07/02/04 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| 03-05 | P2 | OSM7650 | ACS DESKTOP SOLUTIONS, INC. | 01/07/04 | 01/07/04 | MONITOR - L1730 FLAT PANEL DI | 1,203.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 19,032.63 |
| 02-05 | P1 | 44613000192 | ELECTRONIC BUSINESS PRODUCTS | 12/31/03 | 12/31/03 | COPIER | 7,001.00 |
| 02-10 | F2 | RN000005843 | XEROX/OMNIFAX | 01/06/04 | 01/06/04 | FAX MACHINE - XEROX FAX CENTRE | 1,039.00 |
| 03-04 | F2 | RN000006203 | ACS DESKTOP SOLUTIONS, INC. | 02/25/04 | 02/25/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,207.00 |
| 03-04 | F2 | RN000006203 | DO | 02/25/04 | 02/25/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,207.00 |
| 03-04 | F2 | RN000006203 | DO | 02/25/04 | 02/25/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,207.00 |
| 03-04 | F2 | RN000006203 | DO | 02/25/04 | 02/25/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,207.00 |
| 03-05 | F2 | RN000006247 | DO | 02/25/04 | 02/25/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,292.00 |
| 03-05 | F2 | RN000006247 | DO | 02/25/04 | 02/25/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,292.00 |
| 03-05 | F2 | RN000006247 | DO | 02/25/04 | 02/25/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,292.00 |
| 03-05 | F2 | RN000006248 | DO | 02/25/04 | 02/25/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,207.00 |
| 03-26 | F2 | RN000006605 | ALLIANT SOLUTIONS | 03/18/04 | 03/18/04 | PROJECTOR - EPSON POWERLITE SV | 1,035.00 |
| | | | | | | EQUIPMENT TOTALS: | 18,986.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 66,793.44 |
| | | | | | | OFFICE TOTALS: | 66,793.44 |
| 01-22 | OP | ZUSPS013015 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRAMED MAIL | 2,157.10 |
| 03-31 | OP | ZUSPS013035 | DO | 01/03/02 | 01/02/03 | FRAMED MAIL | 12.80 |
| | | | | | | FRAMED MAIL TOTALS: | 2,144.30 |
| 01-16 | P5 | 2M4926013B | PRINTING AND REPRODUCTION | 07/07/03 | 07/07/03 | PRINTING AND REPRODUCTION | 300.00 |
| 01-21 | P1 | AVT00000186 | CHAPPLE GRAPHICS, INC | 07/11/02 | 07/11/02 | PRINTING AND REPRODUCTION | 360.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 660.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,804.30 |
| | | | | | | OFFICE TOTALS: | 2,804.30 |

2002 HON. BERNIE SANDERS

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

UNITED STATES POSTAL SERVICE

DO

PRINTING AND REPRODUCTION

CHAPPLE GRAPHICS, INC

DO

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|--|---------------|--------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. MAX SANDLIN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010016 | 01/03/04 | FRANKED MAIL | 1,225.27 | 1,225.27 |
| 03-31 | OP | 4USPS020016 | 02/01/04 | FRANKED MAIL | 197,823.49 | 197,823.49 |
| PERSONNEL COMPENSATION | | | | | | |
| AKIN, DEBORAH ANN | | | | | | |
| BOLLINGER, STEVE | | | | | | |
| BRACHMAN, ELLIS | | | | | | |
| BRANNON, W. E. | | | | | | |
| BROOKE, KAREN C. | | | | | | |
| BROWN, DELORES ANNE | | | | | | |
| CLARK, ELLEN | | | | | | |
| CRAVEN, CARA | | | | | | |
| EMPOL, JEREMY | | | | | | |
| FITZPATRICK, ANGELA RENAE | | | | | | |
| GIBBONS, EMILY | | | | | | |
| HALEY, AMANDA | | | | | | |
| KELLOGG, CONTESSA L. | | | | | | |
| LAGOW, DONNA BETH | | | | | | |
| DO | | | | | | |
| LEWIN, ANDREW J. | | | | | | |
| LOCHART, LESLEY | | | | | | |
| MARTIN, EUNICE M. | | | | | | |
| MCMAHON, ELIZABETH | | | | | | |
| METCALF, J. TODD | | | | | | |
| PERKINS, JEREMY | | | | | | |
| ROCKWELL, LEONARD | | | | | | |
| ROGERS, PAUL F. | | | | | | |
| STUNEY, JOSEPH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| OFFICE TOTALS: | | | | | 241,250.45 | 241,250.45 |
| FRANKED MAIL TOTALS: | | | | | | |
| 01/03/04 | 01/31/04 | FRANKED MAIL | 5,074.67 | 5,074.67 | 5,074.67 | 5,074.67 |
| 02/01/04 | 02/29/04 | FRANKED MAIL | 5,866.67 | 5,866.67 | 5,866.67 | 5,866.67 |
| 03/31/04 | 03/31/04 | DISTRICT ASSISTANT | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 |
| 03/31/04 | 03/31/04 | PRESS SECRETARY | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 |
| 03/31/04 | 03/31/04 | DISTRICT DIRECTOR | 10,178.67 | 10,178.67 | 10,178.67 | 10,178.67 |
| 03/31/04 | 03/31/04 | EXECUTIVE ASSISTANT | 2,633.33 | 2,633.33 | 2,633.33 | 2,633.33 |
| 03/31/04 | 03/31/04 | SENIOR CASEWORKER | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| 03/31/04 | 03/31/04 | PAID INTERN | 5,377.77 | 5,377.77 | 5,377.77 | 5,377.77 |
| 03/31/04 | 03/31/04 | STAFF ASSISTANT | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| 03/31/04 | 03/31/04 | SYSTEMS ADMINISTRATOR | 5,866.67 | 5,866.67 | 5,866.67 | 5,866.67 |
| 03/31/04 | 03/31/04 | DISTRICT ASSISTANT | 8,055.56 | 8,055.56 | 8,055.56 | 8,055.56 |
| 03/31/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 166.66 | 166.66 | 166.66 | 166.66 |
| 03/31/04 | 03/31/04 | DISTRICT ASSISTANT | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 03/31/04 | 03/31/04 | COMMUNICATIONS DIR/FLOOR ASST | 8,861.10 | 8,861.10 | 8,861.10 | 8,861.10 |
| 03/31/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 03/31/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | 8,983.33 | 8,983.33 | 8,983.33 | 8,983.33 |
| 03/31/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 1,533.33 | 1,533.33 | 1,533.33 | 1,533.33 |
| 03/31/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 12,111.10 | 12,111.10 | 12,111.10 | 12,111.10 |
| 03/31/04 | 03/31/04 | DISTRICT ASSISTANT | 1,711.12 | 1,711.12 | 1,711.12 | 1,711.12 |
| 03/31/04 | 03/31/04 | LEGISLATIVE COUNSEL | 9,161.77 | 9,161.77 | 9,161.77 | 9,161.77 |
| 03/31/04 | 03/31/04 | STAFF ASSISTANT | 37,411.19 | 37,411.19 | 37,411.19 | 37,411.19 |
| 03/31/04 | 03/31/04 | DIST ASST FOR COMMUNITY OUTREACH | 1,183.33 | 1,183.33 | 1,183.33 | 1,183.33 |
| 03/31/04 | 03/31/04 | CHIEF OF STAFF | | | | |
| 03/31/04 | 03/31/04 | PAID INTERN | | | | |

| WHISENHUNT, MARTHA | | | 01/03/04 | 03/31/04 | DISTRICT ASSISTANT | PERSONNEL COMPENSATION TOTALS: | 7,822.23 |
|--------------------|----|-------------|----------|----------|-------------------------------|--------------------------------|------------|
| PERSONNEL BENEFITS | | | | | | | 197,873.49 |
| 01-31 | ST | 04031000292 | | | TRANSIT BENEFITS | | 321.63 |
| 02-27 | ST | 04058000298 | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | | 253.50 |
| 03-31 | ST | 04091000307 | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | | 1.78 |
| | | | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | | 576.91 |
| TRAVEL | | | | | | PERSONNEL BENEFITS TOTALS: | |
| 01-15 | P1 | 4TX01000174 | 01/13/04 | 01/13/04 | AIRFARE 9295/SANDLIN | | 143.70 |
| 01-15 | P1 | 4TX01000173 | 01/13/04 | 01/13/04 | TAXI | | 15.00 |
| 01-20 | P1 | 4TX01000176 | 01/06/04 | 01/06/04 | TAXI | | 12.00 |
| 01-20 | P1 | 4TX01000177 | 01/14/04 | 01/14/04 | TAXI | | 12.00 |
| 01-21 | P9 | TX0102L0401 | 01/01/04 | 01/31/04 | LEASED AUTO | | 582.25 |
| 01-28 | P1 | 4TX01000186 | 01/23/04 | 01/23/04 | AIRFARE DC-SHW MBR/#7769 | | 223.70 |
| 01-28 | P1 | 4TX01000189 | 01/19/04 | 01/19/04 | AIRFARE SHV-DC MBR/#0072 | | 143.70 |
| 01-28 | P1 | 4TX01000190 | 01/16/04 | 01/16/04 | AIRFARE DC-SHW MBR/#0070 | | 143.70 |
| 01-28 | P1 | 4TX01000181 | 01/16/04 | 01/16/04 | TRANSPORTATION | | 30.00 |
| 01-28 | P1 | 4TX01000187 | 01/23/04 | 01/23/04 | TAXI | | 15.00 |
| 02-13 | P1 | 4TX01000196 | 02/09/04 | 02/09/04 | AIRFARE SHV-DC #4273/MBR | | 143.70 |
| 02-13 | P1 | 4TX01000197 | 02/05/04 | 02/05/04 | AIRFARE DC-SHW #4278/MBR | | 143.70 |
| 02-13 | P1 | 4TX01000199 | 01/29/04 | 01/29/04 | AIRFARE R/T TX-DC #5660/STAFF | | 255.90 |
| 02-13 | P1 | 4TX01000200 | 01/26/04 | 01/26/04 | AIRFARE SHV-TX #7774/MBR | | 134.10 |
| 02-13 | P1 | 4TX01000198 | 02/05/04 | 02/05/04 | TAXI | | 30.00 |
| 02-18 | P1 | 4TX01000206 | 12/27/03 | 01/25/04 | FUEL FOR LEASED CAR | | 172.90 |
| 02-18 | P1 | 4TX01000207 | 01/27/04 | 01/29/04 | LODGING | | 801.61 |
| 02-18 | P1 | 4TX01000208 | 01/25/04 | 01/27/04 | LODGING | | 392.97 |
| 02-18 | P1 | 4TX01000209 | 01/22/04 | 01/29/04 | TAXI | | 65.00 |
| 02-18 | P1 | 4TX01000210 | 01/22/04 | 01/29/04 | MEALS | | 184.39 |
| 02-18 | P1 | 4TX01000211 | 01/22/04 | 01/29/04 | FUEL FOR RENTAL CAR | | 49.50 |
| 02-20 | P1 | 4TX01000216 | 01/15/04 | 01/15/04 | AIRFARE DC-TX/MEMBER #9396 | | 143.70 |
| 02-20 | P1 | 4TX01000217 | 01/01/04 | 01/31/04 | PRIVATE AUTO MILEAGE | | 91.00 |
| 02-20 | P9 | TX0102L0402 | 02/01/04 | 02/29/04 | LEASED AUTO | | 582.25 |
| 02-20 | P1 | 4TX01000212 | 02/15/04 | 02/15/04 | LOCAL TRANSPORTATION | | 15.00 |
| 02-20 | P1 | 4TX01000214 | 02/18/04 | 02/18/04 | LOCAL TRANSPORTATION | | 16.00 |
| 02-27 | P1 | 4TX01000221 | 02/24/04 | 02/24/04 | AIRFARE SHV-DC #7702/MBR | | 143.70 |
| 02-27 | P1 | 4TX01000222 | 02/24/04 | 02/24/04 | TAXI | | 15.00 |
| 03-02 | P1 | 4TX01000223 | 02/27/04 | 02/27/04 | AIRFARE DC-TX #5702 | | 223.70 |
| 03-02 | P1 | 4TX01000224 | 02/27/04 | 02/27/04 | TAXI | | 15.00 |
| 03-15 | P1 | 4TX01000228 | 03/08/04 | 03/08/04 | LOCAL TRANSPORTATION | | 16.00 |
| 03-16 | P1 | 4TX01000233 | 02/19/04 | 02/19/04 | LOCAL TRANSPORTATION | | 20.00 |
| 03-17 | P1 | 4TX01000236 | 02/01/04 | 02/29/04 | PRIVATE AUTO MILEAGE | | 63.00 |
| 03-17 | P1 | 4TX01000237 | 01/01/04 | 01/31/04 | PRIVATE AUTO MILEAGE | | 13.75 |
| 03-17 | P1 | 4TX01000238 | 03/03/04 | 03/03/04 | AIRFARE #4427 | | 143.70 |
| 03-17 | P1 | 4TX01000239 | 03/04/04 | 03/04/04 | AIRFARE #8066 | | 223.70 |
| 03-17 | P1 | 4TX01000244 | 02/20/04 | 02/20/04 | GASOLINE | | 40.10 |
| 03-17 | P1 | 4TX01000245 | 02/18/04 | 02/19/04 | LODGING | | 87.62 |
| 03-17 | P1 | 4TX01000247 | 02/15/04 | 02/15/04 | AIRFARE #9088 | | 150.00 |
| 03-17 | P1 | 4TX01000240 | 03/03/04 | 03/04/04 | LOCAL TRANSPORTATION | | 30.00 |
| 03-19 | P1 | 4TX01000253 | 03/06/04 | 03/06/04 | AIRFARE SHRY-DC #8209 | | 143.70 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con. | | | | | | |
| 2004 HON. MAX SANDLIN—Con. | | | | | | |
| 03-19 | P9 | TX010210403 | 03/01/04 | LEASED AUTO | | 582.25 |
| 03-19 | P1 | GMAC | 03/06/04 | LOCAL TRANSPORTATION | | 15.00 |
| 03-19 | P1 | 4TX010002354 | 01/31/04 | PRIVATE AUTO MILEAGE | | 349.93 |
| 03-19 | P1 | 4TX01000251 | 02/24/04 | AIRFARE #7703 | | 143.70 |
| 03-23 | P1 | 4TX01000246 | 02/24/04 | AIRFARE #2181 | | 150.00 |
| 03-23 | P1 | 4TX01000248 | 03/12/04 | LOCAL TRANSPORTATION | | 63.00 |
| 03-23 | P1 | 4TX01000257 | 03/19/04 | AIRFARE DC-TX 3715 | | 223.70 |
| 03-25 | P1 | 4TX01000268 | 03/23/04 | AIRFARE SHRV-DC #3721 | | 223.70 |
| 03-25 | P1 | 4TX01000269 | 03/16/04 | AIRFARE TX-DC #9540 | | 143.70 |
| 03-25 | P1 | 4TX01000274 | 03/13/04 | AIRFARE DC-TX #98210 | | 143.70 |
| 03-25 | P1 | 4TX01000275 | 03/19/04 | LOCAL TRANSPORTATION | | 30.00 |
| 03-25 | P1 | 4TX01000270 | 02/18/04 | LOCAL TRANSPORTATION | | 14.00 |
| 03-25 | P1 | 4TX01000262 | 02/26/04 | PRIVATE AUTO MILEAGE | | 381.75 |
| 03-25 | P1 | 4TX01000258 | 02/16/04 | LODGING | | 140.36 |
| 03-25 | P1 | 4TX01000259 | 02/01/04 | PRIVATE AUTO MILEAGE | | 381.75 |
| 03-25 | P1 | 4TX01000276 | 02/16/04 | LODGING | | 140.36 |
| 03-25 | P1 | 4TX01000277 | | TRAVEL TOTALS | | 8,998.64 |
| RENT COMMUNICATION UTILITIES | | | | | | |
| 01-08 | P1 | 4TX01000163 | 01/01/04 | UTILITIES | | 40.91 |
| 01-15 | P1 | 4TX01000175 | 01/12/04 | UTILITIES | | 61.26 |
| 01-21 | P9 | TX01010R0401 | 01/01/04 | RENT-MARSHALL | | 1,686.50 |
| 01-23 | P8 | FX040123A | 01/05/04 | OVERNIGHT MAIL | | 12.81 |
| 01-26 | P1 | 4TX01000188 | 01/01/04 | BLACKBERRY SERVICE | | 97.32 |
| 01-28 | P1 | 4TX01000191 | 12/05/03 | DO TELEPHONE SERVICE | | 183.34 |
| 01-28 | P1 | 4TX01000184 | 01/16/04 | DO TELEPHONE SERVICE | | 192.62 |
| 01-28 | P1 | 4TX01000192 | 12/19/03 | DO TELEPHONE SERVICE | | 183.96 |
| 01-29 | S6 | TX007235A01 | 01/01/04 | RENT SULPHUR SPRINGS | | 778.00 |
| 02-02 | C8 | FX040130A | 01/09/04 | OVERNIGHT MAIL | | 39.55 |
| 02-06 | P1 | 4TX01000194 | 02/01/04 | UTILITIES | | 43.08 |
| 02-09 | C8 | FX040209A | 02/01/04 | OVERNIGHT MAIL | | 6.27 |
| 02-13 | C8 | FX040213A | 01/22/04 | OVERNIGHT MAIL | | 36.34 |
| 02-13 | C8 | FX040213A | 01/23/04 | OVERNIGHT MAIL | | 5.48 |
| 02-13 | C8 | FX040213A | 01/13/04 | OVERNIGHT MAIL | | 5.48 |
| 02-17 | P2 | HCY0400397 | 01/30/04 | HEADSETS | | 56.22 |
| 02-17 | P2 | HCY0400399 | 02/17/04 | VPC | | 22.49 |
| 02-18 | P1 | 4TX01000202 | 02/10/04 | DO CABLE | | 5.30 |
| 02-18 | P1 | 4TX01000203 | 02/29/04 | DO TELEPHONE SERVICE | | 192.91 |
| 02-20 | C3 | NW200405100 | 01/19/04 | BLACKBERRY SERVICE | | 128.22 |
| 02-20 | P9 | TX01010R0402 | 01/01/04 | RENT-MARSHALL | | 1,686.50 |
| 02-25 | S6 | TX007235A02 | 02/01/04 | RENT SULPHUR SPRINGS | | 778.00 |
| 02-27 | C8 | FX040227A | 02/29/04 | OVERNIGHT MAIL | | 115.94 |
| 02-27 | P1 | 4TX01000220 | 02/06/04 | DO TELEPHONE SERVICE | | 190.77 |
| 02-29 | S5 | DY406207090 | 01/01/04 | DISTRICT OFF TEL EQUIP (TRFR) | | 44.43 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW -Con | | | | | | |
| 2004 HON. MAX SANDLIN-Con. | | | | | | |
| 02-06 | C1 | NW200403703 | 01/31/04 | BOTTLED WATER | 12.00 | |
| 02-06 | C1 | NW200403703 | 01/07/04 | BOTTLED WATER | 17.99 | |
| 02-06 | C1 | NW200403703 | 01/29/04 | BOTTLED WATER | 31.00 | |
| 02-13 | P1 | 4TX01000201 | 02/04/04 | FOOD & BEVERAGE FOR MEETING | 28.00 | |
| 02-18 | P1 | 4TX01000204 | 02/07/04 | SUBSCRIPTION | 38.00 | |
| 02-20 | P1 | 4TX01000204 | 02/18/04 | OFFICE SUPPLIES | 17.15 | |
| 02-24 | P2 | OSS30244 | 02/11/04 | MULTIPURPOSE SPRAY ADHESIVE #MM | 25.92 | |
| 02-24 | P2 | OSS30267 | 02/12/04 | INK CARTRIDGE FOR EPSON PHOTO | 62.37 | |
| 02-24 | P1 | 4TX01000205 | 03/23/04 | SUBSCRIPTION | 23.00 | |
| 02-27 | P2 | OSS30346 | 02/20/04 | DRUM FOR HP COLOR LASERJET PRI | 153.00 | |
| 02-27 | P1 | 4TX01000219 | 02/20/04 | PUBLICATION/REFERENCE MATERIAL | 375.00 | |
| 02-27 | P1 | 4TX01000218 | 01/20/04 | BOTTLED WATER | 12.00 | |
| 02-29 | S1 | 04060000124 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 709.89 | |
| 03-03 | C1 | NW200406303 | 02/29/04 | BOTTLED WATER | 12.00 | |
| 03-03 | C1 | NW200406303 | 02/20/04 | BOTTLED WATER | 33.49 | |
| 03-16 | P1 | 4TX01000737 | 01/30/04 | OFFICE SUPPLIES | 265.51 | |
| 03-17 | P1 | 4TX01000241 | 02/12/04 | PUBLICATION/REFERENCE MATERIAL | 41.24 | |
| 03-17 | P1 | 4TX01000235 | 03/01/04 | PUBLICATION/REFERENCE MATERIAL | 179.40 | |
| 03-17 | P1 | 4TX01000234 | 03/23/04 | PUBLICATION/REFERENCE MATERIAL | 30.43 | |
| 03-19 | P1 | 4TX01000234 | 03/08/04 | OFFICE SUPPLIES | 47.00 | |
| 03-23 | P1 | 4TX01000255 | 02/24/04 | PUBLICATION/REFERENCE MATERIAL | 48.46 | |
| 03-25 | P1 | 4TX01000242 | 03/15/04 | OFFICE SUPPLIES | 102.81 | |
| 03-25 | P1 | 4TX01000278 | 02/03/04 | OFFICE SUPPLIES | 138.92 | |
| 03-25 | P1 | 4TX01000280 | 02/04/04 | OFFICE SUPPLIES | 51.45 | |
| 03-25 | P1 | 4TX01000263 | 02/18/04 | FOOD & BEVERAGE FOR MEETINGS | 154.96 | |
| 03-25 | P1 | 4TX01000264 | 02/20/04 | FOOD & BEVERAGE FOR MEETINGS | 287.41 | |
| 03-25 | P1 | 4TX01000267 | 01/07/04 | PUBLICATION/REFERENCE MATERIAL | 138.00 | |
| 03-25 | P1 | 4TX01000261 | 03/14/04 | PUBLICATION/REFERENCE MATERIAL | 830.80 | |
| 03-31 | S1 | 04091000121 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 5,207.84 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | |
| 01-30 | S8 | MA000275796 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,443.20 | |
| 02-29 | S8 | MA000292797 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,443.20 | |
| 03-30 | S8 | MA000304986 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,443.20 | |
| EQUIPMENT TOTALS: | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 241,250.45 | |
| OFFICE TOTALS: | | | | | 241,250.45 | |
| 2003 HON. MAX SANDLIN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110016 | 11/01/03 | FRANKED MAIL | 706.20 | |
| 01-29 | OP | 3M49265058 | 12/01/03 | FRANKED MAIL | 2,118.63 | |
| 01-29 | OP | 3M4926507C | 12/01/03 | FRANKED MAIL | 24,439.55 | |

PERSONNEL COMPENSATION

| | | | | | | | | |
|--------------------------------|----|-------------|--------------------------|----------|----------|----------|----------------------------------|----------|
| 01-07 | P1 | 4TX01000154 | AINIM, DEBORAH ANN | 12/01/03 | 01/01/04 | 01/02/04 | DISTRICT ASSISTANT | 115.33 |
| 01-07 | P1 | 4TX01000154 | BOLLINGER, STEVE | 12/01/03 | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 133.33 |
| 01-07 | P1 | 4TX01000154 | BRANNON, W E | 12/01/03 | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 416.67 |
| 01-07 | P1 | 4TX01000154 | BROOKE, AAREN C | 12/01/03 | 01/01/04 | 01/02/04 | SENIOR CASEWORKER | 416.67 |
| 01-07 | P1 | 4TX01000154 | BROWN, DELORES ANNE | 12/01/03 | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 231.33 |
| 01-07 | P1 | 4TX01000154 | CRAVEN, CARA | 12/01/03 | 01/01/04 | 01/02/04 | SYSTEMS ADMINISTRATOR | 133.33 |
| 01-07 | P1 | 4TX01000154 | EMPOL, JEREMY | 12/01/03 | 01/01/04 | 01/02/04 | DISTRICT ASSISTANT | 122.22 |
| 01-07 | P1 | 4TX01000154 | FITZPATRICK, ANGELA REME | 12/01/03 | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 166.67 |
| 01-07 | P1 | 4TX01000154 | GIBBONS, EMILY | 12/01/03 | 01/01/04 | 01/02/04 | DISTRICT ASSISTANT | 250.00 |
| 01-07 | P1 | 4TX01000154 | HALEY, AMANDA | 12/01/03 | 01/01/04 | 01/02/04 | DISTRICT ASSISTANT | 133.33 |
| 01-07 | P1 | 4TX01000154 | KELLOGG, CONTESSA L | 12/01/03 | 01/01/04 | 01/02/04 | COMMUNICATIONS DIR/FLOOR ASST | 277.78 |
| 01-07 | P1 | 4TX01000154 | LACOW, DONNA BETH | 12/01/03 | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 166.67 |
| 01-07 | P1 | 4TX01000154 | LEWIN, ANDREW J | 12/01/03 | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 305.56 |
| 01-07 | P1 | 4TX01000154 | MARTIN, EUNICE M | 12/01/03 | 01/01/04 | 01/02/04 | DISTRICT ASSISTANT | 204.17 |
| 01-07 | P1 | 4TX01000154 | METCALF, J TODD | 12/01/03 | 01/01/04 | 01/02/04 | LEGISLATIVE COUNSEL | 263.89 |
| 01-07 | P1 | 4TX01000154 | ROCKWELL, LEONARD | 12/01/03 | 01/01/04 | 01/02/04 | DIST ASST FOR COMMUNITY OUTREACH | 208.22 |
| 01-07 | P1 | 4TX01000154 | ROGERS, PAUL F | 12/01/03 | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 844.30 |
| 01-07 | P1 | 4TX01000154 | WHISENHUNT, MARTHA | 12/01/03 | 01/01/04 | 01/02/04 | DISTRICT ASSISTANT | 177.78 |
| 01-07 | P1 | 4TX01000154 | WORTMAN, ERIC J | 12/01/03 | 01/01/04 | 01/02/04 | SHARED EMPLOYEE | 96.27 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | | | 4,663.52 |

TRAVEL

| | | | | | | | | |
|---------------|----|-------------|---------------------------|----------|----------|----------|----------------------|----------|
| 01-07 | P1 | 4TX01000154 | CITIBANK GOV CARD SERVICE | 12/03/03 | 12/22/03 | 12/22/03 | GASOLINE | 136.71 |
| 01-07 | P1 | 4TX01000154 | DO | 12/17/03 | 12/22/03 | 12/22/03 | CAR RENTAL | 357.55 |
| 01-07 | P1 | 4TX01000154 | DO | 12/10/03 | 12/12/03 | 12/12/03 | AIRFARE ROGERS/3922 | 707.50 |
| 01-07 | P1 | 4TX01000154 | DO | 12/04/03 | 12/04/03 | 12/04/03 | AIRFARE SANDLIN/1222 | 223.50 |
| 01-07 | P1 | 4TX01000155 | HON, MAX SANDLIN | 12/04/03 | 12/04/03 | 12/04/03 | TAXI | 15.00 |
| 01-07 | P1 | 4TX01000162 | LEONARD, ROCKWELL | 12/04/03 | 12/16/03 | 12/16/03 | PRIVATE AUTO MILEAGE | 192.25 |
| 01-12 | P1 | 4TX01000164 | HON, MAX SANDLIN | 12/07/03 | 12/07/03 | 12/07/03 | GASOLINE | 27.50 |
| 03-25 | P1 | 4TX01000265 | PAUL F ROGERS | 12/12/03 | 12/12/03 | 12/12/03 | LOCAL TRANSPORTATION | 30.00 |
| 03-25 | P1 | 4TX01000266 | DO | 12/11/03 | 12/11/03 | 12/11/03 | MEALS ON TRAVEL | 65.63 |
| TRAVEL TOTALS | | | | | | | | 1,755.64 |

RENT COMMUNICATION UTILITIES

| | | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|----------|-------------------------------|----------|
| 01-02 | P1 | 4TX01000153 | POSTMASTER, WASHINGTON, D.C. | 12/12/03 | 12/12/03 | 12/12/03 | STAMPS | 740.00 |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 128.22 |
| 01-05 | C8 | FXF031231A | FEDERAL EXPRESS CORP | 12/08/03 | 12/08/03 | 12/08/03 | OVERNIGHT MAIL | 32.16 |
| 01-07 | P1 | 4TX01000159 | SOUTHWESTERN BELL | 11/05/03 | 12/04/03 | 12/04/03 | TELECOMMUNICATIONS CHARGES | 181.30 |
| 01-07 | P2 | HCV0400173 | VERIZON WIRELESS | 12/09/03 | 12/09/03 | 12/09/03 | TRAVEL CHARGER | 22.49 |
| 01-09 | C8 | FXF040109A | FEDERAL EXPRESS CORP | 12/12/03 | 12/12/03 | 12/12/03 | OVERNIGHT MAIL | 33.27 |
| 01-09 | C8 | FXF040109A | DO | 12/19/03 | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 18.93 |
| 01-15 | P1 | 4TX01000171 | DISH NETWORK | 12/31/03 | 01/30/04 | 01/30/04 | UTILITIES | 5.30 |
| 01-15 | P1 | 4TX01000170 | EMORY, YOUNG & ASSOCIATES | 11/21/03 | 11/21/03 | 11/21/03 | TELECOMMUNICATIONS CHARGES | 7,254.92 |
| 01-20 | P1 | 4TX01000178 | SBC COMMUNICATIONS | 11/09/03 | 12/08/03 | 12/08/03 | TELECOMMUNICATIONS CHARGES | 301.06 |
| 01-21 | P1 | 4TX01000179 | LEONARD ROCKWELL | 12/01/03 | 12/01/03 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 86.00 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 128.22 |
| 01-31 | S5 | DY403307090 | DO | 12/31/03 | 12/31/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 44.43 |
| 01-31 | S5 | DY403307091 | DO | 12/31/03 | 12/31/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 716.61 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|------------------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. MAX SANDLIN—Con. | | | | | | |
| 01-31 | S5 | DY403307095 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 64.00 |
| 01-31 | S5 | DY403307096 | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 156.00 |
| 01-31 | S5 | DY403307097 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 278.75 |
| 03-19 | P1 | 4TX01000256 | 12/17/03 | TELECOMMUNICATIONS CHARGES | | 10.10 |
| | | AT&T | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 10,201.76 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-13 | P5 | 3M4926507A | 12/10/03 | PRINTING AND REPRODUCTION | | 12,345.10 |
| 01-22 | OP | 4CP01203003 | 10/15/03 | PRINTING | | 99.00 |
| 03-12 | P5 | 3M4926505A | 12/01/03 | PRINTING AND REPRODUCTION | | 1,798.90 |
| | | DAVID L. ANDRUKITUS, INC. | | PRINTING AND REPRODUCTION TOTALS: | | 14,243.00 |
| OTHER SERVICES | | | | | | |
| 01-07 | P1 | 4TX01000156 | 12/01/03 | JANITORIAL AND RELATED SERVICE | | 300.00 |
| | | BLENDA MANNING | | OTHER SERVICES TOTALS: | | 300.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400702 | 12/31/03 | BOTTLED WATER | | 12.00 |
| 01-07 | C1 | NW200400702 | 12/08/03 | BOTTLED WATER | | 25.24 |
| 01-07 | P1 | 4TX01000161 | 11/10/03 | PUBLICATION/REFERENCE MATERIAL | | 235.75 |
| 01-07 | P1 | 4TX01000158 | 12/29/03 | OFFICE SUPPLIES | | 730.00 |
| 01-07 | P1 | 4TX01000157 | 12/23/03 | OFFICE SUPPLIES | | 2,146.20 |
| 01-12 | P1 | 4TX01000166 | 11/26/03 | OFFICE SUPPLIES | | 377.83 |
| 01-15 | P1 | 4TX01000172 | 12/02/03 | DATA | | 300.00 |
| 01-15 | P1 | 4TX01000172 | 12/02/03 | DATA | | 2,444.81 |
| 01-16 | P2 | OSM3729 | 12/10/03 | FAX MODEM CARD - 805636, 56K P | | 140.00 |
| 01-28 | P1 | 4TX01000193 | 12/03/03 | MEETING SERVICES | | 14.49 |
| 01-31 | S1 | 04031000168 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | | 248.95 |
| 03-19 | P1 | 4TX01000249 | 12/02/03 | OFFICE SUPPLIES | | 371.44 |
| | | STORY WRIGHT | | SUPPLIES AND MATERIALS TOTALS: | | 7,046.71 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 65,764.82 |
| | | | | OFFICE TOTALS: | | 65,764.82 |
| 2002 HON. MAX SANDLIN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 03-31 | OP | 20SP5013035 | 01/03/02 | FRANKED MAIL | | -13.75 |
| | | UNITED STATES POSTAL SERVICE | | FRANKED MAIL TOTALS: | | -13.75 |
| 01-02 | CO | 25178136 | 10/15/02 | CANCELED CHECK - STATE DATED | | -175.00 |
| | | SUPPLIES AND MATERIALS | | SUPPLIES AND MATERIALS TOTALS: | | -175.00 |
| | | LONE STAR FOUNDATION | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -188.75 |
| | | | | OFFICE TOTALS: | | -188.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|------------------|---------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JIM SAXTON—Con. | | | | | | |
| | | SIMS JAMES D | 01/03/04 | SHARED EMPLOYEE | | 733.33 |
| | | STOCKER ERICA D | 01/03/04 | LEGISLATIVE ASSISTANT | | 10,266.67 |
| | | ZIELINSKI JOAN M | 01/03/04 | LEGISLATIVE ASSISTANT | | 8,805.56 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 173,301.13 |
| PERSONNEL BENEFITS | | | | | | |
| 01 | 31 | S7 | 04/031000/202 | TRANSIT BENEFITS | | 211.64 |
| | | | | PERSONNEL BENEFITS TOTALS: | | 211.64 |
| TRAVEL | | | | | | |
| 01-21 | P9 | N030110401 | 01/01/04 | LEASED AUTO | | 496.07 |
| 02-20 | P9 | N030110402 | 02/01/04 | LEASED AUTO | | 496.07 |
| 03-19 | P9 | N030110403 | 03/01/04 | LEASED AUTO | | 496.07 |
| 03-25 | P1 | 4N03000052 | 01/02/04 | TRAVEL SUBSISTENCE | | 87.81 |
| 03-25 | P1 | 4N03000054 | 01/27/04 | TRAVEL SUBSISTENCE | | 424.38 |
| | | | | TRAVEL TOTALS: | | 2,000.40 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-12 | P1 | 4N03000014 | 12/08/03 | UTILITIES | | 70.35 |
| 01-12 | P1 | 4N03000042 | 12/05/03 | TELECOMMUNICATIONS CHARGES | | 266.65 |
| 01-21 | P9 | N0301R0401 | 01/01/04 | CHERRY HILL - RENT | | 200.00 |
| 01-21 | P9 | N0304R0401 | 01/01/04 | TOMS RIVER RENT | | 1,000.00 |
| 01-21 | P9 | N0303R0401 | 01/01/04 | MT HOLLY - RENT | | 1,625.00 |
| 01-23 | P8 | FXF040123A | 01/07/04 | OVERNIGHT MAIL | | 5.84 |
| 02-13 | P8 | FXF040213A | 01/30/04 | OVERNIGHT MAIL | | 19.02 |
| 02-20 | P9 | N0301R0402 | 01/01/04 | BLACKBERRY SERVICE | | 128.22 |
| 02-20 | P9 | N0304R0402 | 02/01/04 | CHERRY HILL - RENT | | 200.00 |
| 02-20 | P9 | N0303R0402 | 02/01/04 | TOMS RIVER RENT | | 1,000.00 |
| 02-27 | P8 | FXF040227A | 02/01/04 | MT HOLLY - RENT | | 1,625.00 |
| 02-29 | S3 | 0406000031 | 02/10/04 | OVERNIGHT MAIL | | 15.10 |
| 02-29 | S5 | DY46205014 | 02/01/04 | HIR GRAPHICS (TRANSFER) | | 24.00 |
| 02-29 | S5 | DY46205015 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 60.78 |
| 02-29 | S5 | DY46205020 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 470.17 |
| 02-29 | S5 | DY46205021 | 01/01/04 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 02-29 | S5 | DY46205022 | 01/01/04 | DC TEL SERVICE (TRANSFER) | | 132.00 |
| 03-03 | P2 | HCV0400601 | 01/01/04 | DC TEL TOLLS (TRANSFER) | | 163.01 |
| 03-05 | P8 | FXF040305A | 02/27/04 | LUCCENT DIGITAL SOUND STATION N | | 420.00 |
| 03-19 | P9 | N0301R0403 | 02/13/04 | OVERNIGHT MAIL | | 5.28 |
| 03-19 | P9 | N0304R0403 | 03/01/04 | CHERRY HILL - RENT | | 200.00 |
| 03-19 | P9 | N0303R0403 | 03/01/04 | TOMS RIVER RENT | | 1,000.00 |
| 03-25 | P1 | 4N03000050 | 02/08/04 | MT HOLLY - RENT | | 1,625.00 |
| 03-25 | P1 | 4N03000051 | 03/08/04 | UTILITIES | | 136.44 |
| 03-25 | P1 | 4N03000058 | 11/01/03 | UTILITIES | | 80.72 |
| 03-25 | P1 | 4N03000062 | 01/01/04 | TELECOMMUNICATIONS CHARGES | | 294.09 |
| 03-25 | P1 | 4N03000044 | 03/05/04 | TELECOMMUNICATIONS CHARGES | | 131.98 |

| | | | | | | | |
|---------------------------|----|-------------|-------------------------------|----------|----------|---------------------------------------|------------|
| 03-25 | P1 | 4N03000056 | DO | 01/05/04 | 02/04/04 | TELECOMMUNICATIONS CHARGES | 496.65 |
| 03-25 | P1 | 4N03000057 | DO | 02/05/04 | 03/04/04 | TELECOMMUNICATIONS CHARGES | 302.04 |
| 03-31 | S5 | DY409304982 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 60.78 |
| 03-31 | S5 | DY409304983 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 464.80 |
| 03-31 | S5 | DY409304988 | DO | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 03-31 | S5 | DY409304989 | DO | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 03-31 | S5 | DY409304990 | DO | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 227.56 |
| 03-31 | HV | 44903000449 | VERZON | 01/01/04 | 01/01/04 | CORR. 3/24/04 DOC 4N03000062 | 294.09 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 12,824.88 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 02-17 | P2 | 05P30016 | ACCURATE WORD, LLC | 01/28/04 | 01/28/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 |
| 02-17 | P2 | 05P30079 | DO | 01/29/04 | 01/29/04 | BUSINESS CARDS - 250 LT @ 19.9 | 79.80 |
| 03-25 | P1 | 4N03000061 | DAVID L. ANDRUKTUS, INC. | 02/27/04 | 02/27/04 | PRINTING AND REPRODUCTION | 67.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 166.75 |
| OTHER SERVICES | | | | | | | |
| 01-12 | P1 | 4N03000037 | AOT SECURITY SERVICES | 12/01/03 | 11/30/04 | SECURITY AND RELATED SERVICE | 283.50 |
| 01-12 | P1 | 4N03000037 | DO | 12/01/03 | 11/30/04 | SECURITY AND RELATED SERVICE | 283.50 |
| 03-25 | P1 | 4N03000055 | DO | 12/01/03 | 02/29/04 | SECURITY AND RELATED SERVICE | 94.50 |
| 03-25 | P1 | 4N03000046 | BERNHARD SCHOPPER | 01/15/04 | 01/30/04 | SERVICE CONTRACT | 200.00 |
| 03-25 | P1 | 4N03000047 | DO | 02/01/04 | 02/13/04 | SERVICE CONTRACT | 175.00 |
| 03-25 | P1 | 4N03000048 | DO | 02/15/04 | 02/27/04 | SERVICE CONTRACT | 75.00 |
| 03-25 | P1 | 4N03000049 | DO | 03/01/04 | 03/15/04 | SERVICE CONTRACT | 125.00 |
| 03-25 | P1 | 4N03000045 | DELAWARE VALLEY MAINTENANCE | 02/08/04 | 02/08/04 | CLEANING FOR JAN, FEB, & MARCH | 344.50 |
| | | | | | | OTHER SERVICES TOTALS | 1,581.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-31 | S1 | 04031000290 | DEER PARK | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 423.20 |
| 02-06 | C1 | NW200403702 | DO | 01/26/04 | 01/26/04 | BOTTLED WATER | 10.50 |
| 02-06 | C1 | NW200403702 | DO | 01/07/04 | 01/07/04 | BOTTLED WATER | 60.93 |
| 02-06 | C1 | NW200403702 | DO | 01/20/04 | 01/20/04 | BOTTLED WATER | 15.00 |
| 02-06 | C1 | NW200403702 | DO | 01/29/04 | 01/29/04 | BOTTLED WATER | 52.92 |
| 02-23 | P2 | 05S30073 | ALLIANCE MICRO | 01/29/04 | 01/29/04 | SHARP TONER CARTRIDGE COPIER # | 164.00 |
| 02-23 | P2 | 05S30073 | DO | 01/29/04 | 01/29/04 | DRUM FOR FAX SHARP #FO-47DR | 92.00 |
| 02-23 | P2 | 05S30073 | DO | 01/29/04 | 01/29/04 | SHARP TONER - FAX #FO-47ND | 448.00 |
| 02-29 | S1 | 04060000208 | DO | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 20.48 |
| 03-03 | C1 | NW200406302 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 11.55 |
| 03-03 | C1 | NW200406302 | DO | 02/20/04 | 02/20/04 | BOTTLED WATER | 15.98 |
| 03-25 | P1 | 4N03000060 | ASBURY PARK PRESS | 03/29/04 | 03/27/05 | PUBLICATION/REFERENCE MATERIAL | 208.00 |
| 03-25 | P1 | 4N03000059 | CONGRESSIONAL QUARTERLY PRESS | 12/01/03 | 11/30/04 | PUBLICATION/REFERENCE MATERIAL | 354.00 |
| 03-31 | S1 | 04091000199 | DO | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 361.81 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 2,238.37 |
| EQUIPMENT | | | | | | | |
| 01-30 | S8 | MA000278171 | DO | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,746.55 |
| 02-29 | S8 | MA000290486 | DO | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,746.55 |
| 03-30 | S8 | MA000301042 | DO | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,746.55 |
| | | | | | | EQUIPMENT TOTALS | 8,239.65 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 202,043.50 |
| | | | | | | OFFICE TOTALS: | 202,043.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------------------|------------------------------|--------------------------------|----------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. JIM SAXTON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110016 | UNITED STATES POSTAL SERVICE | | | 845.97 |
| 01-29 | OP | 3M95551058 | DO | 11/01/03 | FRANKED MAIL | 9,201.61 |
| 01-30 | OP | 3USPS120016 | DO | 01/02/04 | FRANKED MAIL | 374.34 |
| | | | | 12/31/03 | FRANKED MAIL | 10,422.92 |
| | | | | | FRANKED MAIL TOTALS: | |
| PERSONNEL COMPENSATION | | | | | | |
| BROGAN FAIRICIA HERBIK | | | | | | |
| | | CALLAN VAHAN MIHRAN | 01/01/04 | STAFF ASSISTANT | 11/22 | |
| | | CALLAN MIHRAN R | 01/01/04 | TEMPORARY EMPLOYEE | 66.67 | |
| | | CASA EMILIA F | 01/01/04 | LEGISLATIVE CORRESPONDENT | 155.56 | |
| | | CONDIT SANDRA R | 01/01/04 | STAFF ASSISTANT | 275.00 | |
| | | CONOVER MARY ANN B | 01/01/04 | DIST DIRECTOR/ADMIN ASST | 462.78 | |
| | | CUMMINGS KIMBERLY A | 01/01/04 | STAFF ASST/SCHEDULER | 252.78 | |
| | | DENTON DENISE ANN | 01/01/04 | STAFF ASSISTANT | 218.33 | |
| | | DODD WHITNEY | 01/01/04 | STAFF ASSISTANT | 197.22 | |
| | | HOLLENDONNER JEFFREY SAG | 01/01/04 | STAFF ASSISTANT/SCHEDULER | 121.78 | |
| | | KAVALLUNAS JOHN A | 01/01/04 | PRESS SECRETARY | 425.00 | |
| | | KENDERIAN ELISE M | 01/01/04 | LEGISLATIVE | 263.89 | |
| | | LEVY AARON H | 01/01/04 | CHIEF OF STAFF | 527.78 | |
| | | RICHARDS JOHN G | 01/01/04 | LEGISLATIVE CORRESPONDENT | 155.56 | |
| | | SIMS JAMES D | 01/01/04 | STAFF ASSISTANT | 247.22 | |
| | | STOCKER ERICA D | 01/01/04 | SHARED EMPLOYEE | 16.67 | |
| | | ZIELINSKI JOAN M | 01/01/04 | LEGISLATIVE ASSISTANT | 233.33 | |
| | | | 01/02/04 | LEGISLATIVE ASSISTANT | 194.45 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 3,932.24 | |
| TRAVEL | | | | | | |
| 01-12 | PI | 4N030000015 | CITIBANK GOV CARD SERVICE | 11/28/03 | TRAVEL SUBSISTENCE | 425.99 |
| 01-12 | PI | 4N030000015 | DO | 12/01/03 | TRAVEL SUBSISTENCE | 317.15 |
| 01-12 | PI | 4N030000017 | JOHN ANDREW KAVALLUNAS | 12/11/03 | TRAVEL SUBSISTENCE | 156.52 |
| 01-12 | PI | 4N030000018 | DO | 07/28/03 | LODGING | 43.00 |
| 01-12 | PI | 4N030000019 | DO | 07/14/03 | LODGING | 32.00 |
| | | | | | TRAVEL TOTALS: | 975.66 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | BLACKBERRY SERVICE | 128.22 |
| 01-05 | CB | FX031231A | FEDERAL EXPRESS CORP | 12/10/03 | OVERNIGHT MAIL | 5.81 |
| 01-09 | CB | FX040109A | DO | 12/15/03 | OVERNIGHT MAIL | 5.45 |
| 01-12 | PI | 4N030000021 | ACS DESKTOP SOLUTIONS, INC | 11/01/03 | TERMINAL SERVER CONNECTION | 210.00 |
| 01-12 | PI | 4N030000027 | DO | 12/01/03 | TERMINAL SERVER CONNECTION | 210.00 |
| 01-12 | PI | 4N030000014 | COMCAST CABLE | 12/01/03 | UTILITIES | 70.35 |
| 01-12 | PI | 4N030000043 | ENCOUNTER | 12/07/03 | TELECOMMUNICATIONS CHARGES | 40.86 |
| 01-12 | PI | 4N030000001 | GENERAL SERV ADMINISTRATION | 10/16/03 | UTILITIES | 682.51 |
| 01-12 | PI | 4N030000020 | LOTANO DEVELOPMENT, INC. | 11/30/03 | UTILITIES | 488.54 |
| 01-12 | PI | 4N030000023 | VERIZON | 08/01/03 | TELECOMMUNICATIONS CHARGES | 322.48 |

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|-------|----|-------------|------------------------------|----------|--|-----------|
| 01-12 | P1 | 4N03000024 | D0 | 11/01/03 | TELECOMMUNICATIONS CHARGES | 306.85 |
| 01-12 | P1 | 4N03000025 | D0 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 299.71 |
| 01-12 | P1 | 4N03000041 | VERIZON WIRELESS | 12/01/03 | TELECOMMUNICATIONS CHARGES | 201.60 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | BLACKBERRY SERVICE | 128.22 |
| 01-31 | SS | DY403305051 | | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 60.78 |
| 01-31 | SS | DY403305052 | | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 475.44 |
| 01-31 | SS | DY403305058 | | 12/31/03 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 01-31 | SS | DY403305059 | | 12/31/03 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 01-31 | SS | DY403305060 | | 12/31/03 | DC TEL TOLLS (TRANSFER) | 100.56 |
| 03-31 | HW | 4A903000449 | VERIZON | 01/01/04 | TELECOMMUNICATIONS CHARGES | 294.09 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,195.47 |
| 01-12 | P1 | 4N03000038 | PRINTING AND REPRODUCTION | 05/09/03 | PRINTING AND REPRODUCTION | 95.93 |
| 01-22 | OF | 4GPO1203003 | BILLY'S PHOTO SHOP INC | 09/05/03 | PRINTING | 41.00 |
| 03-17 | P5 | 3M4955105A | BPS PRINTING | 12/31/03 | PRINTING AND REPRODUCTION | 3,200.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 3,336.93 |
| 01-12 | P1 | 4N03000032 | BERNHARD SCHOPPER | 11/01/03 | WEB SERVICE | 50.00 |
| 01-12 | P1 | 4N03000033 | D0 | 11/15/03 | WEB SERVICE | 150.00 |
| 01-12 | P1 | 4N03000034 | D0 | 12/15/03 | WEB SERVICE | 50.00 |
| 01-12 | P1 | 4N03000035 | D0 | 12/16/03 | WEB SERVICE | 250.00 |
| 01-12 | P1 | 4N03000036 | D0 | 10/15/03 | WEB SERVICE | 250.00 |
| | | | | | OTHER SERVICES TOTALS: | 750.00 |
| 01-12 | P1 | 4N03000072 | SUPPLIES AND MATERIALS | 09/26/03 | OFFICE SUPPLIES | 307.00 |
| 01-12 | P1 | 4N03000029 | ACS DESKTOP SOLUTIONS, INC | 11/13/03 | BOTTLED WATER | 84.04 |
| 01-12 | P1 | 4N03000030 | DEER PARK SPRING WATER | 12/08/03 | BOTTLED WATER | 88.94 |
| 01-12 | P1 | 4N03000028 | LEADERSHIP DIRECTORIES, INC | 12/02/03 | PUBLICATION/REFERENCE MATERIAL | 360.00 |
| 01-12 | P1 | 4N03000026 | MARY ANN B CONOVER | 11/18/03 | FOOD & BEVERAGE FOR MEETINGS | 90.70 |
| 01-12 | P1 | 4N03000031 | OFFICE SUPPLIES INC | 11/18/03 | OFFICE SUPPLIES | 15.71 |
| 01-12 | P1 | 4N03000031 | D0 | 11/26/03 | OFFICE SUPPLIES | 23.40 |
| 01-12 | P1 | 4N03000040 | THE WASHINGTON POST | 11/24/04 | PUBLICATION/REFERENCE MATERIAL | 96.72 |
| 01-12 | P1 | 4N03000039 | THE WASHINGTON TIMES | 12/06/03 | PUBLICATION/REFERENCE MATERIAL | 109.98 |
| 01-12 | P1 | 4N03000016 | WHITNEY DODD | 12/20/03 | OFFICE SUPPLIES | 296.09 |
| 03-08 | CO | 10914101A | GENERAL SERV. ADMINISTRATION | 04/20/03 | REFUND: OVERPAYMENT | -52.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,420.58 |
| 03-01 | F2 | RN000006095 | EQUIPMENT | 02/09/04 | COMPUTER - HP COMPAQ D530 CMT | 1,516.00 |
| 03-01 | F2 | RN000006095 | ACS DESKTOP SOLUTIONS, INC | 02/09/04 | COMPUTER - HP COMPAQ D530 CMT | 1,516.00 |
| 03-01 | F2 | RN000006095 | D0 | 02/09/04 | COMPUTER - HP COMPAQ D530 CMT | 1,516.00 |
| 03-01 | F2 | RN000006095 | D0 | 02/09/04 | COMPUTER - HP COMPAQ D530 CMT | 1,516.00 |
| 03-01 | F2 | RN000006095 | D0 | 02/09/04 | LAPTOP - COMPAQ EVO NC8000 PM | 2,605.00 |
| 03-01 | F2 | RN000006095 | D0 | 02/09/04 | LAPTOP - COMPAQ EVO NC8000 PM | 2,605.00 |
| 03-04 | F2 | RN000006201 | D0 | 02/23/04 | COMPUTER - HP COMPAQ D530 CMT | 1,200.00 |
| 03-04 | F2 | RN000006201 | D0 | 02/23/04 | COMPUTER - HP COMPAQ D530 CMT | 1,200.00 |
| | | | | | EQUIPMENT TOTALS: | 13,674.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 38,707.80 |
| | | | | | OTHER TOTALS: | |

STATEMENT OF DISBURSEMENTS

2544

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|-------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2002 HON. JIM SAXTON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 03-31 | OP | 2USPS013036 | 01/03/02 | 01/02/03 | FRANKED MAIL | 19.20 |
| | | | | | FRANKED MAIL TOTALS: | 19.20 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 19.20 |
| | | | | | OFFICE TOTALS: | 19.20 |
| 2002 HON. BOB SCHAFER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-22 | OP | 7USPS013016 | 01/03/02 | 01/02/03 | FRANKED MAIL | 492.94 |
| | | | | | FRANKED MAIL TOTALS: | 492.94 |
| RENT COMMUNICATION UTILITIES | | | | | | |
| 01-20 | P1 | NN990000040 | 01/25/02 | 07/25/02 | BLACKBERRY SERVICE | 60.93 |
| | | | | | RENT COMMUNICATION UTILITIES TOTALS: | 60.93 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 553.87 |
| | | | | | OFFICE TOTALS: | 553.87 |
| 2004 HON. JANICE D. SCHAKOWSKY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | | 2,019.02 | 2,019.02 |
| | | | | | 200,694.43 | 200,694.43 |
| | | | | | 561.19 | 561.19 |
| | | | | | 2,278.22 | 2,278.22 |
| | | | | | 4,023.21 | 4,023.21 |
| | | | | | 217.99 | 217.99 |
| | | | | | 574.47 | 574.47 |
| | | | | | 3,678.40 | 3,678.40 |
| | | | | | 12,732.30 | 12,732.30 |
| | | | | | 226,779.23 | 226,779.23 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 226,779.23 |
| | | | | | OFFICE TOTALS: | 226,779.23 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010016 | 01/03/04 | 01/31/04 | FRANKED MAIL | 1,077.16 |
| 03-31 | OP | 4USPS020016 | 02/29/04 | 02/29/04 | FRANKED MAIL | 941.86 |
| | | | | | FRANKED MAIL TOTALS: | 2,019.02 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | ALDIS DANIEL P. | 7,088.90 |
| | | | | | BEEDE DIANE M | 11,000.00 |
| | | | | | COMBS LESLIE | 18,333.33 |
| | | | | | DAWSON KELSEY | 6,355.56 |
| | | | | | DE LA ROSA-CAMPOS ROCIO | 7,822.23 |

| | | | | |
|--------------------------------|----------|----------|--------------------------------------|------------|
| ELSHAMI,NADEEM | 01/03/04 | 03/31/04 | PRESS SEC'D/DEPUTY CHIEF OF STAFF | 18,333.33 |
| FRIEDRICH,AMY G | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 8,805.56 |
| FULLER,AMY A | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 7,333.33 |
| HURWIT,CATHY | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 27,622.23 |
| HUSAIN,SYEDA A | 01/03/04 | 03/31/04 | CONSTITUENT ADVOCATE | 6,844.43 |
| JOUY,RA | 01/03/04 | 03/31/04 | SUBURBAN DIRECTOR/GRANTS COORDINATOR | 14,177.77 |
| LIMOCO,MARIE A | 01/03/04 | 03/31/04 | CONSTITUENT ADVOCATE | 9,777.77 |
| MARCUS,ROBERT | 01/03/04 | 03/31/04 | BUDGET ASSOC/REP CLAYTON | 7,088.90 |
| MUZEROLL,KIM | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT/SCHEDULER | 17,111.10 |
| RODRIGUEZ,TANIA | 01/03/04 | 03/31/04 | RECEPTIONIST/STAFF ASSISTANT | 6,844.43 |
| SAMUELS,JONATHAN | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 18,333.33 |
| YOO,JAMES W | 01/03/04 | 03/31/04 | CONSTITUENT ADVOCATE | 7,822.23 |
| PERSONNEL COMPENSATION TOTALS: | | | | 200,694.43 |
| PERSONNEL BENEFITS | | | | |
| 01-31 S7 04031000125 | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 180.21 |
| 02-27 S7 04058000121 | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 190.65 |
| 03-31 S7 04091000129 | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 190.33 |
| PERSONNEL BENEFITS TOTALS: | | | | 561.19 |
| TRAVEL | | | | |
| 01-12 P1 41L09000117 | 01/01/04 | 01/31/04 | 2 PARKING PERMITS FFEVANSTON | 150.00 |
| 02-04 P1 41L09000132 | 01/22/04 | 01/22/04 | PARKING | 9.00 |
| 02-05 P1 41L09000137 | 01/11/04 | 02/02/04 | TAXI FARES | 225.90 |
| 02-12 P1 41L09000138 | 01/14/04 | 01/14/04 | AIRFARE WDC-CHC MEMBER | 88.10 |
| 02-12 P1 41L09000139 | 01/20/04 | 01/20/04 | AIRFARE CHC-WDC MEMBER | 88.10 |
| 02-12 P1 41L09000140 | 01/22/04 | 01/22/04 | AIRFARE WDC-CHC MEMBER | 88.10 |
| 02-18 P1 41L09000142 | 01/06/04 | 01/26/04 | PARKING | 25.00 |
| 02-18 P1 41L09000148 | 02/01/04 | 02/29/04 | PARKING | 25.00 |
| 02-23 P1 41L09000156 | 02/13/04 | 02/15/04 | LOCAL TRANSPORTATION | 150.00 |
| 03-04 P1 41L09000166 | 02/21/04 | 02/25/04 | TRAVEL SUBSISTENCE | 36.00 |
| 03-04 P1 41L09000167 | 02/18/04 | 02/23/04 | TRAVEL SUBSISTENCE | 58.24 |
| 03-16 P1 41L09000169 | 03/10/04 | 03/11/04 | LOCAL TRANSPORTATION | 19.00 |
| 03-16 P1 41L09000189 | 02/02/04 | 02/08/04 | RT AIRFARE CH-DC #4697 | 25.00 |
| 03-16 P1 41L09000190 | 02/09/04 | 02/09/04 | AIRFARE CH-DC #2875 | 176.20 |
| 03-16 P1 41L09000191 | 02/24/04 | 02/24/04 | AIRFARE CH-DC #2875 | 88.10 |
| 03-16 P1 41L09000192 | 02/27/04 | 02/27/04 | AIRFARE CH-DC #2875 | 88.10 |
| 03-16 P1 41L09000174 | 03/04/04 | 03/04/04 | LOCAL TRANSPORTATION | 12.00 |
| 03-16 P1 41L09000170 | 02/02/04 | 02/25/04 | LOCAL TRANSPORTATION | 59.00 |
| 03-16 P1 41L09000172 | 02/06/04 | 02/26/04 | PRIVATE AUTO MILEAGE | 48.51 |
| 03-16 P1 41L09000168 | 02/04/04 | 02/04/04 | LOCAL TRANSPORTATION | 25.00 |
| 03-16 P1 41L09000173 | 02/06/04 | 03/02/04 | PRIVATE AUTO MILEAGE | 38.75 |
| 03-23 P1 41L09000205 | 03/18/04 | 03/18/04 | TRAVEL SUBSISTENCE | 35.00 |
| 03-23 P1 41L09000207 | 03/18/04 | 03/20/04 | TRAVEL SUBSISTENCE | 40.00 |
| 03-23 P1 41L09000202 | 03/18/04 | 03/21/04 | TRAVEL SUBSISTENCE | 98.02 |
| 03-23 P1 41L09000204 | 03/18/04 | 03/21/04 | TRAVEL SUBSISTENCE | 80.00 |
| 03-23 P1 41L09000198 | 03/08/04 | 03/08/04 | PARKING | 10.00 |
| 03-23 P1 41L09000206 | 03/18/04 | 03/20/04 | TRAVEL SUBSISTENCE | 55.00 |
| 03-23 P1 41L09000186 | 03/01/04 | 03/31/04 | LOCAL TRANSPORTATION | 150.00 |
| 03-29 P1 41L09000209 | 02/02/04 | 03/27/04 | LOCAL TRANSPORTATION | 221.00 |
| PERSONNEL BENEFITS TOTALS: | | | | 2,278.22 |

STATEMENT OF DISBURSEMENTS

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| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | |
| 2004 HON. JANICE D. SCHAKOWSKY—Con. | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 02-04 | P1 | 4109000133 | 01/18/04 | UTILITIES- CABLE SVC FOR DO | 46.43 | |
| 02-18 | P1 | 4109000140 | 01/25/04 | TELEPHONE SERVICE | 229.73 | |
| 02-18 | P1 | 4109000147 | 01/01/04 | TELEPHONE SERVICE | 129.75 | |
| 02-18 | P1 | 4109000149 | 02/01/04 | PAGER CHARGES (2) | 62.60 | |
| 02-25 | P1 | 4109000163 | 01/30/04 | PRIORITY MAIL | 60.14 | |
| 02-25 | P1 | 4109000162 | 12/23/03 | TELECOMMUNICATIONS CHARGES | 130.78 | |
| 02-25 | P1 | 4109000159 | 01/12/04 | TELECOMMUNICATIONS CHARGES | 82.80 | |
| 02-29 | S5 | DY406203048 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 57.67 | |
| 02-29 | S5 | DY406203049 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 633.41 | |
| 02-29 | S5 | DY406203054 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 48.00 | |
| 02-29 | S5 | DY406203055 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 136.00 | |
| 02-29 | S5 | DY406203056 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 148.47 | |
| 03-02 | C3 | NW200406200 | 01/01/04 | BLACKBERRY SERVICE | 512.88 | |
| 03-16 | P1 | 4109000179 | 02/22/04 | TELECOMMUNICATIONS CHARGES | 149.21 | |
| 03-16 | P1 | 4109000180 | 02/25/04 | TELECOMMUNICATIONS CHARGES | 288.99 | |
| 03-16 | P1 | 4109000181 | 02/18/04 | CABLE FOR CHICAGO OFFICE | 46.43 | |
| 03-16 | P1 | 4109000188 | 01/25/04 | TELECOMMUNICATIONS CHARGES | 62.60 | |
| 03-17 | P1 | 4109000195 | 03/18/04 | CABLE FOR CHICAGO OFFICE | 46.43 | |
| 03-23 | P1 | 4109000187 | 01/30/04 | BALANCE ADJUSTMENT | 14.42 | |
| 03-31 | S5 | DY409303045 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 57.67 | |
| 03-31 | S5 | DY409303046 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 688.84 | |
| 03-31 | S5 | DY409303051 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 48.00 | |
| 03-31 | S5 | DY409303052 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 136.00 | |
| 03-31 | S5 | DY409303053 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 195.96 | |
| RENT, COMMUNICATION, UTILITIES TOTALS | | | | | 4,023.21 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-23 | P1 | 4109000157 | 02/16/04 | PRINTING AND REPRODUCTION | 152.88 | |
| 02-25 | P1 | 4109000161 | 02/11/04 | PRINTING AND REPRODUCTION | 47.00 | |
| 02-25 | P1 | 4109000160 | 02/22/04 | PROCESSING OF FILM | 11.71 | |
| 02-29 | S3 | 0406000083 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | 6.40 | |
| PRINTING AND REPRODUCTION TOTALS | | | | | 217.99 | |
| OTHER SERVICES | | | | | | |
| 02-04 | P1 | 4109000134 | 01/31/04 | JANITORIAL SVC FOR DO | 11.49 | |
| 02-18 | P1 | 4109000144 | 01/01/04 | CLEANING SERVICES FOR DO | 180.00 | |
| 02-18 | P1 | 4109000145 | 02/29/04 | CLEANING SERVICES FOR DO | 180.00 | |
| 02-24 | P1 | 4109000150 | 02/01/04 | CLEANING SERVICES IN DO | 11.49 | |
| 03-16 | P1 | 4109000182 | 03/01/04 | CLEANING FOR CHICAGO OFFICE | 180.00 | |
| 03-16 | P1 | 4109000183 | 03/01/04 | CLEANING FOR EVANSTON OFFICE | 11.49 | |
| OTHER SERVICES TOTALS | | | | | 574.47 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-12 | P1 | 4109000110 | 01/05/04 | FOOD & BEVERAGE FOR MEETINGS | 16.14 | |
| 01-31 | S1 | 04031000550 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 346.46 | |

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|-------|----|--------------|------------------------------|----------|----------|--------------------------------------|------------|
| 02-04 | P1 | 4109000131 | CATHY HURWIT | 01/26/04 | 01/26/04 | BOOKS | 54.94 |
| 02-04 | P1 | 4109000135 | US TODAY | 03/06/04 | 03/05/05 | PUBLICATIONS | 137.48 |
| 02-06 | C1 | NW200403701 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 11.00 |
| 02-06 | C1 | NW2004043701 | DO | 01/14/04 | 01/14/04 | BOTTLED WATER | 65.61 |
| 02-18 | P1 | 4109000151 | LEARNER COMMUNITY NEWSPAPERS | 03/18/04 | 03/17/05 | PUBLICATIONS | 18.50 |
| 02-18 | P1 | 4109000152 | PIONEER PRESS | 04/02/04 | 04/01/05 | PUBLICATIONS | 29.95 |
| 02-18 | P1 | 4109000153 | DO | 03/26/04 | 03/25/05 | PUBLICATIONS | 19.95 |
| 02-18 | P1 | 4109000154 | DO | 03/19/04 | 03/18/05 | PUBLICATIONS | 19.95 |
| 02-18 | P1 | 4109000155 | DO | 03/19/04 | 03/18/05 | PUBLICATIONS | 19.95 |
| 02-18 | P1 | 4109000141 | RA JOY | 01/05/04 | 01/05/04 | DO SUPPLIES | 21.74 |
| 02-23 | P1 | 4109000158 | KIM MUZEROLL | 02/17/04 | 02/17/04 | FOOD & BEVERAGE FOR MEETINGS | 56.24 |
| 02-29 | S1 | 04060000398 | OFFICE SUPPLY (TRANSFER) | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 600.26 |
| 03-02 | P2 | 05S30093 | CAPITOL MARKING PRO. | 01/31/04 | 01/31/04 | 2000 PLUS #2360 STAMP | 129.00 |
| 03-03 | C1 | NW200406301 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 11.00 |
| 03-03 | C1 | NW200406301 | DO | 02/05/04 | 02/05/04 | BOTTLED WATER | 62.91 |
| 03-03 | C1 | NW200406301 | DO | 02/27/04 | 02/27/04 | BOTTLED WATER | 65.40 |
| 03-04 | P1 | 4109000164 | KIM MUZEROLL | 02/27/04 | 02/27/04 | FOOD & BEVERAGE FOR MEETINGS | 17.02 |
| 03-04 | P1 | 4109000165 | DO | 03/02/04 | 03/02/04 | OFFICE SUPPLIES | 23.25 |
| 03-05 | P2 | 05M79336 | ACS DESKTOP SOLUTIONS, INC. | 01/31/04 | 01/31/04 | HARWARE - SPARES COMPAQARMADA | 114.00 |
| 03-16 | P1 | 4109000176 | LEARNER COMMUNITY NEWSPAPERS | 03/19/04 | 03/18/05 | PUBLICATION/REFERENCE MATERIAL | 18.50 |
| 03-16 | P1 | 4109000177 | DO | 03/19/04 | 03/18/05 | PUBLICATION/REFERENCE MATERIAL | 18.50 |
| 03-16 | P1 | 4109000171 | LESLIE COMBS | 02/20/04 | 02/20/04 | FOOD & BEVERAGE FOR MEETINGS | 10.76 |
| 03-16 | P1 | 4109000178 | PIONEER PRESS | 04/03/04 | 04/02/05 | PUBLICATION/REFERENCE MATERIAL | 19.95 |
| 03-17 | P1 | 4109000196 | KIM MUZEROLL | 03/13/04 | 03/13/04 | OFFICE SUPPLIES | 203.61 |
| 03-17 | P1 | 4109000194 | THE WASHINGTON POST | 02/22/04 | 02/19/05 | PUBLICATION/REFERENCE MATERIAL | 96.72 |
| 03-23 | P1 | 4109000208 | CATHY HURWIT | 03/18/04 | 03/20/04 | FOOD & BEVERAGE FOR MEETINGS | 105.70 |
| 03-23 | P1 | 4109000201 | JONATHAN SAMUELS | 03/18/04 | 03/21/04 | FOOD & BEVERAGE FOR MEETINGS | 39.12 |
| 03-23 | P1 | 4109000203 | KIM MUZEROLL | 03/18/04 | 03/21/04 | FOOD & BEVERAGE FOR MEETINGS | 193.19 |
| 03-23 | P1 | 4109000199 | LESLIE COMBS | 03/11/04 | 03/18/04 | OFFICE SUPPLIES | 96.51 |
| 03-23 | P1 | 4109000200 | DO | 03/18/04 | 03/20/04 | FOOD & BEVERAGE FOR MEETINGS | 345.90 |
| 03-29 | P1 | 4109000210 | KIM MUZEROLL | 03/23/04 | 03/23/04 | OFFICE SUPPLIES | 27.44 |
| 03-29 | P1 | 4109000211 | DO | 03/26/04 | 03/26/04 | FOOD & BEVERAGE FOR MEETINGS | 19.91 |
| 03-29 | P1 | 4109000213 | OFFICE DEPOT CREDIT PLAN | 02/05/04 | 02/09/04 | OFFICE SUPPLIES | 285.29 |
| 03-29 | P1 | 4109000212 | QUINLAN PUBLISHING | 03/01/04 | 03/01/04 | PUBLICATION/REFERENCE MATERIAL | 174.89 |
| 03-31 | S1 | 04091000362 | OFFICE SUPPLY (TRANSFER) | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 181.66 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,678.40 |
| 01-30 | S8 | MA000277576 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 4,244.10 |
| 02-29 | S8 | MA000291104 | FRANKED MAIL | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 4,244.10 |
| 03-30 | S8 | MA000300789 | FRANKED MAIL | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 4,244.10 |
| | | | | | | EQUIPMENT TOTALS: | 12,732.30 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 226,779.23 |
| | | | | | | OFFICE TOTALS: | 226,779.23 |
| 01-02 | OP | 3USPS110016 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 1,176.36 |
| 01-29 | OP | 3M49620098 | DO | 12/15/03 | 12/15/03 | FRANKED MAIL | 31,682.19 |

2003 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|----------------|--------------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. JANICE D. SCHAKOWSKY—Con. | | | | | | |
| 01-30 | OP 3USPS120016 | DO | 12/01/03 | FRAMED MAIL | | 2,029.77 |
| 02-12 | OP 3USPS120278 | DO | 12/01/03 | FRAMED MAIL | | 470.80 |
| | | | | FRAMED MAIL TOTALS: | | 34,467.52 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALDIS, DANIEL P. | 01/01/04 | CONSTITUENT ADVOCATE | | 161.11 |
| | | BEEDLE, DIANE M. | 01/01/04 | LEGISLATIVE ASSISTANT | | 250.00 |
| | | COMBS, LESLIE | 01/01/04 | DISTRICT DIRECTOR | | 416.67 |
| | | DAMSON, KELSEY | 01/01/04 | STAFF ASSISTANT | | 144.45 |
| | | DE LA ROSA-CAMPOS, ROCIO | 01/01/04 | CONSTITUENT ADVOCATE | | 177.78 |
| | | ELSHAMI, NADEEM | 01/01/04 | PRESS SEC'D/DEPUTY CHIEF OF STAFF | | 416.67 |
| | | FRIEDRICH, AMY G. | 01/01/04 | LEGISLATIVE ASSISTANT | | 194.45 |
| | | FULLER, AMY A. | 01/01/04 | LEGISLATIVE ASSISTANT | | 166.67 |
| | | HURWITZ, CATHY | 01/01/04 | CHIEF OF STAFF | | 627.78 |
| | | HUSAIN, SYEDA A. | 01/01/04 | CONSTITUENT ADVOCATE | | 155.56 |
| | | JOY, RA | 01/01/04 | SUBURBAN DIRECTOR/GRANTS COORDINATOR | | 322.22 |
| | | LIMODCO, MARIE A. | 01/01/04 | CONSTITUENT ADVOCATE | | 222.22 |
| | | MARCUS, ROBERT | 01/01/04 | BUDGET ASSOC/REP CLAYTON | | 161.11 |
| | | MUZEROLL, KIM | 01/01/04 | EXECUTIVE ASSISTANT/SCHEDULER | | 388.89 |
| | | RODRIGUEZ, TIANA | 01/01/04 | RECEPTIONIST/STAFF ASSISTANT | | 155.56 |
| | | SAMUELS, JONATHAN | 01/01/04 | LEGISLATIVE DIRECTOR | | 416.67 |
| | | YOO, JAMES W. | 01/01/04 | CONSTITUENT ADVOCATE | | 177.78 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 4,555.59 |
| TRAVEL | | | | | | |
| 01-06 | P1 4IL09000113 | JAMES W. YOO | 12/16/03 | PARKING | | 16.00 |
| 01-13 | P1 4IL09000118 | CITIBANK GOV CARD SERVICE | 12/08/03 | MBR AF CHICAGO-WDC 3605 | | 88.00 |
| 01-13 | P1 4IL09000118 | DO | 12/10/03 | MBR AF WDC-CHI 1678 | | 88.00 |
| 01-13 | P1 4IL09000118 | DO | 12/18/03 | 87 AF F/C HURWITZ DC-CHI | | 176.00 |
| 01-13 | P1 4IL09000119 | MARIE A. LIMODCO | 12/05/03 | PRIVATE AUTO MILEAGE | | 19.93 |
| 02-05 | P1 4IL09000136 | HON. JANICE D. SCHAKOWSKY | 08/25/03 | PARKING | | 36.00 |
| | | | | TRAVEL TOTALS: | | 423.93 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-13 | P1 4IL09000122 | AMERITECH | 10/23/03 | TELECOMMUNICATIONS CHARGES | | 173.94 |
| 01-13 | P1 4IL09000123 | DO | 11/22/03 | TELECOMMUNICATIONS CHARGES | | 138.05 |
| 01-13 | P1 4IL09000124 | DO | 11/26/03 | TELECOMMUNICATIONS CHARGES | | 239.05 |
| 01-13 | P1 4IL09000121 | SKYTEL | 11/24/03 | TELECOMMUNICATIONS CHARGES | | 119.22 |
| 01-21 | P9 IL0903R401A | MICHAEL C GIORANO | 04/30/04 | CHICAGO - RENT | | 9,540.00 |
| 01-21 | P9 IL0902R401A | RENAISSANCE DRIVE PROPERTY LLC | 01/01/04 | PARK RIDGE RENT | | 3,360.00 |
| 01-21 | P9 IL0901R401A | 820 DAVIS, LLC | 06/30/04 | EVANSTON RENT | | 6,324.54 |
| 01-31 | S5 DY403303080 | | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 57.67 |
| 01-31 | S5 DY403303081 | | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 631.45 |
| 01-31 | S5 DY403303086 | | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 01-31 | S5 DY403303087 | | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 01-31 | S5 DY403303088 | | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 105.36 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------|---------------|--------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2002 HON. JANCE D. SCHAKOWSKY—Con. | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-20 | P1 | NW9590000040 | 11/04/02 | BLACKBERRY SERVICE | | 347.74 |
| 01-20 | P1 | NW9590000040 | 11/04/02 | BLACKBERRY SERVICE | | 347.74 |
| 01-20 | P1 | NW9590000040 | 11/04/02 | BLACKBERRY SERVICE | | 347.74 |
| 01-20 | P1 | NW9590000040 | 11/04/02 | BLACKBERRY SERVICE | | 347.74 |
| 01-20 | P1 | NW9590000040 | 11/04/02 | BLACKBERRY SERVICE | | 347.74 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 1,738.70 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 1,707.10 | |
| OFFICE TOTALS: | | | | | 1,707.10 | |

2004 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

| | | |
|-------------------------------------|------------|------------|
| FRANKED MAIL | 433.50 | 433.50 |
| PERSONNEL COMPENSATION | 197,834.37 | 197,834.37 |
| PERSONNEL BENEFITS | 197.47 | 197.47 |
| TRAVEL | 1,154.02 | 1,154.02 |
| RENT, COMMUNICATION, UTILITIES | 18,843.41 | 18,843.41 |
| PRINTING AND REPRODUCTION | 5,532.20 | 5,532.20 |
| SUPPLIES AND MATERIALS | 1,871.01 | 1,871.01 |
| EQUIPMENT | 8,171.49 | 8,171.49 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS | 234,032.47 | 234,032.47 |
| OFFICE TOTALS: | 234,032.47 | 234,032.47 |

OFFICIAL EXPENSES OF MEMBERS

| 02-27 | OP | FRANKED MAIL | UNITED STATES POSTAL SERVICE | 01/03/04 | 01/31/04 | FRANKED MAIL | FRANKED MAIL TOTALS: |
|------------------------|----|----------------------|------------------------------|----------|----------|--------------------------------------|----------------------|
| PERSONNEL COMPENSATION | | | | | | | |
| | | ADAMIAN, ANHID A | | 01/12/04 | 03/31/04 | FIELD REPRESENTATIVE | 9,106.24 |
| | | ALEXANDER, ELIZABETH | | 01/03/04 | 03/31/04 | COMMUNICATIONS DIRECTOR | 10,500.00 |
| | | BERGREEN, TIMOTHY S | | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 18,333.33 |
| | | ESPABHOO, VANDAO | | 03/11/04 | 03/12/04 | TEMPORARY EMPLOYEE | 192.00 |
| | | FLORES, MARIA G | | 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 8,066.67 |
| | | FU, PEARL | | 01/03/04 | 03/31/04 | DISTRICT FIELD REP | 12,955.56 |
| | | GOLDSTEIN, JOSHUA M | | 01/03/04 | 03/31/04 | FRONT OFFICE COORDINATOR | 9,166.67 |
| | | HYSON, TIMOTHY D | | 01/03/04 | 03/31/04 | LEGISLATIVE CORRES/SYS ADMINISTRATOR | 10,411.10 |
| | | KARTOUNIAN, HAIG | | 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 9,411.10 |
| | | KIDWELL, PAUL JAMES | | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 12,222.23 |
| | | KNAPP, LAURA | | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT | 10,388.90 |
| | | PICHER, ANN M | | 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | 21,266.67 |
| | | RAVITZKY, GAIL | | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 73,955.56 |
| | | ROSE, ADRIENNE | | 03/19/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 1,000.00 |
| | | WATSON, TERESA LAHB | | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 12,466.67 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ADAM B. SCHIFF—Con. | | | | | | |
| 03-05 | CB | FXF040305A | 02/17/04 | OVERNIGHT MAIL | 11.19 | |
| 03-12 | CB | FXF040317A | 02/18/04 | OVERNIGHT MAIL | 316.23 | |
| 03-12 | CB | FXF040312A | 02/19/04 | OVERNIGHT MAIL | 64.34 | |
| 03-16 | PI | 4CA29000163 | 02/20/04 | UTILITIES | 455.86 | |
| 03-18 | PI | 4CA29000167 | 03/04/04 | POSTAGE/MAILING SERVICE | 150.00 | |
| 03-19 | P9 | CA29002R0403 | 03/01/04 | PASADENA - PARKING | 450.00 | |
| 03-19 | CB | FXF040319A | 02/27/04 | OVERNIGHT MAIL | 237.18 | |
| 03-19 | CB | FXF040319A | 02/27/04 | OVERNIGHT MAIL | 22.97 | |
| 03-19 | P9 | CA2901R0403 | 03/01/04 | PASADENA - RENT | 3,471.76 | |
| 03-23 | PI | 4CA29000170 | 02/18/04 | TELECOMMUNICATIONS CHARGES | 312.04 | |
| 03-26 | CB | FXF040326A | 03/05/04 | OVERNIGHT MAIL | 58.37 | |
| 03-26 | CB | FXF040326A | 02/13/04 | OVERNIGHT MAIL | 21.96 | |
| 03-31 | S5 | DY409301148 | 02/28/04 | DISTRICT OFC TEL EQUIP (RFR) | 65.28 | |
| 03-31 | S5 | DY409301149 | 02/28/04 | DISTRICT OFC TEL TOLLS (RFR) | 63.06 | |
| 03-31 | S5 | DY409301152 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 48.00 | |
| 03-31 | S5 | DY409301153 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 156.00 | |
| 03-31 | S5 | DY409301154 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 358.72 | |
| PRINTING AND REPRODUCTION | | | | | 18,843.41 | |
| 02-26 | PI | 4CA29000151 | 01/26/04 | PHOTOGRAPHY SERVICES | 577.50 | |
| 02-26 | PI | 4CA29000158 | 01/19/04 | PRINTING AND REPRODUCTION | 1,609.00 | |
| 02-29 | S3 | 04060000032 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 3.20 | |
| 03-19 | PI | 3M49595566 | 10/29/03 | CHK REISSUE FOR JOYCE MARSHALL | 3,240.00 | |
| 03-23 | PI | 4CA29000169 | 02/22/04 | PRINTING AND REPRODUCTION | 102.50 | |
| SUPPLIES AND MATERIALS | | | | | 5,532.20 | |
| 01-28 | PI | 4CA29000137 | 01/10/04 | OFFICE SUPPLIES | 12.09 | |
| 01-28 | PI | 4CA29000138 | 01/10/04 | FOOD AND BEVERAGE | 90.66 | |
| 02-06 | C1 | NW200403700 | 01/31/04 | BOTTLED WATER | 10.00 | |
| 02-06 | C1 | NW200403700 | 01/07/04 | BOTTLED WATER | 37.48 | |
| 02-06 | C1 | NW200403700 | 01/29/04 | BOTTLED WATER | 47.99 | |
| 02-26 | PI | 4CA29000150 | 01/30/04 | BOTTLED WATER FOR DO | 32.90 | |
| 02-29 | S1 | 040600000414 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 31.25 | |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | 10.00 | |
| 03-03 | C1 | NW200406300 | 02/20/04 | BOTTLED WATER | 43.98 | |
| 03-09 | P2 | OSS30414 | 02/25/04 | TONER - FOR XEROX F12 FAX CENT | 216.00 | |
| 03-16 | PI | 4CA29000166 | 01/26/04 | FOOD & BEVERAGE FOR MEETINGS | 562.23 | |
| 03-23 | PI | 4CA29000171 | 01/23/04 | OFFICE SUPPLIES | 94.78 | |
| 03-23 | PI | 4CA29000178 | 03/01/04 | BOTTLED WATER FOR DO | 24.85 | |
| 03-23 | PI | 4CA29000172 | 03/01/04 | FOOD & BEVERAGE FOR MEETINGS | 381.75 | |
| 03-23 | PI | 4CA29000179 | 01/23/04 | FOOD & BEVERAGE FOR MEETINGS | 30.00 | |
| 03-23 | PI | 4CA29000176 | 02/04/04 | OFFICE SUPPLIES | 180.40 | |
| 03-23 | PI | 4CA29000174 | 01/29/04 | FOOD & BEVERAGE FOR MEETINGS | 40.00 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |
| PRINTING AND REPRODUCTION TOTALS | | | | | | |

| | | | | | | | | |
|-----------|----|-------------|-----------------|----------|----------|-------------------------------|--------------------------------|---|
| 03-25 | P2 | OSS30636 | ACCUCOM SYSTEMS | 03/10/04 | 03/10/04 | SONY A DVM GO PRL - DIGITAL V | SUPPLIES AND MATERIALS TOTALS: | 87.15 1,871.01 |
| | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 01-30 | S8 | MA00027454 | | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | | 2,562.48 |
| 01-30 | S8 | PL000287310 | | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | | 86.58 |
| 02-28 | HV | 4A901000172 | | 01/03/04 | 01/31/04 | CHARGE MAINT #B02337-HSS MEMO | | 111.32 |
| 02-28 | HV | 4A901000122 | | 02/01/04 | 02/29/04 | CHARGE MAINT #B02337-HSS MEMO | | 36.93 |
| 02-29 | S8 | MA000290061 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | | 2,606.22 |
| 02-29 | S8 | PL000293310 | | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | | 86.58 |
| 03-30 | S8 | MA000302035 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | | 2,594.80 |
| 03-30 | S8 | PL000311558 | | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | | 86.58 |
| | | | | | | | | 8,171.49 |
| | | | | | | | | 234,032.47 |
| | | | | | | | | <u>OFFICIAL EXPENSES OF MEMBERS TOTALS:</u> |
| | | | | | | | | <u>234,032.47</u> |
| | | | | | | | | <u>OFFICE TOTALS:</u> |
| | | | | | | | | <u>234,032.47</u> |

| | | | | | | | | |
|--------------------------------|----|-------------|------------------------------|----------|----------|---------------------------------------|--|-----------|
| 2003 HON. ADAM B. SCHIFF | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-02 | OP | 3USPS110016 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | | 2,029.77 |
| 01-30 | OP | 3USPS120016 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | | 548.66 |
| 02-18 | OP | 3M49S95660 | DO | 12/01/03 | 12/01/03 | FRANKED MAIL | | 15,010.68 |
| | | | | | | | | 17,589.11 |
| | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| ADAMIAN,AWHID A | | | | | | | | |
| 01/01/04 | | | ALEXANDER,ELIZABETH | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | | 241.67 |
| 01/01/04 | | | BERGREEN,TIMOTHY S | 01/01/04 | 01/02/04 | COMMUNICATIONS DIRECTOR | | 263.89 |
| 01/01/04 | | | FLORES,MARIA G | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | | 416.67 |
| 01/01/04 | | | FU,PEARL | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | | 166.67 |
| 01/01/04 | | | GOLDSTEIN,JOSHUA M | 01/01/04 | 01/02/04 | DISTRICT FIELD REP | | 266.67 |
| 01/01/04 | | | HYSON,TIMOTHY D | 01/01/04 | 01/02/04 | FRONT OFFICE COORDINATOR | | 183.33 |
| 01/01/04 | | | KARTOONIAN,HAIG | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESP/SYS ADMINISTRATOR | | 194.44 |
| 01/01/04 | | | KIDWELL,PAUL JAMES | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | | 194.44 |
| 01/01/04 | | | KNAPP,LAURA | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | | 222.22 |
| 01/01/04 | | | PEIFER,ANN M | 01/01/04 | 01/02/04 | SCHEDULER | | 183.33 |
| 01/01/04 | | | RAVNITZKY,GAIL | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | | 455.56 |
| 01/01/04 | | | SIMPSON,TERESA LAMB | 01/01/04 | 01/02/04 | CHIEF OF STAFF | | 513.89 |
| 01/01/04 | | | TAHTARAN,PHILIP M | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | | 266.67 |
| 01/01/04 | | | VUNA,ELIZABETH | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | | 222.22 |
| 01/01/04 | | | | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | | 294.44 |
| | | | | | | | | 4,086.11 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | | | |

| | | | | | | | | |
|--------|----|-------------|--------------------|----------|----------|-------------------------|--|--------|
| TRAVEL | | | | | | | | |
| 01-02 | P1 | 4CA29000132 | GAIL RAVNITZKY | 10/17/03 | 11/04/03 | CAB FARES | | 15.00 |
| 01-02 | P1 | 4CA29000127 | HAIG KARTOONIAN | 12/01/03 | 12/22/03 | PRIVATE AUTO MILEAGE | | 36.00 |
| 01-02 | P1 | 4CA29000125 | HON. ADAM B SCHIFF | 11/22/03 | 12/09/03 | PARKING | | 9.00 |
| 01-02 | P1 | 4CA29000120 | PAUL KIDWELL | 12/08/03 | 12/12/03 | PARKING | | 43.00 |
| 01-30 | P1 | 4CA29000141 | HON. ADAM B SCHIFF | 12/04/03 | 12/07/03 | R/T AIRFARE DC-CA #4828 | | 324.00 |
| 01-30 | P1 | 4CA29000146 | DO | 12/08/03 | 12/08/03 | AIRFARE DC-CA #1387 | | 162.00 |
| 01-30 | P1 | 4CA29000147 | DO | 12/12/03 | 12/12/03 | AIRFARE DC-CA #6546 | | 167.00 |
| 02-26 | P1 | 4CA29000153 | DO | 12/17/03 | 12/17/03 | METRO FARE | | 3.40 |
| 02-26 | P1 | 4CA29000155 | DO | 12/17/03 | 12/17/03 | PARKING | | 12.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|-------------------------------|---------------------------------------|------------|------------------|
| MEMBER'S REPRESENTATION ALLOW— Con | | | | | | |
| 2003 HON. ADAM B. SCHIFF—Con. | | | | | | |
| 02-26 | P1 | 4CA29000156 | DO | PRIVATE AUTO MILEAGE | 79.20 | 79.20 |
| | | | | TRAVEL TOTALS | 846.60 | 846.60 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | P1 | 4CA29000128 | VERIZON WIRELESS | TELECOMMUNICATIONS CHARGES | 29.63 | 29.63 |
| 01-05 | CB | FX031231A | FEDERAL EXPRESS CORP | OVERNIGHT MAIL | 33.89 | 33.89 |
| 01-05 | CB | FX031231A | DO | OVERNIGHT MAIL | 29.77 | 29.77 |
| 01-09 | CB | FX040109A | DO | OVERNIGHT MAIL | 52.12 | 52.12 |
| 01-09 | CB | FX040109A | DO | OVERNIGHT MAIL | 38.36 | 38.36 |
| 01-09 | CB | FX040109A | DO | OVERNIGHT MAIL | 34.39 | 34.39 |
| 01-09 | CB | FX040109A | DO | OVERNIGHT MAIL | 38.80 | 38.80 |
| 01-16 | CB | FX040116A | DO | OVERNIGHT MAIL | 45.94 | 45.94 |
| 01-16 | CB | FX040116A | DO | OVERNIGHT MAIL | 10.54 | 10.54 |
| 01-23 | CB | FX040123A | DO | OVERNIGHT MAIL | 163.17 | 163.17 |
| 01-23 | CB | FX040123A | DO | OVERNIGHT MAIL | 58.01 | 58.01 |
| 01-28 | P1 | 4CA29000143 | PACIFIC BELL | DO TELEPHONE SERVICE | 265.30 | 265.30 |
| 01-31 | S5 | DY403301163 | DO | DISTRICT OFC TEL EQUIP (TRFR) | 65.28 | 65.28 |
| 01-31 | S5 | DY403301164 | DO | DISTRICT OFC TEL TOLLS (TRFR) | 85.00 | 85.00 |
| 01-31 | S5 | DY403301169 | DO | DC TEL EQUIP (TRANSFER) | 48.00 | 48.00 |
| 01-31 | S5 | DY403301170 | DO | DC TEL SERVICE (TRANSFER) | 146.00 | 146.00 |
| 01-31 | S5 | DY403301171 | DO | DC TEL TOLLS (TRANSFER) | 362.05 | 362.05 |
| 02-26 | P1 | 4CA29000160 | CINGULAR INTERACTIVE | YR BLACKBERRY SRV 10155767 | 512.88 | 512.88 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 2,019.13 | 2,019.13 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-02 | P1 | 4CA29000118 | DAVID L. ANDRUKITUS, INC. | PRINTING AND REPRODUCTION | 47.20 | 47.20 |
| 01-02 | P1 | 4CA29000119 | PASADENA JOURNAL | ADVERTISING | 168.75 | 168.75 |
| 01-06 | P5 | 3M4959563A | ASAP PRINTING & GRAPHICS | PRINTING AND REPRODUCTION | 181.00 | 181.00 |
| 02-04 | P1 | 4CA29000142 | THOMAS DENTON & CO. | PRINTING & REPRODUCTION | 18.10 | 18.10 |
| 03-04 | OP | 4GP00204003 | PUBLIC PRINTER | PRINTING | 99.00 | 99.00 |
| 03-19 | P1 | 3M4959554E | MARSHALL ARTS | CHK REISSUE FOR VOICE MARSHALL | 1,200.00 | 1,200.00 |
| 03-23 | CO | Z6180830 | DO | CANCELED CHECK - STOP PAYMENT | -1,200.00 | -1,200.00 |
| 03-23 | CO | Z6180830 | DO | CANCELED CHECK - STOP PAYMENT | -3,240.00 | -3,240.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS | -2,725.95 | -2,725.95 |
| OTHER SERVICES | | | | | | |
| 01-02 | P1 | 4CA29000122 | ALLEN'S PRESS CLIPPING BUREAU | CLIPPING SERVICE | 309.00 | 309.00 |
| 01-02 | P1 | 4CA29000130 | TIMOTHY BEGREEN | TRAINING | 55.00 | 55.00 |
| 01-15 | F1 | NN000005539 | ACS DESKTOP SOLUTIONS, INC | T&M SERVICE | 330.00 | 330.00 |
| 01-15 | F1 | NN000005542 | DO | SERVICE CONTRACT | 240.00 | 240.00 |
| | | | | OTHER SERVICES TOTALS: | 934.00 | 934.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | P1 | 4CA29000115 | ANN PEIFER | OFFICE SUPPLIES | 417.90 | 417.90 |
| 01-02 | P1 | 4CA29000117 | DAILY NEWS | PUBLICATION/REFERENCE MATERIAL | 156.67 | 156.67 |
| 01-02 | P1 | 4CA29000133 | GAIL RAVNITZKY | OFFICE SUPPLIES | 8.35 | 8.35 |
| 01-02 | P1 | 4CA29000134 | DO | OFFICE SUPPLIES | 62.98 | 62.98 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. EDWARD L. SCHROCK—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 3M49/95088 | 01/07/04 | FRANKED MAIL | | 8,841.16 |
| 02-27 | OP | 4USPS010016 | 01/03/04 | FRANKED MAIL | | 168.56 |
| 03-31 | OP | 4USPS020016 | 02/01/04 | FRANKED MAIL | | 230.42 |
| | | | | | 248,399.07 | 9,240.14 |
| PERSONNEL COMPENSATION | | | | | | |
| ANFINSON, THOMAS ELMER | | | | | | |
| | | | 01/03/04 | FINANCIAL ADMINISTRATOR | | 3,214.80 |
| | | | 01/03/04 | CONSTITUENT SERVICES REPRESENTATIVE | | 9,777.77 |
| | | | 01/03/04 | LEGISLATIVE CORRESPONDENT | | 9,777.77 |
| | | | 01/03/04 | SENIOR POLICY ADVISOR | | 15,644.43 |
| | | | 01/03/04 | DISTRICT DIRECTOR | | 16,377.77 |
| | | | 01/03/04 | CONSTITUENT SERVICES REP | | 7,577.77 |
| | | | 01/03/04 | CONSTITUENT SERV REPRESENTATIVE | | 9,777.77 |
| | | | 01/03/04 | CHIEF OF STAFF | | 29,333.33 |
| | | | 01/03/04 | LEGISLATIVE CORRESPONDENT | | 10,488.90 |
| | | | 01/03/04 | CSR - EASTERN SHORE | | 9,411.10 |
| | | | 01/03/04 | LEGISLATIVE DIRECTOR | | 18,583.33 |
| | | | 01/03/04 | PART-TIME EMPLOYEE | | 293.33 |
| | | | 01/03/04 | PRESS SECRETARY | | 12,466.67 |
| | | | 01/03/04 | SCHEDULER | | 9,411.10 |
| | | | 01/03/04 | FIELD REPRESENTATIVE | | 16,744.43 |
| | | | 01/03/04 | STAFF ASSISTANT | | 7,333.33 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 186,213.60 |
| TRAVEL | | | | | | |
| 02-18 | P1 | 4VA02000114 | 01/08/04 | LOCAL TRANSPORTATION | | 14.00 |
| 02-20 | P1 | 4VA02000119 | 01/31/04 | TOLLS | | 84.00 |
| 02-20 | P1 | 4VA02000120 | 02/09/04 | PRIVATE AUTO MILEAGE | | 1,581.00 |
| 02-27 | P1 | 4VA02000125 | 01/23/04 | TAXI | | 10.00 |
| 03-02 | P1 | 4VA02000129 | 01/15/04 | PRIVATE AUTO MILEAGE | | 156.76 |
| 03-02 | P1 | 4VA02000130 | 02/19/04 | TAXI | | 15.00 |
| 03-02 | P1 | 4VA02000131 | 02/05/04 | CAR RENTAL | | 158.24 |
| 03-02 | P1 | 4VA02000133 | 01/24/04 | GASOLINE | | 22.61 |
| 03-03 | P1 | 4VA02000134 | 02/26/04 | PRIVATE AUTO MILEAGE | | 893.31 |
| 03-03 | P1 | 4VA02000137 | 02/19/04 | MEALS ON TRAVEL | | 4.76 |
| 03-03 | P1 | 4VA02000138 | 02/20/04 | PARKING | | 1.50 |
| 03-17 | P1 | 4VA02000153 | 02/26/04 | LODGING | | 61.88 |
| 03-17 | P1 | 4VA02000154 | 02/26/04 | MEALS ON TRAVEL | | 59.46 |
| 03-17 | P1 | 4VA02000155 | 02/27/04 | PRIVATE AUTO MILEAGE | | 324.38 |
| 03-17 | P1 | 4VA02000147 | 02/29/04 | PRIVATE AUTO MILEAGE | | 165.75 |
| 03-17 | P1 | 4VA02000149 | 02/26/04 | PRIVATE AUTO MILEAGE | | 165.75 |
| 03-17 | P1 | 4VA02000146 | 02/27/04 | PRIVATE AUTO MILEAGE | | 158.25 |
| OFFICE TOTALS: | | | | | 248,399.07 | |
| FRANKED MAIL TOTALS: | | | | | | |

| | | | | | | | |
|-------|----|--------------|--------------------------------|----------|----------|---------------------------------------|----------|
| 03-17 | P1 | 4VA02000148 | SARAH B HAMLETT | 02/27/04 | 02/29/04 | PRIVATE AUTO MILEAGE | 168.11 |
| 03-17 | P1 | 4VA02000151 | THOMAS T GORDY | 02/27/04 | 02/29/04 | TRAVEL SUBSISTENCE | 2,381.94 |
| | | | | | | TRAVEL TOTALS | 6,438.70 |
| 01-09 | P1 | 4VA02000088 | RENT, COMMUNICATION, UTILITIES | 01/01/04 | 01/31/04 | UTILITIES | 150.84 |
| 01-14 | P1 | 4VA02000095 | COX COMMUNICATIONS, INC | 01/10/04 | 02/09/04 | UTILITIES | 28.97 |
| 01-14 | P1 | 4VA02000096 | CHARTER COMMUNICATIONS | 12/04/03 | 01/03/04 | TELECOMMUNICATIONS CHARGES | 339.67 |
| 01-21 | P9 | 4VA02000096 | VERIZON MARYLAND INC | 01/01/04 | 01/31/04 | ACCOMAC RENT | 550.00 |
| 02-13 | P1 | 4VA02000105 | MRS NANCY W SHELDS | 02/01/04 | 02/29/04 | UTILITIES- CABLE | 174.91 |
| 02-18 | P1 | 4VA02000110 | COX COMMUNICATIONS | 01/06/04 | 01/06/04 | TELEPHONE SERVICE | 61.65 |
| 02-18 | P1 | 4VA02000117 | ARCHIE FRED WALPOLE | 02/10/04 | 03/09/04 | UTILITIES | 46.50 |
| 02-18 | P1 | 4VA02000111 | CHARTER COMMUNICATIONS | 12/11/03 | 01/10/04 | TELEPHONE SERVICE | 169.27 |
| 02-18 | P1 | 4VA02000112 | VERIZON MARYLAND INC | 12/23/03 | 01/22/04 | TELEPHONE SERVICE | 121.74 |
| 02-20 | P1 | 4VA02000121 | DO | 02/09/04 | 02/09/04 | TELECOMMUNICATIONS CHARGES | 15.66 |
| 02-20 | P9 | 4VA02000121 | HON. EDWARD L. SCHROCK | 02/01/04 | 02/29/04 | ACCOMAC RENT | 550.00 |
| 02-20 | P9 | 4VA02000121 | MRS NANCY W SHELDS | 01/04/04 | 02/03/04 | TELECOMMUNICATIONS CHARGES | 342.76 |
| 02-27 | P1 | 4VA02000123 | VERIZON MARYLAND INC | 02/06/04 | 03/05/04 | TELECOMMUNICATIONS CHARGES | 118.97 |
| 02-27 | P1 | 4VA02000124 | ARCHIE FRED WALPOLE | 01/11/04 | 02/10/04 | TELECOMMUNICATIONS CHARGES | 49.58 |
| 02-27 | P1 | 4VA02000126 | VERIZON MARYLAND INC | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 103.70 |
| 02-29 | S5 | DY406207551 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 317.36 |
| 02-29 | S5 | DY406207552 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 656.00 |
| 02-29 | S5 | DY406207558 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 129.00 |
| 02-29 | S5 | DY406207660 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 211.49 |
| 02-29 | S5 | DY406207661 | | 01/01/04 | 01/31/04 | BLACKBERRY SERVICE | 512.88 |
| 03-02 | C3 | NW200406200 | CINCULAR INTERACTIVE | 02/17/04 | 02/17/04 | STAMPS | 37.00 |
| 03-04 | P1 | 4VA02000139 | POSTMASTER, WASHINGTON, D.C. | 02/26/04 | 02/26/04 | UTILITIES | 158.87 |
| 03-12 | P1 | 4VA02000141 | COX COMMUNICATIONS | 01/23/04 | 02/22/04 | TELECOMMUNICATIONS CHARGES | 121.74 |
| 03-12 | P1 | 4VA02000142 | VERIZON MARYLAND INC | 03/02/04 | 03/02/04 | UTILITIES | 48.60 |
| 03-17 | P1 | 4VA02000157 | CHARTER COMMUNICATIONS | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 1,478.09 |
| 03-17 | P1 | ANY16000175 | VERIZON NEW YORK INC | 12/25/03 | 01/24/04 | TELECOMMUNICATIONS CHARGES | 111.80 |
| 03-17 | P1 | ANY16000176 | DO | 03/01/04 | 03/31/04 | ACCOMAC RENT | 550.00 |
| 03-19 | P9 | 4VA02000156 | MRS NANCY W SHELDS | 02/01/04 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 86.88 |
| 03-19 | P1 | 4VA02000156 | OUTERCURVE TECHNOLOGIES, INC | 01/01/04 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 86.88 |
| 03-23 | P1 | 4VA02000158 | DO | 03/31/04 | 03/31/05 | BOX RENEWAL | 126.00 |
| 03-23 | P1 | 4VA02000162 | UNITED STATES POSTAL SERVICE | 03/31/04 | 03/31/05 | TELECOMMUNICATIONS CHARGES | 330.79 |
| 03-23 | P1 | 4VA02000160 | VERIZON MARYLAND INC | 02/04/04 | 03/04/04 | TELECOMMUNICATIONS CHARGES | 49.45 |
| 03-24 | P1 | 4VA02000168 | DO | 03/11/04 | 03/11/04 | TELECOMMUNICATIONS CHARGES | 103.70 |
| 03-31 | S5 | DY403007588 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 309.99 |
| 03-31 | S5 | DY403007589 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 40.00 |
| 03-31 | S5 | DY403007594 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 134.00 |
| 03-31 | S5 | DY403007595 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 197.78 |
| 03-31 | S5 | DY403007596 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | -86.88 |
| 03 31 | HV | 4A903000351 | OUTERCURVE TECHNOLOGIES, INC | 01/01/04 | 01/01/04 | CORR. 3/23/04 COC 4VA02000158 | 8,535.64 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | |
| 02-18 | P1 | 4VA02000115 | PRINTING AND REPRODUCTION | 01/08/04 | 01/08/04 | PRINTING AND REPRODUCTION | 20.95 |
| 02-25 | P2 | OSP30193 | ACCURATE WORD LLC | 02/09/04 | 02/09/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| 03-05 | P2 | OSP30030 | ACCURATE WORD, LLC | 01/28/04 | 01/28/04 | ADDITIONAL RUN CHARGE @40.00 | 40.00 |
| 03-05 | P2 | OSP30030 | DO | 01/28/04 | 01/28/04 | STATIONERY & ENVELOPE - 500 LT | 227.00 |
| 03-30 | S3 | 04A900000235 | DO | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 24.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 347.55 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS' REPRESENTATION ALLOW. Con | | | | | | |
| 2004 HON. EDWARD L. SCHROCK—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 01-31 | P1 | 4VA02000167 | 01/16/04 | SERVICE CONTRACT | 345.50 | |
| 02-09 | P1 | 4VA02000098 | 01/01/04 | JANITORIAL | 600.00 | |
| 02-13 | P1 | 4VA02000106 | 01/29/04 | WEBSITE | 10,830.00 | |
| 02-18 | P1 | 4VA02000109 | 01/28/04 | JANITORIAL | 500.00 | |
| 03-24 | P1 | 4VA02000166 | 02/01/04 | JANITORIAL AND RELATED SERVICE | 500.00 | |
| 03-24 | P1 | 4VA02000167 | 03/01/04 | JANITORIAL AND RELATED SERVICE | 500.00 | |
| OTHER SERVICES TOTALS | | | | | 13,775.50 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | S1 | 04031000244 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 1,084.82 | |
| 02-02 | P1 | 4VA02000099 | 01/11/03 | SUBSCRIPTION | 40.00 | |
| 02-06 | C1 | NW200403703 | 01/31/04 | BOTTLED WATER | 10.00 | |
| 02-06 | C1 | NW200403703 | 01/07/04 | BOTTLED WATER | 13.50 | |
| 03-06 | C1 | NW200403703 | 01/29/04 | BOTTLED WATER | 20.25 | |
| 02-13 | P1 | 4VA02000104 | 01/28/04 | OFFICE SUPPLIES | 116.00 | |
| 02-13 | P1 | 4VA02000107 | 01/30/04 | OFFICE SUPPLIES | 362.00 | |
| 02-18 | P1 | 4VA02000116 | 02/04/04 | OFFICE SUPPLIES | 83.59 | |
| 02-18 | P1 | 4VA02000118 | 02/20/04 | SUBSCRIPTION | 96.72 | |
| 02-20 | P1 | 4VA02000122 | 01/05/04 | OFFICE SUPPLIES | 131.95 | |
| 02-27 | P1 | 4VA02000128 | 02/16/04 | SUBSCRIPTION | 143.52 | |
| 02-29 | S1 | 04060000176 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 959.88 | |
| 03-02 | P1 | 4VA02000132 | 01/23/04 | FOOD & BEVERAGE FOR MEETINGS | 94.61 | |
| 03-03 | C1 | NW200406303 | 02/29/04 | BOTTLED WATER | 10.00 | |
| 03-03 | C1 | NW200406303 | 02/20/04 | BOTTLED WATER | 13.50 | |
| 03-03 | P1 | 4VA02000135 | 01/26/04 | PUBLICATION/REFERENCE MATERIAL | 83.54 | |
| 03-03 | P1 | 4VA02000136 | 02/12/04 | OFFICE SUPPLIES | 657.24 | |
| 03-12 | P1 | 4VA02000143 | 03/27/04 | PUBLICATION/REFERENCE MATERIAL | 124.99 | |
| 03-16 | P1 | 4VA02000144 | 03/01/04 | HABITATION EXPENSE | 174.95 | |
| 03-16 | P1 | 4VA02000140 | 05/10/05 | PUBLICATION/REFERENCE MATERIAL | 49.00 | |
| 03-17 | P1 | 4VA02000145 | 02/27/04 | FOOD & BEVERAGE FOR MEETINGS | 40.00 | |
| 03-17 | P1 | 4VA02000150 | 02/02/04 | OFFICE SUPPLIES | 2,422.50 | |
| 03-17 | P1 | 4VA02000152 | 02/27/04 | FOOD & BEVERAGE FOR MEETINGS | 1,271.52 | |
| 03-23 | P1 | 4VA02000161 | 02/16/04 | OFFICE SUPPLIES | 801.59 | |
| 03-23 | P1 | 4VA02000159 | 02/18/04 | OFFICE SUPPLIES | 1,098.01 | |
| 03-31 | S1 | 04031000170 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 617.26 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 10,540.94 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000284506 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,247.25 | |
| 02-29 | S8 | MA000292781 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,247.25 | |
| 03-23 | P1 | 4A613000262 | 02/02/04 | DISTRICT OFFICE FURNITURE | 2,106.43 | |
| 03-23 | P1 | 4A613000262 | 02/03/04 | DISTRICT OFFICE DESK | 795.12 | |
| 03-29 | P1 | 4A613000772 | 02/16/04 | DISTRICT OFFICE FURNITURE | 1,163.70 | |
| 03-30 | S8 | MA000304971 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,247.25 | |

EQUIPMENT TOTALS: 13,807.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 248,399.07
OFFICE TOTALS: 248,399.07

2003 HON. EDWARD L. SCHROCK
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|-------------|-----------|
| 01-02 | OF | 3USPS110016 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRAMED MAIL | 377.64 |
| 01-30 | OP | 3USPS120016 | DO | 12/01/03 | 12/31/03 | FRAMED MAIL | 123.20 |
| 02-12 | OF | 3USPS120076 | DO | 12/01/03 | 12/31/03 | FRAMED MAIL | 20,129.83 |
| | | | | | | | 20,630.67 |
| | | | | | | | 69.86 |
| | | | | | | | 222.22 |
| | | | | | | | 222.22 |
| | | | | | | | 355.56 |
| | | | | | | | 372.22 |
| | | | | | | | 172.22 |
| | | | | | | | 222.22 |
| | | | | | | | 666.67 |
| | | | | | | | 236.11 |
| | | | | | | | 213.89 |
| | | | | | | | 416.67 |
| | | | | | | | 6.67 |
| | | | | | | | 283.33 |
| | | | | | | | 213.89 |
| | | | | | | | 380.56 |
| | | | | | | | 166.67 |
| | | | | | | | 4,220.98 |
| | | | | | | | 3,329.28 |
| | | | | | | | 98.00 |
| | | | | | | | 472.68 |
| | | | | | | | 3,899.96 |
| | | | | | | | 121.84 |
| | | | | | | | 5.27 |
| | | | | | | | 166.77 |
| | | | | | | | 30,000.00 |
| | | | | | | | 103.70 |
| | | | | | | | 314.43 |
| | | | | | | | 36.00 |
| | | | | | | | 121.00 |
| | | | | | | | 240.14 |
| | | | | | | | 5.25 |
| | | | | | | | 5.25 |
| | | | | | | | 61.73 |
| | | | | | | | 512.88 |
| | | | | | | | 512.88 |

TRAVEL
01-13 PI 4VA02000091 HON. EDWARD L. SCHROCK
01-13 PI 4VA02000092 DO
01-14 PI 4VA02000094 SYLVIA P MILLNER

RENT, COMMUNICATION, UTILITIES
01-08 PI 4VA02000087 VERIZON MARYLAND INC
01-09 CB FX040109A FEDERAL EXPRESS CORP
01-13 PI 4VA02000093 VERIZON MARYLAND INC
01-21 P9 VA0201R401A HUDSON ENTERPRISES
01-31 S5 DY403307661
01-31 S5 DY403307662
01-31 S5 DY403307667
01-31 S5 DY403307668
01-31 S5 DY403307669
02-02 PI 4VA02000102 COX COMMUNICATIONS
02-02 PI 4VA02000103 DO
02-18 PI 4VA02000113 ARCHIE FRED WALPOLE
03-05 PI NW990000043 CINGULAR INTERACTIVE
03-05 PI NW990000043 DO

PERSONNEL COMPENSATION
ANF INSON, THOMAS ELMER
BEAVERS PRISCILLA J
CLARK CHERYL E
CRISTINIO FRANK
DEANGIO JAMES A
GARCIA KRISTIN M
GORDY THERESA L
GORDY THOMAS T
HAMLETT SARAH B
MILLNER SYLVIA P
PALMORE JEFFREY S
RICCIBONDO ERICA L
TAPPER MEGAN J
TAYLOR KATHERYN A
WALPOLE ARCHIE FRED
WHITE KATHRYN

TELECOMMUNICATIONS CHARGES
OVERNIGHT MAIL
TELECOMMUNICATIONS CHARGES
VA BEACH RENT
DISTRICT OFC TEL EQUIP (TRFR)
DISTRICT OFC TEL TOLLS (TRFR)
DC TEL EQUIP (TRANSFER)
DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)
CABLE LATE FEE
UTILITIES - CABLE LATE FEE
TELEPHONE SERVICE
BLACKBERRY SERVICE
BLACKBERRY SERVICE

PRIVATE AUTO MILEAGE
TOLLS
PRIVATE AUTO MILEAGE

PERSONNEL COMPENSATION TOTALS:
TRAVEL TOTALS:
PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. EDWARD L. SCHROCK—Con. | | | | | | |
| 03-23 | P1 | 4V402000163 | 09/01/03 | TELECOMMUNICATIONS CHARGES | 32.46 | 32.46 |
| 03-23 | P1 | 4V402000163 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 86.88 | 86.88 |
| 03-23 | P1 | 4V402000164 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 86.88 | 86.88 |
| 03-31 | HV | 4A930000451 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 32,413.36 | 32,413.36 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |
| 02-02 | P5 | 3M4979507A | 12/23/03 | PRINTING AND REPRODUCTION | 12,950.00 | 12,950.00 |
| 07-13 | P1 | 4V402000108 | 12/31/03 | METER OVERAGES | 42.03 | 42.03 |
| PRINTING AND REPRODUCTION TOTALS | | | | | 12,992.03 | 12,992.03 |
| OTHER SERVICES | | | | | | |
| 01-09 | P1 | 4V402000089 | 12/16/03 | SERVICE CONTRACT | 318.13 | 318.13 |
| OTHER SERVICES TOTALS: | | | | | 318.13 | 318.13 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400703 | 12/31/03 | BOTTLED WATER | 10.00 | 10.00 |
| 01-07 | C1 | NW200400703 | 12/08/03 | BOTTLED WATER | 13.50 | 13.50 |
| 01-08 | P1 | 4V402000090 | 11/26/03 | CARPET | 806.00 | 806.00 |
| 01-31 | HV | 4A9301000065 | 11/10/03 | FRAMING (TRANSFER) | 134.00 | 134.00 |
| 01-31 | S1 | 04031000243 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | -1,125.80 | -1,125.80 |
| 01-31 | HV | 4A930000278 | 11/26/03 | CHANGE BOC: 2610 TO 3107 | -808.00 | -808.00 |
| 02-02 | P1 | 4V402000101 | 12/19/03 | OFFICE SUPPLIES | 1,457.02 | 1,457.02 |
| 02-03 | P2 | 0SS29258 | 11/21/03 | FUSER FOR HP 4500 PRINTER #C41 | 229.00 | 229.00 |
| 02-29 | S1 | 04060000175 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | 162.50 | 162.50 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 555.22 | 555.22 |
| EQUIPMENT | | | | | | |
| 01-31 | HV | 4A930000278 | 11/26/03 | CHANGE BOC: 2610 TO 3107 | 808.00 | 808.00 |
| 02-27 | P1 | 4V402000127 | 12/12/03 | CARPET | 192.26 | 192.26 |
| 03-11 | F2 | RN000006214 | 02/10/04 | PRINTER - HP CLJ LASERJET 4600 | 2,299.36 | 2,299.36 |
| EQUIPMENT TOTALS: | | | | | 3,299.62 | 3,299.62 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 78,329.97 | 78,329.97 |
| OFFICE TOTALS: | | | | | 78,329.97 | 78,329.97 |
| 2002 HON. EDWARD L. SCHROCK | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-22 | 0P | ZUSPS013016 | 01/03/02 | FRANKED MAIL | 84.36 | 84.36 |
| FRANKED MAIL TOTALS: | | | | | 84.36 | 84.36 |
| RENT, COMMUNICATION UTILITIES | | | | | | |
| 01-20 | P1 | NW950000040 | 09/26/02 | BLACKBERRY SERVICE | 293.48 | 293.48 |
| 01-20 | P1 | NW950000040 | 09/26/02 | BLACKBERRY SERVICE | 293.48 | 293.48 |
| RENT, COMMUNICATION, UTILITIES TOTALS | | | | | 586.96 | 586.96 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 671.32 | 671.32 |
| OFFICE TOTALS: | | | | | 671.32 | 671.32 |
| 2004 HON. DAVID SCOTT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| FRANKED MAIL | | | | | 305.57 | 305.57 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------------------|-------------|--------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. DAVID SCOTT—Con. | | | | | | |
| 02-05 | P1 | 4GA13000209 | JOHN T. ALLEN | 01/20/04 | MILEAGE | 13.50 |
| 02-05 | P1 | 4GA13000211 | ROBERT G. MERRILL II | 01/06/04 | MILEAGE | 44.64 |
| 02-05 | P1 | 4GA13000210 | SARA BEHANNA | 01/09/04 | MILEAGE | 3.60 |
| 02-06 | P1 | 4GA13000213 | CHANDRA R. HARRIS | 01/23/04 | PARKING | 10.00 |
| 02-06 | P1 | 4GA13000214 | DO | 01/23/04 | PRIVATE AUTO MILEAGE | 15.38 |
| 02-06 | P1 | 4GA13000216 | CITIBANK GOV CARD SERVICE | 02/03/04 | MEMBER AIRFARE (9071) | 240.10 |
| 02-09 | P1 | 4GA13000226 | DO | 01/28/04 | AIRFARE CA-DC #8110/MBR | 240.10 |
| 02-11 | P1 | 4GA13000229 | ROBERT EDMONDO GRINER | 01/30/04 | CAB FARES | 12.00 |
| 02-18 | P1 | 4GA13000232 | CITIBANK GOV CARD SERVICE | 02/07/04 | AIRFARE DC-ATL #4850/MBR | 240.10 |
| 02-18 | P1 | 4GA13000233 | DO | 02/10/04 | AIRFARE ATL-DC #1805/MBR | 240.10 |
| 02-23 | P1 | 4GA13000236 | DO | 02/12/04 | AIRFARE DC-ATL #4354/MBR | 240.10 |
| 02-25 | P1 | 4GA13000240 | DONNICE M. TURNER | 02/13/04 | GASOLINE | 71.28 |
| 02-25 | P1 | 4GA13000241 | DO | 02/14/04 | MEALS ON TRAVEL | 67.75 |
| 02-25 | P1 | 4GA13000243 | JOHN T. ALLEN | 02/18/04 | PRIVATE AUTO MILEAGE | 10.50 |
| 02-25 | P1 | 4GA13000239 | ROBERT EDMONDO GRINER | 02/17/04 | CAR RENTAL | 105.59 |
| 02-25 | P1 | 4GA13000244 | SARA BEHANNA | 02/07/04 | PRIVATE AUTO MILEAGE | 8.99 |
| 02-25 | P1 | 4GA13000245 | DO | 02/07/04 | PARKING | 1.50 |
| 02-26 | P1 | 4GA13000251 | CHANDRA R. HARRIS | 02/09/04 | PRIVATE AUTO MILEAGE | 83.26 |
| 02-26 | P1 | 4GA13000252 | DO | 02/19/04 | PARKING | 5.00 |
| 02-26 | P1 | 4GA13000248 | CITIBANK GOV CARD SERVICE | 02/24/04 | AIRFARE ATL-DC #4304/MBR | 252.10 |
| 02-26 | P1 | 4GA13000247 | HON. DAVID A. SCOTT | 02/11/04 | TAXI | 57.50 |
| 02-26 | P1 | 4GA13000249 | ROBERT EDMONDO GRINER | 02/24/04 | TAXI | 8.00 |
| 02-26 | P1 | 4GA13000253 | SARA BEHANNA | 02/16/04 | PRIVATE AUTO MILEAGE | 52.87 |
| 02-26 | P1 | 4GA13000254 | DO | 02/19/04 | LOCAL TRANSPORTATION | 5.00 |
| 02-26 | P1 | 4GA13000250 | SARAH E. JARRETT | 02/24/04 | TAXI | 8.00 |
| 03-03 | P1 | 4GA13000259 | CITIBANK GOV CARD SERVICE | 02/26/04 | AIRFARE DC-ATL #1785 | 737.10 |
| 03-03 | P1 | 4GA13000260 | DO | 01/17/04 | R/T AIRFARE DC-ATL #6560 | 540.20 |
| 03-03 | P1 | 4GA13000260 | DO | 01/17/04 | R/T AIRFARE DC-ATL #6556/STAFF | 540.20 |
| 03-03 | P1 | 4GA13000261 | SARAH E. JARRETT | 01/17/04 | MEALS IN DO | 18.67 |
| 03-12 | P1 | 4GA13000262 | CITIBANK GOV CARD SERVICE | 02/02/04 | GASOLINE | 39.70 |
| 03-12 | P1 | 4GA13000266 | DO | 02/17/04 | LOCAL TRANSPORTATION | 15.00 |
| 03-12 | P1 | 4GA13000273 | DO | 03/02/04 | AIRFARE #7513 | 480.20 |
| 03-12 | P1 | 4GA13000263 | HON. DAVID A. SCOTT | 01/04/04 | GASOLINE | 32.80 |
| 03-12 | P1 | 4GA13000264 | DO | 01/26/04 | LOCAL TRANSPORTATION | 13.00 |
| 03-12 | P1 | 4GA13000270 | DO | 03/02/04 | LOCAL TRANSPORTATION | 18.50 |
| 03-12 | P1 | 4GA13000274 | SARAH E. JARRETT | 03/05/04 | TAXI | 13.00 |
| 03-16 | P1 | 4GA13000275 | JOHN T. ALLEN | 02/25/04 | PRIVATE AUTO MILEAGE | 27.76 |
| 03-17 | P1 | 4GA13000282 | CITIBANK GOV CARD SERVICE | 02/28/04 | GASOLINE | 60.62 |
| 03-17 | P1 | 4GA13000284 | DO | 03/09/04 | AIRFARE CA-DC #8783 | 737.10 |
| 03-17 | P1 | 4GA13000287 | DO | 02/24/04 | AIRFARE FOR RON KIRK | 166.20 |
| 03-17 | P1 | 4GA13000288 | DO | 02/24/04 | HOTEL FOR RON KIRK | 68.32 |
| 03-17 | P1 | 4GA13000285 | HON. DAVID A. SCOTT | 03/02/04 | LOCAL TRANSPORTATION | 32.30 |
| 03-17 | P1 | 4GA13000286 | DO | 03/05/04 | MEALS ON TRAVEL | 14.61 |

| | | | | | | | | |
|--------------------------------|-------|----|-------------|-------------------------------|----------|----------|-------------------------------|-----------|
| RONALD KIRK | 03 17 | P1 | 4GA13000289 | DO | 02/24/04 | 02/25/04 | LOCAL TRANSPORTATION | 71.30 |
| CHANDRA R. HARRIS | 03-17 | P1 | 4GA13000290 | PRIVATE AUTO MILEAGE | 02/24/04 | 02/25/04 | LOCAL TRANSPORTATION | 71.30 |
| CITIBANK GOV CARD SERVICE | 03-19 | P1 | 4GA13000298 | AIRFARE DC-ATL #0691 | 03/06/04 | 03/06/04 | PRIVATE AUTO MILEAGE | 37.50 |
| DO | 03-19 | P1 | 4GA13000299 | AIRFARE ATL-DC #2934 | 03/11/04 | 03/11/04 | AIRFARE ATL-DC #2934 | 694.10 |
| DO | 03-19 | P1 | 4GA13000302 | LOCAL TRANSPORTATION | 03/16/04 | 03/16/04 | LOCAL TRANSPORTATION | 694.10 |
| HON. DAVID A. SCOTT | 03-19 | P1 | 4GA13000300 | MEALS ON TRAVEL | 03/16/04 | 03/16/04 | LOCAL TRANSPORTATION | 37.30 |
| DO | 03-19 | P1 | 4GA13000301 | PRIVATE AUTO MILEAGE | 03/15/04 | 03/15/04 | PRIVATE AUTO MILEAGE | 23.78 |
| JOHN T. ALLEN | 03-19 | P1 | 4GA13000297 | LOCAL TRANSPORTATION | 03/15/04 | 03/15/04 | LOCAL TRANSPORTATION | 22.50 |
| SARAH E. JARRETT | 03-19 | P1 | 4GA13000303 | LOCAL TRANSPORTATION | 03/15/04 | 03/15/04 | LOCAL TRANSPORTATION | 13.00 |
| CHANDRA R. HARRIS | 03-25 | P1 | 4GA13000306 | GASOLINE | 03/04/04 | 03/04/04 | PRIVATE AUTO MILEAGE | 18.00 |
| CITIBANK GOV CARD SERVICE | 03-29 | P1 | 4GA13000315 | AIRFARE DC-ATL #4596 | 03/22/04 | 03/22/04 | GASOLINE | 35.77 |
| DO | 03-29 | P1 | 4GA13000316 | AIRFARE ATL-DC #1741 | 03/18/04 | 03/18/04 | AIRFARE ATL-DC #1741 | 737.10 |
| DO | 03-29 | P1 | 4GA13000317 | LOCAL TRANSPORTATION | 03/23/04 | 03/23/04 | LOCAL TRANSPORTATION | 694.94 |
| HON. DAVID A. SCOTT | 03-29 | P1 | 4GA13000312 | LOCAL TRANSPORTATION | 03/18/04 | 03/23/04 | LOCAL TRANSPORTATION | 37.00 |
| DO | 03-29 | P1 | 4GA13000313 | LOCAL TRANSPORTATION | 03/22/04 | 03/24/04 | LOCAL TRANSPORTATION | 15.00 |
| MICHAEL R. ANDEL | 03-29 | P1 | 4GA13000318 | LOCAL TRANSPORTATION | 03/24/04 | 03/24/04 | LOCAL TRANSPORTATION | 9.00 |
| JOHN T. ALLEN | 03 30 | P1 | 4GA13000309 | PRIVATE AUTO MILEAGE | 03/16/04 | 03/16/04 | PRIVATE AUTO MILEAGE | 16.88 |
| | | | | | | | | 11,192.63 |
| TRAVEL TOTALS | | | | | | | | |
| RENT COMMUNICATION UTILITIES | | | | | | | | |
| COMCAST | 01 14 | P1 | 4GA13000196 | UTILITIES | 01/11/04 | 02/10/04 | UTILITIES | 57.90 |
| GEORGIA POWER COMPANY | 01-14 | P1 | 4GA13000194 | UTILITIES | 12/10/03 | 01/09/04 | UTILITIES | 207.61 |
| SKYTEL | 01-14 | P1 | 4GA13000195 | TELECOMMUNICATIONS CHARGES | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 77.80 |
| WILLIAM E. DAVIS | 01-21 | P9 | GA1301R0401 | JONESBORO RENT | 01/01/04 | 01/31/04 | JONESBORO RENT | 1,750.00 |
| BELL SOUTH | 02-04 | P1 | 4GA13000204 | DISTRICT PHONE CHARGES | 12/04/03 | 01/03/04 | DISTRICT PHONE CHARGES | 885.02 |
| CLAYTON COUNTY WATER AUTHORITY | 02-04 | P1 | 4GA13000203 | UTILITIES: WATER FOR DO | 12/16/03 | 01/16/04 | UTILITIES: WATER FOR DO | 19.82 |
| CENTRAL GEORGIA EMC | 02-05 | P1 | 4GA13000221 | UTILITIES | 12/13/03 | 01/13/04 | UTILITIES | 446.48 |
| UPS | 02-05 | P1 | 4GA13000222 | UPS SERVICE | 01/14/04 | 01/17/04 | UPS SERVICE | 5.49 |
| DO | 02-09 | P1 | 4GA13000223 | UPS SERVICE | 01/06/04 | 01/09/04 | UPS SERVICE | 219.93 |
| VERIZON WIRELESS | 02-09 | P1 | 4GA13000227 | DO CELL PHONE CHARGES | 01/22/04 | 02/21/04 | DO CELL PHONE CHARGES | 57.90 |
| COMCAST | 02-09 | P1 | 4GA13000227 | DO CABLE SERVICE | 02/11/04 | 03/10/04 | DO CABLE SERVICE | 897.61 |
| BELL SOUTH | 02-13 | P1 | 4GA13000231 | DO PHONE BILL | 01/04/04 | 02/03/04 | DO PHONE BILL | 220.69 |
| GEORGIA POWER COMPANY | 02-18 | P1 | 4GA13000235 | DO UTILITIES | 01/09/04 | 02/09/04 | DO UTILITIES | 1,750.00 |
| WILLIAM E. DAVIS | 02-20 | P9 | GA1301R0402 | JONESBORO RENT | 02/01/04 | 02/29/04 | JONESBORO RENT | 18.99 |
| CLAYTON COUNTY WATER AUTHORITY | 02-26 | P1 | 4GA13000255 | DO WATER USAGE | 01/16/04 | 02/16/04 | DO WATER USAGE | 116.43 |
| DO | 02-29 | S5 | DY406202537 | DISTRICT OFC TEL TOLLS (TRFR) | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 108.00 |
| DO | 02-29 | S5 | DY406202542 | DC TEL EQUIP (TRANSFER) | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 113.00 |
| DO | 02-29 | S5 | DY406202544 | DC TEL SERVICE (TRANSFER) | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 331.61 |
| DO | 02-29 | S5 | DY406202545 | DC TEL TOLLS (TRANSFER) | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 1,538.64 |
| CINGULAR INTERACTIVE | 03-02 | C3 | NW200406200 | BLACKBERRY SERVICE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 4.61 |
| UPS | 03-03 | P1 | 4GA13000258 | POSTAGE/MAILING SERVICE | 02/24/04 | 02/24/04 | POSTAGE/MAILING SERVICE | 522.07 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. DAVID SCOTT—Con. | | | | | | |
| 03-31 | SS | DY409302535 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 36.00 | 36.00 |
| 03-31 | SS | DY409302536 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 118.00 | 118.00 |
| 03-31 | SS | DY409302537 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 336.30 | 336.30 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 12,170.41 | 12,170.41 |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-11 | P1 | 4GAL3000230 | 01/22/04 | BUSINESS CARDS | 160.00 | 160.00 |
| 03-03 | P1 | 4GAL3000257 | 02/24/04 | PRINTING AND REPRODUCTION | 140.00 | 140.00 |
| 03-16 | P1 | 4GAL3000279 | 03/10/04 | PRINTING AND REPRODUCTION | 138.00 | 138.00 |
| 03-23 | P1 | 4GAL3000305 | 03/16/04 | PRINTING AND REPRODUCTION | 70.50 | 70.50 |
| 03-29 | P1 | 4GAL3000310 | 03/18/04 | PRINTING AND REPRODUCTION | 70.50 | 70.50 |
| 03-30 | SS | 04090000078 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 320.00 | 320.00 |
| OTHER SERVICES | | | | | 899.00 | 899.00 |
| 01-14 | P1 | 4GAL3000182 | 01/01/04 | JANITORIAL AND RELATED SERVICE | 200.00 | 200.00 |
| 02-06 | P1 | 4GAL3000215 | 02/01/04 | JANITORIAL AND RELATED SERVICE | 200.00 | 200.00 |
| 02-23 | P1 | 4GAL3000237 | 01/01/04 | NEWSPAPER CLIPPING SERVICE | 150.00 | 150.00 |
| 03-16 | P1 | 4GAL3000280 | 03/01/04 | JANITORIAL AND RELATED SERVICE | 200.00 | 200.00 |
| 03-16 | P1 | 4GAL3000277 | 02/01/04 | CLIPPING SERVICE | 150.00 | 150.00 |
| OTHER SERVICES TOTALS: | | | | | 900.00 | 900.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-14 | P1 | 4GAL3000188 | 01/07/04 | FOOD & BEVERAGE FOR MEETINGS | 100.95 | 100.95 |
| 01-22 | P1 | 4GAL3000197 | 01/19/04 | OFFICE SUPPLIES | 31.34 | 31.34 |
| 01-22 | P1 | 4GAL3000198 | 01/19/04 | VCR FOR DC OFFICE | 104.49 | 104.49 |
| 01-31 | S1 | 04031000641 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 1,546.78 | 1,546.78 |
| 02-05 | P1 | 4GAL3000220 | 02/09/05 | PUBLICATION/REFERENCE MATERIAL | 153.78 | 153.78 |
| 02-05 | P1 | 4GAL3000219 | 01/16/05 | PUBLICATION/REFERENCE MATERIAL | 1,945.00 | 1,945.00 |
| 02-05 | P1 | 4GAL3000217 | 01/12/04 | OFFICE SUPPLIES | 29.86 | 29.86 |
| 02-05 | P1 | 4GAL3000208 | 01/12/04 | MEETING W/ CONSTITUENTS | 310.02 | 310.02 |
| 02-05 | P1 | 4GAL3000212 | 01/10/04 | OFFICE SUPPLIES | 21.38 | 21.38 |
| 02-06 | P1 | 4GAL3000218 | 01/11/05 | PUBLICATION/REFERENCE MATERIAL | 90.95 | 90.95 |
| 02-06 | P1 | 4GAL3000218 | 01/11/05 | PUBLICATION/REFERENCE MATERIAL | 90.95 | 90.95 |
| 02-06 | C1 | NW200403101 | 01/31/04 | BOTTLED WATER | 8.00 | 8.00 |
| 02-06 | C1 | NW200403701 | 01/22/04 | BOTTLED WATER | 16.50 | 16.50 |
| 02-11 | P1 | 4GAL3000228 | 02/05/05 | SUBSCRIPTION-CQ ACCESS | 5,140.00 | 5,140.00 |
| 02-11 | P1 | 4GAL3000228 | 01/05/04 | SUBSCRIPTION-CQ TODAY | 2,995.00 | 2,995.00 |
| 02-11 | P1 | 4GAL3000228 | 01/19/04 | SUBSCRIPTION-CQ WEEKLY | 2,075.00 | 2,075.00 |
| 02-23 | P1 | 4GAL3000238 | 01/30/04 | STATE OF GA DIRECTORY | 620.00 | 620.00 |
| 02-25 | P1 | 4GAL3000246 | 02/05/04 | BOTTLED WATER | 33.73 | 33.73 |
| 02-25 | P1 | 4GAL3000242 | 02/19/04 | BREAKFAST/LUNCHEON FOR MEETING | 52.37 | 52.37 |
| 02-29 | S1 | 04060000460 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 353.65 | 353.65 |
| 03-03 | C1 | NW200406301 | 02/29/04 | BOTTLED WATER | 8.00 | 8.00 |
| 03-03 | C1 | NW200406301 | 02/12/04 | BOTTLED WATER | 22.00 | 22.00 |
| 03-03 | P1 | 4GAL3000256 | 01/22/04 | SUPPLIES FOR DO | 185.43 | 185.43 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. DAVID SCOTT—Con. | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | P1 | 4GA13000169 | 12/10/03 | STAMPS | 22.20 | |
| 01-05 | CB | FXF031231A | 12/11/03 | OVERNIGHT MAIL | 6.13 | |
| 01-06 | P1 | 4GA13000173 | 11/04/03 | TELECOMMUNICATIONS CHARGES | 885.21 | |
| 01-06 | P1 | 4GA13000171 | 11/29/03 | UPS SERVICE | 11.45 | |
| 01-07 | P1 | 4GA13000180 | 11/12/03 | UTILITIES | 329.55 | |
| 01-07 | P1 | 4GA13000179 | 12/17/03 | EXPRESS SERVICE | 14.24 | |
| 01-14 | P1 | 4GA13000193 | 11/26/03 | TELECOMMUNICATIONS CHARGES | 219.93 | |
| 01-31 | S5 | DY403302554 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 130.71 | |
| 01-31 | S5 | DY403302559 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 36.00 | |
| 01-31 | S5 | DY403302560 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 105.00 | |
| 01-31 | S5 | DY403302561 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 377.34 | |
| 03-22 | HV | 44903000437 | 12/04/03 | DISTRICT PHONE CHARGES | 885.02 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,022.78 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-16 | P5 | 3M4989016A | 12/31/03 | PRINTING AND REPRODUCTION | 36,345.96 | |
| 01-16 | P5 | 3M4989017A | 12/31/03 | PRINTING AND REPRODUCTION | 17,695.84 | |
| 03-04 | OP | 4GF00204003 | 11/24/03 | PRINTING | 61.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 54,102.80 |
| OTHER SERVICES | | | | | | |
| 01-14 | P1 | 4CA13000181 | 01/01/04 | SERVICE CONTRACT | 3,000.00 | |
| 01-14 | P1 | 4CA13000192 | 12/31/03 | CLIPPING SERVICE | 150.00 | |
| | | | | | OTHER SERVICES TOTALS | 3,150.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-06 | P1 | 4CA13000172 | 11/21/03 | BOTTLED WATER | 82.48 | |
| 01-06 | P1 | 4CA13000175 | 11/14/03 | BOTTLED WATER | 19.60 | |
| 01-06 | P1 | 4CA13000176 | 11/20/03 | OFFICE SUPPLIES | 202.93 | |
| 01-07 | C1 | NW200400701 | 12/31/03 | BOTTLED WATER | 8.00 | |
| 01-07 | C1 | NW200400701 | 12/01/03 | BOTTLED WATER | 22.00 | |
| 01-07 | C1 | NW200400701 | 12/22/03 | BOTTLED WATER | 27.50 | |
| 01-07 | C1 | NW200400701 | 12/09/03 | OFFICE SUPPLIES | 866.30 | |
| 01-07 | C1 | NW200400701 | 12/12/03 | OFFICE SUPPLIES | 82.00 | |
| 01-08 | P1 | 4CA13000174 | 12/10/03 | OFFICE SUPPLIES | 65.83 | |
| 02-04 | P1 | 4CA13000202 | 12/09/03 | BOTTLED WATER FOR DO | 614.89 | |
| 02-04 | P1 | 4CA13000201 | 12/16/03 | OFFICE SUPPLIES | 193.31 | |
| 02-05 | P1 | 4CA13000224 | 12/15/03 | OFFICE SUPPLIES | 660.00 | |
| 02-05 | P1 | 4CA13000205 | 12/31/03 | PUBLICATION- PHONE DIRECTORY | 480.00 | |
| 02-05 | P1 | 4CA13000206 | 12/15/03 | PUBLICATION- PHONE DIRECTORY | 549.00 | |
| 02-05 | P1 | 4CA13000207 | 12/15/03 | VOLUME - SET THE US ZIP CODE | 62.00 | |
| 03-04 | P2 | OSS29628 | 12/29/03 | CO - STATE ZIP CODE | 100.00 | |
| 03-04 | P2 | OSS29628 | 12/29/03 | FOOD & BEVERAGE FOR MEETINGS | 315.75 | |
| 03-16 | P1 | 4GA13000269 | 07/14/03 | FOOD & BEVERAGE FOR MEETINGS | 37.80 | |
| 03-30 | P2 | OSS29073 | 11/05/03 | GEORGIA STATE FLAG (NEW) - 3 X | 4,388.39 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | |

EQUIPMENT

01-30 S8 PL000286208

| 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | EQUIPMENT TOTALS: |
|------------|-------------------------------|-------------------|
| 22,308.76 | | 22,308.76 |
| 22,308.76 | | 100,901.73 |
| 100,901.73 | | 100,901.73 |

2004 HON. ROBERT C. SCOTT

OFFICIAL EXPENSES OF MEMBERS

| 12/01/03 | FRANKED MAIL | 424.78 |
|--------------------------------|--------------------------------------|------------|
| PERSONNEL COMPENSATION | | 178,217.74 |
| TRAVEL | | 508.98 |
| RENT, COMMUNICATION, UTILITIES | | 11,833.06 |
| SUPPLIES AND MATERIALS | | 555.77 |
| EQUIPMENT | | 9,418.53 |
| | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 200,958.86 |
| | OFFICE TOTALS: | 200,958.86 |

OFFICIAL EXPENSES OF MEMBERS

| UNITED STATES POSTAL SERVICE | | 01/03/04 | 01/31/04 | FRANKED MAIL |
|------------------------------|----------------|----------|----------|--------------------|
| 02-27 | OP 4USPS010016 | | | |
| 03-31 | OP 4USPS020016 | 02/01/04 | 02/29/04 | FRANKED MAIL |
| | | | | FRAMED MAIL TOTALS |

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION TOTALS

TRAVEL

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. ROBERT C. SCOTT—Con | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-12 | P1 | 4VA03000123 | 01/01/04 | COX COMMUNICATIONS | 44.74 | 44.74 |
| 01-21 | P9 | VA0302R0401 | 01/01/04 | NEWPORT NEWS-RENT | 1,614.00 | 1,614.00 |
| 01-21 | P9 | VA0301R0401 | 01/01/04 | RICHMOND-RENT | 1,340.00 | 1,340.00 |
| 02-06 | P1 | 4VA03000137 | 12/13/03 | TELECOMMUNICATIONS CHARGES | 823.51 | 823.51 |
| 02-09 | C8 | FXF040209A | 01/12/04 | OVERNIGHT MAIL | 5.48 | 5.48 |
| 02-20 | P9 | VA0302R0402 | 02/01/04 | NEWPORT NEWS-RENT | 1,614.00 | 1,614.00 |
| 02-29 | P9 | VA0301R0402 | 02/01/04 | RICHMOND-RENT | 1,340.00 | 1,340.00 |
| 02-29 | S4 | 04060001057 | 01/03/04 | RECORDING (TRANSFER) | 95.77 | 95.77 |
| 02-29 | S5 | DY406207670 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 599.70 | 599.70 |
| 02-29 | S5 | DY406207671 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 48.00 | 48.00 |
| 02-29 | S5 | DY406207676 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 125.00 | 125.00 |
| 02-29 | S5 | DY406207677 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 106.46 | 106.46 |
| 02-29 | S5 | DY406207678 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 44.74 | 44.74 |
| 03-05 | P1 | 4VA03000143 | 02/01/04 | CABLE CHARGES | 1,614.00 | 1,614.00 |
| 03-19 | P9 | VA0302R0403 | 03/01/04 | NEWPORT NEWS-RENT | 1,340.00 | 1,340.00 |
| 03-19 | P9 | VA0301R0403 | 03/01/04 | RICHMOND-RENT | 44.74 | 44.74 |
| 03-23 | P1 | 4VA03000144 | 03/01/04 | UTILITIES | 95.77 | 95.77 |
| 03-31 | S5 | DY409307602 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 611.13 | 611.13 |
| 03-31 | S5 | DY409307603 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 48.00 | 48.00 |
| 03-31 | S5 | DY409307609 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 126.00 | 126.00 |
| 03-31 | S5 | DY409307610 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 98.02 | 98.02 |
| 03-31 | S5 | DY409307611 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 11,833.06 | 11,833.06 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | S1 | 04031000312 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | -61.65 | -61.65 |
| 02-06 | C1 | NW200403703 | 01/31/04 | BOTTLED WATER | 13.99 | 13.99 |
| 02-06 | C1 | NW200403703 | 01/31/04 | BOTTLED WATER | 11.25 | 11.25 |
| 02-06 | C1 | NW200403703 | 01/06/04 | BOTTLED WATER | 14.39 | 14.39 |
| 02-06 | C1 | NW200403703 | 01/21/04 | BOTTLED WATER | 9.78 | 9.78 |
| 02-06 | C1 | NW200403703 | 01/28/04 | BOTTLED WATER | 33.81 | 33.81 |
| 02-06 | P1 | 4VA03000142 | 01/16/04 | BOTTLED WATER | 13.53 | 13.53 |
| 02-29 | HV | 44901000126 | 01/21/04 | FRAMING (TRANSFER) | 403.00 | 403.00 |
| 02-29 | S1 | 04060000223 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | -35.10 | -35.10 |
| 03-03 | C1 | NW200406303 | 02/29/04 | BOTTLED WATER | 13.99 | 13.99 |
| 03-03 | C1 | NW200406303 | 02/29/04 | BOTTLED WATER | 11.25 | 11.25 |
| 03-03 | C1 | NW200406303 | 02/11/04 | BOTTLED WATER | 23.46 | 23.46 |
| 03-03 | C1 | NW200406303 | 02/19/04 | BOTTLED WATER | 13.42 | 13.42 |
| 03-31 | S1 | 04091000211 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 90.65 | 90.65 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 555.77 | 555.77 |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000278286 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,139.51 | 3,139.51 |
| 02-29 | S8 | MA000290777 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,139.51 | 3,139.51 |

2003 HON. ROBERT C. SCOTT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-02 OP 3USPS110016 UNITED STATES POSTAL SERVICE
01-30 OP 3USPS120016 DO

PERSONNEL COMPENSATION

BOONE, DEMONITRE
DILLARD, LAURENCE B
DORRIS, KIMBERLY F
ESTES, RANDI-JOANNE
FAISON, M. JAMES
GEORGE, WINKLER, NKECHI
GEORGE, SAMUEL SCOTT
IVEY, JONI L
KEATOR, MARGARET W
LAQUITA, HONEYSUCKER
MURRELL, CARLA R
MUSE, ATIBA H
PERSELEY, LEE A
RUSSELL, GISELE P
TAYLOR, JAMILA
VASSAR, B. NORRIS

TRAVEL

02-06 P1 4VA03000126 ATIBA H. MUSE
02-06 P1 4VA03000130 DEMONITRE BOONE
02-06 P1 4VA03000125 HON. ROBERT C. SCOTT
02-06 P1 4VA03000129 KIMBERLY DORRIS
02-06 P1 4VA03000127 NKECHI GEORGE-WINKLER
02-06 P1 4VA03000128 SAMUEL SCOTT GEORGE
02-06 P1 4VA03000132 DO

RENT, COMMUNICATION, UTILITIES

01-31 S5 DY403307676
01-31 S5 DY403307677
01-31 S5 DY403307682
01-31 S5 DY403307683
01-31 S5 DY403307684
02-06 P1 4VA03000139 SKYTEL
02-06 P1 4VA03000140 DO
02-06 P1 4VA03000136 VERIZON MARYLAND INC
03-05 P1 NW990000043 CINGULAR INTERACTIVE

03/01/04 EQUIPMENT MAINT (TRANSFER)
03/31/04 EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

11/01/03 FRANKED MAIL
12/01/03 FRANKED MAIL
FRANKED MAIL TOTALS

01/01/04 01/02/04 SPECIAL ASSISTANT 172.22
01/01/04 01/02/04 COMMUNICATIONS DIRECTOR 372.22
01/01/04 01/02/04 LEGISLATIVE ASSISTANT 212.78
01/01/04 01/02/04 SPECIAL ASSISTANT 238.89
01/01/04 01/02/04 TEMPORARY EMPLOYEE 116.67
01/01/04 01/02/04 LEGISLATIVE ASSISTANT 244.45
01/01/04 01/02/04 LEGISLATIVE ASSISTANT 227.78
01/01/04 01/02/04 CHIEF OF STAFF 716.67
01/01/04 01/02/04 SENIOR LEGISLATIVE ASSISTANT 250.00
01/01/04 01/02/04 LEGISLATIVE ASSISTANT 227.78
01/01/04 01/02/04 STAFF ASSISTANT 133.33
01/01/04 01/02/04 SPECIAL ASSISTANT 172.22
01/01/04 01/02/04 LEGISLATIVE DIRECTOR 422.22
01/01/04 01/02/04 DISTRICT MANAGER 325.00
01/01/04 01/02/04 PAID INTERN 122.22
01/01/04 01/02/04 SENIOR COUNSEL 105.56
PERSONNEL COMPENSATION TOTALS: 4,060.01

09/27/03 12/15/03 PRIVATE AUTO MILEAGE 106.56
10/10/03 12/11/03 PRIVATE AUTO MILEAGE 306.72
10/22/03 10/22/03 LODGING 61.88
11/10/03 11/10/03 PRIVATE AUTO MILEAGE 7.70
11/08/03 11/15/03 PRIVATE AUTO MILEAGE 86.40
12/04/03 12/04/03 PRIVATE AUTO MILEAGE 21.00
12/04/03 12/04/03 PRIVATE AUTO MILEAGE 18.00
TRAVEL TOTALS: 607.76

12/01/03 12/31/03 DISTRICT OFC TEL EQUIP (TRFR) 95.77
12/01/03 12/31/03 DISTRICT OFC TEL TOLLS (TRFR) 555.99
12/01/03 12/31/03 DC TEL EQUIP (TRANSFER) 48.00
12/01/03 12/31/03 DC TEL SERVICE (TRANSFER) 125.00
12/01/03 12/31/03 DC TEL TOLLS (TRANSFER) 78.19
12/01/03 12/27/03 TELECOMMUNICATIONS CHARGES 84.46
11/01/03 11/01/03 TELECOMMUNICATIONS CHARGES 84.46
11/13/03 12/12/03 TELECOMMUNICATIONS CHARGES 845.56
11/22/03 11/22/03 BLACKBERRY SERVICE 517.88
RENT, COMMUNICATION, UTILITIES TOTALS: 2,430.31

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. 2003 HON. ROBERT C SCOTT—Con. | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-06 | P5 | 3M4990004A | 08/29/03 | PRINTING AND REPRODUCTION | 2,852.00 | |
| 01-09 | P5 | 3M4990003A | 08/29/03 | PRINTING AND REPRODUCTION | 3,356.85 | |
| 02-06 | P1 | 4V403000138 | 04/30/03 | PRINTING AND REPRODUCTION | 83.11 | |
| 02-11 | P5 | 3M4990011A | 01/02/04 | PRINTING AND REPRODUCTION | 415.75 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 6,707.71 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-05 | P1 | 4V403000121 | 01/02/04 | PUBLICATION/REFERENCE MATERIAL | 290.00 | |
| 01-07 | C1 | NW20400703 | 12/31/03 | BOTTLED WATER | 13.99 | |
| 01-07 | C1 | NW20400703 | 12/31/03 | BOTTLED WATER | 11.25 | |
| 01-07 | C1 | NW20400703 | 12/05/03 | BOTTLED WATER | 13.89 | |
| 01-07 | C1 | NW20400703 | 12/19/03 | BOTTLED WATER | 23.86 | |
| 01-21 | C2 | NW204002100 | 12/23/03 | OFFICE SUPPLIES | 2,278.81 | |
| 01-21 | C2 | NW204002100 | 12/23/03 | OFFICE SUPPLIES | 1,777.09 | |
| 01-21 | C2 | NW204002100 | 12/24/03 | OFFICE SUPPLIES | 4,560.35 | |
| 01-21 | C2 | NW204002100 | 12/29/03 | OFFICE SUPPLIES | 184.10 | |
| 01-30 | P2 | 0SS29667 | 01/02/04 | TONER - CANON IMAGE CLASS #E | 199.00 | |
| 01-30 | P2 | 0SS29667 | 01/02/04 | TONER - FOR XEROX DDCOLOR 16 | 615.00 | |
| 01-30 | P2 | 0SS29667 | 01/02/04 | TONER - FOR XEROX DDCOLOR 16 | 615.00 | |
| 01-30 | P2 | 0SS29667 | 01/02/04 | TONER - FOR XEROX DDCOLOR 16 | 740.00 | |
| 01-30 | P2 | 0SS29667 | 01/02/04 | TONER - FOR XEROX DDCOLOR 16 | 204.00 | |
| 01-30 | P2 | 0SS29667 | 01/02/04 | TONER - FOR XEROX DDCOLOR 16 | 615.00 | |
| 01-31 | S1 | 04031000311 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | -50.40 | |
| 02-06 | P1 | 4V403000134 | 12/19/03 | BOTTLED WATER | 19.96 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 12,511.90 | |
| 03-02 | F2 | RN000006165 | 02/24/04 | PRINTER - HP LASERJET 8150N | 2,681.30 | |
| EQUIPMENT | | | | | 2,681.30 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 30,641.44 | |
| OFFICE TOTALS | | | | | 30,641.44 | |
| 2002 HON. ROBERT C SCOTT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-22 | OP | 2USPS013016 | 01/03/02 | FRANKED MAIL | 118.14 | |
| FRANKED MAIL TOTALS: | | | | | 118.14 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-20 | P1 | NW990000040 | 11/22/02 | BLACKBERRY SERVICE | 373.26 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 373.26 | |
| EQUIPMENT | | | | | | |
| 02-18 | P1 | 44615000209 | 01/02/03 | WORKSTATIONS | 7,500.00 | |
| EQUIPMENT TOTALS: | | | | | 7,500.00 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 7,991.40 | |

2004 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7,991.40

| | |
|--------------------------------------|------------|
| FRAMED MAIL | 15,833.58 |
| PERSONNEL COMPENSATION | 151,041.26 |
| PERSONNEL BENEFITS | 765.45 |
| TRAVEL | 6,318.59 |
| RENT, COMMUNICATION, UTILITIES | 6,365.40 |
| SUPPLIES AND MATERIALS | 1,518.65 |
| EQUIPMENT | 4,949.49 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 186,792.42 |
| OFFICE TOTALS: | 186,792.42 |

OFFICIAL EXPENSES OF MEMBERS

| DATE | DESCRIPTION | DATE | DESCRIPTION | AMOUNT |
|-------|----------------|----------|---------------------|-----------|
| 02-27 | OP 40SPS010016 | 01/03/04 | FRAMED MAIL | 14,573.11 |
| 03-31 | OP 40SPS020016 | 02/01/04 | FRAMED MAIL | 1,260.47 |
| | | | FRAMED MAIL TOTALS: | 15,833.58 |

| DATE | DESCRIPTION | DATE | DESCRIPTION | AMOUNT |
|------|------------------------|----------|-------------------------------|------------|
| | PERSONNEL COMPENSATION | 01/03/04 | LEGISLATIVE ASSISTANT | 8,800.00 |
| | | 01/03/04 | PRESS SECRETARY | 12,833.33 |
| | | 01/03/04 | CHIEF CASEWORKER | 10,144.43 |
| | | 01/12/04 | SYSTEMS ADMINISTRATOR | 861.11 |
| | | 01/03/04 | STAFF ASSISTANT | 5,255.56 |
| | | 01/03/04 | STAFF ASSISTANT | 5,011.10 |
| | | 01/03/04 | LEGISLATIVE DIRECTOR | 11,733.33 |
| | | 01/03/04 | STAFF ASSISTANT | 9,777.77 |
| | | 01/03/04 | STAFF ASSISTANT | 5,011.11 |
| | | 01/03/04 | SYSTEMS ADMINISTRATOR | 6,611.11 |
| | | 01/03/04 | LEGISLATIVE ASSISTANT | 8,433.33 |
| | | 01/03/04 | SCHEDULER | 11,000.00 |
| | | 01/03/04 | CHIEF OF STAFF | 33,213.62 |
| | | 01/03/04 | OFFICE MANAGER | 2,800.00 |
| | | 01/03/04 | DEPUTY CHIEF OF STAFF | 19,555.56 |
| | | | PERSONNEL COMPENSATION TOTALS | 151,041.26 |

| DATE | DESCRIPTION | DATE | DESCRIPTION | AMOUNT |
|------|--------------------|----------|----------------------------|--------|
| | PERSONNEL BENEFITS | 01/01/04 | TRANSIT BENEFITS | 394.95 |
| | | 02/01/04 | TRANSIT BENEFITS | 185.41 |
| | | 03/01/04 | TRANSIT BENEFITS | 185.09 |
| | | | PERSONNEL BENEFITS TOTALS: | 765.45 |

| DATE | DESCRIPTION | DATE | DESCRIPTION | AMOUNT |
|------|-------------|----------|-------------------------|--------|
| | TRAVEL | 01/15/04 | AIRFARE DC-WI #0775 | 146.00 |
| | | 01/19/04 | AIRFARE WI-DC #4942 | 144.50 |
| | | 01/22/04 | AIRFARE FEE #8524 | 30.00 |
| | | 01/22/04 | AIRFARE DC-WI #0960 | 162.70 |
| | | 01/27/04 | AIRFARE WI-DC #4944 | 161.00 |
| | | 01/15/04 | R/T AIRFARE DC-WI #9512 | 318.00 |
| | | 01/19/04 | AIRFARE WI-DC #0837 | 155.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | DATE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|----------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2004 HON. F. JAMES SENSENBRENNER JR.—Con. | | | | | | | |
| 02-02 | P1 | 4W05000095 | 01/21/04 | 01/21/04 | AIRFARE DC-WI #0898 | 162.70 | 162.70 |
| 02-02 | P1 | 4W05000096 | 01/13/04 | 01/13/04 | AIRFARE FEE #1772 | 30.00 | 30.00 |
| 02-09 | P1 | 4W05000106 | 01/14/04 | 01/27/04 | MILEAGE | 464.39 | 464.39 |
| 02-18 | P1 | 4W05000113 | 02/05/04 | 02/05/04 | AIRFARE DC-MKE #4946/MBR | 162.50 | 162.50 |
| 02-18 | P1 | 4W05000114 | 02/10/04 | 02/10/04 | AIRFARE MKE DC #4947/MBR | 161.00 | 161.00 |
| 02-18 | P1 | 4W05000115 | 02/05/04 | 02/05/04 | AIRFARE | 30.00 | 30.00 |
| 02-18 | P1 | 4W05000115 | 02/05/04 | 02/05/04 | AIRFARE | 288.62 | 288.62 |
| 02-18 | P1 | 4W05000110 | 01/15/04 | 01/15/04 | AIRFARE FEE/STAFFER | 15.00 | 15.00 |
| 02-23 | P1 | 4W05000109 | 02/12/04 | 02/12/04 | AIRFARE DC-MKE #4948/MBR | 157.00 | 157.00 |
| 02-24 | P1 | 4W05000116 | 02/15/04 | 02/15/04 | AIRFARE MKE DC #1723/MBR | 161.20 | 161.20 |
| 02-24 | P1 | 4W05000117 | 02/12/04 | 02/12/04 | AIRFARE FEES #8527 | 30.00 | 30.00 |
| 02-24 | P1 | 4W05000118 | 01/23/04 | 01/23/04 | PARKING | 48.00 | 48.00 |
| 03-02 | P1 | 4W05000119 | 02/02/04 | 02/02/04 | LOCAL TRANSPORTATION | 50.00 | 50.00 |
| 03-02 | P1 | 4W05000120 | 02/11/04 | 02/11/04 | LOGGING | 214.13 | 214.13 |
| 03-02 | P1 | 4W05000121 | 02/24/04 | 02/24/04 | LOGGING | 289.00 | 289.00 |
| 03-02 | P1 | 4W05000122 | 02/25/04 | 02/25/04 | LOGGING | 146.00 | 146.00 |
| 03-04 | P1 | 4W05000133 | 02/26/04 | 02/26/04 | AIRFARE DC-MKE #4950 | 144.50 | 144.50 |
| 03-04 | P1 | 4W05000134 | 03/02/04 | 03/02/04 | AIRFARE MKE-DC #4951 | 30.00 | 30.00 |
| 03-04 | P1 | 4W05000135 | 02/26/04 | 02/26/04 | AIRFARE FEE #8528 | 312.70 | 312.70 |
| 03-04 | P1 | 4W05000129 | 02/24/04 | 02/24/04 | P/T AIRFARE MKE-DC #5682 | 60.00 | 60.00 |
| 03-04 | P1 | 4W05000130 | 02/09/04 | 02/20/04 | AIRFARE FEES #1351/2311 | 155.60 | 155.60 |
| 03-04 | P1 | 4W05000131 | 02/10/04 | 02/10/04 | AIRFARE MKE DC #5532 | 157.10 | 157.10 |
| 03-04 | P1 | 4W05000132 | 02/14/04 | 02/14/04 | AIRFARE DC-MKE #5533 | 343.50 | 343.50 |
| 03-04 | P1 | 4W05000136 | 02/17/04 | 02/17/04 | LOGGING | 298.13 | 298.13 |
| 03-04 | P1 | 4W05000138 | 02/12/04 | 02/12/04 | PRIVATE AUTO MILEAGE | 4.00 | 4.00 |
| 03-04 | P1 | 4W05000139 | 02/26/04 | 02/26/04 | PARKING | 146.20 | 146.20 |
| 03-24 | P1 | 4W05000150 | 03/18/04 | 03/18/04 | AIRFARE DCA-ORD-MKE #1017 | 144.70 | 144.70 |
| 03-24 | P1 | 4W05000151 | 03/23/04 | 03/23/04 | AIRFARE MKE-ORD-DCA #1018 | 146.20 | 146.20 |
| 03-24 | P1 | 4W05000152 | 03/11/04 | 03/11/04 | AIRFARE DCA-ORD #5987 | 144.70 | 144.70 |
| 03-24 | P1 | 4W05000153 | 03/12/04 | 03/12/04 | AIRFARE MKE-ORD-DCA #5888 | 161.20 | 161.20 |
| 03-24 | P1 | 4W05000146 | 03/17/04 | 03/17/04 | AIRFARE MKE-CINC-DCA #5969 | 157.10 | 157.10 |
| 03-24 | P1 | 4W05000147 | 03/18/04 | 03/18/04 | AIRFARE DCA-MKE #5970 | 30.00 | 30.00 |
| 03-24 | P1 | 4W05000148 | 03/17/04 | 03/17/04 | AIRFARE FEE #1206 | 20.00 | 20.00 |
| 03-24 | P1 | 4W05000149 | 02/25/04 | 02/25/04 | LOCAL TRANSPORTATION | 171.75 | 171.75 |
| 03-25 | P1 | 4W05000156 | 03/17/04 | 03/17/04 | LOGGING | 203.87 | 203.87 |
| 03-25 | P1 | 4W05000155 | 03/23/04 | 03/23/04 | PRIVATE AUTO MILEAGE | 6,318.59 | 6,318.59 |
| TRAVEL TOTALS: | | | | | | | |
| RENT, COMMUNICATION UTILITIES | | | | | | | |
| 01-21 | P9 | W0501R0401 | 01/01/04 | 01/31/04 | BROOKFIELD - RENT | 1,516.42 | 1,516.42 |
| 02-02 | P1 | 4W05000089 | 12/02/03 | 01/01/04 | DO PHONE BILL | 166.85 | 166.85 |
| 02-02 | P1 | 4W05000090 | 01/01/04 | 01/31/04 | DO PHONE BILL | 129.40 | 129.40 |
| 02-20 | P9 | W0501R0402 | 02/01/04 | 02/29/04 | BROOKFIELD - RENT | 1,516.42 | 1,516.42 |
| 02-29 | S5 | DY406208052 | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 23.16 | 23.16 |
| 02-29 | S5 | DY406208053 | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 157.25 | 157.25 |

| | | | | | | | |
|-------------------------------------|----|-------------|-------------------------------|----------|----------|---------------------------------------|------------|
| 02-29 | S5 | DY406208057 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 328.00 |
| 02-29 | S5 | DY406208059 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 02-29 | S5 | DY406208060 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 316.24 |
| 03-04 | P1 | 4W405000137 | AMERITECH | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 148.30 |
| 03-19 | P9 | W4050104003 | SIEPMANN REALTY | 03/01/04 | 03/31/04 | BROOKFIELD - RENT | 1,516.42 |
| 03-31 | S5 | DY409307978 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 23.16 |
| 03-31 | S5 | DY409307979 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 72.59 |
| 03-31 | S5 | DY409307983 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 03-31 | S5 | DY409307984 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 03-31 | S5 | DY409307985 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 141.19 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 6,365.40 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 02-02 | P1 | 4W405000093 | DOW JONES & COMPANY, INC. | 04/10/04 | 04/10/05 | SUBSCRIPTION | 198.00 |
| 02-02 | P1 | 4W405000091 | EMILY E SANDERS | 01/12/04 | 01/12/04 | OFFICE SUPPLIES #7411 | 12.84 |
| 02-02 | P1 | 4W405000103 | NATIONAL JOURNAL | 04/15/03 | 11/30/04 | SUBSCRIPTION | 1,138.55 |
| 02-02 | P1 | 4W405000084 | THOMAS SCHREIBEL | 01/07/04 | 01/07/04 | OFFICE SUPPLIES #1196 | 31.89 |
| 02-06 | C2 | NW200403701 | ROISE CASCADE | 01/30/04 | 01/30/04 | BOTTLED WATER | 139.21 |
| 02-06 | C1 | NW200403703 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 12.69 |
| 02-06 | C1 | NW200403703 | DO | 01/21/04 | 01/21/04 | BOTTLED WATER | 46.37 |
| 02-24 | P1 | 4W405000111 | FOX POINT - BAYSIDE RH | 04/10/04 | 04/09/05 | SUBSCRIPTION | 27.95 |
| 02-24 | P1 | 4W405000112 | NEW BERLIN CITIZEN | 04/10/04 | 04/09/05 | SUBSCRIPTION | 27.95 |
| 02-29 | S1 | 04060000391 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | -129.58 |
| 03-03 | P1 | 4W405000125 | BROWN DEER HERALD | 04/10/04 | 04/10/05 | PUBLICATION/REFERENCE MATERIAL | 27.95 |
| 03-03 | C1 | NW200406303 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 12.69 |
| 03-03 | C1 | NW200406303 | DO | 02/11/04 | 02/11/04 | BOTTLED WATER | 37.58 |
| 03-03 | P1 | 4W405000126 | ELM GROVE ELM LEAVES | 04/10/04 | 04/10/05 | PUBLICATION/REFERENCE MATERIAL | 27.95 |
| 03-03 | P1 | 4W405000123 | GLENDALE HERALD | 04/10/04 | 04/10/05 | PUBLICATION/REFERENCE MATERIAL | 27.95 |
| 03-03 | P1 | 4W405000127 | WEST ALDIS STAR | 04/10/04 | 04/10/05 | PUBLICATION/REFERENCE MATERIAL | 27.95 |
| 03-03 | P1 | 4W405000124 | WHITEFISH BAY HERALD | 04/10/05 | 04/10/05 | PUBLICATION/REFERENCE MATERIAL | 27.95 |
| 03-16 | P1 | 4W405000144 | CONGRESSIONAL QUARTERLY PRESS | 03/08/04 | 11/30/04 | PUBLICATION/REFERENCE MATERIAL | 1,060.00 |
| 03-23 | P1 | 4W405000145 | HINCKLEY & SCHMITT, INC. | 02/27/04 | 03/25/04 | DO BOTTLED WATER | 22.70 |
| 03-31 | S1 | 04091000287 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | -1,259.94 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,518.65 |
| EQUIPMENT | | | | | | | |
| 01-30 | S8 | MA000280169 | | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,533.33 |
| 02-28 | HV | 44901000172 | | 01/03/04 | 01/31/04 | CHG MAINT #SE0000936.10 HSS MEMO | 116.50 |
| 02-29 | S8 | MA000292463 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 1,649.83 |
| 03-30 | S8 | MA000304657 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,649.83 |
| | | | | | | EQUIPMENT TOTALS | 4,949.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 186,792.42 |
| | | | | | | OFFICE TOTALS: | 186,792.42 |
| 2003 HON. F. JAMES SENSENBRENNER JR | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-02 | OP | 3USPS110016 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 1,208.93 |
| 01-30 | OP | 3USPS120016 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 2,220.42 |
| 02-11 | OP | 3M500605048 | DO | 12/29/03 | 12/29/03 | FRANKED MAIL | 18,642.77 |
| 02-12 | OP | 3USPS120276 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 22,299.77 |
| | | | | | | FRANKED MAIL TOTALS: | 22,299.77 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Com | | | | | | |
| 2003 HON. F. JAMES SENSENBRENNER JR—Com. | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| 01-07 | P1 | 4W05000073 | 01/01/04 | LEGISLATIVE ASSISTANT | 165.50 | 200.00 |
| 01-07 | P1 | 4W05000073 | 01/02/04 | PRESS SECRETARY | 30.00 | 291.67 |
| 01-07 | P1 | 4W05000074 | 01/01/04 | CHIEF CASEWORKER | 157.00 | 230.56 |
| 01-07 | P1 | 4W05000074 | 01/02/04 | SYSTEMS ADMINISTRATOR | 30.00 | 172.22 |
| 01-07 | P1 | 4W05000076 | 01/01/04 | STAFF ASSISTANT | 252.00 | 569.45 |
| 01-07 | P1 | 4W05000077 | 01/02/04 | STAFF ASSISTANT | 343.50 | 113.89 |
| 01-07 | P1 | 4W05000078 | 01/01/04 | LEGISLATIVE DIRECTOR | 30.00 | 266.67 |
| 02-02 | P1 | 4W05000085 | 01/02/04 | STAFF ASSISTANT | 30.00 | 222.22 |
| 02-02 | P1 | 4W05000086 | 01/01/04 | SYSTEMS ADMINISTRATOR | 30.00 | 56.94 |
| 02-02 | P1 | 4W05000087 | 01/02/04 | LEGISLATIVE ASSISTANT | 30.00 | 138.89 |
| 02-02 | P1 | 4W05000088 | 01/01/04 | SCHEDULER | 155.50 | 191.67 |
| 02-09 | P1 | 4W05000107 | 01/01/04 | CHIEF OF STAFF | 157.00 | 250.00 |
| 03-04 | P1 | 4W05000128 | 01/01/04 | OFFICE MANAGER | 30.00 | 831.82 |
| 03-04 | P1 | 4W05000140 | 01/02/04 | DEPUTY CHIEF OF STAFF | 200.00 | 200.00 |
| | | | 01/01/04 | PERSONNEL COMPENSATION TOTALS | 4,180.45 | 444.45 |
| TRAVEL | | | | | | |
| 01-07 | P1 | 4W05000073 | 12/30/03 | AIRFARE MKE/DCA 4669 | 165.50 | |
| 01-07 | P1 | 4W05000073 | 12/30/03 | AIRFARE TICKET FEE 9776 | 30.00 | |
| 01-07 | P1 | 4W05000074 | 12/29/03 | AIRFARE DCA/MKE 4630 | 157.00 | |
| 01-07 | P1 | 4W05000074 | 12/29/03 | AIRFARE TICKET FEE 9776 | 30.00 | |
| 01-07 | P1 | 4W05000076 | 12/11/03 | LODGING | 252.00 | |
| 01-07 | P1 | 4W05000077 | 12/08/03 | LODGING | 343.50 | |
| 01-07 | P1 | 4W05000078 | 12/10/03 | PARKING | 30.00 | |
| 02-02 | P1 | 4W05000085 | 05/14/03 | AIRFARE FEE #1444 | 30.00 | |
| 02-02 | P1 | 4W05000086 | 12/23/03 | AIRFARE FEE #8523 | 30.00 | |
| 02-02 | P1 | 4W05000087 | 12/11/03 | AIRFARE WI-DC #9111 | 155.50 | |
| 02-02 | P1 | 4W05000088 | 12/19/03 | AIRFARE DC-WI #0484 | 157.00 | |
| 02-09 | P1 | 4W05000107 | 12/16/03 | AIRFARE FEE #0754 | 30.00 | |
| 03-04 | P1 | 4W05000128 | 12/29/03 | MILEAGE | 77.18 | |
| 03-04 | P1 | 4W05000140 | 12/23/03 | AIRFARE FEE #8535 | 30.00 | |
| | | | 10/17/03 | PRIVATE AUTO MILEAGE | 340.68 | |
| | | | 12/22/03 | TRAVEL TOTALS: | 1,888.36 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | P1 | 4W05000080 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 185.05 | |
| 01-16 | P1 | 4W05000081 | 11/01/03 | TELECOMMUNICATIONS CHARGES | 170.60 | |
| 01-31 | S5 | DY403308043 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 23.16 | |
| 01-31 | S5 | DY403308044 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 81.59 | |
| 01-31 | S5 | DY403308047 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 40.00 | |
| 01-31 | S5 | DY403308048 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 130.00 | |
| 01-31 | S5 | DY403308049 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 194.59 | |
| 02-02 | P1 | 4W05000083 | 12/31/03 | COMPUTER SERVICE | 592.57 | |

| | | | | | | | |
|--------------------------|----|-------------|--------------------------------|----------|----------|--|------------|
| 03-05 | P1 | NW990000043 | CINGULAR INTERACTIVE | 11/13/03 | 11/13/03 | BLACKBERRY SERVICE | 512.88 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,930.44 |
| 01-02 | P5 | 3M5006503A | PRINTING AND REPRODUCTION | 11/20/03 | 11/20/03 | PRINTING AND REPRODUCTION | 12,746.00 |
| 02-10 | P5 | 3M5006504A | BPS PRINTING | 12/31/03 | 12/31/03 | PRINTING AND REPRODUCTION | 13,495.00 |
| | | | DO | | | PRINTING AND REPRODUCTION TOTALS: | 26,241.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 01-07 | C1 | NW200400703 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 12.69 |
| 01-07 | C1 | NW200400703 | DO | 12/19/03 | 12/19/03 | BOTTLED WATER | 40.66 |
| 01-07 | P1 | 4W05000079 | NATIONAL JOURNAL | 04/15/03 | 11/30/04 | PUBLICATION/REFERENCE MATERIAL | 1,138.55 |
| 01-07 | P1 | 4W05000075 | ZEROID AND COMPANY | 12/02/03 | 12/12/03 | OFFICE SUPPLIES | 655.75 |
| 01-16 | P1 | 4W05000082 | HINKLEY SPRING WATER CO | 12/02/03 | 12/22/03 | BOTTLED WATER | 38.52 |
| 01-21 | C2 | NW200402100 | BOISE CASCADE | 12/15/03 | 12/15/03 | OFFICE SUPPLIES | 347.04 |
| 01-31 | HV | 44901000078 | BOISE CASCADE | 12/11/03 | 12/11/03 | FRAMING (TRANSFER) | 50.00 |
| 01-31 | S1 | 04031000425 | HINKLEY SPRING WATER CO | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -3,345.60 |
| 02-02 | P1 | 4W05000105 | BOISE CASCADE | 01/02/04 | 01/02/04 | BOTTLED WATER FOR DO | 22.70 |
| 02-09 | C2 | NW200404001 | CONFLUENT | 10/27/03 | 10/27/03 | OFFICE SUPPLIES | 58.52 |
| 02-23 | P2 | OSM7345 | CONFLUENT | 12/16/03 | 12/16/03 | COMPUTER ACCESSORIES - 310-417 | 247.50 |
| 02-23 | P2 | OSM7345 | DO | 12/16/03 | 12/16/03 | COMPUTER ACCESSORY - 310-1936 | 52.80 |
| 02-23 | P2 | OSM7345 | DO | 12/16/03 | 12/16/03 | SCANNER - C9919A - HP 5550C | 392.69 |
| 02-29 | S1 | 04060000304 | CONFLUENT | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -239.85 |
| | | | SUPPLIES AND MATERIALS TOTALS: | | | | -528.03 |
| 03-03 | F2 | NW000006171 | EQUIPMENT | 02/18/04 | 02/18/04 | PRINTER - HP LASERJET 3330MP | 1,031.54 |
| | | | CONFLUENT | | | EQUIPMENT TOTALS: | 1,031.54 |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 57,013.53 |
| | | | FRANKED MAIL | | | OFFICE TOTALS: | 57,013.53 |
| 01-22 | OP | 2U8PS013016 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | 179.57 |
| | | | FRANKED MAIL | | | FRANKED MAIL TOTALS: | 179.57 |
| 01-20 | P1 | NW990000040 | RENT, COMMUNICATION, UTILITIES | 11/13/02 | 11/13/02 | BLACKBERRY SERVICE | 360.44 |
| | | | CINGULAR INTERACTIVE | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 360.44 |
| 01-31 | S1 | 04031000673 | SUPPLIES AND MATERIALS | 01/01/02 | 01/31/02 | OFFICE SUPPLY (TRANSFER) | -34.65 |
| 02-29 | S1 | 04060000415 | SUPPLIES AND MATERIALS | 12/01/02 | 12/31/02 | OFFICE SUPPLY (TRANSFER) | -35.10 |
| | | | SUPPLIES AND MATERIALS TOTALS: | | | SUPPLIES AND MATERIALS TOTALS: | -69.75 |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 470.26 |
| | | | OFFICE TOTALS: | | | OFFICE TOTALS: | 470.26 |
| 2004 HON. JOSE E SERRANO | | | FRANKED MAIL | | | FRANKED MAIL | 682.76 |
| | | | PERSONNEL COMPENSATION | | | PERSONNEL COMPENSATION | 202,058.44 |
| | | | PERSONNEL BENEFITS | | | PERSONNEL BENEFITS | 744.51 |
| | | | TRAVEL | | | TRAVEL | 4,905.73 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JOSE E SERRANO—Con. | | | | | | |
| | | | | RENT, COMMUNICATION, UTILITIES | 33,494.69 | 33,494.69 |
| | | | | PRINTING AND REPRODUCTION | 116.35 | 116.35 |
| | | | | OTHER SERVICES | 207.50 | 207.50 |
| | | | | SUPPLIES AND MATERIALS | 5,125.15 | 5,125.15 |
| | | | | EQUIPMENT | 12,726.65 | 12,726.65 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 260,061.78 | 260,061.78 |
| | | | | OFFICE TOTALS: | 260,061.78 | 260,061.78 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010017 | 01/03/04 | FRANKED MAIL | 647.58 | 647.58 |
| 03-31 | OP | 4USPS020017 | 02/01/04 | FRANKED MAIL | 35.18 | 35.18 |
| | | | 02/29/04 | FRANKED MAIL TOTALS | 682.76 | 682.76 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | 01/03/04 | SCHEDULER/STAFF ASSISTANT | 2,258.36 | 2,258.36 |
| | | | 01/03/04 | LEGISLATIVE ASST/COMPUTER MGR | 15,209.33 | 15,209.33 |
| | | | 01/03/04 | RECEPTIONIST | 5,450.13 | 5,450.13 |
| | | | 01/03/04 | LEGISLATIVE ASSISTANT | 7,884.80 | 7,884.80 |
| | | | 01/03/04 | STAFF ASSISTANT | 11,787.36 | 11,787.36 |
| | | | 01/03/04 | COMMUNICATIONS DIRECTOR | 9,455.54 | 9,455.54 |
| | | | 01/03/04 | EXECUTIVE ASSISTANT | 24,081.43 | 24,081.43 |
| | | | 02/01/04 | SHARED EMPLOYEE | 2,750.00 | 2,750.00 |
| | | | 01/03/04 | LEGISLATIVE DIRECTOR/AA | 293.33 | 293.33 |
| | | | 01/26/04 | SCHEDULER/STAFF ASSISTANT | 5,416.67 | 5,416.67 |
| | | | 01/03/04 | LEGISLATIVE CORRESPONDENT | 7,333.33 | 7,333.33 |
| | | | 02/01/04 | SHARED EMPLOYEE | 1,625.00 | 1,625.00 |
| | | | 02/01/04 | SHARED EMPLOYEE | 2,675.00 | 2,675.00 |
| | | | 01/03/04 | DIRECTOR OF SPECIAL PROJECTS/EVENTS | 6,111.10 | 6,111.10 |
| | | | 01/03/04 | COMMUNITY LIAISON | 10,393.03 | 10,393.03 |
| | | | 01/03/04 | STAFF ASSISTANT | 11,407.00 | 11,407.00 |
| | | | 01/03/04 | COORDINATOR OF COMMUNITY OUTREACH | 11,000.00 | 11,000.00 |
| | | | 01/03/04 | DISTRICT DIRECTOR | 18,560.43 | 18,560.43 |
| | | | 01/03/04 | LEGISLATIVE ASSISTANT | 9,759.43 | 9,759.43 |
| | | | 01/03/04 | CHIEF OF STAFF/COUNSEL | 27,250.17 | 27,250.17 |
| | | | 01/03/04 | SCHEDULER/EXECUTIVE SECRETARY | 11,407.00 | 11,407.00 |
| | | | 01/03/04 | PERSONNEL COMPENSATION TOTALS: | 207,058.44 | 207,058.44 |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000226 | 01/01/04 | TRANSIT BENEFITS | 311.15 | 311.15 |
| 02-27 | S7 | 04038000231 | 02/01/04 | TRANSIT BENEFITS | 216.84 | 216.84 |
| 03-31 | S7 | 04091000243 | 03/01/04 | TRANSIT BENEFITS | 216.52 | 216.52 |
| | | | | PERSONNEL BENEFITS TOTALS | 744.51 | 744.51 |
| TRAVEL | | | | | | |
| 01-09 | P1 | 4NY16000110 | 01/05/04 | GASOLINE | 20.81 | 20.81 |

STATEMENT OF DISBURSEMENTS

2578

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con. | | | | | | |
| 2004 HON. JOSE E. SERRANO—Con. | | | | | | |
| 07-13 | CB | FXF040213A | 01/23/04 | OVERNIGHT MAIL | | 15.28 |
| 07-13 | CB | FXF040213A | 01/28/04 | OVERNIGHT MAIL | | 14.83 |
| 07-13 | CB | FXF040213A | 01/23/04 | OVERNIGHT MAIL | | 18.72 |
| 07-13 | CB | FXF040213A | 01/23/04 | OVERNIGHT MAIL | | 26.43 |
| 07-13 | CB | FXF040213A | 01/30/04 | OVERNIGHT MAIL | | 10.96 |
| 07-13 | CB | FXF040213A | 01/01/04 | BLACKBERRY SERVICE | | 85.48 |
| 02-20 | C3 | NW200405140 | 02/01/04 | BROWNS RENT | | 8,000.00 |
| 02-20 | P9 | NY1602R0402 | 02/29/04 | NEW YORK PARKING | | 203.62 |
| 02-20 | P9 | NY1601R0402 | 02/06/04 | OVERNIGHT MAIL | | 13.44 |
| 02-27 | CB | 1XF040227A | 01/30/04 | OVERNIGHT MAIL | | 68.91 |
| 02-27 | CB | FXF040227A | 02/10/04 | OVERNIGHT MAIL | | 26.18 |
| 02-29 | S5 | DY406205591 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 88.75 |
| 02-29 | S5 | DY406205592 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 277.32 |
| 02-29 | S5 | DY406205597 | 01/01/04 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 02-29 | S5 | DY406205598 | 01/01/04 | DC TEL SERVICE (TRANSFER) | | 162.00 |
| 02-29 | S5 | DY406205599 | 01/01/04 | DC TEL TOLLS (TRANSFER) | | 553.49 |
| 03-05 | CB | FXF040305A | 02/11/04 | OVERNIGHT MAIL | | 14.90 |
| 03-05 | CB | FXF040305A | 02/09/04 | OVERNIGHT MAIL | | 20.77 |
| 03-10 | P1 | 4NY16000168 | 02/01/04 | UTILITIES | | 92.40 |
| 03-12 | CB | FXF040312A | 02/19/04 | OVERNIGHT MAIL | | 26.12 |
| 03-12 | CB | FXF040312A | 02/18/04 | OVERNIGHT MAIL | | 15.27 |
| 03-12 | CB | FXF040312A | 02/25/04 | OVERNIGHT MAIL | | 11.68 |
| 03-17 | P1 | 4NY16000172 | 12/25/03 | TELECOMMUNICATIONS CHARGES | | 28.66 |
| 03-17 | P1 | 4NY16000173 | 12/19/03 | TELECOMMUNICATIONS CHARGES | | 218.97 |
| 03-17 | P1 | 4NY16000174 | 12/16/03 | TELECOMMUNICATIONS CHARGES | | 48.66 |
| 03-17 | P1 | 4NY16000177 | 01/01/04 | TELECOMMUNICATIONS CHARGES | | 1,070.00 |
| 03-19 | CB | FXF040319A | 02/26/04 | OVERNIGHT MAIL | | 11.22 |
| 03-19 | CB | FXF040319A | 02/26/04 | OVERNIGHT MAIL | | 17.61 |
| 03-19 | P9 | NY1602R0403 | 03/01/04 | BROWNS RENT | | 8,000.00 |
| 03-19 | P9 | NY1601R0403 | 03/31/04 | NEW YORK PARKING | | 203.62 |
| 03-23 | P1 | 4NY16000182 | 03/01/04 | UTILITIES | | 232.51 |
| 03-26 | CB | FXF040326A | 03/03/04 | OVERNIGHT MAIL | | 11.38 |
| 03-26 | CB | FXF040326A | 03/03/04 | OVERNIGHT MAIL | | 10.56 |
| 03-31 | S5 | DY409305544 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 246.46 |
| 03-31 | S5 | DY409305548 | 02/01/04 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 03-31 | S5 | DY409305549 | 02/01/04 | DC TEL SERVICE (TRANSFER) | | 166.00 |
| 03-31 | S5 | DY409305550 | 02/01/04 | DC TEL TOLLS (TRANSFER) | | 431.68 |
| RENT, COMMUNICATION, UTILITIES TOTALS | | | | | | 33,494.69 |
| 01-30 | P2 | OSP29820 | 01/13/04 | BUSINESS CARDS - 250 LT @ 19.9 | | 19.95 |
| 01-31 | S3 | 04031000666 | 01/01/04 | PHOTOGRAPHIC (TRANSFER) | | 6.40 |
| 02-23 | P1 | 4NY16000146 | 02/05/04 | PRINTING AND REPRODUCTION | | 90.00 |
| PRINTING AND REPRODUCTION TOTALS | | | | | | 116.35 |

| | | | | | | | |
|------------------------------|----|--------------|-------------------------------|----------------------|----------------------|---|---------------------------|
| 02-04 | P1 | ANY16000129 | PERSONAL EXTERMINATING & DO | 01/07/04 02/24/04 | 01/07/04 02/24/04 | JANITORIAL- EXTERMINATING SVC EXTERMINATING SERVICES | 125.00 82.50 207.50 |
| 03-02 | P1 | ANY16000161 | DO | | | OTHER SERVICES TOTALS: | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-31 | S1 | 04031000688 | CLARA E WAGNER | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 66.23 |
| 02-02 | P1 | ANY16000119 | DEER PARK | 01/09/04 | 01/09/04 | OFFICE SUPPLIES | 5.00 |
| 02-06 | C1 | NW200403702 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 13.00 |
| 02-06 | C1 | NW200403702 | DO | 01/09/04 | 01/09/04 | BOTTLED WATER | 29.16 |
| 02-09 | P1 | ANY16000120 | ARTHUR AVENUE CATERERS | 01/08/04 | 01/08/04 | FOOD & BEVERAGE FOR MEETING | 200.00 |
| 02-13 | P1 | ANY16000134 | BOARD OF ELECTIONS CITY OF NY | 01/16/04 | 01/16/04 | VOTER FILES | 50.00 |
| 02-13 | P1 | ANY16000133 | CONGRESSIONAL QUARTERLY PRESS | 01/13/04 | 12/31/04 | PERIODICALS | 2,500.00 |
| 02-23 | P1 | ANY16000147 | CLARA E WAGNER | 01/29/04 | 01/29/04 | FOOD & BEVERAGE FOR MEETINGS | 17.25 |
| 02-23 | P1 | ANY16000149 | DO | 02/09/04 | 02/09/04 | FOOD & BEVERAGE FOR MEETINGS | 10.98 |
| 02-23 | P1 | ANY16000143 | ELLYN M. TOSCANO | 02/02/04 | 02/02/04 | OFFICE SUPPLIES | 29.97 |
| 02-23 | P1 | ANY16000140 | EVELYN CASTRO | 01/05/04 | 01/30/04 | PUBLICATION/REFERENCE MATERIAL | 58.30 |
| 02-23 | P1 | ANY16000150 | IDALIA T DOMINGUEZ DE MARTY | 02/13/04 | 02/13/04 | OFFICE SUPPLIES | 8.34 |
| 02-23 | P1 | ANY16000145 | KITTY DAVILA | 02/04/04 | 02/04/04 | OFFICE SUPPLIES | 25.94 |
| 02-29 | HV | 44901000126 | DO | 01/12/04 | 01/12/04 | FRAMING (TRANSFER) | 310.00 |
| 02-29 | S1 | 04060000094 | DEER PARK | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 840.97 |
| 03-03 | C1 | NW200406302 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 13.00 |
| 03-03 | C1 | NW200406302 | DO | 02/02/04 | 02/02/04 | BOTTLED WATER | 47.93 |
| 03-03 | C1 | NW200406302 | DO | 02/24/04 | 02/24/04 | BOTTLED WATER | 30.45 |
| 03-04 | P2 | OSS30279 | ALLIANCE MICRO | 02/12/04 | 02/12/04 | XEROX DC 2240 TONER CARTRIDGE | 205.00 |
| 03-04 | P2 | OSS30279 | DO | 02/12/04 | 02/12/04 | MAGENTA TONER CARTRIDGE #6R112 | 205.00 |
| 03-04 | P2 | OSS30279 | DO | 02/12/04 | 02/12/04 | BLACK CARTRIDGE TONER #6R1122 | 185.00 |
| 03-04 | P2 | OSS30279 | DO | 02/12/04 | 02/12/04 | CYAN CARTRIDGE TONER #6R1123 | 205.00 |
| 03-31 | S1 | 04091000453 | DO | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 68.63 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,125.15 |
| EQUIPMENT | | | | | | | |
| 01-30 | S8 | MA000280007 | DO | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,933.58 |
| 01-30 | S8 | PL000286190 | DO | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 925.91 |
| 02-29 | S8 | MA0004291198 | DO | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,933.58 |
| 03-30 | S8 | MA000305011 | DO | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,933.58 |
| | | | | | | EQUIPMENT TOTALS: | 12,726.65 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 260,061.78 |
| | | | | | | OFFICE TOTALS: | 260,061.78 |
| 2003 HON. JOSE E. SERRANO | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-02 | OP | 3USPS110017 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 922.58 |
| 01-30 | OP | 3M507711008 | DO | 12/03/03 | 12/03/03 | FRANKED MAIL | 34,797.38 |
| 01-30 | OP | 3USPS120017 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 509.95 |
| | | | | | | FRANKED MAIL TOTALS: | 36,229.91 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | BELLO MARIA J | 01/01/04 | 01/02/04 | SCHEDULER/STAFF ASSISTANT | 161.31 |
| | | | BEG MADINE A | 01/01/04 | 01/02/04 | LEGISLATIVE ASST/COMPUTER MGR | 345.67 |
| | | | CASTRO EVELYN | 01/01/04 | 01/02/04 | RECEPTIONIST | 123.87 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------------------------|---------------|-------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. JOSE E. SERRANO—Con. | | | | | | |
| CHOY, SHAWN S. | | | | | | |
| | | DAVAUKITY | 01/01/04 | LEGISLATIVE ASSISTANT | 179.20 | |
| | | DIAZ, MELISA TERESA | 01/01/04 | STAFF ASSISTANT | 267.90 | |
| | | DOMINGUEZ DE MARTY, IDALIA T. | 01/01/04 | COMMUNICATIONS DIRECTOR | 255.56 | |
| | | HAND, LUCY MCLELLAND | 01/01/04 | EXECUTIVE ASSISTANT | 547.31 | |
| | | MAQUIN, MUNIR D. | 01/01/04 | LEGISLATIVE DIRECTOR/AA | 6.67 | |
| | | PEREZ, FEDERICO | 01/01/04 | LEGISLATIVE CORRESPONDENT | 166.67 | |
| | | PEREZ, LOUIS | 01/01/04 | DIRECTOR OF SPECIAL PROJECTS/EVENTS | 138.89 | |
| | | RIVERA, ANILDA | 01/01/04 | COMMUNITY LIAISON | 236.21 | |
| | | RODRIGUEZ, JOSE | 01/01/04 | STAFF ASSISTANT | 259.25 | |
| | | SIMMONS-OLIVER, CHERYL | 01/01/04 | COORDINATOR OF COMMUNITY OUTREACH | 250.00 | |
| | | THOUF, DIARAF M. | 01/01/04 | DISTRICT DIRECTOR | 421.83 | |
| | | TOSCANO, ELLYN M. | 01/01/04 | LEGISLATIVE ASSISTANT | 221.81 | |
| | | WAGNER, CLARA E. | 01/01/04 | CHIEF OF STAFF/COUNSEL | 619.32 | |
| | | | 01/01/04 | SCHEDULER/EXECUTIVE SECRETARY | 259.25 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 4,460.72 | |
| TRAVEL | | | | | | |
| 01-09 | P1 | 4NY16000111 | 01/02/04 | AIRFARE DC-NYC-MEMBER 0632 | 141.00 | |
| 01-09 | P1 | 4NY16000112 | 11/22/03 | TRAIN R/T DC-NY 1463/6780 MBR | 267.00 | |
| 01-09 | P1 | 4NY16000113 | 12/17/03 | TRAIN DC-NY 5314/MBR | 141.00 | |
| 01-09 | P1 | 4NY16000114 | 11/24/03 | GASOLINE | 24.16 | |
| 01-09 | P1 | 4NY16000115 | 12/15/03 | GASOLINE | 19.75 | |
| 02-23 | P1 | 4NY16000155 | 12/11/03 | LOCAL TRANSPORTATION | 31.40 | |
| 02-23 | P1 | 4NY16000156 | 11/25/03 | | 136.50 | |
| | | | | TRAVEL TOTALS | 760.81 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | 85.48 | |
| 01-05 | C8 | FXF031231A | 12/02/03 | OVERNIGHT MAIL | 32.40 | |
| 01-05 | C8 | FXF031231A | 12/02/03 | OVERNIGHT MAIL | 24.92 | |
| 01-07 | P2 | HCV0400051 | 12/22/03 | 20SEC-R PARTNER 6 STATION CIRC | 400.00 | |
| 01-07 | P2 | HCV0400051 | 12/22/03 | 18 BUTTON BLACK DISPLAY PARTINE | 941.00 | |
| 01-07 | P2 | HCV0400051 | 12/22/03 | 101466 WIRE LABOR | 760.00 | |
| 01-07 | P2 | HCV0400051 | 12/22/03 | 101470 WIRE MATERIAL | 416.00 | |
| 01-07 | P2 | HCV0400051 | 12/22/03 | 104942 TECH LABOR-PROGRAMMING | 250.00 | |
| 01-08 | P2 | HCV0400287 | 12/22/03 | 101466 WIRE LABOR | 3,230.00 | |
| 01-08 | P2 | HCV0400287 | 12/22/03 | 101470 WIRE MATERIAL | 1,768.00 | |
| 01-08 | P2 | HCV0400287 | 12/22/03 | 104942 TECH LABOR | 250.00 | |
| 01-09 | C8 | FXF040109A | 12/12/03 | OVERNIGHT MAIL | 16.20 | |
| 01-09 | C8 | FXF040109A | 11/14/03 | OVERNIGHT MAIL | 13.18 | |
| 01-09 | C8 | FXF040109A | 12/05/03 | OVERNIGHT MAIL | 32.73 | |
| 01-09 | C8 | FXF040109A | 12/19/03 | OVERNIGHT MAIL | 13.47 | |
| 01-09 | C8 | FXF040109A | 12/18/03 | OVERNIGHT MAIL | 14.94 | |
| 01-09 | C8 | FXF040109A | 12/22/03 | OVERNIGHT MAIL | 5.45 | |
| 01-16 | C8 | FXF040116A | 12/19/03 | OVERNIGHT MAIL | 4.99 | |

| | | | | | | | |
|-------|----|--------------|------------------------------|----------|----------|--|-----------|
| 01-28 | C3 | NW2004002800 | CINCULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 85.48 |
| 01-31 | S5 | DY403305621 | | 12/31/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 88.75 |
| 01-31 | S5 | DY403305621 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 239.13 |
| 01-31 | S5 | DY403305627 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 01-31 | S5 | DY403305628 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 162.00 |
| 01-31 | S5 | DY403305629 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 373.33 |
| 02-24 | P1 | ANY16000160 | FDR STATION | 11/26/03 | 12/30/03 | UTILITIES | 187.61 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 9,435.06 |
| 02-19 | OP | 4GPD00104001 | PRINTING AND REPRODUCTION | 11/07/03 | 11/07/03 | PRINTING | 622.00 |
| 02-23 | P1 | ANY16000157 | PUBLIC PRINTER | 12/31/03 | 12/31/03 | PRINTING AND REPRODUCTION | 1,116.00 |
| 02-23 | P1 | ANY16000158 | DAVID L ANDRIUKTUS, INC. | 12/31/03 | 12/31/03 | PRINTING AND REPRODUCTION | 744.00 |
| 02-23 | P1 | ANY16000159 | DO | 12/31/03 | 12/31/03 | PRINTING AND REPRODUCTION | 864.00 |
| 03-01 | P5 | 3M5077110A | MCARDLE PRINTING COMPANY | 01/06/04 | 01/06/04 | PRINTING AND REPRODUCTION | 9,000.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 12,346.00 |
| 02-04 | P1 | ANY16000128 | XEROX CORPORATION | 09/30/03 | 09/30/03 | COPIER SERVICE | 320.00 |
| 03-02 | P2 | OSM7984 | ACS DESKTOP SOLUTIONS, INC. | 02/04/04 | 02/04/04 | INSTALLATION - DELETE FILES - | 70.00 |
| | | | | | | OTHER SERVICES TOTALS: | 390.00 |
| 01-07 | C1 | NW200400702 | SUPPLIES AND MATERIALS | 12/31/03 | 12/31/03 | BOTTLED WATER | 13.00 |
| 01-07 | C1 | NW200400702 | DEER PARK | 12/10/03 | 12/10/03 | BOTTLED WATER | 36.45 |
| 01-07 | HR | 597029 | DO | 11/17/03 | 11/17/03 | REFUND, OVERPAYMENT | -437.21 |
| 01-07 | HR | 597029 | STAPLES OFFICE SUPPLY | 09/24/03 | 09/24/03 | REFUND, OVERPAYMENT | -86.78 |
| 01-07 | HR | 597029 | DO | 09/12/03 | 09/12/03 | REFUND, OVERPAYMENT | -98.70 |
| 01-07 | HR | 597029 | DO | 07/16/03 | 07/30/03 | RETURN, OVERPAYMENT | -571.86 |
| 01-16 | P2 | OS529559 | ALLIANCE MICRO | 12/18/03 | 12/18/03 | TONER CARTRIDGES FOR XEROX DOC | 370.00 |
| 01-16 | P2 | OS529559 | DO | 12/18/03 | 12/18/03 | CYAN #6R1123 | 205.00 |
| 01-16 | P2 | OS529559 | DO | 12/18/03 | 12/18/03 | MAGENTA #6R1124 | 205.00 |
| 01-16 | P2 | OS529559 | DO | 12/18/03 | 12/18/03 | YELLOW #6R1125 | 205.00 |
| 01-31 | HV | 4A901000065 | DO | 12/10/03 | 12/10/03 | FRAMING (TRANSFER) | 34.00 |
| 02-03 | P2 | OS529604 | CHICAGO FLAG COMPANY | 12/22/03 | 12/22/03 | FLAG NY STATE HEM AND FRINGE | 75.60 |
| 02-04 | P1 | ANY16000131 | ACS DESKTOP SOLUTIONS, INC. | 11/19/03 | 11/19/03 | OFFICE SUPPLIES | 17.00 |
| 02-04 | P1 | ANY16000130 | DEER PARK SPRING WATER | 12/04/03 | 12/26/03 | BOTTLED WATER IN DO | 64.73 |
| 02-18 | P1 | ANY16000139 | EVELYN CASTRO | 12/01/03 | 12/30/03 | PUBLICATIONS | 53.00 |
| 02-26 | HR | 921013 | STAPLES OFFICE SUPPLY | 09/24/03 | 09/24/03 | REFUND, OVERPAYMENT | -13.49 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 70.74 |
| 01-07 | P9 | OPR04001312 | EQUIPMENT | 12/01/03 | 12/31/03 | BLACKBERRY SERVICE | 15.34 |
| 01-21 | P9 | OPR04001301 | WOLTECH DEVELOPMENT CORP II | 01/01/04 | 01/31/04 | BLACKBERRY SERVICE | 15.34 |
| 01-30 | S8 | PL000285957 | DO | 01/01/04 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 301.54 |
| 02-20 | P9 | OPR04001302 | WOLTECH DEVELOPMENT CORP. II | 02/01/04 | 02/29/04 | BLACKBERRY SERVICE | 15.34 |
| 02-29 | S8 | PL000298391 | DO | 01/01/04 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | -925.91 |
| 02-29 | S8 | PL000298425 | DO | 12/01/03 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 12,453.09 |
| 03-02 | P2 | OSM7984 | ACS DESKTOP SOLUTIONS, INC. | 02/04/04 | 02/04/04 | SOFTWARE - ADOBE PHOTOSHOP CS | 716.00 |
| 03-08 | P1 | 44613000239 | ALEX'S CARPET | 12/15/03 | 12/15/03 | FLOORING | 4,732.80 |
| 03-19 | P9 | OPR04001303 | WOLTECH DEVELOPMENT CORP II | 03/01/04 | 03/31/04 | BLACKBERRY SERVICE | 15.34 |
| | | | | | | EQUIPMENT TOTALS: | 17,338.88 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 81,032.12 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|----------------|------------------------------|---------------|------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2003 HON. JOSE E SERRANO—Con. | | | | | | |
| OFFICE TOTALS: | | | | | | |
| | | | | | 81,032.12 | |
| 2002 HON. JOSE E SERRANO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01 | 22 | OP 2USPS013016 | 01/03/02 | UNITED STATES POSTAL SERVICE | | 132.09 |
| | | | | | FRANKED MAIL TOTALS | 132.09 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 132.09 |
| | | | | | OFFICE TOTALS: | |
| | | | | | 132.09 | |
| 2004 HON. PETE SESSIONS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | | 743.74 | |
| | | | | | PERSONNEL COMPENSATION | 185,149.99 |
| | | | | | TRAVEL | 4,743.50 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 12,966.63 |
| | | | | | PRINTING AND REPRODUCTION | 599.36 |
| | | | | | OTHER SERVICES | 593.50 |
| | | | | | SUPPLIES AND MATERIALS | 1,821.71 |
| | | | | | EQUIPMENT | 8,416.74 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 215,035.17 |
| | | | | | OFFICE TOTALS | 215,035.17 |
| | | | | | 215,035.17 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP 4USPS010016 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | | 333.88 |
| 03-31 | OP 4USPS020016 | DO | 02/29/04 | FRANKED MAIL | | 409.86 |
| | | | | | FRANKED MAIL TOTALS | 743.74 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | ANDERSON, C. LUCKER | 13,688.90 |
| | | | | | BAUER, CHARLES W | 24,688.90 |
| | | | | | BLEDISOE, TAYLOR O | 9,977.77 |
| | | | | | CUNNINGHAM, SCOTT | 6,477.77 |
| | | | | | HARRISON, ORRIN L | 31,288.90 |
| | | | | | HELLON, FLORENCE J | 9,044.44 |
| | | | | | HILLERT, ROBERT F | 9,533.33 |
| | | | | | MCGUIRE, MICKY | 9,533.33 |
| | | | | | MURCHISON, WILLIAM | 9,044.44 |
| | | | | | PAPPAS, SANDRA I | 9,533.33 |
| | | | | | SALTZMAN, JOSHUA M | 5,133.33 |
| | | | | | SEIBERT, JOHN J | 14,177.77 |
| | | | | | SEGUENZA, CHRISTINE M | 1,266.67 |
| | | | | | SHEFFIELD, JENNIFER | 10,755.56 |

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|--------------------------------|----------|--------------------------------|------------|
| STEINWYLE | 01/03/04 | LEGISLATIVE CORRESPONDENT | 2,061.11 |
| VAN HASELEN JEREMY B | 01/03/04 | LEGISLATIVE CORRESPONDENT | 6,477.77 |
| VAUGHN GINA CARTY | 01/03/04 | COMMUNICATIONS DIRECTOR | 12,955.56 |
| | | PERSONNEL COMPENSATION TOTALS: | 185,149.99 |
| TRAVEL | | | |
| 02-13 P1 4TX32000152 | 01/21/04 | AIRFARE DC-TX #3974 | 199.10 |
| 02-13 P1 4TX32000154 | 01/29/04 | TAXI | 13.00 |
| 02-13 P1 4TX32000158 | 01/16/04 | TAXI | 6.00 |
| 02-13 P1 4TX32000150 | 01/14/04 | PARKING/ TAXI | 24.00 |
| 02-13 P1 4TX32000151 | 01/23/04 | PARKING/ TAXI | 23.00 |
| 02-13 P1 4TX32000153 | 01/15/04 | PARKING | 7.00 |
| 02-18 P1 4TX32000167 | 02/04/04 | AIRFARE DC-TX #3123/MBR | 279.00 |
| 02-18 P1 4TX32000168 | 01/28/04 | AIRFARE DC-TX #5823/MBR | 199.10 |
| 02-18 P1 4TX32000169 | 01/27/04 | AIRFARE TX-DC #5819 | 199.10 |
| 02-18 P1 4TX32000172 | 01/30/04 | TAXI | 6.00 |
| 02-23 P1 4TX32000172 | 02/04/04 | AIRFARE DC-TX #8991/MBR | 196.20 |
| 02-23 P1 4TX32000173 | 02/03/04 | AIRFARE TX-DC #7028 | 199.10 |
| 02-23 P1 4TX32000171 | 01/07/04 | TAXI | 14.00 |
| 02-23 P1 4TX32000174 | 01/12/04 | PRIVATE AUTO MILEAGE | 8.46 |
| 02-23 P1 4TX32000175 | 01/20/04 | PRIVATE AUTO MILEAGE | 11.25 |
| 02-24 P1 4TX32000180 | 02/06/04 | PRIVATE AUTO MILEAGE | 191.66 |
| 02-24 P1 4TX32000185 | 02/10/04 | AIRFARE TX-DC #7643 | 199.10 |
| 02-24 P1 4TX32000186 | 02/12/04 | AIRFARE DC-TX #8555 | 279.10 |
| 02-24 P1 4TX32000187 | 02/11/04 | R/T AIRFARE DC-TX #3487 | 478.20 |
| 02-24 P1 4TX32000178 | 01/27/04 | TAXI | 74.00 |
| 02-24 P1 4TX32000183 | 02/11/04 | PARKING | 10.00 |
| 02-24 P1 4TX32000182 | 02/11/04 | TAXI PARKING & MEALS | 169.92 |
| 02-24 P1 4TX32000176 | 02/12/04 | PRIVATE AUTO MILEAGE | 14.63 |
| 03-05 P1 4TX32000193 | 03/29/04 | TRAVEL TO US MILITARY ACADEMY | 200.00 |
| 03-12 P1 4TX32000204 | 03/03/04 | LOCAL TRANSPORTATION | 8.00 |
| 03-12 P1 4TX32000203 | 03/09/04 | AIRFARE #4142/MBR | 199.10 |
| 03-12 P1 4TX32000205 | 03/04/04 | AIRFARE #4144/ MBR | 199.10 |
| 03-12 P1 4TX32000207 | 02/23/04 | AIRFARE #6820 | 279.10 |
| 03-12 P1 4TX32000208 | 02/26/04 | AIRFARE #2907/ MBR | 279.10 |
| 03-12 P1 4TX32000209 | 03/04/04 | MEALS ON TRAVEL | 13.04 |
| 03-12 P1 4TX32000210 | 03/01/04 | AIRFARE #2907/ MBR | 199.10 |
| 03-12 P1 4TX32000215 | 01/30/04 | LODGING | 216.45 |
| 03-12 P1 4TX32000216 | 01/31/04 | AIRFARE # 5267/MBR | 172.20 |
| 03-12 P1 4TX32000201 | 02/27/04 | TRAVEL SUBSISTENCE | 82.70 |
| 03-12 P1 4TX32000202 | 02/24/04 | LOCAL TRANSPORTATION | 63.00 |
| 03-12 P1 4TX32000217 | 02/19/04 | LOCAL TRANSPORTATION | 23.00 |
| 03-12 P1 4TX32000218 | 02/20/04 | PARKING | 10.00 |
| 03-12 P1 4TX32000214 | 02/24/04 | PARKING | 9.00 |
| 03-12 P1 4TX32000200 | 02/24/04 | TRAVEL SUBSISTENCE | 46.19 |
| | | TRAVEL TOTALS: | 4,743.50 |
| RENT, COMMUNICATION, UTILITIES | | | |
| 01-20 P1 4TX32000132 | 12/10/03 | TELECOMMUNICATIONS CHARGES | 79.51 |
| 01-21 P9 TX3201R0401 | 01/01/04 | DALLAS RENT | 3,198.17 |
| 01-23 CB FXF040123A | 01/05/04 | OVERNIGHT MAIL | 17.05 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. PETE SESSIONS—Con. | | | | | | |
| 02-02 | CB | FXF040130A | | OVERNIGHT MAIL | 12.01 | |
| 02-09 | CB | FXF040209A | | OVERNIGHT MAIL | 7.33 | |
| 02-13 | P1 | 4TX32000157 | | CABLE SERVICE | 54.61 | |
| 02-13 | P1 | 4TX32000149 | | DO PHONE SERVICE | 790.46 | |
| 02-18 | P1 | 4TX32000166 | | DO TELEPHONE SERVICE | 198.85 | |
| 02-20 | P9 | TX3201R0402 | | DALLAS RENT | 3,198.17 | |
| 02-24 | P1 | 4TX32000179 | | INTERNATIONAL POSTAGE | 38.10 | |
| 02-24 | P1 | 4TX32000177 | | INTERNATIONAL POSTAGE | 0.80 | |
| 02-29 | S5 | DY406207594 | | DISTRICT OFC TEL EQUIP (TRFR) | 43.75 | |
| 02-29 | S5 | DY406207595 | | DISTRICT OFC TEL TOLLS (TRFR) | 131.14 | |
| 02-29 | S5 | DY406207600 | | DC TEL EQUIP (TRANSFER) | 64.00 | |
| 02-29 | S5 | DY406207601 | | DC TEL SERVICE (TRANSFER) | 144.00 | |
| 02-29 | S5 | DY406207602 | | DC TEL TOLLS (TRANSFER) | 115.38 | |
| 03-12 | P1 | 4TX32000206 | | TELECOMMUNICATIONS CHARGES | 37.95 | |
| 03-12 | P1 | 4TX32000194 | | TELECOMMUNICATIONS CHARGES | 208.57 | |
| 03-12 | P1 | 4TX32000195 | | TELECOMMUNICATIONS CHARGES | 79.72 | |
| 03-19 | P9 | TX3201R0403 | | DALLAS RENT | 3,249.75 | |
| 03-31 | S5 | DY409307523 | | DISTRICT OFC TEL EQUIP (TRFR) | 43.75 | |
| 03-31 | S5 | DY409307524 | | DISTRICT OFC TEL TOLLS (TRFR) | 76.14 | |
| 03-31 | S5 | DY409307529 | | DC TEL EQUIP (TRANSFER) | 204.00 | |
| 03-31 | S5 | DY409307531 | | DC TEL SERVICE (TRANSFER) | 144.00 | |
| 03-31 | S5 | DY409307532 | | DC TEL TOLLS (TRANSFER) | 111.42 | |
| 03-31 | S5 | DY409307532 | | RENT COMMUNICATION UTILITIES TOTALS | 12,956.63 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-13 | P1 | 4TX32000155 | | BUSINESS CARDS | 20.95 | |
| 02-24 | P1 | 4TX32000181 | | COPY MACHINE OVERAGES | 578.41 | |
| 02-24 | P1 | 4TX32000181 | | PRINTING AND REPRODUCTION TOTALS | 599.36 | |
| OTHER SERVICES | | | | | | |
| 02-10 | F1 | NN000005790 | | T&M SERVICE | 290.00 | |
| 03-08 | F1 | NN000006308 | | T&M SERVICE | 180.00 | |
| 03-12 | P1 | 4TX32000198 | | CLIPPING SERVICE | 123.50 | |
| 03-12 | P1 | 4TX32000198 | | OTHER SERVICES TOTALS | 593.50 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | S1 | 04031000900 | | OFFICE SUPPLY (TRANSFER) | 365.55 | |
| 02-13 | P1 | 4TX32000156 | | BOTTLED WATER | 38.73 | |
| 02-18 | P1 | 4TX32000163 | | DO SUPPLIES | 5,165.47 | |
| 02-24 | P1 | 4TX32000184 | | PUBLICATION/REFERENCE MATERIAL | 151.00 | |
| 02-29 | S1 | 04060000570 | | OFFICE SUPPLY (TRANSFER) | 557.43 | |
| 03-12 | P1 | 4TX32000196 | | BOTTLED WATER | 61.05 | |
| 03-12 | P1 | 4TX32000197 | | BOTTLED WATER | 61.93 | |
| 03-12 | P1 | 4TX32000211 | | PUBLICATION/REFERENCE MATERIAL | 20.00 | |
| 03-12 | P1 | 4TX32000212 | | BOTTLED WATER | 104.80 | |
| 03-12 | P1 | 4TX32000213 | | OFFICE SUPPLIES | 125.38 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Can | | | | | | |
| 2003 HON. PETE SESSIONS—Con. | | | | | | |
| 01-23 | P1 | 4TX32000140 | 12/20/03 | TEMPORARY SPACE RENTAL | | 200.00 |
| 01-31 | S5 | DY40307597 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 43.75 |
| 01-31 | S5 | DY40307598 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 59.04 |
| 01-31 | S5 | DY40307601 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 64.00 |
| 01-31 | S5 | DY40307602 | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 01-31 | S5 | DY40307603 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 76.00 |
| 02-18 | P1 | 4TX42700160 | 12/03/03 | TELEPHONE CHARGES | | 60.71 |
| 02-18 | P1 | 4TX42000164 | 12/01/03 | DO TELEPHONE SERVICE | | 95.85 |
| 02-24 | P1 | 4TX42700197 | 10/01/03 | PAGER SERVICE | | 250.67 |
| 02-24 | P1 | 4TX42700190 | 07/21/03 | DO TELEPHONE SERVICE | | 194.67 |
| 02-24 | P1 | 4TX42700191 | 11/17/03 | DO TELEPHONE SERVICE | | 794.42 |
| 03-05 | P1 | NW990000042 | 12/19/03 | BLACKBERRY SERVICE | | 512.88 |
| 03-05 | P1 | NW990000043 | 12/19/03 | BLACKBERRY SERVICE | | 512.88 |
| | | | | REFR. COMMUNICATION UTILITIES TOTALS | | 3,800.77 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-20 | P1 | 4TX32000143 | 12/22/03 | PRINTING AND REPRODUCTION | | 20.95 |
| 03-04 | OP | 4GP00204001 | 12/02/03 | PRINTING | | 99.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 119.95 |
| OTHER SERVICES | | | | | | |
| 01-20 | P1 | 4TX32000139 | 12/01/03 | CLIPPING SERVICE | | 76.87 |
| 01-29 | P2 | OSM7747 | 01/13/04 | INSTALLATION - INTEGRATE AND I | | 325.00 |
| 02-24 | P1 | 4TX32000188 | 12/19/03 | WEBSITE DESIGN | | 18,830.00 |
| 03-05 | P2 | OSM7748 | 01/13/04 | INSTALLATION - INTERGRATE AND | | 240.00 |
| | | | | OTHER SERVICES TOTALS | | 19,471.87 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | P1 | 4TX32000128 | 12/04/03 | PUBLICATION/REFERENCE MATERIAL | | 8,875.00 |
| 01-20 | P1 | 4TX32000147 | 11/28/03 | OFFICE SUPPLIES | | 41.13 |
| 01-20 | P1 | 4TX32000144 | 10/12/03 | PUBLICATION/REFERENCE MATERIAL | | 189.00 |
| 01-20 | P1 | 4TX32000136 | 12/19/03 | FOOD & BEVERAGE FOR MEETINGS | | 29.90 |
| 01-20 | P1 | 4TX32000137 | 12/12/03 | FOOD & BEVERAGE FOR MEETINGS | | 141.69 |
| 01-20 | P1 | 4TX32000138 | 12/12/03 | FOOD & BEVERAGE FOR MEETINGS | | 1,182.03 |
| 01-20 | P1 | 4TX32000135 | 11/05/03 | OFFICE SUPPLIES | | 1,020.49 |
| 01-20 | P1 | 4TX32000141 | 11/16/03 | OFFICE SUPPLIES | | 174.98 |
| 01-20 | P1 | 4TX32000134 | 12/10/03 | OFFICE SUPPLIES | | 156.05 |
| 01-26 | P1 | 4TX32000148 | 12/04/03 | BOTTLED WATER | | 28.45 |
| 01-31 | S1 | 04031000799 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | | 231.50 |
| 02-03 | P2 | OSM7172 | 11/13/03 | MOUSE - 310-4073 - DELL USB OP | | 17.00 |
| 02-03 | P2 | OSM7172 | 11/13/03 | KEYBOARD - 310-2822 - USB GRAY | | 26.00 |
| 02-03 | P2 | OSM7172 | 11/13/03 | PORT REPLICATOR - 310-2874 - D | | 181.00 |
| 02-03 | P2 | OSM7172 | 11/13/03 | STAND - 310-2880 - MONITOR | | 45.00 |
| 02-03 | P2 | OSM7172 | 11/13/03 | MONITOR - 320-0657 - DELL E711 | | 382.00 |
| 02-14 | P1 | 4TX32000159 | 12/08/03 | BOTTLED WATER | | 61.93 |
| 02-19 | HR | 971008 | 08/25/03 | REFUND, OVERPAYMENT | | -52.16 |

| | | | | | | | | |
|-------|----|-------------|-----------------------------|----------|----------|--------------------------------|--------------------------------------|-----------------------|
| 03-31 | HV | 44503000452 | OFFICE DEPOT CREDIT PLAN | 12/08/03 | 01/03/04 | DO SUPPLIES | SUPPLIES AND MATERIALS TOTALS: | 5,165.47 17,433.46 |
| 02-10 | F2 | RN000005809 | EQUIPMENT | | | | | |
| 02-10 | F2 | RN000005810 | ACS DESKTOP SOLUTIONS, INC. | 01/16/04 | 01/16/04 | PRINTER - HP2300N BUSINESS INK | | 874.00 |
| 02-12 | F2 | RN000005811 | DO | 01/16/04 | 01/16/04 | PRINTER - HP LASERJET 9000N, 6 | | 3,322.00 |
| 02-12 | F2 | RN000005812 | DO | 01/28/04 | 01/28/04 | PRINTER - HP LASERJET 9000N | | 3,756.00 |
| 02-12 | F2 | RN000005889 | DELL DIRECT SALES | 01/12/04 | 01/12/04 | LAPTOP - DELL LATITUDE D600 1. | | 2,417.00 |
| 02-23 | F2 | RN000006038 | DO | 01/27/04 | 01/27/04 | TELEVISION - DELL W1700 LCD | | 698.83 |
| 03-01 | F2 | RN000006130 | DO | 02/09/04 | 02/09/04 | LAPTOP - DELL LATITUDE D600 1 | | 2,513.24 |
| 03-10 | F2 | RN000006109 | ACS DESKTOP SOLUTIONS, INC. | 02/11/04 | 02/11/04 | PRINTER - HP 2300N BUSINESS IN | | 1,049.00 |
| 03-10 | F2 | RN000006109 | DO | 02/11/04 | 02/11/04 | PRINTER - HP 2300N BUSINESS IN | | 1,049.00 |
| | | | | | | | EQUIPMENT TOTALS: | 15,681.07 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 62,831.89 |
| | | | | | | | OFFICE TOTALS: | 62,831.89 |

2002 HON. PETE SESSIONS

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|--------------------|--|------------------|
| 03-31 | OP | ZUSPS013036 | FRANKED MAIL | 01/03/02 | 01/02/03 | FRANKED MAIL | FRANKED MAIL TOTALS | -29.85 -29.85 |
| 01-20 | P1 | NW990000040 | RENT, COMMUNICATION, UTILITIES | 12/19/02 | 12/19/02 | BLACKBERRY SERVICE | | 411.72 |
| 01-20 | P1 | NW990000040 | CINGULAR INTERACTIVE | 12/19/02 | 12/19/02 | BLACKBERRY SERVICE | | 411.72 |
| | | | DO | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 823.44 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 793.59 |
| | | | | | | | OFFICE TOTALS: | 793.59 |

2004 HON. JOHN SHADEGG

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|--------------|--|------------------------|
| 02-27 | OP | 40SPS010016 | FRANKED MAIL | 01/03/04 | 01/31/04 | FRANKED MAIL | FRANKED MAIL TOTALS | 1,032.36 215,847.68 |
| 03-31 | OP | AUSPS020016 | UNITED STATES POSTAL SERVICE | 02/01/04 | 02/29/04 | FRANKED MAIL | | 618.80 |
| | | | DO | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,032.82 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 15,510.46 |
| | | | | | | | OFFICE TOTALS: | 15,510.46 |
| | | | | | | | | 895.70 |
| | | | | | | | | 377.63 |
| | | | | | | | | 7,102.27 |
| | | | | | | | | 11,219.70 |
| | | | | | | | | 267,637.42 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 267,637.42 |
| | | | | | | | OFFICE TOTALS: | 267,637.42 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|--------------|--|------------------|
| 02-27 | OP | 40SPS010016 | FRANKED MAIL | 01/03/04 | 01/31/04 | FRANKED MAIL | FRANKED MAIL TOTALS | 511.28 521.08 |
| 03-31 | OP | AUSPS020016 | UNITED STATES POSTAL SERVICE | 02/01/04 | 02/29/04 | FRANKED MAIL | | 1,032.36 |
| | | | DO | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,777.77 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 13,777.77 |
| | | | | | | | OFFICE TOTALS: | 13,777.77 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JOHN SHADEGG—Con. | | | | | | |
| | | BASTIAN, JENNIFER | 01/03/04 | LEGISLATIVE CORRESPONDENT | 7,094.43 | |
| | | BORST, SARAH | 01/03/04 | PART-TIME EMPLOYEE | 5,788.89 | |
| | | CURTIN, PATRICIA J | 01/03/04 | OFFICE MANAGER/SCHEDULER | 13,694.43 | |
| | | FINLEY, ELISE K | 01/03/04 | CHIEF OF STAFF | 8,566.66 | |
| | | GREIF, ELI J | 01/03/04 | PAID INTERN | 1,600.00 | |
| | | HERB, KIMBERLY L | 01/03/04 | LEGISLATIVE ASSISTANT | 13,450.00 | |
| | | HOBSEY, JOAN E | 03/08/04 | DISTRICT AIDE | 2,236.11 | |
| | | HUTCHISON, CHRISTOPHER | 01/03/04 | STAFF ASSISTANT | 7,011.10 | |
| | | LAWSON, TALAXE D | 01/03/04 | PART-TIME EMPLOYEE | 6,033.34 | |
| | | NELTHORPE, KRISTIN F | 01/03/04 | EXECUTIVE ASSISTANT | 13,777.77 | |
| | | NOBLE, SEAN D | 01/03/04 | CHIEF OF STAFF | 30,811.10 | |
| | | PITTS, YASMEEN M | 01/03/04 | OVERTIME | 2,361.11 | |
| | | DO | 01/31/04 | | 135.22 | |
| | | PRATHER, STEPHEN | 01/03/04 | LEGISLATIVE ASSISTANT | 11,411.10 | |
| | | RADEN, BRUCE | 03/01/04 | DISTRICT AIDE | 4,750.00 | |
| | | DO | 01/03/04 | DISTRICT LEGISLATIVE LIAISON | 8,780.56 | |
| | | SANTIAELLA, BRIGITTE | 01/03/04 | COMMUNITY RELATIONS | 11,733.33 | |
| | | STEEL, MICHAEL | 01/03/04 | PRESS SECRETARY | 11,500.00 | |
| | | STOSS, DOUGLAS M | 02/01/04 | CHIEF OF STAFF | 17,000.00 | |
| | | DO | 01/03/04 | LEGISLATIVE ASSISTANT | 388.89 | |
| | | WELCH, JENNA | 02/17/04 | STAFF ASSISTANT | 3,131.11 | |
| | | DO | 02/01/04 | STAFF ASSISTANT (OVERTIME) | 165.87 | |
| | | DO | 01/03/04 | TEMPORARY EMPLOYEE | 560.00 | |
| | | WENGER, LANCE C | 01/03/04 | LEGISLATIVE DIRECTOR | 20,388.89 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 215,847.68 | |
| | | PERSONNEL BENEFITS | | | | |
| 01-31 | S7 | 04031000023 | 01/01/04 | TRANSIT BENEFITS | 206.40 | |
| 02-27 | S7 | 04058000024 | 02/01/04 | TRANSIT BENEFITS | 206.36 | |
| 03-31 | S7 | 04091000024 | 03/01/04 | TRANSIT BENEFITS | 206.04 | |
| | | | | PERSONNEL BENEFITS TOTALS | 618.80 | |
| | | TRAVEL | | | | |
| 01-09 | P1 | 44203000172 | 01/06/04 | AIRFARE DCA/PHX/WENGER 1201 | 265.70 | |
| 01-15 | P1 | 44203000183 | 01/12/04 | AIRFARE PHX-DC/WENGER 5831 | 368.70 | |
| 01-15 | P1 | 44203000184 | 01/09/04 | TAXI | 12.00 | |
| 01-15 | P1 | 44203000185 | 01/06/04 | AIRFARE R/T DCA-PHX 6564 | 531.40 | |
| 01-15 | P1 | 44203000186 | 01/08/04 | MEALS ON TRAVEL | 24.61 | |
| 01-15 | P1 | 44203000187 | 01/06/04 | AIRFARE R/T DCA-PHX 5603 | 531.40 | |
| 01-15 | P1 | 44203000188 | 01/08/04 | AIRFARE R/T DCA-PHX 5603 | 9.40 | |
| 01-15 | P1 | 44203000189 | 01/06/04 | GASOLINE | 23.50 | |
| 01-15 | P1 | 44203000190 | 01/06/04 | MEALS ON TRAVEL | 71.91 | |
| 01-20 | P1 | 44203000196 | 01/07/04 | CAR RENTAL | 244.10 | |
| 01-20 | P1 | 44203000197 | 01/12/04 | AIRFARE PHX PALM SPRINGS /656 | 244.10 | |
| 01-20 | P1 | 44203000197 | 01/12/04 | AIRFARE PALM SPRINGS-PHX 7120 | 694.23 | |
| 01-20 | P1 | 44203000194 | 01/07/04 | TRAVEL SUBSISTENCE | | |

| | | | | | | | |
|-------|----|-------------|---------------------------|----------|----------|------------------------------|--------|
| 01-20 | P1 | 4A203000198 | SEAN D NOBLE | 01/07/04 | 01/12/04 | LOGGING | 599.55 |
| 01-30 | P1 | 4A203000202 | HON. JOHN SHADEGG | 01/19/04 | 01/19/04 | AIRFARE AZ-DC #8207 | 315.20 |
| 02-06 | P1 | 4A203000205 | CITIBANK GOV CARO SERVICE | 01/23/04 | 01/23/04 | AIRFARE BWI-PHX #7306/NOBLE | 185.10 |
| 02-06 | P1 | 4A203000206 | DO | 01/23/04 | 01/23/04 | AIRFARE BWI-PHX #6864/MEMBER | 185.10 |
| 02-11 | P1 | 4A203000209 | BRUCE RADIN | 01/13/04 | 01/29/04 | MEAL | 64.08 |
| 02-11 | P1 | 4A203000210 | DO | 01/14/04 | 01/14/04 | PARKING | 5.00 |
| 02-11 | P1 | 4A203000211 | DO | 01/16/04 | 01/16/04 | PARKING | 1.00 |
| 02-11 | P1 | 4A203000212 | DO | 01/20/04 | 01/20/04 | PARKING | 1.00 |
| 02-11 | P1 | 4A203000213 | HON. JOHN SHADEGG | 01/06/04 | 01/16/04 | MEAL | 34.92 |
| 02-11 | P1 | 4A203000218 | DO | 01/27/04 | 01/27/04 | AIRFARE PHX-DCA #3189 | 260.10 |
| 02-11 | P1 | 4A203000221 | KRISTIN F BELTHORPE | 01/01/04 | 01/31/04 | MEAL | 42.84 |
| 02-11 | P1 | 4A203000214 | SARAH BORST | 01/15/04 | 01/30/04 | MEAL | 45.72 |
| 02-18 | P1 | 4A203000236 | CITIBANK GOV CARO SERVICE | 02/07/04 | 02/10/04 | R/T AIRFARE BWI-PHX #8570 | 370.20 |
| 02-18 | P1 | 4A203000223 | HON. JOHN SHADEGG | 02/04/04 | 02/04/04 | TAXI | 8.00 |
| 02-18 | P1 | 4A203000234 | DO | 02/05/04 | 02/05/04 | AIRFARE DC-PHX #0736/MBR | 265.70 |
| 02-18 | P1 | 4A203000235 | DO | 02/03/04 | 02/03/04 | AIRFARE PHX-DC #9532/MBR | 260.10 |
| 02-18 | P1 | 4A203000241 | JAMES B ASHLEY | 01/09/04 | 01/09/04 | MEALS | 34.27 |
| 02-18 | P1 | 4A203000224 | LANCE C WENGER | 01/06/04 | 01/13/04 | MEALS | 150.04 |
| 02-18 | P1 | 4A203000225 | DO | 01/06/04 | 01/12/04 | LOGGING | 719.46 |
| 02-18 | P1 | 4A203000226 | DO | 01/13/04 | 01/13/04 | PARKING | 4.00 |
| 02-18 | P1 | 4A203000232 | DO | 01/06/04 | 01/06/04 | TAXI | 16.00 |
| 02-18 | P1 | 4A203000233 | DO | 01/06/04 | 01/13/04 | RENTAL CAR | 241.39 |
| 02-18 | P1 | 4A203000240 | PATRICIA L CURTIN | 01/01/04 | 01/31/04 | MEAL | 14.76 |
| 02-20 | P1 | 4A203000258 | CITIBANK GOV CARO SERVICE | 02/12/04 | 02/12/04 | AIRFARE DCA-PHX/MEMBER #2048 | 315.20 |
| 02-20 | P1 | 4A203000254 | HON. JOHN SHADEGG | 02/10/04 | 02/10/04 | AIRFARE PHX-DCA #0753 | 360.10 |
| 02-20 | P1 | 4A203000262 | MICHAEL STEEL | 02/08/04 | 02/10/04 | LOCAL TRANSPORTATION | 95.00 |
| 02-20 | P1 | 4A203000263 | DO | 02/09/04 | 02/10/04 | MEALS ON TRAVEL | 21.42 |
| 02-20 | P1 | 4A203000265 | STEPHEN PRATHER | 02/05/04 | 02/09/04 | LOGGING | 479.64 |
| 02-20 | P1 | 4A203000253 | DO | 02/05/04 | 02/10/04 | AIRFARE BWI-PHX #6723 | 337.40 |
| 02-23 | P1 | 4A203000249 | BIRGITTE SANTIALLA | 01/23/04 | 01/23/04 | MEALS ON TRAVEL | 25.00 |
| 02-23 | P1 | 4A203000250 | DO | 01/06/04 | 01/30/04 | PRIVATE AUTO MILEAGE | 91.80 |
| 02-23 | P1 | 4A203000242 | MICHAEL STEEL | 02/09/04 | 02/10/04 | LOGGING | 239.82 |
| 02-23 | P1 | 4A203000243 | DO | 02/09/04 | 02/10/04 | CAR RENTAL | 40.12 |
| 02-23 | P1 | 4A203000244 | DO | 02/10/04 | 02/10/04 | GASOLINE | 6.48 |
| 02-23 | P1 | 4A203000251 | SEAN D NOBLE | 01/01/04 | 01/30/04 | PRIVATE AUTO MILEAGE | 137.88 |
| 02-23 | P1 | 4A203000245 | STEPHEN PRATHER | 02/09/04 | 02/09/04 | GASOLINE | 21.13 |
| 02-23 | P1 | 4A203000246 | DO | 02/06/04 | 02/10/04 | CAR RENTAL | 201.87 |
| 03-02 | P1 | 4A203000281 | HON. JOHN SHADEGG | 02/24/04 | 02/24/04 | AIRFARE PHX-DC #7693 | 360.10 |
| 03-02 | P1 | 4A203000282 | DO | 02/26/04 | 02/26/04 | AIRFARE DC-PHX #6763 | 360.10 |
| 03-02 | P1 | 4A203000266 | KIMBERLY L HERB | 02/17/04 | 02/17/04 | PARKING IN DO | 75.00 |
| 03-02 | P1 | 4A203000267 | DO | 02/17/04 | 02/20/04 | GAS ON TRIP TO DO | 9.99 |
| 03-02 | P1 | 4A203000268 | DO | 02/16/04 | 02/20/04 | CAR RENTAL | 76.57 |
| 03-02 | P1 | 4A203000269 | DO | 02/17/04 | 02/20/04 | MEALS IN DO | 15.81 |
| 03-02 | P1 | 4A203000270 | DO | 02/16/04 | 02/17/04 | LOGGING IN DO | 103.11 |
| 03-02 | P1 | 4A203000271 | SEAN D NOBLE | 01/19/04 | 01/19/04 | TAXIS | 33.00 |
| 03-02 | P1 | 4A203000272 | DO | 01/21/04 | 01/23/04 | MEALS ON TRAVEL | 41.85 |
| 03-02 | P1 | 4A203000273 | DO | 01/19/04 | 01/21/04 | LOGGING | 343.50 |
| 03-02 | P1 | 4A203000274 | DO | 01/21/04 | 01/21/04 | AIRFARE PHX-BWI #1797/STAFF | 171.70 |
| 03-02 | P1 | 4A203000265 | STEPHEN PRATHER | 02/06/04 | 02/10/04 | MEALS IN DO | 193.86 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Cjn | | | | | | |
| 2004 HON. JOHN SHADEGG—Con. | | | | | | |
| 03-03 | P1 | 4A203000285 | 01/19/04 | AIRFARE PHX-DC #8212 | 315.20 | 315.20 |
| 03-03 | P1 | 4A203000286 | 01/20/04 | AIRFARE DC-PHX #1352 | 265.70 | 265.70 |
| 03-03 | P1 | 4A203000287 | 01/22/04 | LODGING | 154.90 | 154.90 |
| 03-03 | P1 | 4A203000288 | 02/01/04 | PARKING | 11.75 | 11.75 |
| 03-04 | P1 | 4A203000288 | 03/02/04 | AIRFARE PHX-DC #5199 | 360.10 | 360.10 |
| 03-04 | P1 | 4A203000298 | 02/01/04 | PRIVATE AUTO MILEAGE | 48.75 | 48.75 |
| 03-04 | P1 | 4A203000299 | 02/01/04 | PARKING | 15.50 | 15.50 |
| 03-04 | P1 | 4A203000300 | 02/01/04 | PRIVATE AUTO MILEAGE | 96.75 | 96.75 |
| 03-04 | P1 | 4A203000299 | 02/01/04 | PRIVATE AUTO MILEAGE | 39.38 | 39.38 |
| 03-04 | P1 | 4A203000295 | 02/01/04 | PRIVATE AUTO MILEAGE | 31.50 | 31.50 |
| 03-05 | P1 | 4A203000304 | 02/01/04 | PRIVATE AUTO MILEAGE | 77.25 | 77.25 |
| 03-05 | P1 | 4A203000247 | 01/06/04 | PRIVATE AUTO MILEAGE | 71.28 | 71.28 |
| 03-05 | P1 | 4A203000303 | 02/01/04 | PRIVATE AUTO MILEAGE | 25.50 | 25.50 |
| 03-16 | P1 | 4A203000313 | 02/01/04 | PRIVATE AUTO MILEAGE | 109.12 | 109.12 |
| 03-16 | P1 | 4A203000310 | 03/04/04 | AIRFARE DCA-PHX #9001 | 360.10 | 360.10 |
| 03-23 | P1 | 4A203000318 | 03/19/04 | AIRFARE #4143/SARAH BORST | 370.20 | 370.20 |
| 03-23 | P1 | 4A203000321 | 03/09/04 | AIRFARE PHX-OCA #2444/MBR | 265.70 | 265.70 |
| 03-23 | P1 | 4A203000322 | 03/11/04 | AIRFARE DCA-PHX #2592/MBR | 360.10 | 360.10 |
| 03-23 | P1 | 4A203000323 | 03/18/04 | AIRFARE DCA-PHX #2572/MBR | 360.10 | 360.10 |
| 03-23 | P1 | 4A203000324 | 03/16/04 | AIRFARE PHX-DCA #3011/MBR | 360.10 | 360.10 |
| 03-23 | P1 | 4A203000326 | 03/08/04 | MEALS ON TRAVEL | 5.30 | 5.30 |
| 03-23 | P1 | 4A203000331 | 03/07/04 | TAXIS | 54.00 | 54.00 |
| 03-23 | P1 | 4A203000332 | 03/09/04 | TAXIS | 6.81 | 6.81 |
| 03-23 | P1 | 4A203000330 | 03/16/04 | AIRFARE PHX-DCA #6042 | 265.70 | 265.70 |
| | | | | TRAVEL TOTALS: | 15,032.82 | 15,032.82 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-09 | P1 | 4A203000171 | 12/12/03 | TELECOMMUNICATIONS CHARGES | 46.22 | 46.22 |
| 01-21 | P9 | AZ0302R0401 | 01/01/04 | RENT-PHOENIX | 3,247.19 | 3,247.19 |
| 01-23 | CB | FXF040123A | 01/06/04 | OVERNIGHT MAIL | 6.36 | 6.36 |
| 01-23 | CB | FXF040123A | 01/03/04 | OVERNIGHT MAIL | 13.87 | 13.87 |
| 02-02 | CB | FXF040130A | 01/13/04 | OVERNIGHT MAIL | 12.63 | 12.63 |
| 02-02 | CB | FXF040130A | 01/09/04 | OVERNIGHT MAIL | 56.96 | 56.96 |
| 02-04 | P1 | 4A203000207 | 01/03/04 | DO CABLE SERVICE | 63.72 | 63.72 |
| 02-09 | CB | FXF040209A | 01/16/04 | OVERNIGHT MAIL | 18.81 | 18.81 |
| 02-09 | CB | FXF040209A | 01/16/04 | OVERNIGHT MAIL | 109.72 | 109.72 |
| 02-11 | P1 | 4A203000219 | 01/13/04 | CELL PHONE SERVICE | 140.34 | 140.34 |
| 02-13 | CB | FXF040213A | 01/27/04 | OVERNIGHT MAIL | 70.50 | 70.50 |
| 02-13 | CB | FXF040213A | 01/29/04 | OVERNIGHT MAIL | 43.31 | 43.31 |
| 02-13 | CB | FXF040213A | 01/23/04 | OVERNIGHT MAIL | 221.37 | 221.37 |
| 02-13 | CB | FXF040213A | 01/30/04 | OVERNIGHT MAIL | 52.55 | 52.55 |
| 02-18 | P1 | 4A203000222 | 01/01/04 | CELL PHONE CHARGES | 28.57 | 28.57 |
| 02-18 | P1 | 4A203000230 | 02/10/04 | CELLULAR PHONE SERVICE | 694.48 | 694.48 |
| 02-20 | C3 | NW7004005100 | 01/01/04 | BLACKBERRY SERVICE | 128.22 | 128.22 |

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|------------------------|----|-------------|-------------------------------|----------|----------|---------------------------------------|-----------|
| 02-20 | P1 | 4A203000257 | COX COMMUNICATIONS | 02/13/04 | 02/13/04 | UTILITIES | 63.72 |
| 02-20 | P9 | AZ0302R0402 | PUEBLO NUEVO OFFICE PARK | 02/01/04 | 02/29/04 | RENT-PHOENIX | 3,247.19 |
| 02-27 | P1 | FXF040227A | FEDERAL EXPRESS CORP | 02/06/04 | 02/06/04 | OVERNIGHT MAIL | 24.64 |
| 02-27 | P1 | FXF040227A | DO | 02/06/04 | 02/06/04 | OVERNIGHT MAIL | 89.72 |
| 02-29 | SS | DY406200588 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 62.65 |
| 02-29 | SS | DY406200589 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 101.72 |
| 02-29 | SS | DY406200593 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 88.00 |
| 02-29 | SS | DY406200595 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 220.00 |
| 02-29 | SS | DY406200596 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 381.97 |
| 03-02 | P1 | 4A203000277 | SUNTURN, INC | 02/12/04 | 02/12/04 | TELECOMMUNICATIONS CHARGES | 150.00 |
| 03-02 | P1 | 4A203000277 | VERIZON WIRELESS | 02/11/04 | 03/11/04 | CELL PHONE SERVICE | 405.00 |
| 03-02 | P1 | 4A203000283 | FEDERAL EXPRESS CORP | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 21.80 |
| 03-05 | P1 | FXF040305A | DO | 02/10/04 | 02/10/04 | OVERNIGHT MAIL | 41.51 |
| 03-05 | P1 | FXF040305A | DO | 02/20/04 | 02/20/04 | OVERNIGHT MAIL | 16.33 |
| 03-12 | P1 | FXF040312A | DO | 02/20/04 | 02/20/04 | OVERNIGHT MAIL | 88.13 |
| 03-12 | P1 | FXF040312A | DO | 03/07/04 | 03/07/04 | FAX TRANSMISSION FEE | 3.50 |
| 03-16 | P1 | 4A203000309 | KRISTIN F NELTHORPE | 02/01/04 | 02/28/04 | TELECOMMUNICATIONS CHARGES | 27.54 |
| 03-16 | P1 | 4A203000311 | MICHAEL STEEL | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 474.06 |
| 03-16 | P1 | 4A203000314 | QWEST | 03/03/04 | 03/03/04 | OVERNIGHT MAIL | 5.38 |
| 03-19 | P1 | FXF040319A | FEDERAL EXPRESS CORP | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 27.80 |
| 03-19 | P1 | FXF040319A | DO | 03/01/04 | 03/01/04 | RENT-PHOENIX | 3,247.19 |
| 03-19 | P9 | AZ0302R0403 | PUEBLO NUEVO OFFICE PARK | 02/01/04 | 02/29/04 | DO CABLE SERVICE | 63.72 |
| 03-23 | P1 | 4A203000325 | COX COMMUNICATIONS | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 443.55 |
| 03-23 | P1 | 4A203000317 | SEAN D NOBLE | 02/01/04 | 02/29/04 | OVERNIGHT MAIL | 11.85 |
| 03-26 | P1 | FXF040326A | FEDERAL EXPRESS CORP | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 127.90 |
| 03-26 | P1 | FXF040326A | DO | 02/01/04 | 02/29/04 | RECORDING (TRANSFER) | 232.70 |
| 03-30 | S4 | 04090001061 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 62.65 |
| 03-31 | SS | DY409300574 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 70.02 |
| 03-31 | SS | DY409300575 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 88.00 |
| 03-31 | SS | DY409300580 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 224.00 |
| 03-31 | SS | DY409300582 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 443.20 |
| 03-31 | SS | DY409300583 | | 02/01/04 | 02/28/04 | RENT, COMMUNICATION, UTILITIES TOTALS | 15,510.46 |
| 01-20 | P1 | 4A203000191 | PRINTING AND REPRODUCTION | 01/14/04 | 01/14/04 | PRINTING AND REPRODUCTION | 217.50 |
| 01-30 | P1 | 4A203000201 | DAVID L. ANDRUKIUS, INC | 01/16/04 | 01/16/04 | PRINTING & REPRODUCTION | 56.00 |
| 02-20 | P1 | 4A203000256 | ACCURATE WORD LLC | 02/10/04 | 02/10/04 | PRINTING AND REPRODUCTION | 36.00 |
| 02-20 | P1 | 4A203000256 | DO | 02/04/04 | 02/04/04 | PRINTING AND REPRODUCTION | 88.00 |
| 02-20 | P1 | 4A203000255 | TIMON HARPER PHOTOGRAPHY | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 02-29 | S3 | 04060000014 | | 02/19/04 | 02/19/04 | PRINTING AND REPRODUCTION | 408.00 |
| 03-02 | P1 | 4A203000275 | ACCURATE WORD LLC | 03/10/04 | 03/10/04 | PRINTING AND REPRODUCTION | 36.00 |
| 03-23 | P1 | 4A203000316 | DO | 03/17/04 | 03/17/04 | PRINTING AND REPRODUCTION | 36.00 |
| 03-23 | P1 | 4A203000327 | DO | | | PRINTING AND REPRODUCTION TOTALS | 895.70 |
| OTHER SERVICES | | | | | | | |
| 02-11 | P1 | 4A203000220 | J.R. MARKSON SECURITY SYSTEMS | 01/20/04 | 01/20/04 | ALARM SYSTEM INSPECTION | 129.46 |
| 02-18 | P1 | 4A203000239 | PATRICIA J CURTIN | 01/22/04 | 01/22/04 | DO ALARM SYSTEM | 15.00 |
| 03-04 | P1 | 4A203000292 | ARIZONA CLIPPING SERVICE | 01/05/04 | 01/28/04 | CLIPPING SERVICE | 109.30 |
| 03-16 | P1 | 4A203000305 | DO | 02/04/04 | 02/25/04 | CLIPPING SERVICE | 123.87 |
| OTHER SERVICES TOTALS | | | | | | | 377.63 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-09 | P1 | 4A203000180 | THE WASHINGTON TIMES | 02/02/04 | 02/01/05 | PUBLICATION/REFERENCE MATERIAL | 118.27 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. JOHN SHADEGG—Con. | | | | | | |
| 01-20 | P1 | 44203000199 | | CITIBANK GOV CARD SERVICE | 11/17/03 | 229.00 |
| 01-31 | S1 | 04031000254 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 01/31/04 | 646.44 |
| 02-04 | P1 | 44203000208 | 01/15/04 | OFFICE SUPPLIES- DIGITAL CARD | 01/15/04 | 73.54 |
| 02-04 | P1 | 44203000204 | 03/08/05 | SUBSCRIPTION | 03/08/05 | 189.00 |
| 02-05 | P2 | 05S29876 | 01/15/04 | #11 MAGENTA HP 2600 PRINT CART | 01/15/04 | 31.00 |
| 02-05 | P2 | 05S29876 | 01/15/04 | #11 CYAN HP 2600 PRINT CART | 01/15/04 | 31.00 |
| 02-05 | P2 | 05S29876 | 01/15/04 | #11 YELLOW HP 2600 PRINT CART | 01/15/04 | 31.00 |
| 02-11 | P1 | 44203000215 | 01/11/05 | SUBSCRIPTION | 01/11/05 | 400.40 |
| 02-11 | P1 | 44203000216 | 03/11/05 | SUBSCRIPTION | 03/11/05 | 87.00 |
| 02-11 | P1 | 44203000217 | 01/08/04 | SUBSCRIPTION | 01/08/04 | 94.30 |
| 02-18 | P1 | 44203000231 | 01/22/04 | FOOD & BEVERAGE (2/MEETING | 01/22/04 | 50.00 |
| 02-18 | P1 | 44203000229 | 01/21/04 | OFFICE SUPPLIES | 01/21/04 | 160.09 |
| 02-18 | P1 | 44203000228 | 01/01/04 | BOTTLED WATER | 01/01/04 | 60.16 |
| 02-18 | P1 | 44203000227 | 01/07/04 | BOTTLED WATER | 01/07/04 | 99.72 |
| 02-18 | P1 | 44203000237 | 01/26/04 | OFFICE SUPPLIES | 01/26/04 | 11.53 |
| 02-20 | P1 | 44203000259 | 02/05/04 | SUBSCRIPTION/AZ REPUBLIC | 02/05/04 | 200.20 |
| 02-20 | P1 | 44203000260 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 01/01/04 | 134.00 |
| 02-20 | P1 | 44203000261 | 01/31/04 | PUBLICATION/REFERENCE MATERIAL | 01/31/04 | 134.00 |
| 02-23 | P1 | 44203000248 | 01/26/04 | FOOD & BEVERAGE FOR MEETINGS | 01/26/04 | 997.44 |
| 02-24 | P2 | 05S30237 | 02/10/04 | TONER CARTRIDGE SHARP AR-M450N | 02/10/04 | 94.00 |
| 02-25 | P2 | 05S30051 | 01/29/04 | BLACK TONER #C4844A | 01/29/04 | 87.00 |
| 02-25 | P2 | 05S30051 | 01/29/04 | CYAN TONER #C4836AN | 01/29/04 | 90.00 |
| 02-25 | P2 | 05S30051 | 01/29/04 | MAGENTA TONER #C4837AN | 01/29/04 | 90.00 |
| 02-25 | P2 | 05S30051 | 01/29/04 | YELLOW TONER #C4838AN | 01/29/04 | 90.00 |
| 02-29 | S1 | 04060000184 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 02/29/04 | 573.92 |
| 03-02 | P1 | 44203000280 | 04/03/04 | SUBSCRIPTION | 05/03/05 | 51.00 |
| 03-02 | P1 | 44203000284 | 02/25/04 | OFFICE SUPPLIES | 02/25/04 | 30.00 |
| 03-02 | P1 | 44203000278 | 02/05/04 | SUPPLIES FOR DO | 02/05/04 | 151.87 |
| 03-02 | P1 | 44203000279 | 02/28/04 | SUBSCRIPTION | 02/28/05 | 20.00 |
| 03-02 | P1 | 44203000276 | 01/13/04 | FOOD & BEVERAGE FOR MEETINGS | 01/13/04 | 45.00 |
| 03-04 | P1 | 44203000291 | 02/01/04 | FOOD & BEVERAGE FOR MEETINGS | 02/29/04 | 48.00 |
| 03-04 | P1 | 44203000293 | 01/31/04 | BOTTLED WATER | 02/27/04 | 93.57 |
| 03-04 | P1 | 44203000294 | 01/29/04 | BOTTLED WATER | 02/26/04 | 194.22 |
| 03-04 | P1 | 44203000301 | 02/12/04 | FOOD & BEVERAGE FOR MEETINGS | 02/12/04 | 30.00 |
| 03-04 | P1 | 44203000302 | 02/19/04 | SUBSCRIPTION FOR DO | 02/19/05 | 87.00 |
| 03-04 | P1 | 44203000296 | 02/10/04 | OFFICE SUPPLIES | 02/10/04 | 18.36 |
| 03-09 | P2 | 05S30476 | 02/26/04 | SHARP TONER FOR COPIER #AR450N | 02/26/04 | 170.00 |
| 03-16 | P1 | 44203000306 | 03/02/04 | OFFICE SUPPLIES | 03/02/04 | 55.00 |
| 03-16 | P1 | 44203000312 | 02/23/04 | OFFICE SUPPLIES | 02/23/04 | 223.77 |
| 03-16 | P1 | 44203000307 | 02/09/04 | PUBLICATION/REFERENCE MATERIAL | 02/09/04 | 295.00 |
| 03-16 | P1 | 44203000308 | 03/07/04 | PUBLICATION/REFERENCE MATERIAL | 03/07/04 | 8.36 |
| 03-23 | P1 | 44203000320 | 01/16/04 | OFFICE SUPPLIES | 01/16/04 | 10.48 |
| 03-23 | P1 | 44203000319 | 03/05/04 | OFFICE SUPPLIES | 03/05/04 | 200.62 |

STATEMENT OF DISBURSEMENTS

[illegible]

| 2002 HON. JOHN SHADEGG | | | | 2004 HON. E CLAY SHAW JR | | | |
|--------------------------------------|----|-------------|----------------------------|--|----------|----------------------------|----------------|
| OFFICIAL EXPENSES OF MEMBERS | | | | OFFICIAL EXPENSES OF MEMBERS | | | |
| TRAVEL | | | | TRAVEL | | | |
| 02-03 | CO | 26179002B | STACEY A WOOD | 11/12/02 | 11/12/02 | CANCELED CHECK-STATE DATED | TRAVEL TOTALS: |
| | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | | |
| 01-20 | P1 | NW959000040 | CINGULAR INTERACTIVE | 06/07/02 | 06/07/02 | BLACKBERRY SERVICE | 47.62 |
| 01-20 | P1 | NW959000040 | DO | 06/07/02 | 06/07/02 | BLACKBERRY SERVICE | 47.62 |
| 01-20 | P1 | NW959000040 | DO | 06/07/02 | 06/07/02 | BLACKBERRY SERVICE | 47.62 |
| 01-20 | P1 | NW959000040 | DO | 06/07/02 | 06/07/02 | BLACKBERRY SERVICE | 47.62 |
| 02-25 | P2 | OSS24253 | DO | 01/17/03 | 01/17/03 | AIRTIME | 525.88 |
| | | | | | | | |
| OTHER SERVICES | | | | OTHER SERVICES TOTALS: | | | |
| 01-29 | HR | 597044 | DJ BOB'S MOBILE DJ SERVICE | 11/11/02 | 11/11/02 | RETD CHK; PAYMENT ERROR | -100.00 |
| 01-30 | P1 | 44204000078 | ROBERT A. FRANKLIN | 11/11/02 | 11/11/02 | PA SYSTEM RENTAL | 100.00 |
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| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | |
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| OFFICE TOTALS: | | | | OFFICE TOTALS: | | | |
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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|---------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. E CLAY SHAW JR.—Con. | | | | | | |
| HEMMERDINGER, CAMERON | | | | | | |
| | | KISER, MARGUERITE | 01/03/04 | LEGISLATIVE CORRESPONDENT | | 3,608.80 |
| | | | 01/03/04 | DISTRICT REPRESENTATIVE | | 14,911.10 |
| | | MAY, KATHLEEN N. | 01/03/04 | STAFF ASSISTANT | | 10,494.23 |
| | | MCCLURE, MARY KAY | 01/03/04 | ADMINISTRATIVE ASSISTANT | | 17,840.30 |
| | | McCORMICK, JULIE | 02/23/04 | LEGISLATIVE CORRESPONDENT | | 4,544.44 |
| | | DO | 01/03/04 | STAFF ASSISTANT | | 2,022.22 |
| | | McDONOUGH, ELIZABETH M. | 01/03/04 | LEGISLATIVE ASSISTANT | | 8,555.56 |
| | | MURRAY, KIMBERLY | 01/03/04 | RECEPTIONIST | | 6,355.56 |
| | | POLLACK, CHRISTINE E. | 01/03/04 | LEGISLATIVE DIRECTOR | | 14,666.67 |
| | | ROSEN, WENDY B. | 01/03/04 | PRESS SECRETARY | | 12,222.21 |
| | | SOBELMAN, TAMMER GILREATH | 03/01/04 | SENIOR LEGISLATIVE ASSISTANT | | 3,750.00 |
| | | WIETSMAN, DENISE L. | 01/03/04 | STAFF ASSISTANT | | 8,283.97 |
| | | | | PERSONNEL COMPENSATION TOTALS | | 202,538.45 |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000098 | 01/01/04 | TRANSIT BENEFITS | | 185.45 |
| 02-27 | S7 | 04058000095 | 02/01/04 | TRANSIT BENEFITS | | 185.41 |
| 03-31 | S7 | 04091000102 | 03/01/04 | TRANSIT BENEFITS | | 185.09 |
| | | | | PERSONNEL BENEFITS TOTALS | | 555.95 |
| TRAVEL | | | | | | |
| 01-29 | P1 | 4FL22000149 | 01/20/04 | AIRFARE FL-DC #0753/MBR | | 334.60 |
| 01-29 | P1 | 4FL22000150 | 01/20/04 | AIRFARE SERVICE CHARGE 126469 | | 15.00 |
| 02-09 | P1 | 4FL22000167 | 01/27/04 | AIRFARE FL-DC #1052/ MBR | | 334.60 |
| 02-09 | P1 | 4FL22000168 | 01/27/04 | AIRFARE FEE #127289/ MBR | | 15.00 |
| 02-18 | P1 | 4FL22000172 | 01/22/04 | AIRFARE FTL-DC #1668/MBR | | 334.60 |
| 02-18 | P1 | 4FL22000173 | 02/03/04 | AIRFARE FEE #127613 | | 15.00 |
| 02-18 | P1 | 4FL22000174 | 02/03/04 | AIRFARE FTL-DC #1F33ED/STAFFER | | 142.60 |
| 02-23 | P1 | 4FL22000177 | 01/22/04 | AIRFARE DC-FTL #1050/MBR | | 336.10 |
| 02-23 | P1 | 4FL22000178 | 01/22/04 | AIRFARE FEE #127287 | | 15.00 |
| 02-23 | P1 | 4FL22000179 | 01/14/04 | AIRFARE FEE #126989 | | 15.00 |
| 02-23 | P1 | 4FL22000180 | 01/14/04 | AIRFARE DC-FTL #0749/MBR | | 276.10 |
| 02-23 | P1 | 4FL22000181 | 01/14/04 | AIRFARE FEE #126986 | | 15.00 |
| 02-27 | P1 | 4FL22000196 | 02/05/04 | AIRFARE DC-FTL #1895/MBR | | 276.10 |
| 02-27 | P1 | 4FL22000192 | 01/26/04 | PRIVATE AUTO MILEAGE | | 20.61 |
| 02-27 | P1 | 4FL22000188 | 01/07/04 | PRIVATE AUTO MILEAGE | | 67.79 |
| 02-27 | P1 | 4FL22000189 | 01/20/04 | MEALS ON TRAVEL | | 35.00 |
| 02-27 | P1 | 4FL22000190 | 01/23/04 | PARKING | | 8.00 |
| 03-16 | P1 | 4FL22000201 | 03/04/04 | MEALS ON TRAVEL | | 20.00 |
| 03-16 | P1 | 4FL22000199 | 03/09/04 | LOCAL TRANSPORTATION | | 9.00 |
| 03-16 | P1 | 4FL22000203 | 03/05/04 | LOCAL TRANSPORTATION | | 40.00 |
| 03-16 | P1 | 4FL22000202 | 03/04/04 | LOCAL TRANSPORTATION | | 17.00 |
| 03-16 | P1 | 4FL22000204 | 02/26/04 | LOCAL TRANSPORTATION | | 17.00 |
| 03-16 | P1 | 4FL22000205 | 02/12/04 | LODGING | | 75.42 |
| 03-16 | P1 | 4FL22000216 | 01/01/04 | PRIVATE AUTO MILEAGE | | 37.12 |

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|--------------------------------|----|-------------|-----------------------------|----------|-------------------------------|----------|
| 03-16 | P1 | 4FL22000217 | DO | 02/06/04 | LOGGING | 163.90 |
| 03-16 | P1 | 4FL22000218 | DO | 02/21/04 | LOGGING | 229.90 |
| 03-16 | P1 | 4FL22000219 | DO | 02/24/04 | AIRFARE FTL-DC #7854 | 334.60 |
| 03-16 | P1 | 4FL22000220 | DO | 02/24/04 | AIRFARE FEE #128192 | 15.00 |
| 03-16 | P1 | 4FL22000221 | DO | 01/30/04 | LOCAL TRANSPORTATION | 17.00 |
| 03-16 | P1 | 4FL22000222 | DO | 02/10/04 | AIRFARE FTL-DC #1893 | 334.60 |
| 03-16 | P1 | 4FL22000223 | DO | 02/10/04 | AIRFARE FEE #127842 | 15.00 |
| 03-16 | P1 | 4FL22000212 | DO | 01/10/04 | PRIVATE AUTO MILEAGE | 135.00 |
| 03-16 | P1 | 4FL22000213 | DO | 01/19/04 | MEALS ON TRAVEL | 25.00 |
| 03-16 | P1 | 4FL22000214 | DO | 01/19/04 | LOCAL TRANSPORTATION | 5.00 |
| 03-23 | P1 | 4FL22000225 | HON. E. CLAY SHAW, JR. | 03/02/04 | AIRFARE FTL-DC #3777 | 334.60 |
| 03-23 | P1 | 4FL22000226 | DO | 03/02/04 | AIRFARE FEE #128181 | 15.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | 4,096.24 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 01/05/04 | OVERNIGHT MAIL | 32.98 |
| 01-29 | P1 | 4FL22000155 | ADELPHI COMMUNICATIONS CORP | 01/20/04 | CABLE TV FOR DO | 59.85 |
| 01-29 | P1 | 4FL22000158 | AT&T WIRELESS SERVICES | 01/11/04 | CELL PHONE SERVICE | 61.79 |
| 01-29 | P1 | 4FL22000156 | BELLSOUTH | 01/04/04 | DO TELEPHONE SERVICE | 348.46 |
| 01-29 | P1 | 4FL22000157 | CINGULAR WIRELESS | 01/25/03 | CELL PHONE SERVICE | 23.75 |
| 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 01/08/04 | OVERNIGHT MAIL | 49.77 |
| 02-09 | CB | FXF040209A | DO | 01/15/04 | OVERNIGHT MAIL | 41.01 |
| 02-13 | CB | FXF040213A | DO | 01/21/04 | OVERNIGHT MAIL | 53.30 |
| 02-13 | CB | FXF040213A | DO | 01/30/04 | OVERNIGHT MAIL | 30.75 |
| 02-18 | P1 | 4FL22000171 | AT&T | 01/10/04 | TELEPHONE SERVICE | 32.49 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | BLACKBERRY SERVICE | 42.74 |
| 02-27 | P1 | 4FL22000194 | ADELPHI COMMUNICATIONS CORP | 03/19/04 | CABLE FOR WPB | 59.85 |
| 02-27 | P1 | 4FL22000183 | AT&T WIRELESS SERVICES | 01/12/04 | WIRELESS SERVICE | 61.11 |
| 02-27 | P1 | 4FL22000182 | BELLSOUTH | 01/27/04 | FTL PHONE SERVICE | 351.16 |
| 02-27 | P1 | 4FL22000186 | DO | 02/04/04 | WPB PHONE SERVICE | 348.75 |
| 02-27 | P1 | 4FL22000185 | CINGULAR WIRELESS | 02/24/04 | WIRELESS SERVICE | 31.73 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/06/04 | OVERNIGHT MAIL | 40.24 |
| 02-27 | P1 | 4FL22000184 | MCI WORLDCOM | 01/01/04 | TOLL FREE SERVICE | 13.63 |
| 02-29 | S5 | DY40620229A | DO | 01/31/04 | DISTRICT OFC TEL EQUIP (THRR) | 58.26 |
| 02-29 | S5 | DY40620229S | DO | 01/31/04 | DISTRICT OFC TEL TOLLS (THRR) | 807.38 |
| 02-29 | S5 | DY406202300 | DO | 01/31/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 02-29 | S5 | DY406202301 | DO | 01/31/04 | DC TEL SERVICE (TRANSFER) | 134.00 |
| 02-29 | S5 | DY406202302 | DO | 01/31/04 | DC TEL TOLLS (TRANSFER) | 589.49 |
| 03-04 | HR | 92101.7A | ADELPHI CABLE | 12/19/03 | RETD CHK PAYMENT ERROR | 59.85 |
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/17/04 | OVERNIGHT MAIL | 11.89 |
| 03-12 | CB | FXF040312A | DO | 02/19/04 | OVERNIGHT MAIL | 29.48 |
| 03-16 | P1 | 4FL22000198 | BELLSOUTH | 01/28/04 | TELECOMMUNICATIONS CHARGES | 361.51 |
| 03-16 | P1 | 4FL22000200 | CINGULAR WIRELESS | 02/26/04 | TELECOMMUNICATIONS CHARGES | 41.12 |
| 03-19 | CB | FXF040319A | FEDERAL EXPRESS CORP | 02/25/04 | OVERNIGHT MAIL | 42.86 |
| 03-23 | P1 | 4FL22000224 | MCI WORLDCOM | 02/29/04 | TELECOMMUNICATIONS CHARGES | 13.99 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/04/04 | OVERNIGHT MAIL | 41.05 |
| 03-31 | S5 | DY409302280 | DO | 02/28/04 | DISTRICT OFC TEL EQUIP (THRR) | 58.26 |
| 03-31 | S5 | DY409302281 | DO | 02/28/04 | DISTRICT OFC TEL TOLLS (THRR) | 794.10 |
| 03-31 | S5 | DY409302286 | DO | 02/28/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 03-31 | S5 | DY409302287 | DO | 02/28/04 | DC TEL SERVICE (TRANSFER) | 148.00 |
| TRAVEL TOTALS: | | | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. E CLAY SHAW JR—Con. | | | | | | |
| 03-31 | S5 | DY409302288 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 476.43 | 476.43 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,319.33 | 5,319.33 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-29 | P1 | 4FL22000162 | 01/08/04 | PRINTING AND REPRODUCTION | 227.75 | 227.75 |
| 01-29 | P1 | 4FL22000161 | 12/22/03 | PRINTING AND REPRODUCTION | 28.16 | 28.16 |
| 01-31 | S3 | 04031000030 | 01/01/04 | PHOTOGRAPHIC (TRANSFER) | 6.40 | 6.40 |
| 02-29 | S3 | 04060000064 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | 38.40 | 38.40 |
| 03-16 | P1 | 4FL22000209 | 02/20/04 | PRINTING AND REPRODUCTION | 40.90 | 40.90 |
| 03-30 | S3 | 04090000067 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 55.20 | 55.20 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 406.81 | 406.81 |
| OTHER SERVICES | | | | | | |
| 01-29 | P1 | 4FL22000153 | 02/11/04 | TRAINING- TAX SIMPOSIUM | 250.00 | 250.00 |
| 03-05 | P2 | OSM7856 | 01/20/04 | INTEGRATE AND INSTALL WORKSTAT | 375.00 | 375.00 |
| 03-18 | P1 | 4FL22000210 | 02/09/04 | EQUIPMENT INSTALLATION | 200.00 | 200.00 |
| | | | | OTHER SERVICES TOTALS: | 825.00 | 825.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-29 | P1 | 4FL22000160 | 01/06/04 | OFFICE SUPPLIES | 7.31 | 7.31 |
| 01-29 | P1 | 4FL22000159 | 12/26/03 | BOTTLED WATER FOR DO | 36.27 | 36.27 |
| 01-31 | S1 | 04031000743 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 476.86 | 476.86 |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | 11.00 | 11.00 |
| 02-06 | C1 | NW200403701 | 01/06/04 | BOTTLED WATER | 45.96 | 45.96 |
| 02-06 | C1 | NW200403701 | 01/28/04 | BOTTLED WATER | 28.00 | 28.00 |
| 02-09 | P1 | 4FL22000166 | 01/28/04 | FOOD & BEVERAGE FOR MEETINGS | 7.99 | 7.99 |
| 02-09 | P1 | 4FL22000164 | 01/17/04 | PUBLICATIONS | 163.71 | 163.71 |
| 02-12 | P1 | 4FL22000165 | 01/01/04 | BOTTLED WATER | 10.00 | 10.00 |
| 02-18 | P1 | 4FL22000175 | 02/29/04 | BOTTLED WATER | 18.32 | 18.32 |
| 02-27 | P1 | 4FL22000187 | 02/04/04 | OFFICE SUPPLIES | 90.09 | 90.09 |
| 02-27 | P1 | 4FL22000191 | 01/21/04 | OFFICE SUPPLIES | 4.01 | 4.01 |
| 02-27 | P1 | 4FL22000193 | 02/05/04 | OFFICE SUPPLIES | 7.50 | 7.50 |
| 02-27 | P1 | 4FL22000195 | 02/12/04 | FOOD & BEVERAGE FOR MEETINGS | 16.20 | 16.20 |
| 02-29 | S1 | 04060000534 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 56.72 | 56.72 |
| 03-03 | C1 | NW200406301 | 02/29/04 | BOTTLED WATER | 11.00 | 11.00 |
| 03-03 | C1 | NW200406301 | 02/19/04 | BOTTLED WATER | 44.49 | 44.49 |
| 03-05 | P2 | OSM7856 | 01/20/04 | COREL WORDPERFECT OFFICE STAND | 249.00 | 249.00 |
| 03-09 | P2 | OSS30391 | 02/24/04 | INK CARTRIDGE - HP PHOTOMART 7 | 58.00 | 58.00 |
| 03-09 | P2 | OSS30391 | 02/24/04 | INK CARTRIDGE - HP PHOTOMART 7 | 48.00 | 48.00 |
| 03-09 | P2 | OSS30391 | 02/24/04 | INK CARTRIDGE - HP PHOTOMART 7 | 36.00 | 36.00 |
| 03-09 | P2 | OSS30423 | 02/26/04 | KENSINGTON KEYBOARD #KMW64331 | 21.00 | 21.00 |
| 03-16 | P1 | 4FL22000197 | 01/01/04 | BOTTLED WATER | 36.04 | 36.04 |
| 03-16 | P1 | 4FL22000207 | 02/20/04 | OFFICE SUPPLIES | 269.85 | 269.85 |
| 03-16 | P1 | 4FL22000208 | 02/23/04 | OFFICE SUPPLIES | 78.30 | 78.30 |
| 03-16 | P1 | 4FL22000211 | 03/01/04 | DO BOTTLED WATER | 38.09 | 38.09 |
| 03-16 | P1 | 4FL22000206 | 02/28/04 | OFFICE SUPPLIES | 73.14 | 73.14 |

STATEMENT OF DISBURSEMENTS

2600

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|-------------|------------------------------|-------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2003 HON. E CLAY SHAW JR - Con. | | | | | | |
| 01-15 | P1 | 4FL22000140 | WENDY B ROSEN | 12/01/03 12/07/03 | CAR RENTAL | 342.29 |
| 01-22 | P1 | 4FL22000147 | HON. E. CLAY SHAW JR. | 08/15/03 08/15/03 | LOCAL TRANSPORTATION | 19.00 |
| 01-22 | P1 | 4FL22000144 | JOEL K GUSTAFSON | 09/17/03 11/24/03 | PRIVATE AUTO MILEAGE | 200.88 |
| 01-22 | P1 | 4FL22000145 | DO | 12/15/03 12/15/03 | PRIVATE AUTO MILEAGE | 33.84 |
| 01-23 | P1 | 4FL22000148 | HON. E CLAY SHAW JR. | 12/11/03 12/11/03 | AIRFARE DC-FL #8875 | 254.00 |
| 01-23 | P1 | 4FL22000148 | DO | 12/10/03 12/10/03 | AIRFARE SERVICE CHARGE #6395 | 15.00 |
| 01-29 | P1 | 4FL22000151 | DO | 01/01/04 01/01/04 | AIRFARE FL-DC #9543/MBR | 334.50 |
| 01-29 | P1 | 4FL22000152 | DO | 01/01/04 01/01/04 | AIRFARE SERVICE CHARGE 176469 | 15.00 |
| 01-29 | P1 | 4FL22000154 | DO | 01/01/04 01/01/04 | TAXI | 17.00 |
| 03-16 | P1 | 4FL22000215 | JOEL K GUSTAFSON | 10/29/03 12/15/03 | AIRFARE #9556 | 100.00 |
| TRAVEL TOTALS: | | | | | 3,214.28 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | P1 | 4FL22000123 | ADELPHA COMMUNICATIONS CORP | 12/20/03 01/19/04 | UTILITIES | 59.85 |
| 01-02 | P1 | 4FL22000117 | BELLSOUTH | 10/28/03 11/27/03 | TELECOMMUNICATIONS CHARGES | 352.95 |
| 01-02 | P1 | 4FL22000126 | DO | 11/05/03 12/04/03 | TELECOMMUNICATIONS CHARGES | 385.23 |
| 01-02 | P9 | FL2200R401A | HAMMOCK BUILDING PARTNERSHIP | 01/01/04 06/30/04 | FORT LAUDERDALE RENT | 16,440.00 |
| 01-02 | P1 | 4FL22000128 | MCI WORLDWOM | 11/01/03 11/30/03 | TELECOMMUNICATIONS CHARGES | 18.63 |
| 01-02 | P9 | FL2201R401A | TRIZEC PROPERTIES, INC | 01/01/04 12/31/04 | WEST PALM BEACH RENT | 27,326.04 |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 11/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-05 | C8 | FXF031231A | FEDERAL EXPRESS CORP | 12/08/03 12/08/03 | OVERNIGHT MAIL | 29.58 |
| 01-09 | C8 | FXF040109A | DO | 12/04/03 12/04/03 | OVERNIGHT MAIL | 72.86 |
| 01-09 | C8 | FXF040109A | DO | 12/18/03 12/18/03 | OVERNIGHT MAIL | 38.05 |
| 01-16 | C8 | FXF040116A | DO | 12/23/03 12/23/03 | OVERNIGHT MAIL | 11.62 |
| 01-22 | P1 | 4FL22000146 | BELLSOUTH | 11/28/03 12/27/03 | TELECOMMUNICATIONS CHARGES | 412.33 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 12/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-31 | S5 | DY403302308 | DO | 12/01/03 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 58.26 |
| 01-31 | S5 | DY403302309 | DO | 12/01/03 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 788.77 |
| 01-31 | S5 | DY403302315 | DO | 12/01/03 12/31/03 | DC TEL EQUIP (TRANSFER) | 188.00 |
| 01-31 | S5 | DY403302317 | DO | 12/01/03 12/31/03 | DC TEL SERVICE (TRANSFER) | 134.00 |
| 01-31 | S5 | DY403302318 | DO | 12/01/03 12/31/03 | DC TEL TOLLS (TRANSFER) | 650.25 |
| 02-18 | P1 | 4FL22000176 | AT&T | 11/11/03 12/10/03 | TELEPHONE SERVICE | 60.58 |
| 02-18 | P1 | 4FL22000170 | MCI WORLDWOM | 12/01/03 12/31/03 | TOLL CHARGES | 13.26 |
| 03-03 | P1 | 4FL22RW0148 | ADELPHA COMMUNICATIONS CORP | 11/20/03 12/19/03 | REISSUED CHECK | 59.85 |
| 03-12 | HR | ACH2081728 | DO | 11/20/03 12/19/03 | ACH PAYMENT RETURN | -59.85 |
| 03-23 | P1 | 4FL22RW014C | DO | 11/20/03 12/19/03 | REISSUED CHECK | 59.85 |
| RENT, COMMUNICATION, UTILITIES TOTALS | | | | | 47,165.59 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-02 | P1 | 4FL22000127 | IKON OFFICE SOLUTIONS | 10/14/03 11/13/03 | PRINTING AND REPRODUCTION | 10.01 |
| 01-29 | P5 | 3M5011708B | BPS PRINTING | 12/11/03 12/11/03 | PRINTING AND REPRODUCTION | 1,026.00 |
| 01-29 | P5 | 3M5011708B | DO | 11/30/03 12/30/03 | PRINTING AND REPRODUCTION | 750.00 |
| 02-06 | P2 | OSP29516 | ACCURATE WORD LLC | 12/24/03 12/24/03 | STATIONERY AND ENVELOPE - 3000 | 903.50 |
| 02-06 | P2 | OSP29516 | DO | 12/24/03 12/24/03 | STATIONERY AND ENVELOPE - 500 | 228.25 |
| 02-06 | P2 | OSP29516 | DO | 12/24/03 12/24/03 | RUN CHARGE FOR 3000 STATIONERY | 97.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|----------------|--|---------------|--|----------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. CHRISTOPHER SHAYS—Con. | | | | | | |
| 02-27 | OP 4USPS010016 | UNITED STATES POSTAL SERVICE | 01/03/04 | RENT, COMMUNICATION, UTILITIES | 26,838.89 | 26,838.89 |
| 03-31 | OP 4USPS020016 | DO | 02/29/04 | PRINTING AND REPRODUCTION | 420.28 | 420.28 |
| | | | | | 2,601.00 | 2,601.00 |
| | | | | | 6,142.08 | 6,142.08 |
| | | | | | 10,396.04 | 10,396.04 |
| | | | | | 269,585.47 | 269,585.47 |
| | | | | | OFFICE TOTALS: | 269,585.47 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP 4USPS010016 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 890.45 | 890.45 |
| 03-31 | OP 4USPS020016 | DO | 02/29/04 | FRANKED MAIL | 756.10 | 756.10 |
| | | | | | 1,646.55 | 1,646.55 |
| PERSONNEL COMPENSATION | | | | | | |
| ALBERT CHRISTOPHER B | | | | | | |
| 01/16/04 | 03/31/04 | FRONT OFFICE COORDINATOR | 01/03/04 | FRONT OFFICE COORDINATOR (OVERTIME) | 6,875.00 | 6,875.00 |
| 02/01/04 | 02/29/04 | FRONT OFFICE COORDINATOR | 01/03/04 | FRONT OFFICE COORDINATOR (OVERTIME) | 392.67 | 392.67 |
| 01/03/04 | 03/31/04 | STAFF ASSISTANT | 01/03/04 | STAFF ASSISTANT | 7,316.67 | 7,316.67 |
| 01/03/04 | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 01/03/04 | STAFF ASSISTANT (OVERTIME) | 1,763.25 | 1,763.25 |
| 01/14/04 | 01/14/04 | TEMPORARY EMPLOYEE | 01/14/04 | TEMPORARY EMPLOYEE | 113.89 | 113.89 |
| 01/03/04 | 03/31/04 | FRONT OFFICE COORDINATOR | 01/03/04 | FRONT OFFICE COORDINATOR | 7,083.34 | 7,083.34 |
| 01/03/04 | 03/31/04 | CHIEF OF STAFF | 01/03/04 | CHIEF OF STAFF | 24,193.33 | 24,193.33 |
| 01/03/04 | 02/06/04 | PART-TIME EMPLOYEE | 01/03/04 | PART-TIME EMPLOYEE | 2,644.44 | 2,644.44 |
| 01/03/04 | 01/31/04 | PART-TIME EMPLOYEE (OVERTIME) | 01/03/04 | PART-TIME EMPLOYEE (OVERTIME) | 277.65 | 277.65 |
| 01/03/04 | 03/31/04 | CASEWORKER | 01/03/04 | CASEWORKER | 9,500.00 | 9,500.00 |
| 01/03/04 | 02/29/04 | CASEWORKER (OVERTIME) | 01/03/04 | CASEWORKER (OVERTIME) | 794.53 | 794.53 |
| 01/03/04 | 03/31/04 | CONSTITUENT SERVICE COORDINATOR | 01/03/04 | CONSTITUENT SERVICE COORDINATOR | 9,500.00 | 9,500.00 |
| 01/03/04 | 02/29/04 | CONSTITUENT SERVICE COORDINATOR (OVERTIME) | 01/03/04 | CONSTITUENT SERVICE COORDINATOR (OVERTIME) | 597.65 | 597.65 |
| 01/14/04 | 01/15/04 | TEMPORARY EMPLOYEE | 01/14/04 | TEMPORARY EMPLOYEE | 125.00 | 125.00 |
| 02/01/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 02/01/04 | LEGISLATIVE DIRECTOR | 833.34 | 833.34 |
| 01/03/04 | 01/04/04 | SENIOR LEGISLATIVE ASSISTANT | 01/03/04 | SENIOR LEGISLATIVE ASSISTANT | 594.44 | 594.44 |
| 01/05/04 | 03/31/04 | PRESS SECRETARY | 01/05/04 | PRESS SECRETARY | 13,416.66 | 13,416.66 |
| 01/05/04 | 03/31/04 | SYSTEMS ADMINISTRATOR | 01/05/04 | SYSTEMS ADMINISTRATOR | 7,805.56 | 7,805.56 |
| 01/03/04 | 01/04/04 | FRONT OFFICE COORDINATOR | 01/03/04 | FRONT OFFICE COORDINATOR | 2,838.88 | 2,838.88 |
| 02/01/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 02/01/04 | LEGISLATIVE ASSISTANT | 6,166.66 | 6,166.66 |
| 01/03/04 | 01/04/04 | CASEWORKER | 01/03/04 | CASEWORKER | 3,633.34 | 3,633.34 |
| 02/01/04 | 03/31/04 | SR CONSTITUENT SERVICE REP | 02/01/04 | SR CONSTITUENT SERVICE REP | 7,833.34 | 7,833.34 |
| 01/03/04 | 02/29/04 | SR CONSTITUENT SERVICE REP (OVERTIME) | 01/03/04 | SR CONSTITUENT SERVICE REP (OVERTIME) | 1,118.50 | 1,118.50 |
| 02/01/04 | 03/31/04 | DISTRICT DIRECTOR | 02/01/04 | DISTRICT DIRECTOR | 14,166.66 | 14,166.66 |
| 01/03/04 | 01/04/04 | LEGISLATIVE ASSISTANT | 01/03/04 | LEGISLATIVE ASSISTANT | 6,583.33 | 6,583.33 |
| 01/03/04 | 01/04/04 | FRONT OFFICE COORDINATOR | 01/03/04 | FRONT OFFICE COORDINATOR | 3,238.88 | 3,238.88 |
| 02/01/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 02/01/04 | LEGISLATIVE ASSISTANT | 7,000.00 | 7,000.00 |
| 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 01/03/04 | PART-TIME EMPLOYEE | 7,322.22 | 7,322.22 |
| 01/03/04 | 02/29/04 | PART-TIME EMPLOYEE (OVERTIME) | 01/03/04 | PART-TIME EMPLOYEE (OVERTIME) | 551.70 | 551.70 |

| | | | |
|-----------------------|----------|--------------------------------|------------|
| ROSENGARTEN, DANIELLE | 01/03/04 | LEGISLATIVE ASSISTANT | 11,705.54 |
| SOMM, MICHAEL I | 01/03/04 | DISTRICT REPRESENTATIVE | 4,950.00 |
| WASHINGTON, JUANNA | 01/03/04 | COMM SERVICES & GRANT COORD. | 15,116.67 |
| WHITE, DIANA DOUGLAS | 01/03/04 | EXECUTIVE ASSISTANT | 18,305.56 |
| WOLFSON, LEONARD | 01/05/04 | LEGISLATIVE DIRECTOR | 11,222.22 |
| | | PERSONNEL COMPENSATION TOTALS | 215,080.92 |
| PERSONNEL BENEFITS | | | |
| 01-31 ST 04031000078 | 01/01/04 | TRANSIT BENEFITS | 274.49 |
| 02-27 ST 04058000077 | 02/01/04 | TRANSIT BENEFITS | 253.50 |
| | | PERSONNEL BENEFITS TOTALS | 527.99 |
| TRAVEL | | | |
| 01-21 P9 CT040110401 | 01/01/04 | LEASED AUTO | 429.57 |
| 02-20 P9 CT040110402 | 02/29/04 | LEASED AUTO | 429.57 |
| 02-26 P1 AC7040000224 | 01/11/04 | AIRFARE TO CT WATT MEYER 0410 | 69.10 |
| 02-26 P1 AC7040000224 | 01/19/04 | R/T TO CT BETSY HAWKINGS 2605 | 136.70 |
| 02-26 P1 AC7040000224 | 01/13/04 | AIRFARE-CT JORDAN PRESS 7167 | 69.10 |
| 02-26 P1 AC7040000224 | 01/15/04 | LOGGING | 221.76 |
| 02-26 P1 AC7040000226 | 01/18/03 | LODGING | 110.88 |
| 03-02 P1 AC7040000240 | 01/09/04 | PRIVATE AUTO MILEAGE | 190.80 |
| 03-02 P1 AC7040000242 | 01/15/04 | TRAINFARE CT DC #0871FF/0871BB | 304.00 |
| 03-02 P1 AC7040000243 | 01/14/04 | TRAINFARE DC-CT #8230 | 73.00 |
| 03-02 P1 AC7040000244 | 01/15/04 | PARKING | 27.00 |
| 03-02 P1 AC7040000251 | 01/29/04 | PRIVATE AUTO MILEAGE | 88.85 |
| 03-02 P1 AC7040000260 | 01/13/04 | TOLLS | 12.50 |
| 03-02 P1 AC7040000246 | 01/13/04 | CAR RENTAL | 233.14 |
| 03-02 P1 AC7040000247 | 02/17/04 | CAR RENTAL | 30.00 |
| 03-02 P1 AC7040000248 | 02/18/04 | PARKING | 15.65 |
| 03-02 P1 AC7040000249 | 02/18/04 | GASOLINE | 105.32 |
| 03-02 P1 AC7040000251 | 01/18/04 | CAR RENTAL | 15.00 |
| 03-02 P1 AC7040000252 | 01/18/04 | PARKING | 12.00 |
| 03-02 P1 AC7040000253 | 01/19/04 | GASOLINE | 273.25 |
| 03-02 P1 AC7040000254 | 01/13/04 | GASOLINE | 45.00 |
| 03-02 P1 AC7040000255 | 01/13/04 | PARKING | 160.55 |
| 03-02 P1 AC7040000264 | 02/13/04 | CAR RENTAL | 13.00 |
| 03-02 P1 AC7040000269 | 02/13/04 | TOLLS | 15.00 |
| 03-02 P1 AC7040000270 | 02/13/04 | GASOLINE | 3.25 |
| 03-02 P1 AC7040000271 | 01/16/04 | METRO-NORTH RAILROAD #66403 | 75.00 |
| 03-02 P1 AC7040000268 | 01/05/04 | TAXIS | 34.90 |
| 03-02 P1 AC7040000256 | 01/11/04 | TOLLS | 38.25 |
| 03-02 P1 AC7040000257 | 01/12/04 | PARKING | 235.26 |
| 03-02 P1 AC7040000261 | 01/18/04 | PRIVATE AUTO MILEAGE | 11.00 |
| 03-02 P1 AC7040000262 | 01/11/04 | TOLLS | 1.25 |
| 03-02 P1 AC7040000262 | 01/13/04 | PARKING | 113.84 |
| 03-02 P1 AC7040000263 | 01/30/04 | PRIVATE AUTO MILEAGE | 94.98 |
| 03-02 P1 AC7040000259 | 01/10/04 | PRIVATE AUTO MILEAGE | 6.50 |
| 03-02 P1 AC7040000266 | 02/02/04 | PARKING | 429.57 |
| 03-02 P1 AC7040000267 | 02/02/04 | LEASED AUTO | 69.10 |
| 03-19 P9 CT040110403 | 03/01/04 | AIRFARE DC-NY #4069 | 136.70 |
| 03-22 P1 AC7040000307 | 02/04/04 | AIRFARE DC-NY #1953/ STAFF | 69.10 |
| 03-22 P1 AC7040000308 | 02/06/04 | AIRFARE DC-NY #3391/ MBR | |
| 03-22 P1 AC7040000309 | 02/04/04 | AIRFARE DC-NY #3391/ MBR | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. CHRISTOPHER SHAYS - Con. | | | | | | |
| 03-22 | P1 | ACT04000310 | 02/04/04 | AIRFARE DC-NY #9261/ STAFF | | 69.10 |
| 03-22 | P1 | ACT04000311 | 02/04/04 | CAR RENTAL | | 166.80 |
| 03-22 | P1 | ACT04000312 | 01/29/04 | AIRFARE DC-NYC #7126/MBR | | 69.10 |
| 03-22 | P1 | ACT04000313 | 01/29/04 | CAR RENTAL | | 97.13 |
| 03-22 | P1 | ACT04000314 | 02/02/04 | TRAINFARE CT-DC #1211C3 | | 163.00 |
| 03-22 | P1 | ACT04000316 | 02/06/04 | AIRFARE CT-DC #2781 | | 275.10 |
| 03-22 | P1 | ACT04000317 | 02/09/04 | AIRFARE NYC-DC #5755 | | 67.60 |
| 03-22 | P1 | ACT04000319 | 02/12/04 | AIRFARE DC-NYC #1114/ MBR | | 69.10 |
| 03-22 | P1 | ACT04000320 | 02/17/04 | R/T AIRFARE DC-NY #1884 | | 136.70 |
| 03-22 | P1 | ACT04000321 | 02/12/04 | GASOLINE | | 19.37 |
| 03-22 | P1 | ACT04000322 | 02/17/04 | LODGING | | 110.88 |
| 03-22 | P1 | ACT04000323 | 02/17/04 | R/T AIRFARE DC-NYC #1145/STAFF | | 136.70 |
| 03-22 | P1 | ACT04000325 | 02/18/04 | AIRFARE FEE #128449 | | 15.00 |
| 03-22 | P1 | ACT04000326 | 02/13/04 | R/T AIRFARE DC-NYC #2414 | | 136.70 |
| | | | | TRAVEL TOTALS: | | 5,931.72 |
| RENT COMMUNICATION UTILITIES | | | | | | |
| 01-21 | P9 | CT0402R0401 | 01/01/04 | CITY OF STAMFORD | | 1,521.49 |
| 01-21 | P9 | CT0403R0401 | 01/01/04 | IMPERIAL PARKING COMPANY | | 75.00 |
| 01-21 | P9 | CT0401R0401 | 01/01/04 | TEN MIDDLE ASSOCIATES | | 3,983.18 |
| 01-23 | CB | FXF040123A | 01/05/04 | FEDERAL EXPRESS CORP | | 19.82 |
| 01-23 | CB | FXF040123A | 01/05/04 | DO | | 74.40 |
| 01-27 | P1 | ACT04000183 | 01/01/04 | SNET | | 22.35 |
| 01-27 | P1 | ACT04000189 | 12/11/03 | DISTRICT PHONE SERVICE | | 10.00 |
| 01-27 | P1 | ACT04000190 | 12/09/03 | DISTRICT PHONE SERVICE | | 10.00 |
| 01-27 | P1 | ACT04000191 | 01/01/04 | DISTRICT PHONE SERVICE | | 117.07 |
| 01-27 | P1 | ACT04000192 | 01/01/04 | DISTRICT PHONE SERVICE | | 277.42 |
| 01-27 | P1 | ACT04000184 | 12/26/03 | CELLULAR PHONE SERVICE | | 117.94 |
| 01-27 | P1 | ACT04000185 | 12/11/03 | CELLULAR PHONE SERVICE | | 20.20 |
| 02-02 | CB | FXF040130A | 01/09/04 | OVERNIGHT MAIL | | 113.85 |
| 02-02 | CB | FXF040130A | 01/09/04 | OVERNIGHT MAIL | | 35.33 |
| 02-09 | CB | FXF040209A | 01/08/04 | OVERNIGHT MAIL | | 11.68 |
| 02-09 | CB | FXF040209A | 01/15/04 | OVERNIGHT MAIL | | 72.23 |
| 02-11 | P1 | ACT04000205 | 12/13/03 | CELL PHONE TOLLS | | 53.91 |
| 02-11 | P1 | ACT04000203 | 01/01/04 | DISTRICT PHONE SERVICE | | 24.30 |
| 02-13 | CB | FXF040213A | 01/22/04 | OVERNIGHT MAIL | | 54.44 |
| 02-13 | CB | FXF040213A | 01/30/04 | OVERNIGHT MAIL | | 44.25 |
| 02-13 | CB | FXF040213A | 01/23/04 | OVERNIGHT MAIL | | 229.13 |
| 02-13 | CB | FXF040213A | 01/29/04 | OVERNIGHT MAIL | | 35.54 |
| 02-20 | P9 | CT0402R0402 | 02/01/04 | STAMFORD - RENT | | 1,521.49 |
| 02-20 | P9 | CT0403R0402 | 02/29/04 | BRIDGEPORT PARKING | | 75.00 |
| 02-26 | OP | CT0401R0402 | 02/01/04 | BRIDGEPORT - RENT | | 3,983.18 |
| 02-26 | OP | 4GSA0104001 | 01/01/04 | TELECOMMUNICATIONS CHARGES | | 250.91 |
| 02-27 | CB | FXF040227A | 02/03/04 | OVERNIGHT MAIL | | 104.54 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. CHRISTOPHER SHAYS—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 01-27 | P1 | 4CT04000178 | 01/01/04 | TRAVELERS PROPERTY CASUALTY | 119.00 | 2,482.00 |
| 03-18 | P1 | 4CT04000285 | 01/30/04 | EMES OFFICE MACHINES | 2,601.00 | 2,601.00 |
| OTHER SERVICES TOTALS: | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-27 | P1 | 4CT04000187 | 01/07/05 | PUBLICATIONS | 235.00 | 235.00 |
| 01-27 | P1 | 4CT04000193 | 04/01/04 | PUBLICATIONS | 349.00 | 349.00 |
| 01-27 | P1 | 4CT04000194 | 04/26/04 | PUBLICATIONS | 369.00 | 369.00 |
| 01-31 | S1 | 04031000326 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 535.07 | 535.07 |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | 13.75 | 13.75 |
| 02-06 | C1 | NW200403701 | 01/06/04 | BOTTLED WATER | 19.79 | 19.79 |
| 02-06 | C1 | NW200403701 | 01/13/04 | BOTTLED WATER | 13.29 | 13.29 |
| 02-06 | C1 | NW200403701 | 01/28/04 | BOTTLED WATER | 24.50 | 24.50 |
| 02-24 | P2 | OSS30309 | 02/17/04 | SWINGLINE 11.3 X D STOVEY ARM S | 39.48 | 39.48 |
| 02-24 | P2 | OSS30309 | 02/17/04 | SWINGLINE STAPLERS 1/2 #H1793 | 10.32 | 10.32 |
| 02-24 | P2 | OSS30310 | 02/11/04 | DELUXE ROLLER BALL (UNI-BALL) B | 15.36 | 15.36 |
| 02-24 | P2 | OSS30310 | 02/17/04 | DELUXE ROLLER BALL (UNI-BALL) | 15.36 | 15.36 |
| 02-26 | P1 | 4CT04000224 | 01/05/04 | CT POST SUBSCRIPTION | 20.67 | 20.67 |
| 02-26 | P1 | 4CT04000226 | 01/18/03 | FOOD & BEVERAGE FOR MEETINGS | 119.06 | 119.06 |
| 02-26 | P1 | 4CT04000226 | 01/20/03 | FOOD & BEVERAGE FOR MEETINGS | 67.65 | 67.65 |
| 02-26 | P1 | 4CT04000226 | 01/27/03 | FOOD & BEVERAGE FOR MEETINGS | 76.00 | 76.00 |
| 02-26 | P1 | 4CT04000227 | 01/03/04 | MEALS WITH CONSTITUENTS | 100.00 | 100.00 |
| 02-29 | S1 | 04060000234 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 739.24 | 739.24 |
| 03-02 | P1 | 4CT04000250 | 01/29/04 | OFFICE SUPPLIES | 31.78 | 31.78 |
| 03-02 | P1 | 4CT04000241 | 01/08/04 | OFFICE SUPPLIES | 68.21 | 68.21 |
| 03-03 | C1 | NW200406301 | 02/29/04 | BOTTLED WATER | 13.75 | 13.75 |
| 03-03 | C1 | NW200406301 | 02/19/04 | BOTTLED WATER | 13.75 | 13.75 |
| 03-16 | P2 | OSS30474 | 02/27/04 | RUBBER STAMP | 20.00 | 20.00 |
| 03-18 | P1 | 4CT04000292 | 03/31/05 | PUBLICATION/REFERENCE MATERIAL | 32.00 | 32.00 |
| 03-18 | P1 | 4CT04000272 | 01/07/04 | BOTTLED WATER | 38.85 | 38.85 |
| 03-18 | P1 | 4CT04000273 | 02/05/04 | BOTTLED WATER | 53.80 | 53.80 |
| 03-18 | P1 | 4CT04000284 | 01/16/04 | OFFICE SUPPLIES | 181.40 | 181.40 |
| 03-18 | P1 | 4CT04000280 | 01/19/05 | PUBLICATION/REFERENCE MATERIAL | 25.44 | 25.44 |
| 03-18 | P1 | 4CT04000297 | 02/03/04 | OFFICE SUPPLIES | 187.46 | 187.46 |
| 03-18 | P1 | 4CT04000298 | 02/19/04 | OFFICE SUPPLIES | 74.67 | 74.67 |
| 03-18 | P1 | 4CT04000299 | 02/20/04 | OFFICE SUPPLIES | 5.71 | 5.71 |
| 03-18 | P1 | 4CT04000300 | 02/25/04 | OFFICE SUPPLIES | 71.09 | 71.09 |
| 03-18 | P1 | 4CT04000302 | 01/06/04 | OFFICE SUPPLIES | 32.73 | 32.73 |
| 03-18 | P1 | 4CT04000303 | 01/06/04 | OFFICE SUPPLIES | 166.83 | 166.83 |
| 03-18 | P1 | 4CT04000304 | 01/08/04 | OFFICE SUPPLIES | 4.98 | 4.98 |
| 03-18 | P1 | 4CT04000305 | 01/21/04 | OFFICE SUPPLIES | 897.69 | 897.69 |
| 03-18 | P1 | 4CT04000306 | 01/29/04 | OFFICE SUPPLIES | 171.44 | 171.44 |
| 03-18 | P1 | 4CT04000393 | 01/28/05 | PUBLICATION/REFERENCE MATERIAL | 234.00 | 234.00 |

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|--------------------------------------|------------|
| 03-22 | P1 | 4CT04000315 | CITIBANK GOV CARD SERVICE | 02/05/04 | 03/04/04 | PUBLICATION/REFERENCE MATERIAL | 20.67 |
| 03-22 | P1 | 4CT04000318 | DO | 02/09/04 | 02/09/04 | FOOD & BEVERAGE FOR MEETINGS | 51.10 |
| 03-22 | P1 | 4CT04000324 | DO | 02/15/04 | 02/15/04 | OFFICE SUPPLIES | 59.92 |
| 03-22 | P1 | 4CT04000327 | DO | 02/18/04 | 02/18/04 | FOOD & BEVERAGE FOR MEETINGS | 45.50 |
| 03-23 | P2 | 0SS30605 | ALLIANCE MICRO | 03/08/04 | 03/08/04 | TONER CARTRIDGE - BROTHER, # | 56.00 |
| 03-31 | S1 | 04091000222 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 767.33 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,142.08 |
| 01-30 | S8 | MA000280763 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,374.78 |
| 01-30 | S8 | PL000287360 | | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 32.64 |
| 02-29 | S8 | MA000293306 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,428.91 |
| 02-29 | S8 | MA000293307 | | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 55.32 |
| 02-29 | S8 | PL000295905 | | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 32.64 |
| 03-30 | S8 | MA000305491 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,428.91 |
| 03-30 | S8 | PL000311784 | | 03/01/04 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 32.84 |
| | | | | | | EQUIPMENT TOTALS: | 10,396.04 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 269,585.47 |
| | | | | | | OFFICE TOTALS: | 269,585.47 |
| 01-02 | 0P | 3USPS110016 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 351.27 |
| 01-30 | 0P | 3USPS120016 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 87.89 |
| 03-18 | 0P | 3USPS120033 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 36,431.65 |
| | | | | | | FRANKED MAIL TOTALS: | 36,870.81 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | COZZI LAUREN T | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 150.00 |
| | | | FOX CALEB THAYER | 01/01/04 | 01/02/04 | FRONT OFFICE COORDINATOR | 155.56 |
| | | | HAWKINGS ELISABETH WRIGHT | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 506.67 |
| | | | HERBST TIMOTHY M | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 155.56 |
| | | | KUPCHICK BRENDA L | 01/01/04 | 01/02/04 | CASEWORKER | 183.34 |
| | | | MCCABE THOMAS E | 01/01/04 | 01/02/04 | CONSTITUENT SERVICE COORDINATOR | 183.34 |
| | | | MEYER MATTHEW P | 01/01/04 | 01/02/04 | SENIOR LEGISLATIVE ASSISTANT | 233.34 |
| | | | MOORE SHARAH | 01/01/04 | 01/02/04 | PRESS SECRETARY | 277.78 |
| | | | NATONSKI DAVID R | 01/01/04 | 01/02/04 | CONSTITUENT SERV REPRESENTATIVE | 161.11 |
| | | | OSBORN ELIZABETH A | 01/01/04 | 01/02/04 | FRONT OFFICE COORDINATOR | 166.67 |
| | | | PADIN ELENA | 01/01/04 | 01/02/04 | CASEWORKER | 238.89 |
| | | | PIMENTEL PAUL M | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 444.45 |
| | | | PRESS JORDAN | 01/01/04 | 01/02/04 | FRONT OFFICE COORDINATOR | 205.56 |
| | | | RENAUD AIMEE | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 155.56 |
| | | | ROSENGARTEN DANIELLE | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 216.67 |
| | | | SOHN MICHAEL I | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 183.33 |
| | | | WASHINGTON DIANA | 01/01/04 | 01/02/04 | COMM SERVICES & GRANT COORD | 305.56 |
| | | | WHITE DIANA DOUGLAS | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 388.89 |
| | | | WOLFSON LEONARD | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 111.11 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,423.39 |
| 01-22 | P1 | 4CT04000171 | CITIBANK GOV CARD SERVICE | 12/05/03 | 12/05/03 | SUBSCRIPTION | 20.67 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2003 HON. CHRISTOPHER SHAYS—Con. | | | | | | |
| 01-22 | P1 | 4CT04000171 | 12/12/03 | AIRFARE DC-NY #2349-MEMBER | 69.00 | |
| 01-27 | P1 | 4CT04000171 | 12/16/03 | AIRFARE DC-NY #6282-MOORE | 69.00 | |
| 01-27 | P1 | 4CT04000171 | 12/16/03 | AIRFARE NY-DC #1480-HAWKINGS | 67.50 | |
| 01-22 | P1 | 4CT04000171 | 12/15/03 | AIRFARE NY-DC #9155-MEMBER | 67.50 | |
| 01-22 | P1 | 4CT04000172 | 12/16/03 | AIRFARE DC-NY #0963-HAWKINGS | 69.00 | |
| 01-27 | P1 | 4CT04000172 | 12/16/03 | AIRFARE NY-DC #1513-MOORE | 67.50 | |
| 01-27 | P1 | 4CT04000172 | 12/17/03 | R/T AIRFARE NY-DC #2135-SOHN | 136.50 | |
| 01-22 | P1 | 4CT04000172 | 12/16/03 | TRAIN NY-DC #5741-MOORE | 147.00 | |
| 01-22 | P1 | 4CT04000173 | 12/17/03 | TRAIN FARE-MEMBER | 17.50 | |
| 01-22 | P1 | 4CT04000173 | 12/18/03 | AIRFARE DC-NY #3654-MEMBER | 69.00 | |
| 01-31 | HV | 44903000276 | 12/05/03 | CHANGE BOC: 2101 TO 2630 | -20.67 | |
| 02-05 | P1 | 4CT04000198 | 10/03/03 | TAXI FARES | 38.00 | |
| 02-05 | P1 | 4CT04000199 | 10/22/03 | TAXI FARES | 24.00 | |
| 02-05 | P1 | 4CT04000200 | 12/04/03 | TAXI FARES | 21.00 | |
| 02-05 | P1 | 4CT04000201 | 12/09/03 | TAXI FARES | 19.00 | |
| 02-05 | P1 | 4CT04000202 | 12/12/03 | TAXI FARES | 8.00 | |
| 02-11 | P1 | 4CT04000221 | 12/25/03 | TOLLS | 8.00 | |
| 02-11 | P1 | 4CT04000204 | 12/22/03 | 12/25/03 MILEAGE | 10.70 | |
| 02-11 | P1 | 4CT04000213 | 01/27/03 | 05/02/03 TAXIS | 62.00 | |
| 02-11 | P1 | 4CT04000214 | 05/02/03 | 05/13/03 TAXIS | 34.00 | |
| 02-11 | P1 | 4CT04000215 | 05/13/03 | 06/10/03 TAXIS | 47.00 | |
| 02-11 | P1 | 4CT04000216 | 07/31/03 | 09/05/03 TAXIS | 46.00 | |
| 02-11 | P1 | 4CT04000217 | 09/22/03 | 09/29/03 TAXIS | 28.00 | |
| 02-11 | P1 | 4CT04000206 | 12/02/03 | 12/10/03 MILEAGE | 204.59 | |
| 02-11 | P1 | 4CT04000207 | 12/02/03 | 12/04/03 TOLLS | 8.00 | |
| 02-11 | P1 | 4CT04000218 | 12/17/03 | 12/29/03 MILEAGE | 14.01 | |
| 02-11 | P1 | 4CT04000209 | 12/02/03 | 12/10/03 MILEAGE | 38.92 | |
| 02-26 | P1 | 4CT04000227 | 01/02/04 | TRAIN FARE CT-DC #8772 | 152.00 | |
| 03-02 | P1 | 4CT04000236 | 12/17/03 | 12/19/03 TOLLS | 8.00 | |
| 03-02 | P1 | 4CT04000245 | 12/16/03 | 12/16/03 TOLLS | 8.00 | |
| 03-02 | P1 | 4CT04000235 | 08/26/03 | 12/23/03 TAXIS | 62.00 | |
| TRAVEL TOTALS: | | | | | 1,767.72 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | CB | FXF031231A | 11/26/03 | OVERNIGHT MAIL | 21.63 | |
| 01-05 | CB | FXF031231A | 12/05/03 | OVERNIGHT MAIL | 47.16 | |
| 01-09 | CB | FXF040109A | 12/17/03 | OVERNIGHT MAIL | 11.24 | |
| 01-09 | CB | FXF040109A | 12/19/03 | OVERNIGHT MAIL | 11.69 | |
| 01-09 | CB | FXF040109A | 12/11/03 | OVERNIGHT MAIL | 13.73 | |
| 01-09 | CB | FXF040109A | 12/19/03 | OVERNIGHT MAIL | 45.69 | |
| 01-09 | OP | 4GSA1103001 | 11/01/03 | TELECOMMUNICATIONS CHARGES | 250.91 | |
| 01-16 | CB | FXF040116A | 12/30/03 | OVERNIGHT MAIL | 18.27 | |
| 01-27 | P1 | 4CT04000175 | 12/01/03 | 12/31/03 PHONE EQUIPMENT MAINTENANCE | 420.00 | |

STATEMENT OF DISBURSEMENTS

2610

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|------------------------------|-------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2003 HON. CHRISTOPHER SHAYS—Con. | | | | | | |
| 01-21 | P1 | 4CT04000180 | HERSAM ACORN | 01/01/04 | PUBLICATION | 41.31 |
| 01-21 | P1 | 4CT04000181 | DO | 01/01/04 | PUBLICATION | 41.34 |
| 01-27 | P1 | 4CT04000182 | RELIABLE OFFICE SUPPLY | 12/22/03 | OFFICE SUPPLIES | 91.50 |
| 01-27 | P1 | 4CT04000186 | THE HOUR | 12/18/03 | PUBLICATIONS | 237.30 |
| 01-27 | P1 | 4CT04000177 | WEST GROUP PAYMENT CENTER | 11/10/03 | US CODE | 235.75 |
| 01-30 | P2 | OSS29669 | CAPITOL MARKING PRO | 01/02/04 | WOODEN LAMINATE NAMEPLATE WALN | 6.50 |
| 01-31 | S1 | 04031000325 | | 01/01/03 | OFFICE SUPPLY (TRANSFER) | 1,166.55 |
| 01-31 | HV | 44003000276 | CITIBANK GOV CARD SERVICE | 12/05/03 | CHANGE BOC: 2101 TO 2630 | 20.67 |
| 02-10 | P2 | OSM7756 | ACS DESKTOP SOLUTIONS, INC. | 01/13/04 | MONITOR - 11730 17" FLAT PANEL | 401.00 |
| 02-11 | P1 | 4CT04000210 | MICHAEL SOHN | 12/04/03 | MEAL WITH CONSTITUENTS | 10.25 |
| 02-11 | P1 | 4CT04000210 | PAUL PIMENTEL | 12/17/03 | OFFICE SUPPLIES | 115.50 |
| 02-11 | P1 | 4CT04000219 | DO | 12/17/03 | OFFICE SUPPLIES | 127.19 |
| 02-18 | P1 | 4CT04000223 | SARAH MOORE | 12/30/03 | OFFICE SUPPLIES | 135.80 |
| 03-02 | P1 | 4CT04000237 | DIANA DOUGLAS WHITE | 12/18/03 | OFFICE SUPPLIES | 114.94 |
| 03-02 | P1 | 4CT04000238 | DO | 12/18/03 | OFFICE SUPPLIES | 264.99 |
| 03-02 | P1 | 4CT04000239 | DO | 12/18/03 | OFFICE SUPPLIES | 312.68 |
| 03-19 | P1 | 1CT04000274 | WEST GROUP PAYMENT CENTER | 12/10/03 | PUBLICATION/REFERENCE MATERIAL | 94.30 |
| EQUIPMENT | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,899.34 |
| 02-10 | F2 | RN000005841 | XEROX CORPORATION | 01/07/04 | COPIER - XEROX WC55H | 11,900.00 |
| 03-05 | F2 | RN000006241 | ACS DESKTOP SOLUTIONS, INC. | 02/09/04 | LAPTOP - COMPAQ EVO NC6000 PM | 2,293.00 |
| 03-12 | F2 | RN000005384 | DO | 03/01/04 | FILE SERVER - PROLIANT ML370 M | 8,850.00 |
| | | | | | EQUIPMENT TOTALS: | 23,043.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 117,534.30 |
| | | | | | OFFICE TOTALS: | 117,534.30 |
| 2002 HON. CHRISTOPHER SHAYS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 03-31 | OP | 2USPS013036 | UNITED STATES POSTAL SERVICE | 01/03/02 | FRANKED MAIL | -29.85 |
| | | | | | FRANKED MAIL TOTALS: | 29.85 |
| TRAVEL | | | | | | |
| 02-11 | P1 | 4CT040000212 | LEONARD WOLFSON | 06/10/02 | PARKING | 15.00 |
| | | | | | TRAVEL TOTALS: | 15.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 14.85 |
| | | | | | OFFICE TOTALS: | -14.85 |
| 2004 HON. BRAD SHERMAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | | FRANKED MAIL | 1,955.87 |
| | | | | | PERSONNEL COMPENSATION | 184,870.37 |
| | | | | | PERSONNEL BENEFITS | 948.77 |
| | | | | | TRAVEL | 3,056.57 |

| | |
|--------------------------------------|------------|
| RENT COMMUNICATION UTILITIES | 14,617.72 |
| PRINTING AND REPRODUCTION | 1,403.69 |
| OTHER SERVICES | 720.00 |
| SUPPLIES AND MATERIALS | 6,821.43 |
| EQUIPMENT | 12,278.48 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 226,672.90 |
| OFFICE TOTALS: | 226,672.90 |

| |
|----------|
| 703.37 |
| 1,252.50 |
| 1,955.87 |

| | | | | | | | | | | | | | | | | | | | |
|-----------|-----------|-----------|-----------|----------|-----------|-----------|----------|--------|-----------|----------|----------|-----------|----------|----------|----------|-----------|----------|----------|------------|
| 12,722.23 | 18,111.11 | 14,833.33 | 19,611.10 | 2,772.00 | 11,611.10 | 10,300.00 | 6,844.43 | 413.96 | 13,416.65 | 4,417.78 | 9,333.33 | 11,000.00 | 8,066.67 | 9,777.77 | 5,377.77 | 12,011.10 | 6,844.43 | 1,050.04 | 184,870.37 |
|-----------|-----------|-----------|-----------|----------|-----------|-----------|----------|--------|-----------|----------|----------|-----------|----------|----------|----------|-----------|----------|----------|------------|

| |
|--------|
| 316.39 |
| 316.35 |
| 316.03 |
| 948.77 |

| |
|--------|
| 16.00 |
| 10.00 |
| 36.72 |
| 4.00 |
| 119.25 |
| 324.20 |
| 15.00 |
| 27.50 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | |
|-------|----|-------------|--------------|------------------------------|
| 02-27 | OP | 4USPS010016 | FRANKED MAIL | UNITED STATES POSTAL SERVICE |
| 03-31 | OP | 4USPS020016 | DO | |

PERSONNEL COMPENSATION

ANDERSON, JOHN J
DONOVAN, RYAN
FARRAUTO, MATTHEW J
GATTO, MICHAEL ANTHONY
GILLETI, CONNIE SUE
GODFREY, JONATHAN
HORNOR, LAWRENCE E
KORMAN, MARC
DO
LEHNER, THOMAS J
MACDONALD, DONALD F
MARSH, LAURA D
MENDIOLA, EVITA
SILVA, ROSALYNN K
SMITH, MARK C
STEWART, STEVEN
TOU, MICHAEL PHILIPPE
WOOD, KERRI A
WOODWISS, ANNA C
DO

PERSONNEL BENEFITS

| | | |
|-------|----|-------------|
| 01-31 | S7 | 04031000048 |
| 02-27 | S7 | 04058000050 |
| 03-31 | S7 | 04091000053 |

TRAVEL

| | | | |
|-------|----|--------------|----------------------|
| 01-21 | P1 | 4CAZ27000161 | RYAN DONOVAN |
| 01-22 | P1 | 4CAZ27000160 | MICHAEL PHILIPPE TOU |
| 01-27 | P1 | 4CAZ27000168 | MICHAEL A. GATTO |
| 01-30 | P1 | 4CAZ27000201 | MICHAEL PHILIPPE TOU |
| 01-30 | P1 | 4CAZ27000184 | RYAN DONOVAN |
| 01-30 | P1 | 4CAZ27000185 | DO |
| 01-30 | P1 | 4CAZ27000186 | DO |
| 01-30 | P1 | 4CAZ27000187 | DO |

| | | |
|----------|----------|----------------------|
| 01/03/04 | 01/31/04 | FRANKED MAIL |
| 02/01/04 | 02/29/04 | FRANKED MAIL |
| | | FRANKED MAIL TOTALS: |

| | | |
|----------|----------|--------------------------------------|
| 01/03/04 | 03/31/04 | CONSTITUENT SERVICE DIRECTOR |
| 01/03/04 | 03/14/04 | LEGISLATIVE DIRECTOR |
| 01/03/04 | 03/31/04 | COMMUNICATIONS DIRECTOR |
| 01/03/04 | 03/31/04 | DISTRICT DIRECTOR |
| 01/03/04 | 03/31/04 | SHARED EMPLOYEE |
| 01/03/04 | 03/31/04 | SENIOR LEGISLATIVE ASSISTANT |
| 01/03/04 | 03/31/04 | SR CONGRESSIONAL ADVISOR |
| 01/03/04 | 03/31/04 | SYSTEMS MANAGER |
| 01/03/04 | 02/29/04 | SYSTEMS MANAGER (OVERTIME) |
| 02/19/04 | 03/31/04 | CHIEF OF STAFF |
| 01/03/04 | 03/14/04 | PART-TIME EMPLOYEE |
| 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT |
| 01/03/04 | 03/31/04 | EXEC ASSIST/SCHEDULER |
| 01/03/04 | 03/31/04 | STAFF ASSISTANT/FIELD REP |
| 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT |
| 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE |
| 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE |
| 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT |
| 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT |
| 01/03/04 | 02/29/04 | LEGISLATIVE CORRESPONDENT (OVERTIME) |
| | | PERSONNEL COMPENSATION TOTALS: |

| | | |
|----------|----------|---------------------------|
| 01/01/04 | 01/31/04 | TRANSIT BENEFITS |
| 02/01/04 | 02/29/04 | TRANSIT BENEFITS |
| 03/01/04 | 03/31/04 | TRANSIT BENEFITS |
| | | PERSONNEL BENEFITS TOTALS |

| | | |
|----------|----------|---------------------------------|
| 01/14/04 | 01/14/04 | TAXI |
| 01/12/04 | 01/12/04 | PARKING |
| 01/05/04 | 01/22/04 | MILEAGE |
| 01/22/04 | 01/22/04 | PARKING |
| 01/20/04 | 01/25/04 | CAR RENTAL |
| 01/20/04 | 01/25/04 | R/T AIRFARE DC-LAX #07/81/STAFF |
| 01/14/04 | 01/14/04 | AIRFARE SERVICE CHRG #12/020 |
| 01/20/04 | 01/25/04 | DO PARKING |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. BRAD SHERMAN—Con. | | | | | | |
| 01-30 | P1 | 4CAZ7000188 | 01/20/04 | GASOLINE | 40.00 | 40.00 |
| 01-30 | P1 | 4CAZ7000193 | 01/20/04 | LODGING | 509.44 | 509.44 |
| 01-30 | P1 | 4CAZ7000198 | 01/22/04 | DISTRICT MEALS | 55.72 | 55.72 |
| 01-30 | P1 | 4CAZ7000199 | 01/20/04 | PARKING | 6.00 | 6.00 |
| 01-30 | P1 | 4CAZ7000203 | 01/20/04 | DISTRICT MEALS | 57.18 | 57.18 |
| 01-30 | P1 | 4CAZ7000204 | 01/20/04 | PARKING AT DULLES | 54.00 | 54.00 |
| 02-09 | P1 | 4CAZ7000206 | 01/13/04 | MILEAGE | 123.48 | 123.48 |
| 02-11 | P1 | 4CAZ7000214 | 01/26/04 | AIRFARE LA-DC #4101/MBR | 162.10 | 162.10 |
| 02-11 | P1 | 4CAZ7000209 | 01/28/04 | TAXI | 14.00 | 14.00 |
| 02-18 | P1 | 4CAZ7000223 | 01/28/04 | MEALS | 31.03 | 31.03 |
| 02-18 | P1 | 4CAZ7000221 | 02/05/04 | MILEAGE | 188.28 | 188.28 |
| 02-18 | P1 | 4CAZ7000220 | 01/26/04 | MILEAGE | 43.92 | 43.92 |
| 02-20 | P1 | 4CAZ7000233 | 02/04/04 | LOCAL TRANSPORTATION | 10.00 | 10.00 |
| 02-20 | P1 | 4CAZ7000229 | 02/13/04 | PRIVATE AUTO MILEAGE | 21.60 | 21.60 |
| 02-23 | P1 | 4CAZ7000228 | 12/05/03 | PRIVATE AUTO MILEAGE | 83.16 | 83.16 |
| 02-24 | P1 | 4CAZ7000234 | 02/18/04 | TAXI | 14.00 | 14.00 |
| 03-02 | P1 | 4CAZ7000241 | 02/13/04 | AIRFARE DC-CA #3464/STAFF | 324.20 | 324.20 |
| 03-02 | P1 | 4CAZ7000242 | 02/20/04 | TAXI | 15.00 | 15.00 |
| 03-03 | P1 | 4CAZ7000248 | 01/11/04 | PRIVATE AUTO MILEAGE | 66.60 | 66.60 |
| 03-03 | P1 | 4CAZ7000249 | 02/20/04 | PRIVATE AUTO MILEAGE | 32.76 | 32.76 |
| 03-03 | P1 | 4CAZ7000250 | 02/03/04 | PRIVATE AUTO MILEAGE | 46.80 | 46.80 |
| 03-10 | P1 | 4CAZ7000258 | 02/08/04 | PARKING | 5.00 | 5.00 |
| 03-16 | P1 | 4CAZ7000259 | 03/08/04 | MEALS ON TRAVEL | 11.43 | 11.43 |
| 03-16 | P1 | 4CAZ7000266 | 03/03/04 | MEALS ON TRAVEL | 106.00 | 106.00 |
| 03-16 | P1 | 4CAZ7000267 | 03/09/04 | LOCAL TRANSPORTATION | 16.00 | 16.00 |
| 03-16 | P1 | 4CAZ7000261 | 02/27/04 | LOCAL TRANSPORTATION | 7.00 | 7.00 |
| 03-16 | P1 | 4CAZ7000260 | 01/20/04 | MEALS ON TRAVEL | 40.00 | 40.00 |
| 03-17 | P1 | 4CAZ7000275 | 02/12/04 | R/T AIRFARE | 324.20 | 324.20 |
| 03-17 | P1 | 4CAZ7000278 | 03/10/04 | LOCAL TRANSPORTATION | 40.00 | 40.00 |
| 03-18 | P1 | 4CAZ7000254 | 03/01/04 | LOCAL TRANSPORTATION | 18.00 | 18.00 |
| 03-29 | P1 | 4CAZ7000285 | 03/17/04 | LOCAL TRANSPORTATION | 13.00 | 13.00 |
| 03-29 | P1 | 4CAZ7000287 | 03/17/04 | LOCAL TRANSPORTATION | 24.00 | 24.00 |
| | | | | TRAVEL TOTALS | 3,056.57 | 3,056.57 |
| RENT COMMUNICATION UTILITIES | | | | | | |
| 01-21 | P9 | CAZ703R0401 | 01/01/04 | SHERMAN OAKS - RENT | 3,440.00 | 3,440.00 |
| 01-23 | CB | FX040123A | 01/06/04 | OVERNIGHT MAIL | 6.81 | 6.81 |
| 01-23 | CB | FX040123A | 01/05/04 | OVERNIGHT MAIL | 5.84 | 5.84 |
| 01-27 | P1 | 4CAZ7000179 | 12/11/03 | DISTRICT PHONE SERVICE | 65.93 | 65.93 |
| 01-27 | P1 | 4CAZ7000180 | 12/19/03 | DISTRICT PHONE SERVICE | 3.23 | 3.23 |
| 01-27 | P1 | 4CAZ7000181 | 12/10/03 | DISTRICT PHONE SERVICE | 388.95 | 388.95 |
| 01-30 | P1 | 4CAZ7000197 | 01/01/04 | PAGER SERVICE | 166.22 | 166.22 |
| 02-02 | CB | FX040130A | 01/12/04 | OVERNIGHT MAIL | 6.81 | 6.81 |
| 02-02 | CB | FX040130A | 01/09/04 | OVERNIGHT MAIL | 21.32 | 21.32 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|-----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. BRAD SHERMAN—Con. | | | | | | |
| 02-24 | P1 | 4CA27000236 | 02/02/04 | PRINTING AND REPRODUCTION | 64.20 | |
| 02-24 | P1 | 4CA27000237 | 01/21/04 | PRINTING AND REPRODUCTION | 47.50 | |
| 03-02 | P1 | 4CA27000240 | 02/25/04 | PRINTING AND REPRODUCTION | 40.00 | |
| 03-04 | P1 | 4CA27000246 | 01/16/04 | PRINTING AND REPRODUCTION | 450.00 | |
| 03-04 | P1 | 4CA27000247 | 01/25/04 | PRINTING AND REPRODUCTION | 337.50 | |
| 03-10 | P1 | 4CA27000259 | 02/25/04 | ADVERTISING | 25.00 | |
| 03-29 | P1 | 4CA27000259 | 02/26/04 | EMPLOYMENT AD | 100.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 1,403.69 | |
| OTHER SERVICES: | | | | | | |
| 01-27 | P1 | 4CA27000167 | 01/09/04 | MAINTENANCE ON TYPEWRITER | 95.00 | |
| 03-18 | P1 | 4CA27000255 | 04/02/04 | SERVICE CONTRACT | 675.00 | |
| | | | | OTHER SERVICES TOTALS: | 720.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| BATCHELOR BUSINESS MACHINES | | | | | | |
| 01-21 | P1 | 4CA27000164 | 01/09/04 | DO OFFICE SUPPLIES | 93.30 | |
| 01-21 | P1 | 4CA27000167 | 01/16/04 | SUBSCRIPTION | 43.80 | |
| 01-21 | P1 | 4CA27000163 | 01/15/04 | FEDERAL TAX BOOK | 64.00 | |
| 01-21 | P1 | 4CA27000169 | 01/10/04 | SUBSCRIPTION | 129.00 | |
| 01-30 | P1 | 4CA27000200 | 02/01/05 | SUBSCRIPTION | 43.00 | |
| 01-30 | P1 | 4CA27000190 | 01/14/04 | CONSTITUENT MEALS | 45.00 | |
| 01-30 | P1 | 4CA27000191 | 01/09/04 | CONSTITUENT MEAL | 24.75 | |
| 01-30 | P1 | 4CA27000189 | 01/14/04 | CONSTITUENT MEALS | 25.00 | |
| 01-30 | P1 | 4CA27000202 | 01/23/04 | FOOD & BEVERAGE FOR MEETING | 112.78 | |
| 01-30 | P1 | 4CA27000205 | 01/03/04 | DC OFFICE SUBSCRIPTION | 49.95 | |
| 01-31 | S1 | 04031000175 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 13.89 | |
| 02-06 | C1 | NW200403700 | 01/31/04 | BOTTLED WATER | 11.00 | |
| 02-06 | C1 | NW200403700 | 01/23/04 | BOTTLED WATER | 49.00 | |
| 02-11 | P1 | 4CA27000215 | 02/06/04 | PUBLICATIONS | 18.20 | |
| 02-12 | P1 | 4CA27000213 | 12/31/04 | DO ADVERTISERS LISTING | 257.00 | |
| 02-18 | P1 | 4CA27000224 | 02/09/04 | PUBLICATIONS | 18.20 | |
| 02-20 | P1 | 4CA27000232 | 01/01/04 | BOTTLED WATER | 63.70 | |
| 02-29 | S1 | 04060000551 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 879.82 | |
| 03-02 | P1 | 4CA27000245 | 02/29/04 | PUBLICATION/REFERENCE MATERIAL | 50.13 | |
| 03-02 | P1 | 4CA27000244 | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | 30.97 | |
| 03-02 | P1 | 4CA27000243 | 02/01/04 | BOTTLED WATER | 17.72 | |
| 03-03 | P2 | GSS30241 | 02/11/04 | TONER FOR RICOH CL7000 COPIER | 176.00 | |
| 03-03 | P2 | GSS30241 | 02/11/04 | CYAN TONER #885375 | 440.00 | |
| 03-03 | P2 | GSS30241 | 02/11/04 | MAGENTA TONER #885374 | 440.00 | |
| 03-03 | P2 | GSS30241 | 02/11/04 | YELLOW TONER #885373 | 440.00 | |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | 11.00 | |
| 03-03 | C1 | NW200406300 | 02/13/04 | BOTTLED WATER | 49.00 | |
| 03-16 | P1 | 4CA27000266 | 03/05/04 | OFFICE SUPPLIES | 10.99 | |
| 03-16 | P1 | 4CA27000270 | 03/08/04 | OFFICE SUPPLIES | 12.81 | |
| 03-16 | P1 | 4CA27000257 | 03/01/04 | OFFICE SUPPLIES | 320.10 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|----------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. BRAD SHERMAN—Con. | | | | | | |
| | | MARSH LAURA D | 01/01/04 | LEGISLATIVE ASSISTANT | | 166.67 |
| | | MENDIOLA EVITA | 01/01/04 | EXEC ASSIST/SCHEDULER | | 250.00 |
| | | SILVA ROSALYNN K | 01/01/04 | STAFF ASSISTANT/FIELD REP | | 183.33 |
| | | SMITH MARK C | 01/01/04 | LEGISLATIVE ASSISTANT | | 222.22 |
| | | STEWART STEVEN | 01/01/04 | FIELD REPRESENTATIVE | | 144.45 |
| | | TOU MICHAEL PHILIPPE | 01/01/04 | FIELD REPRESENTATIVE | | 122.22 |
| | | WOOD KERRI A | 01/01/04 | LEGISLATIVE ASSISTANT | | 238.89 |
| | | WOODWISS ANNA C | 01/01/04 | LEGISLATIVE CORRESPONDENT | | 155.56 |
| | | DO | 01/01/03 | LEGISLATIVE CORRESPONDENT (OVERTIME) | | 356.25 |
| | | | 12/01/03 | LEGISLATIVE CORRESPONDENT (OVERTIME) | | 4,236.95 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | |
| TRAVEL | | | | | | |
| 01-21 | P1 | 4CAZ7000166 | 10/08/03 | PARKING | 12/31/03 | 70.25 |
| 01-21 | P1 | 4CAZ7000165 | 11/12/03 | TRAVEL | 12/31/03 | 275.76 |
| 02-13 | P1 | 4CAZ7000216 | 11/01/03 | MILEAGE | 12/31/03 | 180.00 |
| 02-23 | P1 | 4CAZ7000227 | 11/07/03 | MILEAGE | 12/31/03 | 96.84 |
| 03-16 | P1 | 4CAZ7000263 | 04/01/03 | PRIVATE AUTO MILEAGE | 04/30/03 | 67.14 |
| 03-16 | P1 | 4CAZ7000272 | 01/03/03 | PRIVATE AUTO MILEAGE | 01/26/03 | 80.46 |
| 03-16 | P1 | 4CAZ7000273 | 06/01/03 | PRIVATE AUTO MILEAGE | 06/30/03 | 52.56 |
| 03-16 | P1 | 4CAZ7000274 | 07/01/03 | PRIVATE AUTO MILEAGE | 07/31/03 | 37.80 |
| | | | | TRAVEL TOTALS: | | 860.81 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | 11/01/03 | 128.22 |
| 01-05 | C8 | FXF031231A | 12/10/03 | OVERNIGHT MAIL | 12/10/03 | 9.26 |
| 01-05 | C8 | FXF031231A | 12/08/03 | OVERNIGHT MAIL | 12/08/03 | 18.66 |
| 01-16 | C8 | FXF040116A | 12/29/03 | OVERNIGHT MAIL | 12/29/03 | 5.71 |
| 01-27 | P1 | 4CAZ7000182 | 11/27/03 | CELL PHONE SERVICE | 12/26/03 | 71.04 |
| 01-28 | C3 | NW200402800 | 12/01/03 | BLACKBERRY SERVICE | 12/01/03 | 128.22 |
| 01-28 | HR | 597043 | 09/27/03 | REFUND OVERPAYMENT | 10/26/03 | -2.94 |
| 01-30 | P1 | 4CAZ7000196 | 12/01/03 | PAGER SERVICES | 12/31/03 | 132.76 |
| 01-31 | S5 | DY403301136 | 12/01/03 | DISTRICT OFC TEL EQUIP (TSFR) | 12/31/03 | 251.70 |
| 01-31 | S5 | DY403301137 | 12/01/03 | DISTRICT OFC TEL TOLLS (TSFR) | 12/31/03 | 71.35 |
| 01-31 | S5 | DY403301141 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 12/31/03 | 60.00 |
| 01-31 | S5 | DY403301142 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 12/31/03 | 176.00 |
| 01-31 | S5 | DY403301143 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 12/31/03 | 108.07 |
| 02-09 | C8 | FXF040209A | 12/31/03 | OVERNIGHT MAIL | 12/31/03 | 17.39 |
| 02-11 | P1 | 4CAZ7000211 | 10/01/03 | POSTAGE | 12/31/03 | 220.00 |
| 02-13 | P1 | 4CAZ7000219 | 11/17/03 | CELL PHONE CHARGES | 11/30/03 | 9.05 |
| 02-26 | P1 | 4CAZ7000238 | 11/20/03 | YR BLACKBERRY SRV 10155809 | 11/20/03 | 512.88 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,917.38 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-02 | P5 | 3M5014042C | 12/11/03 | PRINTING AND REPRODUCTION | 12/11/03 | 4,532.08 |
| 01-22 | OP | 4GPO1203003 | 11/03/03 | PRINTING | 11/03/03 | 61.00 |
| 01-22 | P5 | 3M5014031A | 11/07/03 | PRINTING AND REPRODUCTION | 11/07/03 | 824.00 |

| | | | | | | | |
|------------------------|----|--------------|-------------------------------|----------|----------|---------------------------------|-----------|
| 01-27 | P1 | 4C427000171 | DAVID L. ANDRUKTUS, INC. | 12/22/03 | 12/22/03 | 250 BUSINESS CARDS - DONOVAN | 33.50 |
| 01-27 | P1 | 4C427000172 | DO | 12/02/03 | 12/02/03 | FOLD & INSERT 829 LETTERS | 59.85 |
| 01-27 | P1 | 4C427000173 | DO | 12/05/03 | 12/15/03 | FOLD & INSERT 518 LETTERS | 63.45 |
| 01-27 | P1 | 4C427000174 | DO | 12/16/03 | 12/16/03 | FOLD & INSERT 480 LETTERS | 48.00 |
| 01-27 | P1 | 4C427000175 | DO | 12/18/03 | 12/18/03 | FOLD & INSERT 1051 LETTERS | 94.75 |
| 01-27 | P1 | 4C427000176 | DO | 12/29/03 | 12/29/03 | FOLD & INSERT 645 LETTERS | 41.35 |
| 01-27 | P1 | 4C427000178 | KIRKO'S INC. | 11/19/03 | 11/19/03 | POSTCARDS | 63.94 |
| 01-29 | P5 | 3M50140284 | WEISER LITHO | 11/07/03 | 11/07/03 | PRINTING AND REPRODUCTION | 285.00 |
| 01-30 | P5 | 3M50140284 | ALL DIRECT MAIL SERVICES | 08/15/03 | 08/15/03 | PRINTING AND REPRODUCTION | 2,467.84 |
| 02-02 | P5 | 3M50140394A | TVO PRINTING | 11/20/03 | 11/20/03 | PRINTING AND REPRODUCTION | 1,471.00 |
| 02-04 | P2 | OSP79629 | DAVID L. ANDRUKTUS, INC. | 12/29/03 | 12/29/03 | JEFFERSON SHEETS 7 1/4 X 10 1/2 | 272.50 |
| 02-05 | P1 | 4C427000195 | THE FOOTHILL SENTINEL | 07/22/03 | 08/22/04 | ADVERTISEMENT | 337.50 |
| 02-10 | P5 | 3M5014025AA | WEISER LITHO | 11/17/03 | 11/17/03 | PRINTING AND REPRODUCTION | 1,712.00 |
| 02-10 | P5 | 3M5014033A | DO | 11/07/03 | 11/07/03 | PRINTING AND REPRODUCTION | 3,441.00 |
| 02-10 | P5 | 3M5014034AA | DO | 11/29/03 | 11/29/03 | PRINTING AND REPRODUCTION | 903.00 |
| 02-10 | P5 | 3M5014043B | DO | 12/05/03 | 12/05/03 | PRINTING AND REPRODUCTION | 960.00 |
| 02-13 | P5 | 3M5014044A | DO | 12/05/03 | 12/05/03 | PRINTING AND REPRODUCTION | 1,000.00 |
| 02-13 | P5 | 3M5014044A | DO | 12/05/03 | 12/05/03 | PRINTING AND REPRODUCTION | 600.00 |
| 02-13 | P5 | 3M5014044A | DO | 12/05/03 | 12/05/03 | PRINTING AND REPRODUCTION | 2,406.00 |
| 02-23 | P5 | OSP79621 | DAVID L. ANDRUKTUS, INC. | 12/24/03 | 12/24/03 | 11 X8 1/2 SHEETS W/UNION BUG R | 272.50 |
| 03-04 | P1 | 4C427000239 | BAR LEGAL SERVICES | 01/01/04 | 01/01/04 | PRINTING AND REPRODUCTION | 225.00 |
| OTHER SERVICES | | | | | | | 22,195.26 |
| 01-15 | F1 | NW000005550 | ACS DESKTOP SOLUTIONS, INC. | 12/27/03 | 12/27/03 | T&M SERVICE | 120.00 |
| 03-11 | P2 | OSM7305 | DO | 12/05/03 | 12/05/03 | DATA CONVERSION - IOWADUP - I | 2,750.00 |
| 03-11 | P2 | OSM7305 | DO | 12/05/03 | 12/05/03 | INSTALLATION - IOWINOCX - UPR | 1,680.00 |
| 03-17 | P2 | OSM8127 | DO | 02/26/04 | 02/26/04 | INSTALL - UPGRADE/RE-IMAGE DIS | 1,625.00 |
| SUPPLIES AND MATERIALS | | | | | | | 6,175.00 |
| 01-07 | C1 | NW200400700 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 11.00 |
| 01-07 | C1 | NW200400700 | DO | 12/02/03 | 12/02/03 | BOTTLED WATER | 56.00 |
| 01-07 | C1 | NW200400700 | DO | 12/23/03 | 12/23/03 | BOTTLED WATER | 49.00 |
| 01-16 | P2 | OSP29630 | ALLIANCE MICRO | 12/29/03 | 12/29/03 | TONER RICOH-SAVIN #885372 | 160.00 |
| 01-16 | P2 | OSP29630 | DO | 12/29/03 | 12/29/03 | TONER RICOH-SAVIN #885373 | 450.00 |
| 01-16 | P2 | OSP29630 | DO | 12/29/03 | 12/29/03 | TONER RICOH-SAVIN #885374 | 450.00 |
| 01-16 | P2 | OSP29630 | DO | 12/29/03 | 12/29/03 | TONER RICOH-SAVIN #885375 | 450.00 |
| 01-16 | P2 | OSP29630 | DO | 12/29/03 | 12/29/03 | TONER #885372 (BLACK) | 80.00 |
| 01-16 | P2 | OSP29631 | DO | 12/29/03 | 12/29/03 | TONER #885375 (YELLOW) | 225.00 |
| 01-16 | P2 | OSP29631 | DO | 12/29/03 | 12/29/03 | TONER #885374 (MAGENTA) | 225.00 |
| 01-16 | P2 | OSP29631 | DO | 12/29/03 | 12/29/03 | TONER #885373 (CYAN) | 225.00 |
| 01-27 | P1 | 4C427000177 | SPARKLETS-DANONE WATERS OF | 12/04/03 | 01/02/04 | BOTTLED WATER FOR DISTRICT | 64.20 |
| 01-27 | P1 | 4C427000183 | XEROX OMNIFAX | 12/17/03 | 12/17/03 | TONER FOR FAX MACHINE | 391.26 |
| 01-29 | HR | 597044 | STAPLES | 06/03/03 | 07/04/03 | REFUND: OVERPAYMENT | -674.38 |
| 01-31 | S1 | 040310001774 | THE FOOTHILL SENTINEL | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | 2,025.00 |
| 02-05 | P1 | 4C427000194 | STAPLES | 07/16/03 | 07/16/04 | SUBSCRIPTION | 18.00 |
| 02-13 | P1 | 4C427000217 | STAPLES | 12/01/03 | 12/31/03 | SUPPLIES | 2,285.77 |
| 02-13 | P1 | 4C427000218 | XEROX CORPORATION | 11/26/03 | 12/31/03 | DO OFFICE SUPPLIES | 104.00 |
| EQUIPMENT | | | | | | | 6,594.85 |
| 01-30 | S8 | PL000286548 | EQUIPMENT PURCHASE (TRANSFER) | 12/01/03 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 4,308.83 |

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. BRAD SHERMAN—Con. | | | | | | |
| 01-30 | S8 | PL000287378 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | | 319.97 |
| EQUIPMENT TOTALS: | | | | | | 4,628.80 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 77,339.44 |
| OFFICE TOTALS: | | | | | | 77,339.44 |
| 2002 HON. BRAD SHERMAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-07 | OP | 2M50140530 | 12/30/02 | FRANKED MAIL | | 8,270.87 |
| FRANKED MAIL TOTALS: | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-09 | CB | FXF040109A | 12/23/02 | OVERNIGHT MAIL | | 29.16 |
| 01-09 | CB | FXF040109A | 12/22/02 | OVERNIGHT MAIL | | 21.87 |
| 01-09 | CB | FXF040109A | 12/12/02 | OVERNIGHT MAIL | | 18.49 |
| 01-09 | CB | FXF040109A | 12/22/02 | OVERNIGHT MAIL | | 5.71 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | 75.23 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 8,346.10 |
| OFFICE TOTALS: | | | | | | 8,346.10 |
| 2004 HON. DON SHERWOOD | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-26 | OP | 4M5014202A | 01/23/04 | FRANKED MAIL | | 3,446.58 |
| 02-27 | OP | 4USPS010016 | 01/03/04 | PERSONNEL COMPENSATION | | 192,126.14 |
| 03-31 | OP | 4USPS020016 | 02/29/04 | TRAVEL | | 7,947.35 |
| RENT, COMMUNICATION, UTILITIES | | | | | | 9,762.75 |
| PRINTING AND REPRODUCTION | | | | | | 622.95 |
| OTHER SERVICES | | | | | | 1,597.00 |
| SUPPLIES AND MATERIALS | | | | | | 3,332.91 |
| EQUIPMENT | | | | | | 9,156.56 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 227,992.24 |
| OFFICE TOTALS: | | | | | | 227,992.24 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-26 | OP | 4M5014202A | 01/23/04 | FRANKED MAIL | | 2,329.11 |
| 02-27 | OP | 4USPS010016 | 01/03/04 | FRANKED MAIL | | 548.11 |
| 03-31 | OP | 4USPS020016 | 02/29/04 | FRANKED MAIL | | 569.36 |
| FRANKED MAIL TOTALS: | | | | | | 3,446.58 |
| PERSONNEL COMPENSATION | | | | | | |
| 02-26 | OP | 4M5014202A | 01/23/04 | SCHEDULER/LEGISLATIVE ASST | | 8,372.23 |
| 02-27 | OP | 4USPS010016 | 01/03/04 | SENIOR LEGISLATIVE ANALYST | | 17,563.33 |
| 03-31 | OP | 4USPS020016 | 03/31/04 | CASEWORKER | | 7,137.77 |

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|---------------------------|----------|----------|----------|----------|-------------------------------|------------|
| DAVIS, JENNY M | 01/03/04 | 01/03/04 | 03/31/04 | 03/31/04 | SHARED EMPLOYEE | 488.90 |
| DI MICHELLE, PATRICIA A | 01/03/04 | 01/03/04 | 03/31/04 | 03/31/04 | CASEWORKER | 7,357.77 |
| ENRIGHT, JOHN STEVEN | 01/03/04 | 01/03/04 | 03/31/04 | 03/31/04 | CHIEF OF STAFF | 28,575.56 |
| ERDMAN, STACY L | 01/03/04 | 01/03/04 | 03/31/04 | 03/31/04 | CASEWORKER | 4,400.00 |
| FABRICATORE, JOSEPH B | 01/03/04 | 01/03/04 | 03/31/04 | 03/31/04 | CASEWORKER | 7,968.90 |
| GRIECO, RUTH CALISTRI | 01/03/04 | 01/03/04 | 03/31/04 | 03/31/04 | OFFICE MANAGER | 9,484.43 |
| GUNTON, RUSSELL O | 01/03/04 | 01/03/04 | 03/31/04 | 03/31/04 | FIELD REPRESENTATIVE | 5,622.23 |
| HOWARTH, MARGARET J | 01/03/04 | 01/03/04 | 03/31/04 | 03/31/04 | CASEWORKER | 8,323.33 |
| JONES, DODI A | 01/03/04 | 01/03/04 | 03/31/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 7,944.43 |
| MORGAN, JERRY S | 01/03/04 | 01/03/04 | 03/31/04 | 03/31/04 | DISTRICT DIRECTOR | 20,154.43 |
| O'DONNELL, JOHN FREDERICK | 01/03/04 | 01/03/04 | 03/31/04 | 03/31/04 | PRESS SECRETARY | 20,716.67 |
| OPMASA, JOHN T | 01/03/04 | 01/03/04 | 03/31/04 | 03/31/04 | SENIOR LEGISLATIVE ASSISTANT | 17,563.33 |
| SANTILLI, MARIE J | 01/03/04 | 01/03/04 | 03/31/04 | 03/31/04 | OFFICE MANAGER | 13,481.10 |
| WALTERS, JAY W | 01/03/04 | 01/03/04 | 03/31/04 | 03/31/04 | STAFF ASSISTANT | 293.33 |
| WHITEHEAD, THOMAS C | 01/03/04 | 01/03/04 | 03/31/04 | 03/31/04 | STAFF ASSISTANT | 6,404.43 |
| DO | 01/03/04 | 01/03/04 | 02/29/04 | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 273.97 |
| | | | | | PERSONNEL COMPENSATION TOTALS | 192,126.14 |
| TRAVEL | | | | | | |
| 01-14 P1 4PA10000109 | 01/01/04 | 01/01/04 | 01/07/04 | 01/07/04 | GASOLINE | 29.00 |
| 01-14 P1 4PA10000111 | 01/05/04 | 01/05/04 | 01/06/04 | 01/06/04 | LOGGING | 106.93 |
| 01-21 P1 4PA10000117 | 01/05/04 | 01/05/04 | 09/09/04 | 09/09/04 | PRIVATE AUTO MILEAGE | 195.20 |
| 01-22 P1 4PA10000121 | 01/20/04 | 01/20/04 | 01/20/04 | 01/20/04 | PRIVATE AUTO MILEAGE | 90.56 |
| 01-29 P1 4PA10000127 | 01/22/04 | 01/22/04 | 01/23/04 | 01/23/04 | MILEAGE | 205.36 |
| 01-29 P1 4PA10000128 | 01/22/04 | 01/22/04 | 01/22/04 | 01/22/04 | LOGGING | 112.47 |
| 01-29 P1 4PA10000126 | 01/07/04 | 01/07/04 | 01/21/04 | 01/21/04 | MILEAGE | 120.70 |
| 01-30 P1 4PA10000129 | 01/22/04 | 01/22/04 | 01/27/04 | 01/27/04 | MILEAGE | 192.44 |
| 01-30 P1 4PA10000131 | 01/04/04 | 01/04/04 | 01/22/04 | 01/22/04 | GASOLINE | 130.25 |
| 01-30 P1 4PA10000135 | 01/27/04 | 01/27/04 | 01/29/04 | 01/29/04 | LOGGING | 96.22 |
| 02-05 P1 4PA10000137 | 02/03/04 | 02/03/04 | 02/03/04 | 02/03/04 | PRIVATE AUTO MILEAGE | 309.16 |
| 02-06 P1 4PA10000142 | 02/04/04 | 02/04/04 | 02/04/04 | 02/04/04 | PRIVATE AUTO MILEAGE | 101.32 |
| 02-06 P1 4PA10000141 | 01/24/04 | 01/24/04 | 01/29/04 | 01/29/04 | GASOLINE | 79.00 |
| 02-13 P1 4PA10000145 | 02/05/04 | 02/05/04 | 02/10/04 | 02/10/04 | MILEAGE | 192.44 |
| 02-13 P1 4PA10000149 | 01/31/04 | 01/31/04 | 01/31/04 | 01/31/04 | GASOLINE | 29.00 |
| 02-13 P1 4PA10000147 | 01/02/04 | 01/02/04 | 01/28/04 | 01/28/04 | MILEAGE | 436.90 |
| 02-23 P1 4PA10000162 | 02/04/04 | 02/04/04 | 02/11/04 | 02/11/04 | GASOLINE | 84.00 |
| 02-23 P1 4PA10000150 | 02/09/04 | 02/09/04 | 02/09/04 | 02/09/04 | MILEAGE | 61.20 |
| 03-02 P1 4PA10000170 | 02/12/04 | 02/12/04 | 02/24/04 | 02/24/04 | PRIVATE AUTO MILEAGE | 192.44 |
| 03-02 P1 4PA10000165 | 02/12/04 | 02/12/04 | 02/19/04 | 02/19/04 | GASOLINE | 123.50 |
| 03-02 P1 4PA10000166 | 02/12/04 | 02/12/04 | 02/17/04 | 02/17/04 | TOLLS | 10.40 |
| 03-02 P1 4PA10000169 | 02/04/04 | 02/04/04 | 02/27/04 | 02/27/04 | PRIVATE AUTO MILEAGE | 142.46 |
| 03-02 P1 4PA10000164 | 02/16/04 | 02/16/04 | 02/16/04 | 02/16/04 | PRIVATE AUTO MILEAGE | 17.00 |
| 03-03 P1 4PA10000175 | 02/23/04 | 02/23/04 | 02/26/04 | 02/26/04 | LOGGING | 515.25 |
| 03-04 P1 4PA10000176 | 02/26/04 | 02/26/04 | 03/02/04 | 03/02/04 | PRIVATE AUTO MILEAGE | 192.44 |
| 03-16 P1 4PA10000184 | 03/05/04 | 03/05/04 | 03/09/04 | 03/09/04 | PRIVATE AUTO MILEAGE | 192.44 |
| 03-16 P1 4PA10000181 | 02/21/04 | 02/21/04 | 02/26/04 | 02/26/04 | GASOLINE | 91.00 |
| 03-16 P1 4PA10000183 | 02/25/04 | 02/25/04 | 02/25/04 | 02/25/04 | TOLL | 2.80 |
| 03-16 P1 4PA10000188 | 02/03/04 | 02/03/04 | 02/25/04 | 02/25/04 | PRIVATE AUTO MILEAGE | 250.92 |
| 03-18 P1 4PA10000189 | 03/11/04 | 03/11/04 | 03/16/04 | 03/16/04 | PRIVATE AUTO MILEAGE | 192.44 |
| 03-18 P1 4PA10000192 | 02/28/04 | 02/28/04 | 03/05/04 | 03/05/04 | GASOLINE | 55.76 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|--------------|-----------------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. DON SHERWOOD - Con. | | | | | | |
| 03-18 | P1 | 4PA10000193 | DO | LOCAL TRANSPORTATION | 6.80 | |
| 03-25 | P1 | 4PA10000700 | TECH AVIATION | AIRFARE-SHERWOOD/ALLEN #N296AS | 3,215.90 | |
| 03-29 | P1 | 4PA10000206 | JERRY S MORGAN | GASOLINE | 42.75 | |
| 03-29 | P1 | 4PA10000202 | JOSEPH B FABRICATORE | PRIVATE AUTO MILEAGE | 130.90 | |
| | | | | TRAVEL TOTALS: | 7,947.35 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-09 | P1 | 4PA10000097 | ADELPHA COMMUNICATIONS CORP | CABLE TV SERVICE | 44.37 | |
| 01-09 | P1 | 4PA10000099 | VERIZON WIRELESS | TELEPHONE SERVICE | 48.67 | |
| 01-14 | P1 | 4PA10000108 | DO | TELEPHONE SERVICE | 39.99 | |
| 01-21 | P9 | PA100290401 | COUNTY OF LYCOMING | RENT-WILLIAMSPORT | 685.64 | |
| 01-21 | P9 | PA100300401 | MARK OR GRETCHEIN WALBERG | SUNBURY RENT | 775.00 | |
| 01-21 | P1 | 4PA10000115 | MCI TELECOMMUNICATIONS | TELEPHONE SERVICE | 49.27 | |
| 01-22 | P1 | 4PA10000122 | COMMONWEALTH TELEPHONE CO | TELEPHONE SERVICE | 279.02 | |
| 01-22 | P1 | 4PA10000123 | VERIZON PENNSYLVANIA | TELEPHONE SERVICE | 149.25 | |
| 01-23 | P1 | 4PA10000123A | FEDERAL EXPRESS CORP | OVERNIGHT MAIL | 5.84 | |
| 01-30 | P1 | 4PA10000130 | VERIZON PENNSYLVANIA | TELEPHONE SERVICE | 33.86 | |
| 02-02 | P1 | 4PA10000130A | FEDERAL EXPRESS CORP | OVERNIGHT MAIL | 23.75 | |
| 02-05 | P1 | 4PA10000133 | SOUTH ABINGTON TOWNSHIP | UTILITIES - SEWER FEES/DO | 50.00 | |
| 02-06 | P1 | 4PA10000139 | ADELPHA COMMUNICATIONS CORP | UTILITIES | 58.47 | |
| 02-06 | P1 | 4PA10000140 | VERIZON PENNSYLVANIA | TELECOMMUNICATIONS CHARGES | 175.64 | |
| 02-09 | P1 | 4PA10000140 | FEDERAL EXPRESS CORP | OVERNIGHT MAIL | 5.30 | |
| 02-12 | P2 | HCV0400265A | VERIZON WIRELESS | OVERNIGHT SHIPPING | 12.99 | |
| 02-13 | P1 | 4PA10000133A | FEDERAL EXPRESS CORP | OVERNIGHT MAIL | 5.48 | |
| 02-13 | P1 | 4PA10000146 | VERIZON WIRELESS | TELEPHONE SERVICE | 42.11 | |
| 02-20 | P3 | NW200405100 | CINGULAR INTERACTIVE | BLACKBERRY SERVICE | 42.74 | |
| 02-20 | P9 | PA100290402 | COUNTY OF LYCOMING | RENT-WILLIAMSPORT | 685.64 | |
| 02-20 | P9 | PA100300402 | MARK OR GRETCHEIN WALBERG | SUNBURY RENT | 775.00 | |
| 02-23 | P1 | 4PA10000153 | COMMONWEALTH TELEPHONE CO | TELECOMMUNICATIONS CHARGES | 284.10 | |
| 02-23 | P1 | 4PA10000159 | MCI TELECOMMUNICATIONS | TELECOMMUNICATIONS CHARGES | 102.59 | |
| 02-29 | S5 | DY406206438 | DO | DISTRICT OFC TEL EQUIP (TRFR) | 37.45 | |
| 02-29 | S5 | DY406206439 | DO | DISTRICT OFC TEL TOLLS (TRFR) | 567.12 | |
| 02-29 | S5 | DY406206444 | DO | DC TEL EQUIP (TRANSFER) | 32.00 | |
| 02-29 | S5 | DY406206445 | DO | DC TEL SERVICE (TRANSFER) | 96.00 | |
| 02-29 | S5 | DY406206446 | DO | DC TEL TOLLS (TRANSFER) | 608.71 | |
| 03-02 | P1 | 4PA10000168 | VERIZON PENNSYLVANIA | TELECOMMUNICATIONS CHARGES | 40.04 | |
| 03-02 | P1 | 4PA10000171 | DO | TELECOMMUNICATIONS CHARGES | 174.54 | |
| 03-04 | P1 | 4PA10000177 | DO | TELECOMMUNICATIONS CHARGES | 175.15 | |
| 03-04 | P1 | 4PA10000178 | VERIZON WIRELESS | TELECOMMUNICATIONS CHARGES | 42.46 | |
| 03-05 | P1 | 4PA10000185 | FEDERAL EXPRESS CORP | OVERNIGHT MAIL | 21.80 | |
| 03-17 | P1 | 4PA10000185A | DO | OVERNIGHT MAIL | 25.93 | |
| 03-15 | P2 | HCV0400495 | VERIZON WIRELESS | LG4400 | 59.99 | |
| 03-15 | P2 | HCV0400495 | DO | SHIPPING | 12.99 | |
| 03-16 | P1 | 4PA10000185 | ADELPHA COMMUNICATIONS CORP | UTILITIES | 51.54 | |

| | | | | | | | |
|---------------------------|----|-------------|--------------------------------|----------|----------|---------------------------------------|----------|
| 03-16 | P1 | 4PA10000179 | VERIZON WIRELESS | 01/27/04 | 02/25/04 | TELECOMMUNICATIONS CHARGES | 42.09 |
| 03-18 | P1 | 4PA10000194 | MCI TELECOMMUNICATIONS | 03/15/04 | 03/15/04 | TELECOMMUNICATIONS CHARGES | 87.28 |
| 03-19 | P9 | PA1002R0403 | COUNTY OF LYCOMING | 03/01/04 | 03/31/04 | RENT-WILLIAMSPORT | 685.64 |
| 03-24 | P1 | 4PA10000195 | MARK OR GRETCHEN WALBERG | 03/01/04 | 03/31/04 | SUNBURY RENT | 775.00 |
| 03-24 | P1 | 4PA10000198 | COMMONWEALTH TELEPHONE CO | 03/11/04 | 04/10/04 | TELECOMMUNICATIONS CHARGES | 272.63 |
| 03-24 | P1 | 4PA10000198 | VERIZON PENNSYLVANIA | 02/10/04 | 03/09/04 | TELECOMMUNICATIONS CHARGES | 130.19 |
| 03-31 | S5 | DY409306385 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 37.45 |
| 03-31 | S5 | DY409306386 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 535.30 |
| 03-31 | S5 | DY409306391 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 03-31 | S5 | DY409306392 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 96.00 |
| 03-31 | S5 | DY409306393 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 749.23 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 9,762.75 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 02-05 | P1 | 4PA10000136 | ACCURATE WORD LLC. | 01/28/04 | 01/28/04 | PRINTING & REPRODUCTION | 71.00 |
| 03-18 | P5 | 4M5014201B | CONGRESSIONAL COLOR GRAPHICS | 01/29/04 | 01/29/04 | PRINTING AND REPRODUCTION | 213.65 |
| 03-18 | P5 | 4M5014201B | DO | 01/29/04 | 01/29/04 | PRINTING AND REPRODUCTION | 302.30 |
| 03-24 | P1 | 4PA10000197 | ACCURATE WORD LLC | 03/17/04 | 03/17/04 | PRINTING AND REPRODUCTION | 36.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 622.95 |
| OTHER SERVICES | | | | | | | |
| 01-12 | P1 | 4PA10000105 | PROGRESSIVE | 01/26/04 | 01/26/05 | INSURANCE FOR LEASED CAR | 1,487.00 |
| 02-18 | P1 | 4PA10000151 | JERRY S MORGAN | 01/31/04 | 01/31/04 | CLEANING SERVICES | 35.00 |
| 03-02 | P1 | 4PA10000173 | DO | 02/16/04 | 02/16/04 | JANITORIAL AND RELATED SERVICE | 30.00 |
| 03-16 | P1 | 4PA10000187 | DO | 02/28/04 | 02/28/04 | JANITORIAL AND RELATED SERVICE | 30.00 |
| 03-29 | P1 | 4PA10000203 | STACY ERDMAN | 03/23/04 | 03/23/04 | JANITORIAL AND RELATED SERVICE | 15.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,597.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-09 | P1 | 4PA10000100 | MODERN BUSINESS MACHINES, INC. | 01/06/04 | 01/06/04 | OFFICE EQUIPMENT | 143.98 |
| 01-12 | P1 | 4PA10000107 | THE TIMES LEADER | 02/20/04 | 02/20/05 | SUBSCRIPTION | 200.20 |
| 01-14 | P1 | 4PA10000113 | FOREST CITY NEWS | 01/20/04 | 01/20/05 | SUBSCRIPTION | 30.00 |
| 01-14 | P1 | 4PA10000110 | JERRY S MORGAN | 01/05/04 | 01/05/04 | OFFICE SUPPLIES | 2.11 |
| 01-21 | P1 | 4PA10000116 | MATTHEW D. ALLEN | 01/09/04 | 01/09/04 | CHAMBER MEAL | 80.00 |
| 01-21 | P1 | 4PA10000114 | NEW YORK TIMES | 01/12/04 | 01/09/05 | SUBSCRIPTION | 299.00 |
| 01-21 | P1 | 4PA10000119 | REFILL USA | 01/13/04 | 01/13/04 | OFFICE SUPPLIES | 47.41 |
| 01-29 | P1 | 4PA10000124 | CONGRESSIONAL MANAGEMENT FNDTN | 01/15/04 | 01/15/04 | PUBLICATIONS | 100.00 |
| 01-29 | P1 | 4PA10000125 | PIKE COUNTY DISPATCH | 03/04/04 | 03/04/05 | SUBSCRIPTION | 36.00 |
| 01-30 | P1 | 4PA10000132 | HUNSBERGER OFFICE SUPPLY | 01/15/04 | 01/15/04 | OFFICE SUPPLIES | 119.97 |
| 01-31 | S1 | 04031000591 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 17.05 |
| 02-05 | P1 | 4PA10000134 | RUSSELL O. GUNTION | 01/17/04 | 01/17/04 | OFFICE SUPPLIES | 2.59 |
| 02-06 | C1 | NW200403703 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 10.58 |
| 02-06 | C1 | NW200403703 | DO | 01/08/04 | 01/08/04 | BOTTLED WATER | 60.26 |
| 02-06 | C1 | NW200403703 | DO | 01/30/04 | 01/30/04 | BOTTLED WATER | 8.66 |
| 02-06 | P1 | 4PA10000138 | JERRY S MORGAN | 01/30/04 | 01/30/04 | OFFICE SUPPLIES | 141.07 |
| 02-06 | P1 | 4PA10000144 | MIFTLINBURG TELEGRAPH | 04/20/04 | 04/20/05 | PUBLICATION/REFERENCE MATERIAL | 11.00 |
| 02-06 | P1 | 4PA10000143 | REFILL USA | 01/23/04 | 01/23/04 | OFFICE SUPPLIES | 369.00 |
| 02-11 | P2 | OSS29596 | ALLIANCE MICRO | 01/22/04 | 01/22/04 | DEVELOPER FOR SHARP COPIER/PI | 46.00 |
| 02-13 | P1 | 4PA10000148 | JERRY S MORGAN | 02/02/04 | 02/02/04 | MAINTENANCE ON LEASED VEHICLE | 23.99 |
| 02-18 | P1 | 4PA10000154 | GLEN SUMMIT SPRINGS WATER CO | 12/31/03 | 01/31/04 | BOTTLED WATER | 18.50 |
| 02-18 | P1 | 4PA10000152 | TIMES/TBUNE | 03/03/04 | 03/01/05 | SUBSCRIPTION | 195.00 |
| 02-23 | P1 | 4PA10000161 | SPRING TULPEHOCKEN WATER | 01/01/04 | 01/31/04 | BOTTLED WATER | 19.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. DON SHERWOOD - Con. | | | | | | |
| 02-23 | P1 | 4PA10000156 | 02/18/04 | PUBLICATION/REFERENCE MATERIAL | 143.00 | |
| 02-23 | P1 | 4PA10000157 | 03/06/05 | PUBLICATION/REFERENCE MATERIAL | 114.40 | |
| 02-29 | S1 | 04060000476 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 400.76 | |
| 03-02 | P1 | 4PA10000167 | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | 10.00 | |
| 03-02 | P1 | 4PA10000172 | 03/15/04 | PUBLICATION/REFERENCE MATERIAL | 187.00 | |
| 03-03 | C1 | NW200406402 | 03/14/05 | PUBLICATION/REFERENCE MATERIAL | 10.58 | |
| 03-03 | C1 | NW700406307 | 02/29/04 | BOTTLED WATER | 60.50 | |
| 03-16 | P1 | 4PA10000182 | 02/23/04 | BOTTLED WATER | 23.99 | |
| 03-16 | P1 | 4PA10000186 | 02/27/04 | LEASED AUTO EXPENSE | 148.51 | |
| 03-18 | P1 | 4PA10000180 | 03/14/05 | PUBLICATION/REFERENCE MATERIAL | 190.32 | |
| 03-18 | P1 | 4PA10000191 | 03/03/04 | LEASED AUTO EXPENSE | 76.81 | |
| 03-18 | P1 | 4PA10000190 | 03/08/04 | OFFICE SUPPLIES | 14.75 | |
| 03-24 | P1 | 4PA10000196 | 02/29/04 | BOTTLED WATER | 51.55 | |
| 03-24 | P1 | 4PA10000199 | 03/15/04 | OFFICE SUPPLIES | 96.77 | |
| 03-29 | P1 | 4PA10000201 | 12/26/04 | PUBLICATION/REFERENCE MATERIAL | 16.00 | |
| 03-31 | S1 | 04091000392 | 05/25/05 | PUBLICATION/REFERENCE MATERIAL | -188.85 | |
| | | | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 3.332.91 | |
| | | | | SUPPLIES AND MATERIALS TOTALS | | |
| 01-30 | S8 | MA000276247 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,016.06 | |
| 02-29 | S8 | MA000290444 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,070.25 | |
| 03-30 | S8 | MA000303435 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,070.25 | |
| | | | | EQUIPMENT TOTALS | 9,156.56 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 227,992.24 | |
| | | | | OFFICE TOTALS: | 227,992.24 | |
| 2003 HON. DON SHERWOOD | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-07 | OP | 3USPS110016 | 11/01/03 | FRANKED MAIL | 1,714.81 | |
| 01-30 | OP | 3M50142058 | 12/30/03 | FRANKED MAIL | 37,543.00 | |
| 01-30 | OP | 3USPS120016 | 12/01/03 | FRANKED MAIL | 743.75 | |
| 02-05 | OP | 3USPS120027 | 12/01/03 | FRANKED MAIL | 826.26 | |
| 02-10 | OP | 3USPS120024 | 12/01/03 | FRANKED MAIL | 826.76 | |
| 02-13 | OP | 3USPS12027A | 12/31/03 | FRANKED MAIL | -826.26 | |
| | | | 12/31/03 | FRANKED MAIL | 40,827.32 | |
| | | | | FRANKED MAIL TOTALS: | | |
| PERSONNEL COMPENSATION | | | | | | |
| ALLEN, MATTHEW D | | | | | | |
| | | | 01/01/04 | SCHEDULER/LEGISLATIVE ASST | 190.28 | |
| | | | 01/01/04 | SENIOR LEGISLATIVE ANALYST | 399.17 | |
| | | | 01/01/04 | CASEWORKER | 162.22 | |
| | | | 01/01/04 | SHARED EMPLOYEE | 11.11 | |
| | | | 01/01/04 | CASEWORKER | 167.22 | |
| | | | 01/01/04 | CHIEF OF STAFF | 649.45 | |
| | | | 01/01/04 | CASEWORKER | 100.00 | |

| | | | | |
|--------------------------------|----------|----------|--|-----------|
| FABRICATORE, JOSEPH B. | 01/01/04 | 01/02/04 | CASEWORKER | 181.11 |
| GRIECO, RUTH CAUSTRI | 01/01/04 | 01/02/04 | OFFICE MANAGER | 215.56 |
| GUNTON, RUSSELL O. | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 127.78 |
| HOWARTH, MARGARET J. | 01/01/04 | 01/02/04 | CASEWORKER | 189.17 |
| JONES, DODI A. | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 180.56 |
| MORGAN, JERRY S. | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 458.06 |
| O'DONNELL, JOHN FREDERICK | 01/01/04 | 01/02/04 | PRESS SECRETARY | 470.83 |
| ORMASA, JOHN T. | 01/01/04 | 01/02/04 | SENIOR LEGISLATIVE ASSISTANT | 399.17 |
| SANTILLI, MARIE J. | 01/01/04 | 01/02/04 | OFFICE MANAGER | 306.39 |
| WALTERS, JAY W. | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 6.67 |
| WHITEHEAD, THOMAS C. | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 145.56 |
| DO | 12/01/03 | 12/31/03 | STAFF ASSISTANT (OVERTIME) | 61.30 |
| | | | PERSONNEL COMPENSATION TOTALS: | 4,421.61 |
| TRAVEL | | | | |
| 01-12 P1 4PA10000106 | 12/12/03 | 12/30/03 | PRIVATE AUTO MILEAGE | 116.75 |
| 01-12 P1 4PA10000103 | 12/02/03 | 12/18/03 | PRIVATE AUTO MILEAGE | 165.12 |
| | | | TRAVEL TOTALS: | 281.87 |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-05 C3 NW200335700 | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 43.24 |
| 01-05 CB FX031231A | 12/04/03 | 12/04/03 | OVERNIGHT MAIL | 14.03 |
| 01-09 CB FX040109A | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 13.93 |
| 01-09 P1 4PA10000098 | 11/25/03 | 12/24/03 | TELEPHONE SERVICE | 176.30 |
| 01-09 P1 4PA10000101 | 11/19/03 | 12/18/03 | TELEPHONE SERVICE | 42.96 |
| 01-28 C3 NW200402800 | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-31 S5 DY403306452 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 37.45 |
| 01-31 SS DY403306453 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 490.01 |
| 01-31 S5 DY403306459 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 01-31 SS DY403306460 | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 96.00 |
| 01-31 S5 DY403306461 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 630.15 |
| 02-04 P2 HC04000255 | 01/16/04 | 01/16/04 | LG-W4400 | 79.99 |
| 02-04 P2 HC04000255 | 01/16/04 | 01/16/04 | BATTERY | 44.99 |
| 02-04 P2 HC04000255 | 01/16/04 | 01/16/04 | CAR CHARGER | 22.49 |
| 02-04 P2 HC04000255 | 01/16/04 | 01/16/04 | TRAVEL CHARGER | 22.49 |
| | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,788.77 |
| PRINTING AND REPRODUCTION | | | | |
| 01-22 OP 4GP01203003 | 11/10/03 | 11/10/03 | PRINTING | 254.00 |
| 02-11 P5 3M5014205A | 12/22/03 | 12/22/03 | PRINTING AND REPRODUCTION | 18,228.00 |
| 03-04 OP 4GP00204003 | 11/25/03 | 11/25/03 | PRINTING | 288.00 |
| | | | PRINTING AND REPRODUCTION TOTALS: | 18,770.00 |
| OTHER SERVICES | | | | |
| 01-07 P1 4PA10000087 | 09/12/03 | 09/12/03 | CARPETING FOR DO | 3,775.00 |
| 01-07 P1 4PA10000086 | 09/17/03 | 09/17/03 | CARPET CLEANING & RESTORATION | 6,650.44 |
| 01-31 HV 4493300274 | 09/12/03 | 09/12/03 | CHANGE BOC: 2514 TO 3107 | -3,775.00 |
| 02-20 C0 26173936 | 09/12/03 | 09/12/03 | CANCELLED CHECK - STOP PAYMENT | -3,775.00 |
| | | | OTHER SERVICES TOTALS: | 2,875.44 |
| SUPPLIES AND MATERIALS | | | | |
| 01-06 P2 0SS29530 | 12/17/03 | 12/17/03 | RUBBER STAMP 3 LINES #RS-04-3L | 9.50 |
| 01-07 C1 NW200400702 | 12/31/03 | 12/31/03 | BOTTLED WATER | 10.58 |
| 01-07 C1 NW200400702 | 12/09/03 | 12/09/03 | BOTTLED WATER | 38.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. DON SHERWOOD—Con. | | | | | | |
| 01-07 | C1 | NW200400702 | 12/12/03 | BOTTLED WATER | 5.50 | |
| 01-07 | C1 | NW200400702 | 12/05/03 | BOTTLED WATER | 77.48 | |
| 01-09 | P1 | 4PA10000096 | 12/05/03 | OFFICE SUPPLIES | 72.44 | |
| 01-12 | P1 | 4PA10000102 | 01/02/04 | MAINTENANCE ON LEASED CAR | 23.99 | |
| 01-12 | P1 | 4PA10000104 | 12/13/03 | CHAMBER MEAL | 20.00 | |
| 01-14 | P1 | 4PA10000112 | 12/31/03 | BOTTLED WATER | 19.50 | |
| 01-16 | P2 | OSS29518 | 12/29/03 | TONER CARTRIDGE - FOR HP LASE | 239.00 | |
| 01-16 | P2 | OSS29518 | 12/29/03 | TONER CARTRIDGE - FOR SHARP AR | 92.00 | |
| 01-21 | P1 | 4PA10000118 | 12/31/03 | BOTTLED WATER | 18.50 | |
| 01-21 | P1 | 4PA10000120 | 11/10/03 | LEASED CAR REPAIR | 326.00 | |
| 02-18 | P1 | 4PA10000153 | 12/31/04 | SUBSCRIPTION | 25.00 | |
| | | | | SUPPLIES AND MATERIALS TOTALS | 977.99 | |
| EQUIPMENT | | | | | | |
| 01-13 | P1 | 4PA10RW0087 | 09/12/03 | CARPET | 3,775.00 | |
| 01-31 | HV | 44903000274 | 09/12/03 | CHANGE BOC: 2514 TO 3107 | 3,775.00 | |
| 02-12 | F2 | RN000005873 | 01/26/04 | LAPTOP - COMPAQ EVO NC6000 P M | 2,190.00 | |
| | | | | EQUIPMENT TOTALS: | 9,740.00 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 79,683.00 | |
| | | | | OFFICE TOTALS: | 79,683.00 | |
| 2004 HON. JOHN SHIMKUS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 2,664.66 | |
| | | | | PERSONNEL COMPENSATION | 203,529.29 | |
| | | | | PERSONNEL BENEFITS | 707.85 | |
| | | | | TRAVEL | 6,928.54 | |
| | | | | RENT COMMUNICATION UTILITIES | 17,795.68 | |
| | | | | PRINTING AND REPRODUCTION | 430.75 | |
| | | | | OTHER SERVICES | 4,273.22 | |
| | | | | SUPPLIES AND MATERIALS | 3,277.64 | |
| | | | | EQUIPMENT | 4,515.09 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 244,122.72 | |
| | | | | OFFICE TOTALS: | 244,122.72 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 2,543.85 | |
| 02-27 | OP | 4USPS010016 | 01/03/04 | FRANKED MAIL | 120.81 | |
| 03-31 | OP | 4USPS020016 | 02/01/04 | FRANKED MAIL | 2,664.66 | |
| | | | | FRANKED MAIL TOTALS: | | |
| | | | | PERSONNEL COMPENSATION | 5,333.34 | |
| | | | | ANDERSON E COURTNEY | 10,116.11 | |
| | | | | BALLARD MARY B | 2,809.67 | |
| | | | | BUETTNER RUTH A | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-----------------|---------------------------|---------------|------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Cont. | | | | | | |
| 2004 HON. JOHN SHIMKUS—Con. | | | | | | |
| 03-16 | P1 4L19000272 | DORA J. ROHAN | 02/29/04 | GASOLINE | | 9.55 |
| 03-16 | P1 4L19000268 | HON. JOHN SHIMKUS | 02/11/04 | LOCAL TRANSPORTATION | | 11.00 |
| 03-16 | P1 4L19000269 | DO | 01/22/04 | LOCAL TRANSPORTATION | | 2.00 |
| 03-16 | P1 4L19000274 | RODNEY DAVIS | 03/02/04 | LOCAL TRANSPORTATION | | 3.00 |
| 03-16 | P1 4L19000266 | RUTH BUETTNER | 02/26/04 | GASOLINE | | 10.30 |
| 03-16 | P1 4L19000278 | CITIBANK GOV CARD SERVICE | 01/11/04 | AIRFARE DC-STL-WEST PT #4656 | | 1,093.90 |
| 03-19 | P1 4L19000284 | DO | 02/29/04 | AIRFARE STL-CHI #3810 | | 177.20 |
| 03-19 | P1 4L19000285 | DO | 02/21/04 | AIRFARE STL-DC #3797 | | 696.20 |
| 03-19 | P1 4L19000286 | DO | 03/02/04 | AIRFARE STL-DC #2285 | | 486.20 |
| 03-19 | P1 4L19000276 | DEBRA DETMERS FANGLER | 03/08/04 | GASOLINE | | 8.41 |
| 03-19 | P1 4L19000279 | DOUGLAS J. BUGGER | 02/26/04 | LODGING | | 59.27 |
| 03-19 | P1 4L19000288 | DO | 02/27/04 | R/T AIRFARE STL-DC#3699 | | 696.20 |
| 03-19 | P1 4L19000289 | DO | 02/26/04 | LOCAL TRANSPORTATION | | 12.00 |
| 03-23 | P1 4L19000294 | DORA J. ROHAN | 03/11/04 | GASOLINE | | 24.67 |
| | | | | TRAVEL TOTALS | | 6,928.54 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-21 | P9 IL1905R0401 | BRUCE E. MATTEA | 01/01/04 | COLLINSVILLE-RENT | | 1,000.00 |
| 01-21 | P9 IL1904R0401 | MARILYN E. MASON | 01/01/04 | SPRINGFIELD-RENT | | 1,793.00 |
| 01-21 | P9 IL1903R0401 | SEIP OIL PROPERTIES | 01/01/04 | CENTRALIA-RENT | | 180.00 |
| 01-21 | P9 IL1901R0401 | TOMMIE D. FEHRENBACHER | 01/01/04 | OLNEY RENT | | 200.00 |
| 01-21 | P1 4L19000178 | VERIZON NORTH | 12/19/03 | OLNEY PHONE SERVICE | | 104.93 |
| 01-21 | P1 4L19000183 | WIN | 01/31/04 | OLNEY CABLE MODEM | | 35.00 |
| 01-23 | CB FXK0401234 | FEDERAL EXPRESS CORP | 01/06/04 | OVERNIGHT MAIL | | 34.98 |
| 01-23 | P1 4L19000190 | INSIGHT COMMUNICATIONS | 01/11/04 | CABLE TV SPRINGFIELD | | 37.02 |
| 01-23 | P1 4L19000191 | NEON INTERNET | 03/01/04 | HARRISBURG DSL | | 82.08 |
| 01-30 | P1 4L19000194 | CHARTER COMMUNICATIONS | 01/24/04 | CABLE TV | | 56.42 |
| 01-30 | P1 4L19000193 | MT VERNON NET, INC. | 02/03/04 | TELEPHONE EQUIPMENT | | 40.00 |
| 01-30 | P1 4L19000192 | SBC AMERITECH (OO) | 01/07/04 | TELEPHONE SERVICE | | 230.79 |
| 01-30 | P1 4L19000195 | VERIZON NORTH | 01/01/04 | TELEPHONE SERVICE | | 117.10 |
| 01-07 | CB FXK040130A | FEDERAL EXPRESS CORP | 01/13/04 | OVERNIGHT MAIL | | 33.77 |
| 02-11 | P1 4L19000208 | SUSCOM | 01/25/04 | OLNEY CABLE SERVICE | | 15.00 |
| 02-11 | P1 4L19000206 | VERIZON WIRELESS | 01/15/04 | DISTRICT CELL PHONE SERVICE | | 759.05 |
| 02-13 | CB FXK040213A | FEDERAL EXPRESS CORP | 01/23/04 | OVERNIGHT MAIL | | 39.11 |
| 02-13 | CB FXK040213A | DO | 02/02/04 | OVERNIGHT MAIL | | 77.29 |
| 02-18 | P1 4L19000223 | VERIZON NORTH | 01/19/04 | PHONE SERVICE | | 104.32 |
| 02-18 | P1 4L19000221 | WIN | 02/01/04 | UTILITIES- CABLE | | 35.00 |
| 02-20 | P9 IL1905R0402 | BRUCE E. MATTEA | 02/29/04 | COLLINSVILLE-RENT | | 1,000.00 |
| 02-20 | C3 NW2004045100 | CINGULAR INTERACTIVE | 01/01/04 | BLACKBERRY SERVICE | | 170.96 |
| 02-20 | P1 4L19000227 | INSIGHT COMMUNICATIONS | 03/10/04 | UTILITIES | | 37.02 |
| 02-20 | P9 IL1904R0402 | MARILYN E. MASON | 02/29/04 | SPRINGFIELD-RENT | | 1,793.00 |
| 02-20 | P9 IL1903R0402 | SEIP OIL PROPERTIES | 02/29/04 | CENTRALIA-RENT | | 180.00 |
| 02-20 | P9 IL1901R0402 | TOMMIE D. FEHRENBACHER | 02/29/04 | OLNEY RENT | | 200.00 |
| 02-24 | P1 4L19000236 | HOLLY R. UNDER | 02/01/04 | TEMPORARY SPACE RENTAL | | 15.00 |

| | | | | | | | |
|---------------------------|----|-------------|----------------------------|----------|----------|--|-----------|
| 02-24 | P1 | 4IL19000235 | ILLINOIS POWER | 01/01/04 | 01/31/04 | DO UTILITIES | 429.24 |
| 02-25 | P1 | 4IL19000244 | CHARTER COMMUNICATIONS | 02/24/04 | 03/23/04 | CABLE FOR DO | 56.37 |
| 02-25 | P1 | 4IL19000242 | SBC AMERITECH (DO) | 02/07/04 | 03/06/04 | PHONE SERVICE FOR DO | 240.33 |
| 02-26 | OP | 4GSA0104002 | FEDERAL EXPRESS ADMIN | 01/01/04 | 01/30/04 | TELECOMMUNICATIONS CHARGES | 256.84 |
| 02-27 | CB | FXF040271A | GENERAL EXPRESS CORP | 02/06/04 | 02/06/04 | OVERNIGHT MAIL | 16.30 |
| 02-29 | SS | DY406203203 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 52.13 |
| 02-29 | SS | DY406203204 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 798.79 |
| 02-29 | SS | DY406203210 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 02-29 | SS | DY406203211 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 117.00 |
| 02-29 | SS | DY406203212 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 463.75 |
| 03-03 | P1 | 4IL19000258 | MT. VERNON NET, INC | 03/03/04 | 04/03/04 | TELECOMMUNICATIONS CHARGES | 40.00 |
| 03-03 | P1 | 4IL19000259 | NEON INTERNET | 03/01/04 | 04/01/04 | TELECOMMUNICATIONS CHARGES | 82.08 |
| 03-03 | P1 | 4IL19000261 | SUSCOM | 02/25/04 | 03/24/04 | UTILITIES | 15.00 |
| 03-03 | P1 | 4IL19000260 | VERIZON NORTH | 02/01/04 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 118.13 |
| 03-03 | P1 | 4IL19000257 | VERIZON WIRELESS | 02/15/04 | 03/14/04 | TELECOMMUNICATIONS CHARGES | 775.86 |
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 26.30 |
| 03-12 | CB | FXF040312A | DO | 02/20/04 | 02/20/04 | OVERNIGHT MAIL | 11.18 |
| 03-16 | P1 | 4IL19000271 | ILLINOIS POWER | 02/01/04 | 02/29/04 | UTILITIES | 451.90 |
| 03-16 | P1 | 4IL19000275 | RODNEY DAVIS | 02/26/04 | 02/26/04 | TELECOMMUNICATIONS CHARGES | 16.06 |
| 03-16 | P1 | 4IL19000265 | VERIZON NORTH | 02/19/04 | 03/19/04 | TELECOMMUNICATIONS CHARGES | 104.96 |
| 03-16 | P1 | 4IL19000263 | WIN | 03/01/04 | 03/31/04 | UTILITIES | 45.00 |
| 03-19 | P9 | IL1905R0403 | BRUCE E. MATTEA | 03/01/04 | 03/31/04 | COLLINSVILLE-RENT | 1,000.00 |
| 03-19 | CB | FXF040319A | FEDERAL EXPRESS CORP | 03/03/04 | 03/03/04 | OVERNIGHT MAIL | 5.85 |
| 03-19 | P1 | 4IL19000277 | INSIGHT COMMUNICATIONS | 03/11/04 | 04/10/04 | CABLE FOR SPRINGFIELD OFFICE | 42.10 |
| 03-19 | P9 | IL190R0403 | MARILYN E MASON | 03/01/04 | 03/31/04 | SPRINGFIELD-RENT | 1,793.00 |
| 03-19 | P1 | 4IL19000282 | NEON INTERNET | 04/01/04 | 05/01/04 | HARRISBURG DSL | 82.08 |
| 03-19 | P9 | IL1903R0403 | SEIP OIL PROPERTIES | 03/01/04 | 03/31/04 | CENTRALIA-RENT | 180.00 |
| 03-19 | P9 | IL1901R0403 | TOMMIE D. FEHRENBACHER | 03/01/04 | 03/31/04 | ONEY RENT | 200.00 |
| 03-23 | P1 | 4IL19000292 | CITY OF COLLINSVILLE | 12/26/03 | 02/27/04 | WATER/SEWER FOR DO | 31.53 |
| 03-23 | P1 | 4IL19000290 | SBC AMERITECH (DO) | 03/07/04 | 04/06/04 | DO PHONE SERVICE | 243.79 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 22.73 |
| 03-31 | SS | DY409303196 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 52.13 |
| 03-31 | SS | DY409303197 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 809.89 |
| 03-31 | SS | DY409303203 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 03-31 | SS | DY409303204 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 118.00 |
| 03-31 | SS | DY409303205 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 397.93 |
| 03-31 | OP | 4GSA0204002 | GENERAL SERVICES ADMIN | 02/01/04 | 02/29/04 | DO TEL TOLLS (TRANSFER) | 247.59 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,795.68 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 02-24 | P1 | 4IL19000233 | ACCURATE WORD LLC | 01/29/04 | 01/29/04 | PRINTING AND REPRODUCTION | 20.95 |
| 02-25 | P1 | 4IL19000243 | JENNIFER MARIE DILLMAN | 02/13/04 | 02/13/04 | PRINTING OF VISUAL AIDS | 104.00 |
| 02-29 | S3 | 04060000088 | | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 155.36 |
| 03-30 | S3 | 04090000095 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 150.44 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 430.75 |
| OTHER SERVICES | | | | | | | |
| 01-21 | P1 | 4IL19000182 | MIDLAND WASTE | 01/01/04 | 01/31/04 | TRASH REMOVAL-COLLINSVILLE | 24.24 |
| 02-18 | P1 | 4IL19000222 | AAA JANITORIAL SERVICES | 01/01/04 | 01/31/04 | JANITORIAL SERVICES | 90.00 |
| 02-24 | P1 | 4IL19000239 | ILLINOIS PRESS ASSOCIATION | 01/01/04 | 01/31/04 | CLIPPING SERVICE | 110.20 |
| 02-24 | P1 | 4IL19000238 | MIDLAND WASTE | 02/01/04 | 02/29/04 | DO TRASH REMOVAL | 24.24 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|------------|-------------|---------------|------------------------------|----------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. JOHN SHIMKUS - Con. | | | | | | |
| 03-16 | P1 | 44119000264 | 02/01/04 | AAA JANITORIAL SERVICES | 102.00 | |
| 03-19 | P1 | 44119000283 | 02/29/04 | ILLINOIS PRESS ASSOCIATION | 95.30 | |
| 03-19 | P1 | 44119000281 | 03/01/04 | FADLAND WASTE | 24.24 | |
| 03-23 | P1 | 44119000202 | 03/05/04 | FISH WINDOW CLEANING | 23.00 | |
| 03-31 | P9 | 04090400593 | 01/01/04 | HOUSECALL | 3,780.00 | |
| | | | | | 4,273.22 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-23 | P1 | 44119000189 | 01/07/04 | RUTH BUECHNER | 18.19 | |
| 01-23 | P1 | 44119000185 | 01/05/04 | TRI-STATE BUSINESS EQUIPMENT | 11.38 | |
| 01-30 | P1 | 44119000196 | 01/14/04 | DO | 32.05 | |
| 01-31 | S1 | 04031000772 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 429.35 | |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | 10.99 | |
| 02-06 | C1 | NW200403701 | 01/14/04 | BOTTLED WATER | 17.99 | |
| 02-11 | P1 | 44119000209 | 01/27/04 | OFFICE SUPPLIES | 8.11 | |
| 02-18 | P1 | 44119000213 | 01/22/04 | OFFICE SUPPLIES | 32.19 | |
| 02-18 | P1 | 44119000217 | 01/29/04 | OFFICE SUPPLIES | 28.36 | |
| 02-18 | P1 | 44119000218 | 01/24/04 | OFFICE SUPPLIES | 11.48 | |
| 02-18 | P1 | 44119000220 | 01/16/04 | OFFICE SUPPLIES | 10.00 | |
| 02-18 | P1 | 44119000215 | 01/22/04 | OFFICE SUPPLIES | 26.11 | |
| 02-18 | P1 | 44119000210 | 12/16/03 | SUPPLIES | 46.46 | |
| 02-20 | P1 | 44119000228 | 02/09/04 | OFFICE SUPPLIES | 281.97 | |
| 02-20 | P1 | 44119000229 | 02/09/04 | OFFICE SUPPLIES | 402.00 | |
| 02-24 | P1 | 44119000232 | 02/04/04 | LEASED AUTO EXPENSE | 343.81 | |
| 02-24 | P1 | 44119000237 | 02/05/04 | OFFICE SUPPLIES | 212.97 | |
| 02-29 | S1 | 04060000516 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 203.53 | |
| 03-03 | C1 | NW200406301 | 02/29/04 | BOTTLED WATER | 10.99 | |
| 03-03 | C1 | NW200406301 | 02/05/04 | BOTTLED WATER | 23.25 | |
| 03-03 | C1 | NW200406301 | 02/27/04 | BOTTLED WATER | 17.99 | |
| 03-03 | P1 | 44119000255 | 02/10/04 | LEASED AUTO EXPENSE | 36.97 | |
| 03-03 | P1 | 44119000254 | 02/13/04 | OFFICE SUPPLIES | 158.40 | |
| 03-03 | P1 | 44119000252 | 01/14/04 | OFFICE SUPPLIES | 43.97 | |
| 03-19 | P1 | 44119000280 | 03/04/04 | FOOD & BEVERAGE FOR MEETINGS | 25.00 | |
| 03-23 | P1 | 44119000291 | 03/05/04 | OFFICE SUPPLIES | 55.99 | |
| 03-31 | S1 | 04091000478 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 778.14 | |
| | | | | | 3,277.64 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000780077 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 1,505.03 | |
| 02-29 | S8 | MA000293372 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 1,505.03 | |
| 03-30 | S8 | MA000304556 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,505.03 | |
| | | | | | 4,515.09 | |
| | | | | | 244,122.72 | |
| | | | | | OFFICE TOTALS: | |
| | | | | | 244,122.72 | |
| OTHER SERVICES TOTALS: | | | | | | |
| | | | | | 1,505.03 | |
| | | | | | 1,505.03 | |
| | | | | | 1,505.03 | |
| | | | | | 4,515.09 | |
| | | | | | 244,122.72 | |
| | | | | | OFFICE TOTALS: | |
| | | | | | 244,122.72 | |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-02 OP 3USPS110016 UNITED STATES POSTAL SERVICE
 01-30 OP 3USPS120016 DO

PERSONNEL COMPENSATION

| | | | | | |
|----------|----------|-------------------------------------|----------|--------------|----------|
| 01-01/04 | 01/01/04 | LEGISLATIVE ASSISTANT | 11/30/03 | FRANKED MAIL | 263.15 |
| 01/01/04 | 01/02/04 | DISTRICT AIDE | 12/31/03 | FRANKED MAIL | 508.58 |
| 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | | | 771.73 |
| 01/01/04 | 01/02/04 | DISTRICT AIDE | | | 333.33 |
| 01/01/04 | 01/02/04 | SCHEDULER | | | 225.56 |
| 01/01/04 | 01/02/04 | DIST AIDE-PERSONNEL/BUDGET DIRECTOR | | | 57.83 |
| 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | | | 138.89 |
| 01/01/04 | 01/02/04 | DEPUTY CHIEF OF STAFF | | | 172.22 |
| 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | | | 444.45 |
| 01/01/04 | 01/02/04 | STAFF ASSISTANT | | | 90.28 |
| 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | | | 485.80 |
| 01/01/04 | 01/02/04 | DISTRICT AIDE | | | 127.78 |
| 01/01/04 | 01/02/04 | CHIEF OF STAFF | | | 55.56 |
| 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | | | 66.67 |
| 01/01/04 | 01/02/04 | STAFF ASSISTANT | | | 155.56 |
| 01/01/04 | 01/02/04 | DISTRICT AIDE | | | 177.78 |
| 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | | | 306.52 |
| 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | | | 138.89 |
| 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | | | 158.33 |
| 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | | | 150.00 |
| 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | | | 4,404.89 |

TRAVEL

| | | | | |
|---|----------|----------|---------------------|--------|
| 01-05 P1 4IL19000166 DOUGLAS J. BUGGER | 12/16/03 | 12/19/03 | GAS FOR LEASED AUTO | 31.85 |
| 01-05 P1 4IL19000164 STEVEN G TOMASZEWSKI | 12/18/03 | 12/18/03 | GAS FOR LEASED AUTO | 21.50 |
| 01-21 P1 4IL19000176 JED KART NELSON | 12/18/03 | 12/19/03 | LODGING | 75.10 |
| 02-18 P1 4IL19000212 HON. JOHN SHIMKUS | 11/07/03 | 12/17/03 | PARKING | 3.00 |
| | | | TRAVEL TOTALS | 131.45 |

RENT, COMMUNICATION, UTILITIES

| | | | | |
|---|----------|----------|----------------------------|--------|
| 01-05 C3 NW200335700 CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 170.96 |
| 01-05 CB FXF031231A FEDERAL EXPRESS CORP | 12/08/03 | 12/08/03 | OVERNIGHT MAIL | 28.00 |
| 01-05 P1 4IL19000161 MT. VERNON NET, INC | 01/03/04 | 02/03/04 | TELEPHONE EQUIPMENT | 40.00 |
| 01-05 P1 4IL19000162 NEON INTERNET | 01/01/04 | 02/01/04 | TELEPHONE EQUIPMENT | 82.08 |
| 01-05 P1 4IL19000163 STEVEN G TOMASZEWSKI | 12/19/03 | 12/19/03 | CELLULAR PHONE | 263.91 |
| 01-05 P1 4IL19000172 SUSCOM | 12/25/03 | 01/24/04 | OLNEY CABLE SERVICE | 15.00 |
| 01-05 P1 4IL19000169 VERIZON WIRELESS | 12/15/03 | 01/14/04 | DISTRICT CELL PHONE | 927.59 |
| 01-09 CB FXF040109A FEDERAL EXPRESS CORP | 12/17/03 | 12/17/03 | OVERNIGHT MAIL | 5.71 |
| 01-09 CB FXF040109A DO | 12/18/03 | 12/18/03 | OVERNIGHT MAIL | 17.94 |
| 01-09 OF 4GSA1103002 GENERAL SERVICES ADMIN | 11/01/03 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 279.87 |
| 01-16 CB FXF040116A FEDERAL EXPRESS CORP | 12/29/03 | 12/29/03 | OVERNIGHT MAIL | 11.52 |
| 01-20 P1 NW990000040 CINGULAR INTERACTIVE | 04/22/03 | 04/22/03 | BLACKBERRY SERVICE | 512.88 |
| 01-20 P1 NW990000040 DO | 04/22/03 | 04/22/03 | BLACKBERRY SERVICE | 512.88 |
| 01-20 P1 NW990000040 DO | 04/22/03 | 04/22/03 | BLACKBERRY SERVICE | 512.88 |
| 01-20 P1 NW990000040 DO | 04/22/03 | 04/22/03 | BLACKBERRY SERVICE | 512.88 |

| | | | | | | | |
|-------|----|-------------|-----------------------------|----------|----------|--------------------------------------|-----------|
| 01-05 | P1 | 41L19000167 | OFFICE PLUS | 12/12/03 | 12/12/03 | OFFICE SUPPLIES | 14.57 |
| 01-05 | P1 | 41L19000165 | RODNEY DAVIS | 12/29/03 | 12/29/03 | KEYS | 4.50 |
| 01-05 | P1 | 41L19000160 | WAL MART PUEBLO STORE #1001 | 11/18/03 | 12/04/03 | OFFICE SUPPLIES | 45.72 |
| 01-07 | C1 | NW200400701 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 10.99 |
| 01-07 | C1 | NW200400701 | DO | 12/15/03 | 12/15/03 | BOTTLED WATER | 9.74 |
| 01-21 | P1 | 41L19000177 | EVANSVILLE COURIER | 12/28/03 | 12/27/04 | SUBSCRIPTION | 310.72 |
| 01-21 | P1 | 41L19000181 | OFFICE PLUS | 12/24/03 | 12/24/03 | OFFICE SUPPLIES | 9.56 |
| 01-21 | P1 | 41L19000179 | RODNEY DAVIS | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 65.94 |
| 02-10 | P2 | OSS29452 | BOISE OFFICE SOLUTIONS | 12/09/03 | 12/09/03 | KEYBOARD - ERGO 104 KEY PS2 # | 32.15 |
| 02-18 | P1 | 41L19000216 | RUTH BUETTNER | 11/26/03 | 11/26/03 | OFFICE SUPPLIES | 4.69 |
| 02-23 | P1 | 41L19000226 | WILLIAM A OLSON | 12/15/03 | 12/15/03 | FOOD & BEVERAGE FOR MEETINGS | 42.90 |
| 03-31 | S1 | 04091000477 | | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -252.90 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 638.57 |
| 03-04 | F2 | RN000006228 | FLORIDA MICRO | 02/27/04 | 02/27/04 | PROJECTOR - TOSHIBA TLP-S10U S | 930.00 |
| | | | | | | EQUIPMENT TOTALS: | 930.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 21,305.65 |
| | | | | | | OFFICE TOTALS: | 21,305.65 |

2002 HON. RONNIE SHOWS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|-------------|---|----------|----------|--|--------|
| 03-31 | OP | ZUSPS013036 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | 20.60 |
| | | | | | | FRANKED MAIL TOTALS: | 20.60 |
| 03-01 | CO | Z6180035A | RENT. COMMUNICATION, UTILITIES EMILY GIBBONS | 10/05/02 | 11/04/02 | CANCELED CHECK - STALE DATED | -65.50 |
| | | | | | | RENT. COMMUNICATION, UTILITIES TOTALS: | -65.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -44.90 |
| | | | | | | OFFICE TOTALS: | -44.90 |

2004 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--|--|--|--|--|--|--------------------------------------|------------|
| | | | | | | FRANKED MAIL | 83,507.70 |
| | | | | | | PERSONNEL COMPENSATION | 147,264.97 |
| | | | | | | PERSONNEL BENEFITS | 760.22 |
| | | | | | | TRAVEL | 8,823.56 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 21,351.33 |
| | | | | | | PRINTING AND REPRODUCTION | 49,213.29 |
| | | | | | | OTHER SERVICES | 1,345.49 |
| | | | | | | SUPPLIES AND MATERIALS | 7,777.23 |
| | | | | | | EQUIPMENT | 8,286.14 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 328,329.93 |
| | | | | | | OFFICE TOTALS: | 328,329.93 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|-------|----|------------|------------------------------|----------|----------|--------------|-----------|
| 02-26 | OP | 3M5029515B | UNITED STATES POSTAL SERVICE | 01/15/04 | 01/15/04 | FRANKED MAIL | 40,140.23 |
| 02-26 | OP | 4M5029504B | DO | 01/26/04 | 01/26/04 | FRANKED MAIL | 40,139.67 |

STATEMENT OF DISBURSEMENTS

2632

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|----------------|--------------------------|---------------|----------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. BILL SHUSTER—Con. | | | | | | |
| 02-27 | OP 4USPS010016 | DO | 01/03/04 | FRANKED MAIL | | 703.98 |
| 03-31 | OP 4USPS020016 | DO | 02/01/04 | FRANKED MAIL | | 2,533.82 |
| | | | | FRANKED MAIL TOTALS: | | 83,507.70 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BENDON, MARLENE M | 01/03/04 | DISTRICT AIDE | | 5,316.67 |
| | | BRUBAKER, JOEL L | 01/03/04 | LEGISLATIVE DIRECTOR | | 17,111.10 |
| | | CAMP, HEATHER B | 01/12/04 | FIELD REPRESENTATIVE | | 4,200.00 |
| | | CARTER, ELIZABETH LEE | 01/03/04 | LEGISLATIVE ASSISTANT | | 8,555.56 |
| | | DAU, MEGAN LYNN | 01/03/04 | PART-TIME EMPLOYEE | | 1,466.67 |
| | | FARMER, CHRISTINA | 01/03/04 | SCHEDULER/DEPUTY PRESS SECRETARY | | 8,555.56 |
| | | FERGUSON, KATE | 01/03/04 | STAFF ASSISTANT | | 6,233.33 |
| | | GIANSANTE, JUDITH A | 01/03/04 | DISTRICT AIDE | | 9,704.43 |
| | | GINLSPERGER, CHRISTOPHER | 01/03/04 | LEGISLATIVE CORRESPONDENT | | 6,233.33 |
| | | HANNA, AMY J | 01/03/04 | DEPUTY DISTRICT DIRECTOR | | 3,866.67 |
| | | DO | 03/01/04 | PART-TIME EMPLOYEE | | 2,000.00 |
| | | HATHAWAY, TEDDIE B | 02/01/04 | FINANCE SPECIALIST | | 3,333.34 |
| | | DO | 01/03/04 | SHARED EMPLOYEE | | 1,555.56 |
| | | HENNESSEY, MICHELE B | 01/03/04 | LEGISLATIVE ASSISTANT | | 7,822.23 |
| | | KURTZ, JOHN H | 01/03/04 | PART-TIME EMPLOYEE | | 2,664.43 |
| | | LIBOSKI, AMY T | 01/03/04 | FIELD REPRESENTATIVE | | 6,966.67 |
| | | MISTRI, ALEX | 03/15/04 | CHIEF OF STAFF | | 24,811.10 |
| | | MOLES, MELANIE | 03/15/04 | TEMPORARY EMPLOYEE | | 1,333.33 |
| | | OSBAUGH, ROGER A | 01/03/04 | PART-TIME EMPLOYEE | | 1,000.00 |
| | | DO | 03/01/04 | FIELD REPRESENTATIVE | | 6,477.77 |
| | | PARKER, CECILIA M | 01/03/04 | PART-TIME EMPLOYEE | | 1,756.10 |
| | | SHANK, MARGARET A | 01/03/04 | RECEPTIONIST | | 908.33 |
| | | DO | 03/01/04 | DISTRICT DIRECTOR | | 14,055.56 |
| | | YOUNG, ROBERT JAMES | 01/03/04 | | PERSONNEL COMPENSATION TOTALS: | 147,264.97 |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 04031000260 | | 01/01/04 | TRANSIT BENEFITS | | 211.64 |
| 02-27 | S7 04058000266 | | 02/01/04 | TRANSIT BENEFITS | | 274.45 |
| 03-31 | S7 04091000278 | | 03/01/04 | TRANSIT BENEFITS | | 274.13 |
| | | | | PERSONNEL BENEFITS TOTALS: | | 760.22 |
| TRAVEL | | | | | | |
| 01-14 | P1 4PA09000165 | ALEX, MISTRI | 01/07/04 | MILEAGE | | 86.25 |
| 01-14 | P1 4PA09000164 | CECELIA M. PARKER | 01/05/04 | MILEAGE | | 74.49 |
| 01-16 | P1 4PA09000172 | MICHELE BENON HENNESSEY | 01/05/04 | MILEAGE | | 135.24 |
| 01-16 | P1 4PA09000173 | DO | 01/05/04 | TRAVEL SUBSISTENCE | | 370.49 |
| 01-16 | P1 4PA09000174 | SHEETZ, ADY CARD | 11/22/03 | GASOLINE | | 156.25 |
| 01-21 | P5 PA090110401 | CHRYSLER FINANCIAL | 01/01/04 | LEASED AUTO | | 799.69 |
| 01-22 | P1 4PA09000184 | AMY T LIBOSKI | 01/05/04 | PARKING | | 10.50 |
| 01-22 | P1 4PA09000181 | MICHELE BENON HENNESSEY | 01/12/04 | PRIVATE AUTO MILEAGE | | 126.27 |

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|--------------------------------|----|--------------|------------------------------|----------|----------|-----------------------|----------|
| 01-22 | P1 | 4PA09000182 | DO | 01/12/04 | 01/14/04 | TRAVEL SUBSISTENCE | 178.44 |
| 02-05 | P1 | 4PA09000196 | ALEX MISTRI | 01/23/04 | 01/23/04 | MILEAGE | 131.10 |
| 02-05 | P1 | 4PA09000191 | HEATHER B. CAMP | 01/12/04 | 01/22/04 | MILEAGE | 291.18 |
| 02-05 | P1 | 4PA09000192 | DO | 01/15/04 | 01/23/04 | PARKING | 5.85 |
| 02-05 | P1 | 4PA09000200 | DO | 01/20/04 | 01/21/04 | TRAVEL SUBSISTENCE | 186.24 |
| 02-05 | P1 | 4PA09000201 | JOEL BRUBAKER | 01/07/04 | 01/07/04 | MILEAGE | 75.90 |
| 02-05 | P1 | 4PA09000193 | MARLENE M. BENDON | 01/08/04 | 01/20/04 | MILEAGE | 248.40 |
| 02-11 | P1 | 4PA09000211 | ALEX MISTRI | 01/23/04 | 01/23/04 | MILEAGE | 120.75 |
| 02-11 | P1 | 4PA09000216 | CITIBANK GOV CARD SERVICE | 01/23/04 | 01/23/04 | EXPASS EXPENSE | 100.00 |
| 02-18 | P1 | 4PA09000230 | AMY T. UBOSKI | 01/20/04 | 02/13/04 | PRIVATE AUTO MILEAGE | 346.38 |
| 02-18 | P1 | 4PA09000232 | DO | 01/26/04 | 02/04/04 | PARKING | 57.25 |
| 02-18 | P1 | 4PA09000227 | JOEL BRUBAKER | 02/05/04 | 02/06/04 | MILEAGE | 94.53 |
| 02-18 | P1 | 4PA09000233 | DO | 01/09/04 | 01/09/04 | PARKING | 14.00 |
| 02-18 | P1 | 4PA09000224 | SHEETZ ADV CARD | 01/06/04 | 02/04/04 | GASOLINE | 215.71 |
| 02-20 | P9 | PA09011L0402 | CHRYSLER FINANCIAL | 02/01/04 | 02/29/04 | LEASED AUTO | 799.69 |
| 02-24 | P1 | 4PA09000234 | HEATHER B. CAMP | 02/09/04 | 02/12/04 | TRAVEL SUBSISTENCE | 663.24 |
| 02-25 | P1 | 4PA09000237 | DO | 02/02/04 | 02/23/04 | PRIVATE AUTO MILEAGE | 519.91 |
| 02-25 | P1 | 4PA09000238 | DO | 01/26/04 | 02/06/04 | PARKING | 17.50 |
| 02-25 | P1 | 4PA09000240 | MARLENE M. BENDON | 01/27/04 | 02/03/04 | PRIVATE AUTO MILEAGE | 186.30 |
| 03-05 | P1 | 4PA09000263 | CECELIA M. PARKER | 02/23/04 | 02/23/04 | PRIVATE AUTO MILEAGE | 24.84 |
| 03-05 | P1 | 4PA09000258 | JOEL BRUBAKER | 03/01/04 | 03/01/04 | PRIVATE AUTO MILEAGE | 117.30 |
| 03-05 | P1 | 4PA09000259 | DO | 02/13/04 | 02/13/04 | TAXI | 12.00 |
| 03-16 | P1 | 4PA09000269 | DO | 03/08/04 | 03/08/04 | PRIVATE AUTO MILEAGE | 86.25 |
| 03-16 | P1 | 4PA09000264 | MARLENE M. BENDON | 02/24/04 | 02/24/04 | PRIVATE AUTO MILEAGE | 37.95 |
| 03-16 | P1 | 4PA09000267 | MICHELE BENTON HENNESSEY | 03/03/04 | 03/03/04 | PRIVATE AUTO MILEAGE | 130.41 |
| 03-17 | P1 | 4PA09000268 | DO | 03/03/04 | 03/03/04 | TOLLS | 4.40 |
| 03-17 | P1 | 4PA09000280 | HEATHER B. CAMP | 02/25/04 | 03/01/04 | PRIVATE AUTO MILEAGE | 350.86 |
| 03-17 | P1 | 4PA09000281 | DO | 02/24/04 | 02/24/04 | LOCAL TRANSPORTATION | 3.00 |
| 03-17 | P1 | 4PA09000277 | SHEETZ ADV CARD | 02/06/04 | 03/04/04 | GASOLINE | 258.70 |
| 03-19 | P9 | PA09011L0403 | CHRYSLER FINANCIAL | 03/01/04 | 03/31/04 | LEASED AUTO | 799.69 |
| 03-23 | P1 | 4PA09000290 | HEATHER B. CAMP | 03/16/04 | 03/17/04 | TRAVEL SUBSISTENCE | 21.80 |
| 03-23 | P1 | 4PA09000283 | MICHELE BENTON HENNESSEY | 02/24/04 | 02/24/04 | PRIVATE AUTO MILEAGE | 61.41 |
| 03-23 | P1 | 4PA09000285 | DO | 03/16/04 | 03/16/04 | PRIVATE AUTO MILEAGE | 97.29 |
| 03-23 | P1 | 4PA09000286 | ROBERT JAMES YOUNG | 01/28/04 | 03/11/04 | PRIVATE AUTO MILEAGE | 236.67 |
| 03-23 | P1 | 4PA09000287 | DO | 03/10/04 | 03/10/04 | TOLLS | 3.50 |
| 03-25 | P1 | 4PA09000300 | AMY T. UBOSKI | 02/17/04 | 03/23/04 | PARKING | 46.00 |
| 03-25 | P1 | 4PA09000301 | DO | 02/17/04 | 03/23/04 | PRIVATE AUTO MILEAGE | 547.17 |
| 03-25 | P1 | 4PA09000296 | CECELIA M. PARKER | 03/17/04 | 03/17/04 | PRIVATE AUTO MILEAGE | 22.77 |
| | | | | | | TRAVEL TOTALS | 8,823.56 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-14 | P1 | 4PA09000168 | OUTERCURVE TECHNOLOGIES, INC | 01/01/04 | 01/31/04 | BLACKBERRY SERVICE | 86.88 |
| 01-14 | P1 | 4PA09000169 | DO | 01/01/04 | 01/31/04 | BLACKBERRY SERVICE | 86.88 |
| 01-16 | P1 | 4PA09000178 | CONSTITUTION SERVICES, INC. | 01/04/04 | 01/04/04 | CONSTITUENTS CALLS | 215.37 |
| 01-16 | P1 | 4PA09000175 | VERIZON NORTH | 12/16/03 | 01/16/04 | TELEPHONE SERVICE SDO | 119.65 |
| 01-21 | P9 | PA0904R0401 | ANGELITTO PASSANITI | 01/01/04 | 01/31/04 | SOMERSET RENT | 270.00 |
| 01-21 | P9 | PA0902R0401 | CHAMBERSBURG AREA DEVEL CORP | 01/01/04 | 01/31/04 | CHAMBERSBURG - RENT | 650.00 |
| 01-21 | P9 | PA0901R0401 | SKYWARD LTD | 01/01/04 | 01/31/04 | HOLLIDAYSBURG - RENT | 2,146.35 |
| 01-21 | P9 | PA0903R0401 | VRB ASSOCIATES, INC. | 01/01/04 | 01/31/04 | INDIANA, PA RENT | 250.00 |
| 01-22 | P1 | 4PA09000183 | PENELEC | 12/11/03 | 02/11/04 | UTILITIES | 130.38 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. BILL SHUSTER—Con. | | | | | | |
| 02-05 | P1 | 4PA09000197 | 01/14/04 | CONSTITUENT SERVICES, INC. | 405.56 | |
| 02-05 | P1 | 4PA09000202 | 02/15/04 | TELEPHONE CHARGES | 241.85 | |
| 02-05 | P1 | 4PA09000203 | 01/15/04 | TELEPHONE SVC FOR DO | 94.61 | |
| 02-05 | P1 | 4PA09000194 | 02/19/04 | 5 CELLULAR PHONES | 480.75 | |
| 02-09 | P1 | 4PA09000207 | 02/08/04 | CABLE SERVICE | 41.92 | |
| 02-09 | P1 | 4PA09000208 | 03/07/04 | PHONE SERVICE FOR DO | 95.94 | |
| 02-09 | P1 | 4PA09000206 | 01/16/04 | PHONE SERVICE FOR DO | 235.86 | |
| 02-11 | P1 | 4PA09000213 | 12/28/03 | 800 NUMBER IN DISTRICT | 105.34 | |
| 02-11 | P1 | 4PA09000217 | 02/20/03 | UTILITIES - CABLE FOR DO | 98.18 | |
| 02-11 | P1 | 4PA09000215 | 03/02/04 | EXPRESS MAILINGS | 5.48 | |
| 02-13 | P1 | 4PA09000221 | 01/21/04 | EXPRESS MAILINGS | 37.40 | |
| 02-13 | P1 | 4PA09000219 | 01/30/04 | BLACKBERRY SERVICE | 86.88 | |
| 02-18 | P1 | 4PA09000222 | 02/29/04 | CONSTITUENT COMMUNICATION | 1,998.27 | |
| 02-20 | P9 | PA0904R0402 | 01/22/04 | SOMERSET RENT | 270.00 | |
| 02-20 | P9 | PA0902R0402 | 02/29/04 | CHAMBERSBURG - RENT | 650.00 | |
| 02-20 | C3 | HW200405100 | 01/01/04 | BLACKBERRY SERVICE | 85.48 | |
| 02-20 | P9 | PA0901R0402 | 02/29/04 | HOLLIDAYSBURG - RENT | 2,146.35 | |
| 02-20 | P9 | PA0903R0402 | 02/29/04 | INDIANA, PA RENT | 250.00 | |
| 02-25 | P1 | 4PA09000241 | 03/15/04 | TELECOMMUNICATIONS CHARGES | 231.97 | |
| 02-29 | S5 | DY406206421 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 51.03 | |
| 02-29 | S5 | DY406206422 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 1,367.48 | |
| 02-29 | S5 | DY406206428 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 40.00 | |
| 02-29 | S5 | DY406206479 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 131.00 | |
| 02-29 | S5 | DY406206430 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 593.92 | |
| 03-02 | P1 | 4PA09000243 | 02/29/04 | UTILITIES FOR DO | 206.48 | |
| 03-02 | P1 | 4PA09000245 | 02/29/04 | PHONE SERVICE FOR INDIANA DO | 115.81 | |
| 03-02 | P1 | 4PA09000246 | 03/16/04 | PHONE SERVICES SDO | 103.07 | |
| 03-02 | P1 | 4PA09000244 | 03/16/04 | 5 CELLULAR PHONE CHARGES | 504.89 | |
| 03-03 | P1 | 4PA09000252 | 02/20/04 | CABLE FOR DO | 49.09 | |
| 03-03 | P1 | 4PA09000251 | 04/02/04 | UTILITIES FOR DO | 123.08 | |
| 03-05 | P1 | 4PA09000257 | 01/13/04 | CABLE SERVICE | 44.66 | |
| 03-16 | P1 | 4PA09000272 | 03/08/04 | TELECOMMUNICATIONS CHARGES | 151.53 | |
| 03-16 | P1 | 4PA09000274 | 02/21/04 | TELECOMMUNICATIONS CHARGES | 86.88 | |
| 03-16 | P1 | 4PA09000275 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 235.97 | |
| 03-16 | P1 | 4PA09000265 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 270.00 | |
| 03-19 | P9 | PA0904R0403 | 02/27/04 | SOMERSET RENT | 650.00 | |
| 03-19 | P9 | PA0902R0403 | 03/31/04 | CHAMBERSBURG - RENT | 2,146.35 | |
| 03-19 | P9 | PA0901R0403 | 03/31/04 | HOLLIDAYSBURG - RENT | 250.00 | |
| 03-19 | P9 | PA0903R0403 | 03/31/04 | INDIANA, PA RENT | 14.82 | |
| 03-23 | P1 | 4PA09000282 | 03/08/04 | EXPRESS MAILINGS | 131.32 | |
| 03-23 | P1 | 4PA09000285 | 03/08/04 | ELECTRIC FOR HOLLIDAYSBURG | 110.98 | |
| 03-23 | P1 | 4PA09000294 | 03/12/04 | TELECOMMUNICATIONS CHARGES | 5.58 | |
| 03-25 | P1 | 4PA09000298 | 03/17/04 | POSTAGE/MAILING SERVICE | | |

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|---------------------------|----|-------------|--------------------------------|----------|----------|--|-----------|
| 03-25 | P1 | 4PA09000299 | SPRINT | 03/16/04 | 04/15/04 | TELECOMMUNICATIONS CHARGES | 5.12 |
| 03-31 | S5 | DY409306368 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (IRFR) | 29.72 |
| 03-31 | S5 | DY409306369 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (IRFR) | 1,350.23 |
| 03-31 | S5 | DY409306375 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 03-31 | S5 | DY409306376 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 138.00 |
| 03-31 | S5 | DY409306377 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 799.09 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,351.33 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-14 | P1 | 4PA09000163 | MICHELLE BENTON HENNESSEY | 01/03/04 | 01/03/04 | PRINTING | 608.71 |
| 02-04 | P5 | 3K650295154 | STRATEGIC COMMUNICATIONS GROUP | 01/05/04 | 01/05/04 | PRINTING AND REPRODUCTION | 26,921.00 |
| 02-18 | P1 | 4PA09000229 | WORD PROCESSING SERVICES, INC | 01/30/04 | 02/29/04 | PRINTING AND REPRODUCTION | 167.62 |
| 02-29 | S3 | 04060000176 | | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| 03-03 | P1 | 4PA09000248 | MICHELLE BENTON HENNESSEY | 02/23/04 | 02/23/04 | PRINTING AND REPRODUCTION | 210.67 |
| 03-16 | P1 | 4PA09000273 | WORD PROCESSING SERVICES, INC. | 02/29/04 | 03/30/04 | PRINTING AND REPRODUCTION | 79.74 |
| 03-17 | P1 | 4PA09000279 | ACCURATE WORD LLC | 03/08/04 | 03/08/04 | PRINTING AND REPRODUCTION | 20.95 |
| 03-17 | P5 | 4M50295044 | STRATEGIC COMMUNICATIONS GROUP | 01/28/04 | 01/28/04 | PRINTING AND REPRODUCTION | 21,080.00 |
| 03-30 | S3 | 04050000200 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 118.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 49,213.29 |
| OTHER SERVICES | | | | | | | |
| 01-23 | P1 | 4PA09000186 | CLEANSERVICE & SUPPLY INC | 01/01/04 | 01/31/04 | CLEANING FOR DISTRICT OFFICE | 231.83 |
| 02-25 | P1 | 4PA09000239 | DO | 02/01/04 | 02/29/04 | CLEANING FOR DO | 231.83 |
| 02-25 | P2 | 0SM7889 | INTERAMERICA | 01/23/04 | 01/23/04 | RESTATE AND REINSTALL COMPUTER | 150.00 |
| 03-23 | P1 | 4PA09000293 | CLEANSERVICE & SUPPLY INC | 03/01/04 | 03/31/04 | CLEANING FOR DO | 231.83 |
| 03-23 | P1 | 4PA09000291 | MANPOWER TEMP SERVICES | 03/14/04 | 03/14/04 | SERVICE CONTRACT | 500.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,345.49 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-14 | P1 | 4PA09000170 | JOHN H KURTZ II | 01/06/04 | 01/06/04 | REGISTRATION LEASED AUTO | 51.00 |
| 01-14 | P1 | 4PA09000166 | NEWBORN ENTERPRISES INC | 01/11/04 | 12/26/04 | PUBLICATIONS | 473.25 |
| 01-14 | P1 | 4PA09000162 | RIGHTCLICK STRATEGIES | 01/03/04 | 01/03/04 | REGISTERED VOTER FILE | 14,500.00 |
| 01-16 | P1 | 4PA09000176 | DAILY AMERICAN | 01/15/04 | 01/15/05 | SUBSCRIPTION | 175.00 |
| 01-16 | P1 | 4PA09000177 | NEW REPUBLIC NEWSPAPER | 01/05/04 | 01/05/05 | SUBSCRIPTION | 21.00 |
| 01-22 | P1 | 4PA09000185 | AMY T LIBOSKI | 01/19/04 | 01/19/04 | OFFICE SUPPLIES | 12.90 |
| 01-23 | P1 | 4PA09000187 | JOHN H KURTZ III | 01/07/04 | 01/07/04 | OFFICE SUPPLIES | 12.41 |
| 01-23 | P1 | 4PA09000188 | DO | 01/10/04 | 01/10/04 | LEASED CAR EXPENSE | 46.59 |
| 01-30 | P1 | 4PA09000190 | KATE FERGUSON | 01/22/04 | 01/22/04 | OFFICE SUPPLIES | 888.23 |
| 01-31 | S1 | 04031000566 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 122.83 |
| 02-05 | P1 | 4PA09000195 | KATE FERGUSON | 01/27/04 | 01/27/04 | OFFICE SUPPLIES | 12.04 |
| 02-05 | P1 | 4PA09000199 | MCCARTNEY'S INC | 01/26/04 | 01/26/04 | OFFICE SUPPLIES | 155.90 |
| 02-11 | P1 | 4PA09000209 | DO | 01/23/04 | 01/23/04 | SUPPLIES | 115.32 |
| 02-11 | P1 | 4PA09000218 | OFFICE CATERING | 01/22/04 | 01/22/04 | FOOD AND BEVERAGE | 156.25 |
| 02-11 | P1 | 4PA09000214 | ROARING SPRING BOTTLING | 01/30/04 | 01/30/04 | WATER & COFFEE SERVICE | 6.40 |
| 02-11 | P1 | 4PA09000217 | THE WASHINGTON POST | 02/18/04 | 02/15/05 | SUBSCRIPTION | 96.72 |
| 02-11 | P1 | 4PA09000210 | THOMAS | 01/23/04 | 01/23/04 | LEASED CAR REPAIRS | 414.76 |
| 02-13 | P1 | 4PA09000220 | THE FOUNDATION CENTER | 02/10/04 | 02/10/04 | PUBLICATIONS | 501.50 |
| 02-18 | P1 | 4PA09000231 | AMY T LIBOSKI | 02/01/04 | 02/01/04 | OFFICE SUPPLIES | 11.65 |
| 02-18 | P1 | 4PA09000225 | NEW REPUBLIC NEWSPAPER | 02/08/04 | 02/08/05 | SUBSCRIPTION | 21.00 |
| 02-18 | P1 | 4PA09000223 | THOMAS HOUSE COFFEE SERVICE | 02/05/04 | 02/05/04 | FOOD & BEVERAGE | 203.50 |
| 02-18 | P1 | 4PA09000226 | DO | 02/11/04 | 02/11/04 | FOOD & BEVERAGE | 178.60 |
| 02-24 | P1 | 4PA09000735 | JOHN H KURTZ III | 02/09/04 | 02/09/04 | SUPPLIES- KEYS | 25.30 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|--------------|---------------|--------------------------------|------------|------------------|
| MEMBER'S REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. BILL SHUSTER—Con. | | | | | | |
| 02-24 | P1 | 4PA09000236 | 01/02/04 | FOOD & BEVERAGE FOR MEETING | 21.75 | |
| 02-24 | P1 | 4PA09000236 | 01/23/04 | WESTERN DIGITAL HARD DRIVE 80 | 145.00 | |
| 02-29 | S1 | 03M7889 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 93.01 | |
| 03-03 | P1 | 4PA090000410 | 01/31/04 | BOTTLED WATER | 51.36 | |
| 03-03 | P1 | 4PA09000253 | 01/22/04 | FOOD & BEVERAGE FOR MEETINGS | 18.00 | |
| 03-03 | P1 | 4PA09000255 | 02/17/04 | LEASED AUTO EXPENSE | 11.65 | |
| 03-03 | P1 | 4PA09000250 | 03/01/04 | OFFICE SUPPLIES | 47.90 | |
| 03-03 | P1 | 4PA090000250 | 03/12/05 | PUBLICATION/REFERENCE MATERIAL | 137.40 | |
| 03-05 | P1 | 4PA090000251 | 02/24/04 | OFFICE SUPPLIES | 92.59 | |
| 03-05 | P1 | 4PA090000260 | 02/24/04 | OFFICE SUPPLIES | 186.97 | |
| 03-05 | P1 | 4PA09000261 | 02/27/04 | OFFICE SUPPLIES | 19.58 | |
| 03-05 | P1 | 4PA09000262 | 02/27/04 | BOTTLED WATER | 81.10 | |
| 03-06 | P1 | 4PA09000256 | 02/27/04 | TONER - HP COLORLI 4600 (BLAC | 147.00 | |
| 03-08 | P2 | 0SS30443 | 02/27/04 | TONER - HP COLORLI 4600 (YELL | 196.00 | |
| 03-08 | P2 | 0SS30443 | 03/03/04 | TONER CARTRIDGE FOR HP COLOR J | 199.00 | |
| 03-11 | P2 | 0SS30540 | 03/01/04 | REFUND: SUB CANCELLATION | -14,500.00 | |
| 03-15 | HR | 921019 | 03/01/04 | FOOD & BEVERAGE FOR MEETINGS | 15.00 | |
| 03-16 | P1 | 4PA090000266 | 03/01/04 | OFFICE SUPPLIES | 10.95 | |
| 03-16 | P1 | 4PA090000270 | 03/17/05 | PUBLICATION/REFERENCE MATERIAL | 92.80 | |
| 03-16 | P1 | 4PA09000271 | 02/05/04 | OFFICE SUPPLIES | 364.00 | |
| 03-17 | P1 | 4PA09000278 | 10/01/04 | PUBLICATION/REFERENCE MATERIAL | 49.50 | |
| 03-23 | P1 | 4PA090000284 | 03/16/04 | FOOD & BEVERAGE FOR MEETINGS | 251.68 | |
| 03-23 | P1 | 4PA09000295 | 02/17/05 | PUBLICATION/REFERENCE MATERIAL | 96.72 | |
| 03-23 | P1 | 4PA09000292 | 02/20/04 | OFFICE SUPPLIES | 110.00 | |
| 03-25 | P1 | 4PA09000297 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 1,636.12 | |
| 03-31 | S1 | 04091000375 | 03/01/04 | SUPPLIES AND MATERIALS TOTALS: | 7,777.23 | |
| EQUIPMENT | | | | | | |
| 01-30 | SS | MA000290140 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,645.66 | |
| 01-30 | SS | PL000286093 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 120.00 | |
| 02-29 | SS | MA000293170 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,640.24 | |
| 02-29 | SS | PL000298319 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 120.00 | |
| 05-30 | SS | MA000305021 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,640.24 | |
| 03-30 | SS | PL000310595 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 120.00 | |
| EQUIPMENT TOTALS: | | | | | 8,286.14 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 328,329.93 | |
| OFFICE TOTALS: | | | | | 328,329.93 | |
| 2003 HON. BILL SHUSTER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110016 | 11/01/03 | FRANKED MAIL | 616.39 | |
| 01-29 | OP | 3M5029511B | 12/12/03 | FRANKED MAIL | 24,815.82 | |
| 01-30 | OP | 3USPS120016 | 12/31/03 | FRANKED MAIL | 562.47 | |
| FRANKED MAIL TOTALS: | | | | | 25,994.68 | |

PERSONNEL COMPENSATION

| | | | | |
|-----------------------------|----------|----------|----------------------------------|----------|
| BENDON, MARLENE M | 01/01/04 | 01/02/04 | DISTRICT AIDE | 183.33 |
| BRUBAKER, JOEL L | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 388.89 |
| CARTER, ELIZABETH LEE | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 194.45 |
| DAU, MEGAN LYNN | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 33.33 |
| FARMER, CHRISTINA | 01/01/04 | 01/02/04 | SCHEDULER/DEPUTY PRESS SECRETARY | 194.45 |
| FERGUSON, KATE | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 141.67 |
| GIANSANTE, JUDITH A | 01/01/04 | 01/02/04 | DISTRICT AIDE | 220.56 |
| GRINDLESPIRGER, CHRISTOPHER | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 141.67 |
| HANNA, AMY J | 01/01/04 | 01/02/04 | DEPUTY DISTRICT DIRECTOR | 133.33 |
| HATHAWAY, TEDDIE B | 01/01/04 | 01/02/04 | SHARED EMPLOYEE | 111.11 |
| HENNESSEY, MICHELE B | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 177.78 |
| KURTZ, JOHN H | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 60.56 |
| LIBOSKI, AMY T | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 158.33 |
| MISTRI, ALEX | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 1,086.89 |
| OSBAUGH, ROGER A | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 46.11 |
| PARKER, CECILIA M | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 147.22 |
| SHANK, MARGARET A | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 60.56 |
| YOUNG, ROBERT JAMES | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 319.45 |
| | | | PERSONNEL COMPENSATION TOTALS: | 3,799.69 |

TRAVEL

| | | | | |
|----------------------|----------|----------|---------------------|--------|
| 01-05 P1 4PA09000156 | 12/22/03 | 12/22/03 | MILEAGE | 120.75 |
| 01-05 P1 4PA09000155 | 12/22/03 | 12/22/03 | MILEAGE | 59.34 |
| 01-05 P1 4PA09000151 | 12/22/03 | 12/22/03 | IN DISTRICT MILEAGE | 63.83 |
| 01-14 P1 4PA09000161 | 12/15/03 | 12/23/03 | MILEAGE | 193.20 |
| 01-22 P1 4PA09000179 | 12/15/03 | 12/26/03 | PARKING | 17.50 |
| 01-22 P1 4PA09000180 | 12/16/03 | 01/02/04 | MILEAGE | 347.76 |
| | | | TRAVEL TOTALS: | 802.58 |

RENT, COMMUNICATION, UTILITIES

| | | | | |
|----------------------|----------|----------|--|-----------|
| 01-05 P1 4PA09000149 | 11/20/03 | 12/19/03 | 800 TELEPHONE SERVICE | 144.02 |
| 01-05 C3 NW200335700 | 01/01/03 | 11/01/03 | BLACKBERRY SERVICE | 85.48 |
| 01-05 P1 4PA09000148 | 01/08/04 | 02/07/04 | CABLE SERVICE | 41.92 |
| 01-05 P1 4PA09000150 | 12/19/03 | 12/19/03 | EXPRESS MAILINGS | 10.90 |
| 01-05 P1 4PA09000147 | 12/20/03 | 01/19/04 | 5 CELLULAR PHONES | 483.25 |
| 01-12 P1 4PA09000157 | 11/28/03 | 12/27/03 | TELEPHONE SERVICE | 235.20 |
| 01-28 C3 NW200402800 | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 85.48 |
| 01-31 S5 DY403306434 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 51.03 |
| 01-31 S5 DY403306435 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 1,331.91 |
| 01-31 S5 DY403306441 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 01-31 S5 DY403306442 | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 131.00 |
| 01-31 S5 DY403306443 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 1,048.29 |
| 02-05 P1 4PA09000198 | 12/29/03 | 01/02/04 | CELL PHONE CHARGES | 58.56 |
| 02-06 P1 4PA09000204 | 12/01/03 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 14.85 |
| 03-02 P1 4PA09000242 | 12/01/03 | 12/31/03 | UTILITIES FOR DO | 154.07 |
| 03-05 P1 NW950000043 | 12/19/03 | 12/19/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 P1 NW950000043 | 12/19/03 | 12/19/03 | BLACKBERRY SERVICE | 512.88 |
| 03-29 P1 4PA09000307 | 12/04/03 | 12/04/03 | TEMPORARY SPACE RENTAL | 200.00 |
| | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,141.67 |
| 01-13 P5 3M5029511A | 12/17/03 | 12/17/03 | PRINTING AND REPRODUCTION | 13,170.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW— Con | | | | | | |
| 2003 HON. BILL SHUSTER—Con. | | | | | | |
| 01-16 | P1 | 4PA09000171 | 12/30/03 | WORD PROCESSING SERVICES, INC. | 96.78 | |
| 03-04 | OP | 4GP00204003 | 12/18/03 | PUBLIC PRINTER | 80.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS | 13,346.78 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-05 | P1 | 4PA09000154 | 11/30/03 | INDIANA GAZETTE | 35.00 | |
| 01-05 | P1 | 4PA09000152 | 12/22/03 | OFFICE SUPPLIES | 47.90 | |
| 01-05 | P1 | 4PA09000153 | 12/23/03 | DO | 24.96 | |
| 01-12 | P1 | 4PA09000158 | 12/31/03 | BELMONT CRYSTAL SPRINGS WATER | 66.85 | |
| 01-12 | P1 | 4PA09000159 | 12/01/03 | PUBLIC OPINION | 93.00 | |
| 01-14 | P1 | 4PA09000167 | 11/30/03 | SUBSCRIPTION | 350.70 | |
| 02-05 | P1 | 4PA09000205 | 12/14/03 | INDIANA GAZETTE | 45.00 | |
| 03-03 | P1 | 4PA09000247 | 12/11/03 | FOOD & BEVERAGE FOR MEETINGS | 34.26 | |
| 03-31 | S1 | 04091000374 | 12/18/03 | PUBLICATION/REFERENCE MATERIAL | -340.70 | |
| | | | 12/01/03 | OFFICE SUPPLY (TRANSFER) | 356.88 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 49,442.08 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | |
| | | | | OFFICE TOTALS: | | |
| 2002 HON. BILL SHUSTER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-22 | OP | 2USPS013016 | 01/03/02 | UNITED STATES POSTAL SERVICE | 292.71 | |
| | | | 01/02/03 | FRANKED MAIL | 292.71 | |
| | | | | FRANKED MAIL TOTALS: | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-20 | P1 | NW9900000040 | 12/19/02 | CINGULAR INTERACTIVE | 411.72 | |
| 01-20 | P1 | NW9900000040 | 12/19/02 | DO | 823.44 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,116.15 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | |
| | | | | OFFICE TOTALS: | | |
| 2004 HON. ROB SIMMONS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | FRANKED MAIL | 15,794.41 | |
| | | | | PERSONNEL COMPENSATION | 202,071.41 | |
| | | | | PERSONNEL BENEFITS | 244.85 | |
| | | | | TRAVEL | 7,833.77 | |
| | | | | RENT, COMMUNICATION, UTILITIES | 9,465.88 | |
| | | | | PRINTING AND REPRODUCTION | 427.50 | |
| | | | | OTHER SERVICES | 4,280.00 | |
| | | | | SUPPLIES AND MATERIALS | 4,631.26 | |
| | | | | EQUIPMENT | 7,830.93 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 252,580.01 | |
| | | | | OFFICE TOTALS: | | |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|--------------|--------------------------------|
| 02-27 | OP | AUSPS010016 | UNITED STATES POSTAL SERVICE | 01/03/04 | 01/31/04 | FRANKED MAIL | 308.19 |
| 03-28 | OS | 4M5039501B | DO | 02/19/04 | 02/19/04 | FRANKED MAIL | 13,042.78 |
| 03-31 | OP | AUSPS020016 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 2,443.44 |
| | | | | | | | 15,794.41 |
| | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | 12,711.10 |
| | | | | | | | 9,328.00 |
| | | | | | | | 7,455.56 |
| | | | | | | | 18,656.00 |
| | | | | | | | 16,622.23 |
| | | | | | | | 13,077.77 |
| | | | | | | | 3,344.44 |
| | | | | | | | 9,328.00 |
| | | | | | | | 4,166.66 |
| | | | | | | | 1,047.23 |
| | | | | | | | 8,066.67 |
| | | | | | | | 9,328.00 |
| | | | | | | | 11,244.43 |
| | | | | | | | 10,022.23 |
| | | | | | | | 35,164.43 |
| | | | | | | | 9,846.23 |
| | | | | | | | 8,800.00 |
| | | | | | | | 6,866.43 |
| | | | | | | | 6,996.00 |
| | | | | | | | 202,071.41 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | 80.70 |
| | | | | | | | 80.66 |
| | | | | | | | 83.49 |
| | | | | | | | 244.85 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: |
| | | | | | | | 176.70 |
| | | | | | | | 116.02 |
| | | | | | | | 176.70 |
| | | | | | | | 22.20 |
| | | | | | | | 169.97 |
| | | | | | | | 1,080.00 |
| | | | | | | | 89.10 |
| | | | | | | | 87.60 |
| | | | | | | | 89.10 |
| | | | | | | | 62.00 |
| | | | | | | | 260.00 |
| | | | | | | | 176.70 |
| | | | | | | | 87.60 |
| | | | | | | | 89.10 |
| | | | | | | | 1,413.60 |
| | | | | | | | 89.10 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|-------------------------------|---------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Cont. | | | | | | |
| 2004 HON. ROB SIMMONS—Com. | | | | | | |
| 03-11 | P1 | 4C102000156 | 02/26/04 | AIRFARE BWI-PVD #HCH251 | 89.10 | 89.10 |
| 03-11 | P1 | 4C102000158 | 02/29/04 | AIRFARE PVD-BWI #H81912 | 87.60 | 87.60 |
| 03-11 | P1 | 4C102000159 | 03/04/04 | AIRFARE BWI-PVD #H78904 | 89.10 | 89.10 |
| 03-11 | P1 | 4C102000160 | 03/08/04 | AIRFARE PVD-BWI #H1CCTD | 87.60 | 87.60 |
| 03-11 | P1 | 4C102000161 | 02/12/04 | TAXI | 150.00 | 150.00 |
| 03-11 | P1 | 4C102000162 | 02/05/04 | PARKING | 70.00 | 70.00 |
| 03-11 | P1 | 4C102000164 | 02/29/04 | LOGGING FOR DAUPHINAIS | 171.75 | 171.75 |
| 03-11 | P1 | 4C102000165 | 02/29/04 | LOGGING FOR HEWES | 171.75 | 171.75 |
| 03-11 | P1 | 4C102000166 | 02/29/04 | LOGGING FOR LEWIS | 171.75 | 171.75 |
| 03-11 | P1 | 4C102000167 | 02/29/04 | LOGGING FOR NELSON | 171.75 | 171.75 |
| 03-11 | P1 | 4C102000168 | 02/29/04 | LOGGING FOR FERRARA | 171.75 | 171.75 |
| 03-11 | P1 | 4C102000169 | 02/29/04 | LOGGING FOR POWELL | 171.75 | 171.75 |
| 03-11 | P1 | 4C102000170 | 02/29/04 | LOGGING FOR CAMELIO | 343.50 | 343.50 |
| 03-11 | P1 | 4C102000157 | 01/01/04 | PRIVATE AUTO MILEAGE | 178.75 | 178.75 |
| 03-11 | P1 | 4C102000176 | 02/03/04 | PRIVATE AUTO MILEAGE | 76.37 | 76.37 |
| 03-11 | P1 | 4C102000177 | 02/23/04 | AIRFARE #5149 | 176.70 | 176.70 |
| 03-11 | P1 | 4C102000173 | 02/23/04 | TRAVEL SUBSISTENCE | 144.04 | 144.04 |
| 03-11 | P1 | 4C102000174 | 02/09/04 | AIRFARE #1254 | 146.70 | 146.70 |
| 03-11 | P1 | 4C102000175 | 02/09/04 | TRAVEL SUBSISTENCE | 568.77 | 568.77 |
| 03-12 | P1 | 4C102000176 | 02/26/04 | PRIVATE AUTO MILEAGE | 153.08 | 153.08 |
| 03-12 | P1 | 4C102000191 | 02/23/04 | TAXI | 65.00 | 65.00 |
| 03-12 | P1 | 4C102000195 | 02/10/04 | TAXI | 24.00 | 24.00 |
| 03-12 | P1 | 4C102000187 | 01/30/04 | PRIVATE AUTO MILEAGE | 80.92 | 80.92 |
| 03-12 | P1 | 4C102000184 | 02/25/04 | PRIVATE AUTO MILEAGE | 76.05 | 76.05 |
| 03-12 | P1 | 4C102000192 | 02/18/04 | PARKING | 10.50 | 10.50 |
| 03-12 | P1 | 4C102000193 | 02/25/04 | PARKING | 7,833.77 | 7,833.77 |
| RENT, COMMUNICATION, UTILITIES | | | | | TRAVEL TOTALS | |
| 01-21 | P9 | C1020200401 | 01/01/04 | NASSI CONNECTICUT REALTY LLC | 1,300.00 | 1,300.00 |
| 01-21 | P9 | C1020100401 | 01/01/04 | PEARL STREET ENTERPRISES, LLC | 570.00 | 570.00 |
| 01-22 | P1 | 4C102000107 | 12/11/03 | TELECOMMUNICATIONS CHARGES | 511.84 | 511.84 |
| 01-23 | CB | FX040123A | 01/05/04 | OVERNIGHT MAIL | 18.59 | 18.59 |
| 01-23 | CB | FX040123A | 01/05/04 | OVERNIGHT MAIL | 38.64 | 38.64 |
| 02-02 | CB | FX040130A | 01/09/04 | OVERNIGHT MAIL | 35.17 | 35.17 |
| 02-02 | CB | FX040130A | 01/15/04 | OVERNIGHT MAIL | 6.45 | 6.45 |
| 02-09 | CB | FX040209A | 01/07/04 | OVERNIGHT MAIL | 6.27 | 6.27 |
| 02-12 | P1 | 4C102000118 | 01/06/04 | TELECOMMUNICATIONS CHARGES | 59.99 | 59.99 |
| 02-12 | P1 | 4C102000127 | 11/28/03 | ELECTRICITY FOR ENFIELD | 51.17 | 51.17 |
| 02-12 | P1 | 4C102000128 | 01/01/04 | BLACKBERRY | 86.88 | 86.88 |
| 02-12 | P1 | 4C102000124 | 02/10/04 | TELECOMMUNICATIONS CHARGES | 512.79 | 512.79 |
| 02-12 | P1 | 4C102000126 | 12/03/03 | GAS FOR ENFIELD | 180.16 | 180.16 |
| 02-13 | CB | FX040213A | 02/04/04 | OVERNIGHT MAIL | 12.17 | 12.17 |
| 02-13 | CB | FX040213A | 01/26/04 | OVERNIGHT MAIL | 6.45 | 6.45 |
| 02-13 | CB | FX040213A | 01/30/04 | OVERNIGHT MAIL | 6.45 | 6.45 |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|--|----------|
| 02-20 | P9 | CT0202R0402 | NASSI CONNECTICUT REALTY LLC | 02/01/04 | 02/29/04 | NORWICH RENT | 1,300.00 |
| 02-20 | P9 | CT0201R0402 | PEARL STREET ENTERPRISES, LLC | 02/01/04 | 02/29/04 | SUFFIELD RENT | 570.00 |
| 02-29 | S5 | DY406201755 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 414.86 |
| 02-29 | S5 | DY406201760 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 02-29 | S5 | DY406201761 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 02-29 | S5 | DY406201762 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 178.82 |
| 03-03 | P9 | CT0201R0401 | PEARL STREET ENTERPRISES, LLC | 01/01/04 | 01/31/04 | SUFFIELD RENT | 570.00 |
| 03-05 | HR | 921018 | DO | 01/01/04 | 01/31/04 | RETD CHK: PAYMENT ERROR | -570.00 |
| 03-11 | P1 | 4CT02000171 | NORTHEAST UTILITIES | 01/06/04 | 01/28/04 | ELECTRICITY FOR ENFIELD | 42.80 |
| 03-11 | P1 | 4CT02000163 | UNITED PARCEL SERVICE | 01/21/04 | 01/23/04 | POSTAGE/MAILING SERVICE | 20.48 |
| 03-12 | CB | FXF040312A | FEDERAL EXPRESS CORP | 02/20/04 | 02/20/04 | OVERNIGHT MAIL | 7.36 |
| 03-12 | P1 | 4CT02000179 | LINDA M CAMELIO | 02/06/04 | 03/05/04 | TELECOMMUNICATIONS CHARGES | 59.99 |
| 03-12 | P1 | 4CT02000183 | SNET | 01/05/04 | 01/05/04 | TELECOMMUNICATIONS CHARGES | 437.02 |
| 03-12 | P1 | 4CT02000188 | UNITED PARCEL SERVICE | 01/21/04 | 01/30/04 | POSTAGE/MAILING SERVICE | 18.92 |
| 03-12 | P1 | 4CT02000180 | YANKEE GAS SERVICE | 01/06/04 | 02/03/04 | GAS FOR ENFIELD | 262.80 |
| 03-19 | P9 | CT0202R0403 | NASSI CONNECTICUT REALTY LLC | 03/01/04 | 03/31/04 | NORWICH RENT | 1,300.00 |
| 03-19 | P9 | CT0201R0403 | PEARL STREET ENTERPRISES, LLC | 03/01/04 | 03/31/04 | SUFFIELD RENT | 570.00 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 6.39 |
| 03-31 | S5 | DY409301735 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 385.43 |
| 03-31 | S5 | DY409301741 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 03-31 | S5 | DY409301742 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 03-31 | S5 | DY409301743 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 161.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 9,465.88 |
| 02-03 | P2 | OSP29938 | ACCURATE WORD, LLC | 01/21/04 | 01/21/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| 03-12 | P1 | 4CT02000189 | DAVID L ANDRIKUTIS, INC. | 03/04/04 | 03/04/04 | PRINTING AND REPRODUCTION | 357.50 |
| 03-29 | P2 | OSP30656 | ACCURATE WORD, LLC | 03/11/04 | 03/11/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 427.50 |
| 02-12 | P1 | 4CT02000132 | MARCUS FERRARO | 12/15/03 | 01/15/04 | JANITORIAL AND RELATED SERVICE | 250.00 |
| 03-12 | P1 | 4CT02000194 | DO | 01/15/04 | 02/15/04 | JANITORIAL AND RELATED SERVICE | 250.00 |
| 03-31 | P9 | OPR0400594 | HOUSECALL | 01/01/04 | 03/31/04 | TECHNICAL SUPPORT SIMMONS | 3,780.00 |
| | | | | | | OTHER SERVICES TOTALS: | 4,280.00 |
| 01-22 | P1 | 4CT02000110 | SUPPLIES AND MATERIALS | 01/28/04 | 12/31/04 | CONGRESS DAILY | 1,849.00 |
| 01-22 | P1 | 4CT02000102 | NATIONAL JOURNAL | 01/07/04 | 07/06/04 | SUBSCRIPTION FOR DC | 134.16 |
| 01-31 | S1 | 04031000190 | THE DAY | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 85.68 |
| 02-06 | C1 | NW200403701 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 13.75 |
| 02-06 | C1 | NW200403701 | DO | 01/05/04 | 01/05/04 | BOTTLED WATER | 42.00 |
| 02-06 | C1 | NW200403701 | DO | 01/27/04 | 01/27/04 | BOTTLED WATER | 33.27 |
| 02-12 | P1 | 4CT02000129 | CONGRESSIONAL MANAGEMENT FNDTN | 01/21/04 | 01/21/04 | PUBLICATION/REFERENCE MATERIAL | 100.00 |
| 02-12 | P1 | 4CT02000119 | ELIZABETH S WAGNER | 01/22/04 | 01/22/04 | FOOD & BEVERAGE FOR MEETINGS | 42.89 |
| 02-12 | P1 | 4CT02000115 | THE DAY | 01/19/04 | 06/19/04 | SUBSCRIPTION FOR NORWICH | 96.46 |
| 02-12 | P1 | 4CT02000114 | THE WESTLEY SUN | 02/17/04 | 08/16/04 | SUBSCRIPTION FOR NORWICH | 113.10 |
| 02-12 | P1 | 4CT02000130 | W.B. MASON COMPANY INC. | 01/12/04 | 01/12/04 | OFFICE SUPPLIES | 123.95 |
| 02-29 | S1 | 04060000137 | DEER PARK | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 230.93 |
| 03-03 | C1 | NW200406301 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 13.75 |
| 03-03 | C1 | NW200406301 | DO | 02/18/04 | 02/18/04 | BOTTLED WATER | 33.27 |
| 03-11 | P1 | 4CT02000152 | MACC FUND / ADMISSIONS | 03/29/04 | 04/01/04 | FOOD & BEVERAGE FOR MEETINGS | 200.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|---------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. ROB SIMMONS—Con. | | | | | | |
| 03-12 | PI | 4CT02000181 | 03/18/04 | SUBSCRIPTION | 117.00 | |
| 03-12 | PI | 4CT02000182 | 01/31/04 | BOTTLED WATER | 37.58 | |
| 03-12 | PI | 4CT02000177 | 03/01/04 | OFFICE SUPPLIES | 57.00 | |
| 03-12 | PI | 4CT02000178 | 02/28/04 | OFFICE SUPPLIES | 59.13 | |
| 03-12 | PI | 4CT02000186 | 03/02/04 | SUBSCRIPTION | 124.02 | |
| 03-12 | PI | 4CT02000185 | 01/23/04 | OFFICE SUPPLIES | 135.06 | |
| 03-12 | PI | 4CT02000190 | 02/10/04 | OFFICE SUPPLIES | 233.01 | |
| 03-31 | SI | 04091000135 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 756.25 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 4,631.26 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | WA000276556 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,396.84 | |
| 01-30 | S8 | PL000285923 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 132.58 | |
| 02-28 | HV | 4A501.000122 | 02/29/04 | CHARGE MAINT #S801765-HSS MEMO | 52.66 | |
| 02-29 | S8 | WA000289289 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,042.35 | |
| 02-29 | S8 | PL000298176 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 132.58 | |
| 03-30 | S8 | WA000300806 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,941.34 | |
| 03-30 | S8 | PL000310431 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 132.58 | |
| | | | | EQUIPMENT TOTALS: | 7,830.93 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 252,580.01 | |
| | | | | OFFICE TOTALS: | 252,580.01 | |
| 2003 HON. ROB SIMMONS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110016 | 11/01/03 | FRANKED MAIL | 288.01 | |
| 01-29 | OP | 3M50395028 | 12/31/03 | FRANKED MAIL | 17,679.65 | |
| 01-30 | OP | 3USPS120016 | 12/31/03 | FRANKED MAIL | 548.59 | |
| | | | | FRANKED MAIL TOTALS: | 18,516.25 | |
| PERSONNEL COMPENSATION | | | | | | |
| BELL JOE | | | | | | |
| | | CAMELIO LINDA M | 01/01/04 | PRESS SECRETARY | 288.89 | |
| | | CURRAN MEGAN | 01/01/04 | CONSTITUENT REPRESENTATIVE | 212.00 | |
| | | DAUPHINAIS JANE S | 01/01/04 | STAFF ASSISTANT | 169.45 | |
| | | DIGGINS JENNIFER L | 01/01/04 | DISTRICT DIRECTOR | 424.00 | |
| | | DILLON MICHAEL F | 01/01/04 | OFFICE MANAGER/SCHEDULER | 377.78 | |
| | | ELLIOTT MEREDITH | 01/01/04 | SENIOR LEGISLATIVE ASSISTANT | 297.22 | |
| | | FERRARA PAULA C | 01/01/04 | PRESS SECRETARY | 238.89 | |
| | | HEWES SHAUNA | 01/01/04 | CONSTITUENT SERVICES REP | 212.00 | |
| | | HIGHTOWER LEIGH | 01/01/04 | PART-TIME EMPLOYEE | 33.33 | |
| | | LEWIS KENNETH R | 01/01/04 | LEGISLATIVE CORRESPONDENT | 183.33 | |
| | | LYNHAM LISE K | 01/01/04 | CONSTITUENT SERVICES | 212.00 | |
| | | MARTIN JONATHAN L | 01/01/04 | SENIOR LEGISLATIVE ASSISTANT | 255.56 | |
| | | MITCHELL JAMES TODD | 01/01/04 | LEGISLATIVE ASSISTANT | 227.78 | |
| | | | 01/02/04 | CHIEF OF STAFF | 705.56 | |

| | | | |
|--------------------------------|----------|--|-----------|
| NELSON, JEFFREY T | 01/01/04 | DEPUTY DISTRICT DIRECTOR | 223.78 |
| PELLEGRINO, AMY M | 01/01/04 | STAFF ASSISTANT | 200.00 |
| POWELL, ALEXINE B | 01/02/04 | STAFF ASSISTANT | 156.05 |
| WAGNER, ELIZABETH S | 01/01/04 | CONSTITUENT REPRESENTATIVE | 159.00 |
| | | PERSONNEL COMPENSATION TOTALS: | 4,576.63 |
| TRAVEL | | | |
| 01-22 | P1 | 4C102000111 | 130.00 |
| 01-22 | P1 | 4C102000104 | 262.60 |
| 01-22 | P1 | 4C102000106 | 3.00 |
| 02-12 | P1 | 4C102000133 | 7.00 |
| 02-12 | P1 | 4C102000117 | 805.35 |
| 02-13 | P1 | 4C102000147 | 14.00 |
| | | TRAVEL TOTALS: | 1,221.95 |
| RENT, COMMUNICATION, UTILITIES | | | |
| 01-05 | C8 | FXF031231A | 14.94 |
| 01-05 | C8 | FXF031231A | 6.33 |
| 01-09 | C8 | FXF040109A | 5.23 |
| 01-09 | C8 | FXF040109A | 44.50 |
| 01-09 | C8 | FXF040109A | 12.66 |
| 01-09 | C8 | FXF040109A | 6.24 |
| 01-20 | P1 | NW990000040 | 410.86 |
| 01-23 | C8 | FXF040123A | 85.75 |
| 01-31 | S5 | DY403301751 | 397.34 |
| 01-31 | S5 | DY403301757 | 114.00 |
| 01-31 | S5 | DY403301758 | 164.28 |
| 01-31 | S5 | DY403301759 | 111.00 |
| 02-12 | P1 | 4C102000134 | 30.40 |
| 02-12 | P1 | 4C102000113 | 1,451.53 |
| | | RENT, COMMUNICATION, UTILITIES TOTALS: | 88.00 |
| PRINTING AND REPRODUCTION | | | |
| 01-22 | OP | 4GP01203003 | 20,320.35 |
| 03-01 | P5 | 3M5035902AA | 20,408.35 |
| | | PRINTING AND REPRODUCTION TOTALS: | 149.00 |
| OTHER SERVICES | | | |
| 01-06 | P1 | 4C102000089 | 149.00 |
| | | OTHER SERVICES TOTALS: | 293.00 |
| SUPPLIES AND MATERIALS | | | |
| 01-06 | P2 | OSM7246 | 13.75 |
| 01-07 | C1 | NW200400701 | 49.00 |
| 01-07 | C1 | NW200400701 | 15.00 |
| 01-22 | P1 | 4C102000109 | 24.35 |
| 01-22 | P1 | 4C102000105 | 49.21 |
| 01-22 | P1 | 4C102000103 | 113.10 |
| 01-22 | P1 | 4C102000108 | 116.60 |
| 02-12 | P1 | 4C102000125 | 43.53 |
| 02-12 | P1 | 4C102000131 | 17.00 |
| 02-12 | P1 | 4C102000116 | 205.00 |
| 02-12 | P1 | 4C102000122 | 265.42 |
| 02-12 | P1 | 4C102000123 | 1,204.97 |
| | | SUPPLIES AND MATERIALS TOTALS: | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. ROB SIMMONS—Con. | | | | | | |
| EQUIPMENT | | | | | | |
| 01 16 | F2 | RN000005570 | 12/29/03 | LAPTOP - DELL PRECISION M60 1. | 3,374.00 | 3,374.00 |
| | | | | EQUIPMENT TOTALS: | 3,374.00 | 3,374.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 50,902.68 | 50,902.68 |
| 2002 HON. ROB SIMMONS. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 02-13 | P1 | 4C102000143 | 02/01/02 | TELECOMMUNICATIONS CHARGES | 52.28 | 52.28 |
| 02-13 | P1 | 4C102000144 | 03/01/02 | TELECOMMUNICATIONS CHARGES | 62.28 | 62.28 |
| 02-13 | P1 | 4C102000145 | 04/01/02 | TELECOMMUNICATIONS CHARGES | 62.28 | 62.28 |
| 02-13 | P1 | 4C102000146 | 05/01/02 | TELECOMMUNICATIONS CHARGES | 62.28 | 62.28 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 239.12 | 239.12 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 239.12 | 239.12 |
| 2004 HON. MICHAEL K. SIMPSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | FRANKED MAIL | 3,182.61 | 3,182.61 |
| | | | | PERSONNEL COMPENSATION | 192,526.87 | 192,526.87 |
| | | | | PERSONNEL BENEFITS | 1,105.89 | 1,105.89 |
| | | | | TRAVEL | 12,310.94 | 12,310.94 |
| | | | | RENT, COMMUNICATION, UTILITIES | 26,714.70 | 26,714.70 |
| | | | | PRINTING AND REPRODUCTION | 1,251.79 | 1,251.79 |
| | | | | OTHER SERVICES | 4,138.00 | 4,138.00 |
| | | | | SUPPLIES AND MATERIALS | 4,154.70 | 4,154.70 |
| | | | | EQUIPMENT | 17,093.43 | 17,093.43 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 262,478.93 | 262,478.93 |
| | | | | OFFICE TOTALS: | 262,478.93 | 262,478.93 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 40SP5010016 | 01/03/04 | FRANKED MAIL | 1,224.74 | 1,224.74 |
| 03-31 | OP | 40SP5020016 | 02/01/04 | FRANKED MAIL | 1,957.87 | 1,957.87 |
| | | | | FRANKED MAIL TOTALS: | 3,182.61 | 3,182.61 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | ANDERSON, KARL E. | 238.89 | 238.89 |
| | | | | BANK, MARCIA A. | 13,444.43 | 13,444.43 |
| | | | | BARNES, CHARLES AHERNS | 12,222.23 | 12,222.23 |
| | | | | BENTON, AMELIA L. | 8,455.56 | 8,455.56 |
| | | | | CULVER, LINDA K. | 8,066.67 | 8,066.67 |
| | | | | ERICKSON, COLEEN A. | 7,822.23 | 7,822.23 |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|--------------------------------|----------|
| 01-21 | P9 | 100202R0401 | MEMORIAL DRIVE ASSOCIATES LLC | 01/01/04 | 01/31/04 | IDAHO FALLS-RENT | 811.20 |
| 01-21 | P9 | 100203R0401 | TIRE DISTRIBUTORS, INC. | 01/01/04 | 01/31/04 | BOISE - RENT | 4,423.88 |
| 01-23 | P8 | FX040123A | FEDERAL EXPRESS CORP | 01/05/04 | 01/05/04 | OVERNIGHT MAIL | 37.78 |
| 01-29 | S6 | 0544400104 | GENERAL SERVICES ADMIN | 01/01/04 | 01/31/04 | RENT POCATELLO | 585.00 |
| 01-29 | P1 | 41002000189 | QWEST | 12/07/03 | 01/06/04 | TELECOMMUNICATIONS CHARGES | 95.13 |
| 01-29 | P1 | 41002000174 | RESEARCH IN MOTION CORPORATION | 01/03/04 | 02/02/04 | BLACKBERRY SERVICE | 48.29 |
| 02-02 | P8 | FX040130A | FEDERAL EXPRESS CORP | 01/08/04 | 01/08/04 | OVERNIGHT MAIL | 57.95 |
| 02-03 | P1 | 41002000195 | US CELLULAR | 01/14/04 | 02/13/04 | TELECOMMUNICATIONS CHARGES | 44.17 |
| 02-03 | P1 | 41002000196 | VERIZON WIRELESS | 01/13/04 | 02/12/04 | TELECOMMUNICATIONS CHARGES | 120.68 |
| 02-09 | P8 | FX0402059A | FEDERAL EXPRESS CORP | 01/16/04 | 01/16/04 | OVERNIGHT MAIL | 24.91 |
| 02-09 | P1 | 41002000212 | QWEST | 12/13/03 | 01/12/04 | TELECOMMUNICATIONS CHARGES | 263.64 |
| 02-13 | P8 | FX040213A | FEDERAL EXPRESS CORP | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 20.12 |
| 02-13 | P8 | FX040213A | DO | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 29.82 |
| 02-18 | P1 | 41002000244 | JULIE TENSEN | 12/26/03 | 01/25/04 | TELECOMMUNICATIONS CHARGES | 43.08 |
| 02-20 | P3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 42.74 |
| 02-20 | P9 | 100201R0402 | FOUR WAY COMPANY | 02/01/04 | 02/29/04 | TWIN FALLS - RENT | 552.00 |
| 02-20 | P9 | 100202R0402 | MEMORIAL DRIVE ASSOCIATES LLC | 02/01/04 | 02/29/04 | IDAHO FALLS-RENT | 811.20 |
| 02-20 | P9 | 100203R0402 | TIRE DISTRIBUTORS, INC. | 02/01/04 | 02/29/04 | BOISE - RENT | 4,423.88 |
| 02-25 | S6 | 0544400202 | GENERAL SERVICES ADMIN | 02/01/04 | 02/29/04 | RENT POCATELLO | 585.00 |
| 02-25 | P1 | 41002000256 | QWEST | 01/07/04 | 02/06/04 | TELECOMMUNICATIONS CHARGES | 93.55 |
| 02-25 | P1 | 41002000257 | RESEARCH IN MOTION CORPORATION | 02/03/04 | 03/02/04 | BLACKBERRY SERVICE | 48.29 |
| 02-25 | P1 | 41002000254 | US CELLULAR | 02/14/04 | 03/13/04 | TELECOMMUNICATIONS CHARGES | 53.55 |
| 02-25 | P1 | 41002000251 | VERIZON WIRELESS | 02/13/04 | 03/12/04 | TELECOMMUNICATIONS CHARGES | 62.33 |
| 02-26 | OP | 4CSA0104001 | GENERAL SERVICES ADMIN | 01/01/04 | 01/30/04 | TELECOMMUNICATIONS CHARGES | 243.88 |
| 02-26 | OP | 4CSA0104001 | DO | 01/01/04 | 01/30/04 | TELECOMMUNICATIONS CHARGES | 98.14 |
| 02-26 | P2 | HQ0400462 | VERIZON WIRELESS | 02/16/04 | 02/16/04 | SAMSUNG A530 CELLPHONE (202-22 | 129.99 |
| 02-27 | P8 | FX040227A | FEDERAL EXPRESS CORP | 02/09/04 | 02/09/04 | OVERNIGHT MAIL | 17.12 |
| 02-29 | S3 | 04060500014 | | 02/01/04 | 02/29/04 | HIR GRAPHICS (TRANSFER) | 70.00 |
| 02-29 | S5 | DY406202796 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 18.06 |
| 02-29 | S5 | DY406202797 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 619.17 |
| 02-29 | S5 | DY406202802 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 02-29 | S5 | DY406202803 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 02-29 | S5 | DY406202804 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 876.85 |
| 03-04 | P1 | 41002000252 | IN TOUCH SOLUTIONS | 02/04/04 | 02/04/04 | INSTAL VOICE MAIL IDAHO FALLS | 2,120.00 |
| 03-05 | P8 | FX040305A | FEDERAL EXPRESS CORP | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 6.18 |
| 03-09 | P1 | 41002000283 | QWEST | 12/25/03 | 01/24/04 | TELECOMMUNICATIONS CHARGES | 244.98 |
| 03-12 | P8 | FX040312A | FEDERAL EXPRESS CORP | 02/11/04 | 02/11/04 | OVERNIGHT MAIL | 45.78 |
| 03-17 | P1 | 41002000297 | JULIE TENSEN | 01/26/04 | 02/25/04 | TELECOMMUNICATIONS CHARGES | 43.08 |
| 03-17 | P1 | 41002000291 | RESEARCH IN MOTION CORPORATION | 03/03/04 | 04/02/04 | BLACKBERRY SERVICE | 48.29 |
| 03-19 | P9 | 100201R0403 | ATZEC MANAGEMENT COMPANY | 03/01/04 | 03/31/04 | TWIN FALLS - RENT | 552.00 |
| 03-19 | P8 | FX040319A | FEDERAL EXPRESS CORP | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 28.56 |
| 03-19 | P9 | 100202R0403 | MEMORIAL DRIVE ASSOCIATES LLC | 03/01/04 | 03/31/04 | IDAHO FALLS-RENT | 811.20 |
| 03-19 | P9 | 100203R0403 | TIRE DISTRIBUTORS, INC. | 03/01/04 | 03/31/04 | BOISE - RENT | 4,423.88 |
| 03-24 | P1 | 41002000307 | QWEST | 02/07/04 | 03/06/04 | TELECOMMUNICATIONS CHARGES | 93.13 |
| 03-24 | P1 | 41002000308 | US CELLULAR | 03/14/04 | 04/13/04 | TELECOMMUNICATIONS CHARGES | 57.52 |
| 03-26 | P8 | FX040326A | FEDERAL EXPRESS CORP | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 17.11 |
| 03-30 | S3 | 04090500016 | | 03/01/04 | 03/31/04 | HIR GRAPHICS (TRANSFER) | 70.00 |
| 03-31 | S5 | DY409302806 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 18.06 |
| 03-31 | S5 | DY409302807 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 650.39 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. MICHAEL K. SIMPSON—Con. | | | | | | |
| 03-31 | S5 | DY40302812 | 02/01/04 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 03-31 | S5 | DY40302813 | 02/01/04 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 03-31 | S5 | DY40302814 | 02/01/04 | DC TEL TOLLS (TRANSFER) | | 318.12 |
| 03-31 | OP | 4GSA0204001 | 02/01/04 | TELECOMMUNICATIONS CHARGES | | 243.88 |
| 03-31 | OP | 4GSA0204001 | 02/01/04 | TELECOMMUNICATIONS CHARGES | | 98.14 |
| 03-31 | S6 | ID544400303 | 03/01/04 | RENT POCATELLO | | 585.00 |
| | | | 03/31/04 | RENT, COMMUNICATION, UTILITIES TOTALS: | | 26,714.70 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-30 | P2 | 0SP29789 | 01/12/04 | BUSINESS CARDS - 1000 LT @ .55 | | 110.00 |
| 02-29 | S3 | 04060000077 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | | 111.50 |
| 03-19 | P1 | 4ID02000233 | 02/27/04 | PRINTING AND REPRODUCTION | | 1,004.69 |
| 03-30 | S3 | 04090000085 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | | 25.60 |
| | | | 03/31/04 | PRINTING AND REPRODUCTION TOTALS: | | 1,251.79 |
| OTHER SERVICES | | | | | | |
| 01-13 | P1 | 4ID02000152 | 01/15/04 | INSURANCE | | 1,553.00 |
| 02-09 | P1 | 4ID02000210 | 01/18/04 | INSURANCE | | 1,703.00 |
| 03-02 | P1 | 4ID02000277 | 01/18/04 | INSURANCE | | 402.00 |
| 03-17 | P2 | 0SM7880 | 01/22/04 | INSTALLATION - UPGRADE/RE-IMAG | | 480.00 |
| | | | 01/22/04 | OTHER SERVICES TOTALS: | | 4,138.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-13 | P1 | 4ID02000153 | 02/12/04 | PUBLICATION/REFERENCE MATERIAL | | 29.97 |
| 01-21 | P1 | 4ID02000171 | 01/21/04 | PUBLICATION/REFERENCE MATERIAL | | 200.20 |
| 01-28 | P1 | 4ID02000180 | 01/11/04 | FOOD & BEVERAGE FOR MEETINGS | | 123.07 |
| 01-28 | P1 | 4ID02000181 | 01/06/04 | LEASED AUTO EXPENSE | | 72.75 |
| 01-28 | P1 | 4ID02000182 | 01/06/04 | LEASED AUTO EXPENSE | | 12.72 |
| 01-28 | P1 | 4ID02000183 | 01/06/04 | LEASED AUTO EXPENSE | | 15.00 |
| 01-29 | P1 | 4ID02000178 | 01/06/04 | OFFICE SUPPLIES | | 41.81 |
| 01-29 | P1 | 4ID02000179 | 01/09/04 | OFFICE SUPPLIES | | 38.25 |
| 01-29 | P1 | 4ID02000177 | 01/20/04 | PUBLICATION/REFERENCE MATERIAL | | 129.00 |
| 01-29 | P1 | 4ID02000176 | 01/19/04 | PUBLICATION/REFERENCE MATERIAL | | 36.00 |
| 01-29 | P1 | 4ID02000173 | 01/09/04 | BOTTLED WATER | | 14.95 |
| 01-31 | S1 | 04031000199 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | | 332.30 |
| 02-06 | P1 | 4ID02000201 | 01/06/04 | FOOD & BEVERAGE FOR MEETINGS | | 14.75 |
| 02-06 | P1 | 4ID02000202 | 01/21/04 | OFFICE SUPPLIES | | 84.86 |
| 02-06 | P1 | 4ID02000203 | 01/20/04 | FOOD & BEVERAGE FOR MEETINGS | | 16.00 |
| 02-06 | P1 | 4ID02000204 | 01/27/04 | LEASED AUTO EXPENSE | | 61.75 |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | | 14.79 |
| 02-06 | C1 | NW200403701 | 01/07/04 | BOTTLED WATER | | 39.95 |
| 02-06 | C1 | NW200403701 | 01/29/04 | BOTTLED WATER | | 31.96 |
| 02-06 | P1 | 4ID02000205 | 01/23/04 | FOOD & BEVERAGE FOR MEETINGS | | 30.00 |
| 02-09 | P1 | 4ID02000211 | 01/23/04 | OFFICE SUPPLIES | | 132.92 |
| 02-18 | P1 | 4ID02000236 | 01/28/04 | OFFICE SUPPLIES | | 19.98 |
| 02-18 | P1 | 4ID02000237 | 01/28/04 | OFFICE SUPPLIES | | 21.98 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|---------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. MICHAEL K. SIMPSON—Con. | | | | | | |
| | | LANDON TAVEL | 01/01/04 | PAID INTERN | | 66.67 |
| | | MILAM, MEGAN A | 01/01/04 | LEG ASS/DC SCHLR/ASST OFC MGR | | 222.22 |
| | | REVER, JOHN | 01/01/04 | LEGISLATIVE DIRECTOR | | 527.78 |
| | | SLATER, LINDSAY JAY | 01/01/04 | CHIEF OF STAFF | | 3,331.17 |
| | | SORENSEN, AMY | 01/01/04 | PART-TIME EMPLOYEE | | 62.78 |
| | | SYMONS, FRANCES E | 01/01/04 | PART-TIME EMPLOYEE | | 100.00 |
| | | TENSEN, JULIE L | 01/01/04 | ED OUTREACH COOR/OFF MANAGER | | 277.78 |
| | | TUCKER, BRANDON J | 01/01/04 | LEGISLATIVE ASSISTANT | | 213.89 |
| | | WATTS, NICOLE DANIELLE | 01/01/04 | COMMUNICATIONS DIRECTOR | | 250.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 7,263.41 |
| TRAVEL | | | | | | |
| 01-13 | P1 | CHARLES A BARNES | 11/24/03 | PRIVATE AUTO MILEAGE | | 310.20 |
| 01-13 | P1 | LINDSAY SLATER | 12/16/03 | MEALS ON TRAVEL | | 23.48 |
| 01-13 | P1 | DO | 12/15/03 | TAXI | | 15.00 |
| 01-13 | P1 | DO | 12/18/03 | GASOLINE | | 20.76 |
| 01-13 | P1 | DO | 12/15/03 | RT AIRFARE IAD-BOI #8717 | | 542.00 |
| 01-13 | P1 | MEGAN MILAM | 12/18/03 | AIRFARE DCA-IDA #5304 | | 424.00 |
| 01-13 | P1 | DO | 12/28/03 | AIRFARE SLC-DCA #3901 | | 184.00 |
| 01-71 | P1 | AMERICAN EXPRESS | 11/17/03 | AIRFARE #6729/#762/#3161 | | 874.00 |
| 01-78 | P1 | LINDSAY SLATER | 12/31/03 | TAXI FARE | | 55.00 |
| 01-28 | P1 | NICOLE DANIELLE WATTS | 11/17/03 | PARKING | | 9.00 |
| 02-06 | P1 | COLLEEN ERICKSON | 11/19/03 | PRIVATE AUTO MILEAGE | | 20.10 |
| 02-18 | P1 | AMERICAN EXPRESS | 12/12/03 | AIRFARE #8737 | | 234.50 |
| 02-25 | HR | CITIBANK GOV CARD SERVICE | 10/03/03 | REFUND: OVERPAYMENT | | -181.14 |
| | | | | TRAVEL TOTALS: | | 2,530.90 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | CINGULAR INTERACTIVE | 11/01/03 | BLACKBERRY SERVICE | | 42.74 |
| 01-05 | CB | FEDERAL EXPRESS CORP | 12/05/03 | OVERNIGHT MAIL | | 31.17 |
| 01-09 | CB | DO | 12/16/03 | OVERNIGHT MAIL | | 5.81 |
| 01-09 | CB | FXFO40109A | 12/19/03 | OVERNIGHT MAIL | | 6.13 |
| 01-09 | OP | GENERAL SERVICES ADMIN | 11/01/03 | TELECOMMUNICATIONS CHARGES | | 144.97 |
| 01-09 | OP | DO | 11/30/03 | TELECOMMUNICATIONS CHARGES | | 133.60 |
| 01-13 | P1 | QWEST | 11/07/03 | TELECOMMUNICATIONS CHARGES | | 101.64 |
| 01-21 | P1 | AT&T WIRELESS SERVICES | 11/26/03 | CELL SERVICE/ACCOUNT CLOSED | | 64.28 |
| 01-21 | P1 | QWEST | 10/25/03 | TELECOMMUNICATIONS CHARGES | | 237.18 |
| 01-28 | C3 | CINGULAR INTERACTIVE | 12/01/03 | BLACKBERRY SERVICE | | 42.74 |
| 01-28 | OP | GENERAL SERVICES ADMIN | 12/01/03 | TELECOMMUNICATIONS CHARGES | | 149.34 |
| 01-28 | OP | DO | 12/01/03 | TELECOMMUNICATIONS CHARGES | | 98.14 |
| 01-28 | P1 | JULIE TENSEN | 11/26/03 | TELECOMMUNICATIONS CHARGES | | 44.46 |
| 01-29 | P1 | QWEST | 11/25/03 | TELECOMMUNICATIONS CHARGES | | 257.51 |
| 01-31 | S5 | DY403302824 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 18.06 |
| 01-31 | S5 | DY403302825 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 628.30 |
| 01-31 | S5 | DY403302830 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 40.00 |

| | | | | | | |
|--|----|-------------|------------------------------|----------|----------|-----------|
| 01-31 | S5 | DY403302831 | DC TEL SERVICE (TRANSFER) | 12/31/03 | 12/31/03 | 128.00 |
| 01-31 | S5 | DY403302837 | DC TEL TOLLS (TRANSFER) | 12/31/03 | 12/31/03 | 997.92 |
| 02-06 | P1 | 4D02000200 | BLACKBERRY SERVICE | 11/12/03 | 12/12/03 | 140.15 |
| 03-10 | HR | 921021 | REFUND, PAYMENT ERROR | 11/26/03 | 12/25/03 | -64.28 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | 3,247.86 |
| PRINTING AND REPRODUCTION | | | | | | 99.00 |
| 03-04 | OP | 4GPO0204003 | PUBLIC PRINTER | 11/18/03 | 11/18/03 | 99.00 |
| SUPPLIES AND MATERIALS | | | | | | 14.79 |
| 01-07 | C1 | NW200400701 | DEER PARK | 12/31/03 | 12/31/03 | 31.56 |
| 01-07 | C1 | NW200400701 | DO | 12/08/03 | 12/08/03 | 20.60 |
| 01-13 | P1 | 4D02000155 | BOISE CASCADE OFC PRODUCTS | 12/20/03 | 12/20/03 | 71.43 |
| 01-13 | P1 | 4D02000155 | DO | 12/12/03 | 12/12/03 | 105.99 |
| 01-13 | P1 | 4D02000156 | CHARLES A BARNES | 12/11/03 | 12/11/03 | 6.00 |
| 01-13 | P1 | 4D02000164 | LINDSAY SLATER | 12/17/03 | 12/17/03 | 25.00 |
| 01-28 | P1 | 4D02000185 | NICOLE DANIELLE WATTS | 05/28/03 | 05/28/03 | 15.00 |
| 01-28 | P1 | 4D02000186 | DO | 09/15/03 | 09/15/03 | 31.00 |
| 01-31 | HV | 44901000065 | | 12/04/03 | 12/04/03 | -33.50 |
| 01-31 | S1 | 04031000198 | FRAMING (TRANSFER) | 01/31/03 | 01/31/03 | 10.81 |
| 02-06 | P1 | 4D02000198 | COLLEEN ERICKSON | 12/10/03 | 12/10/03 | 23.60 |
| 02-06 | P1 | 4D02000199 | DO | 11/18/03 | 12/04/03 | 68.72 |
| 03-24 | P1 | 4D02000305 | HON. MIKE SIMPSON | 12/09/03 | 12/09/03 | 391.40 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | 1,784.00 |
| 01-07 | F2 | RN000005445 | ACS DESKTOP SOLUTIONS, INC. | 12/17/03 | 12/17/03 | 1,693.00 |
| 01-12 | F2 | RN000005475 | DO | 12/19/03 | 12/19/03 | 1,693.00 |
| 01-12 | F2 | RN000005475 | DO | 12/19/03 | 12/19/03 | 1,292.00 |
| 01-12 | F2 | RN000005475 | DO | 12/19/03 | 12/19/03 | 1,292.00 |
| 01-12 | F2 | RN000005475 | DO | 12/19/03 | 12/19/03 | 1,292.00 |
| 01-12 | F2 | RN000005475 | DO | 12/19/03 | 12/19/03 | 1,292.00 |
| 01-21 | F2 | RN000005594 | DO | 12/30/03 | 12/30/03 | 11,630.00 |
| EQUIPMENT TOTALS: | | | | | | 26,638.35 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 26,638.35 |
| OFFICE TOTALS: | | | | | | |
| 2002 HON. MICHAEL K. SIMPSON | | | | | | 130.86 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | 130.86 |
| FRANKED MAIL | | | | | | 130.86 |
| 01-22 | OP | 2USPS013016 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | |
| FRANKED MAIL TOTALS: | | | | | | 130.86 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| OFFICE TOTALS: | | | | | | |
| 2002 HON. JOE SKREEN | | | | | | -15.80 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | -15.80 |
| FRANKED MAIL | | | | | | |
| 03-31 | OP | 2USPS013036 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | |
| FRANKED MAIL TOTALS: | | | | | | -15.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|---------------------|-------|---------------|-------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2002 | HON. JOE SNEEN—Con. | | | | —15.80 | |
| OFFICE TOTALS: | | | | | —15.80 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| OFFICE TOTALS: | | | | | —15.80 | |
| 2004 HON. IKE SHELTON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRAMED MAIL | | | | | 2,016.11 | 2,016.11 |
| PERSONNEL COMPENSATION | | | | | 222,135.83 | 222,135.83 |
| PERSONNEL BENEFITS | | | | | 106.85 | 106.85 |
| TRAVEL | | | | | 6,992.32 | 6,992.32 |
| RENT, COMMUNICATION, UTILITIES | | | | | 16,311.48 | 16,311.48 |
| PRINTING AND REPRODUCTION | | | | | 1,139.55 | 1,139.55 |
| OTHER SERVICES | | | | | 357.50 | 357.50 |
| SUPPLIES AND MATERIALS | | | | | 3,021.89 | 3,021.89 |
| EQUIPMENT | | | | | 5,156.44 | 5,156.44 |
| OFFICE TOTALS: | | | | | 257,237.97 | 257,237.97 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 257,237.97 | 257,237.97 |
| OFFICE TOTALS: | | | | | 257,237.97 | 257,237.97 |
| 2004 HON. JOE SNEEN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRAMED MAIL | | | | | 1,009.53 | 1,009.53 |
| PERSONNEL COMPENSATION | | | | | 1,006.58 | 1,006.58 |
| PERSONNEL BENEFITS | | | | | 2,016.11 | 2,016.11 |
| TRAVEL | | | | | 22,244.43 | 22,244.43 |
| RENT, COMMUNICATION, UTILITIES | | | | | 10,144.43 | 10,144.43 |
| PRINTING AND REPRODUCTION | | | | | 23,833.33 | 23,833.33 |
| OTHER SERVICES | | | | | 7,455.56 | 7,455.56 |
| SUPPLIES AND MATERIALS | | | | | 37,149.20 | 37,149.20 |
| EQUIPMENT | | | | | 6,966.67 | 6,966.67 |
| OFFICE TOTALS: | | | | | 14,031.10 | 14,031.10 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 16,500.00 | 16,500.00 |
| OFFICE TOTALS: | | | | | 14,666.67 | 14,666.67 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 4,733.33 | 4,733.33 |
| OFFICE TOTALS: | | | | | 6,966.67 | 6,966.67 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 14,520.00 | 14,520.00 |
| OFFICE TOTALS: | | | | | 17,257.77 | 17,257.77 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 9,166.67 | 9,166.67 |
| OFFICE TOTALS: | | | | | 7,333.33 | 7,333.33 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 9,166.67 | 9,166.67 |
| OFFICE TOTALS: | | | | | 222,135.83 | 222,135.83 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 106.85 | 106.85 |
| OFFICE TOTALS: | | | | | 106.85 | 106.85 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. IKE SKELTON—Con. | | | | | | |
| CITIBANK GOV CARD SERVICE | | | | | | |
| 03-11 | P1 | 4M004000283 | 01/24/04 | LOGGING (SKELTON) | 235.65 | |
| 03-11 | P1 | 4M004000283 | 01/26/04 | LOGGING (OBRIEN) | 78.55 | |
| 03-11 | P1 | 4M004000283 | 01/28/04 | LOGGING (HAGEDORN) | 60.08 | |
| 03-11 | P1 | 4M004000283 | 01/23/04 | AIRFARE #0763 | 205.10 | |
| 03-11 | P1 | 4M004000283 | 02/04/04 | CATO FEE #1925 (SKELTON) | 15.00 | |
| 03-11 | P1 | 4M004000284 | 01/27/04 | AIRFARE #0764 (OBRIEN) | 203.60 | |
| 03-11 | P1 | 4M004000284 | 01/27/04 | AIRFARE #1157 (BUCKLEY) | 205.10 | |
| 03-11 | P1 | 4M004000284 | 02/17/04 | MEALS ON TRAVEL | 19.56 | |
| 03-11 | P1 | 4M004000284 | 02/22/04 | AIRFARE #1158 | 233.60 | |
| 03-11 | P1 | 4M004000284 | 02/17/04 | LOGGING (BUCKLEY) | 89.02 | |
| 03-11 | P1 | 4M004000285 | 02/18/04 | LOGGING (SKELTON) | 74.22 | |
| 03-11 | P1 | 4M004000285 | 02/18/04 | LOGGING (HAGEDORN) | 74.22 | |
| 03-11 | P1 | 4M004000285 | 02/23/04 | LOGGING (SKELTON) | 74.22 | |
| 03-11 | P1 | 4M004000285 | 02/23/04 | LOGGING (HAGEDORN) | 74.22 | |
| 03-12 | P1 | 4M004000288 | 03/04/04 | PRIVATE AUTO MILEAGE | 55.50 | |
| 03-12 | P1 | 4M004000289 | 03/04/04 | PARKING | 1.00 | |
| 03-12 | P1 | 4M004000290 | 03/05/04 | PRIVATE AUTO MILEAGE | 64.50 | |
| 03-16 | P1 | 4M004000293 | 03/08/04 | PRIVATE AUTO MILEAGE | 179.25 | |
| 03-16 | P1 | 4M004000294 | 03/09/04 | PRIVATE AUTO MILEAGE | 54.75 | |
| 03-16 | P1 | 4M004000295 | 03/09/04 | PARKING | 1.00 | |
| 03-18 | P1 | 4M004000299 | 03/11/04 | PRIVATE AUTO MILEAGE | 213.00 | |
| 03-18 | P1 | 4M004000300 | 03/11/04 | PARKING | 2.00 | |
| 03-18 | P1 | 4M004000301 | 03/11/04 | MEALS ON TRAVEL | 18.60 | |
| 03-24 | P1 | 4M004000305 | 03/15/04 | PRIVATE AUTO MILEAGE | 86.25 | |
| 03-24 | P1 | 4M004000306 | 03/16/04 | PRIVATE AUTO MILEAGE | 54.75 | |
| 03-24 | P1 | 4M004000307 | 03/16/04 | LOCAL TRANSPORTATION | 1.00 | |
| 03-25 | P1 | 4M004000309 | 03/18/04 | PRIVATE AUTO MILEAGE | 54.75 | |
| 03-25 | P1 | 4M004000310 | 03/18/04 | PARKING | 1.00 | |
| 03-30 | P1 | 4M004000321 | 03/21/04 | PRIVATE AUTO MILEAGE | 371.63 | |
| 03-30 | P1 | 4M004000322 | 03/18/04 | PRIVATE AUTO MILEAGE | 22.50 | |
| 03-30 | P1 | 4M004000315 | 03/19/04 | PRIVATE AUTO MILEAGE | 51.75 | |
| 03-30 | P1 | 4M004000316 | 03/21/04 | PRIVATE AUTO MILEAGE | 120.00 | |
| 03-30 | P1 | 4M004000323 | 03/22/04 | PRIVATE AUTO MILEAGE | 61.50 | |
| TRAVEL TOTALS: | | | | | 6,992.32 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-14 | P1 | 4M004000188 | 01/09/04 | CABLE SERVICE | 41.11 | |
| 01-20 | P1 | 4M004000193 | 12/08/03 | TELECOMMUNICATIONS CHARGES | 82.56 | |
| 01-20 | P1 | 4M004000192 | 01/02/04 | TELECOMMUNICATIONS CHARGES | 61.15 | |
| 01-21 | P1 | 4M004000194 | 01/14/04 | CABLE SERVICE | 24.31 | |
| 01-21 | P9 | M0040280401 | 01/01/04 | LEBANON-RENT | 650.00 | |
| 01-21 | P9 | M004040401 | 01/01/04 | JEFFERSON CITY - RENT | 800.00 | |
| 01-21 | P9 | M004030401 | 01/01/04 | RENT-SEDALIA | 600.00 | |
| 01-21 | P9 | M0040180401 | 01/01/04 | BLUE SPRINGS - RENT | 1,135.00 | |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|-------------------------------|----------|
| 01-30 | P1 | 4M004000207 | AQUILA | 12/12/03 | 01/15/04 | UTILITIES | 64.74 |
| 01-30 | P1 | 4M004000208 | BOB MCDONOUGH | 12/15/03 | 01/16/04 | SEWER & WATER | 7.85 |
| 01-30 | P1 | 4M004000209 | DO | 12/08/03 | 01/11/04 | GAS & ELECTRICITY | 8.26 |
| 02-02 | P1 | 4M004000216 | BLUE SPRINGS WATER DEPT. | 12/05/03 | 01/16/04 | WATER AND SEWER | 12.22 |
| 02-02 | P1 | 4M004000218 | COMCAST | 02/01/04 | 02/29/04 | CABLE SERVICE | 43.82 |
| 02-02 | P1 | 4M004000213 | MISSOURI GAS ENERGY | 12/16/03 | 01/16/04 | UTILITIES | 140.10 |
| 02-02 | P1 | 4M004000211 | SBC COMMUNICATIONS | 01/15/04 | 02/14/04 | TELECOMMUNICATIONS CHARGES | 335.91 |
| 02-02 | P1 | 4M004000212 | SPRINT | 01/19/04 | 02/18/04 | TELECOMMUNICATIONS CHARGES | 40.19 |
| 02-02 | P1 | 4M004000217 | DO | 01/05/04 | 02/18/04 | TELECOMMUNICATIONS CHARGES | 119.27 |
| 02-02 | P1 | 4M004000215 | UPS | 01/05/04 | 01/05/04 | POSTAGE/MAILING SERVICE | 12.91 |
| 02-06 | P1 | 4M004000231 | FEDERAL EXPRESS CORP | 01/22/04 | 01/22/04 | POSTAGE/MAILING SERVICE | 39.04 |
| 02-09 | P1 | 4M004000226 | CEBRIDGE CONNECTIONS | 02/09/04 | 03/08/04 | CABLE TV SERVICE | 43.16 |
| 02-17 | P1 | 4M004000237 | VERIZON WIRELESS | 02/02/04 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 61.15 |
| 02-18 | P1 | 4M004000238 | SBC | 01/03/04 | 02/02/04 | TELECOMMUNICATIONS CHARGES | 54.38 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 128.22 |
| 02-20 | P9 | M00402R0402 | LWOP INVESTMENTS LLC | 02/01/04 | 02/29/04 | LEBANON-RENT | 650.00 |
| 02-20 | P9 | M00404R0402 | ROBERT W. MCDONOUGH | 02/01/04 | 02/29/04 | JEFFERSON CITY - RENT | 800.00 |
| 02-20 | P9 | M00403R0402 | THOMPSON HILLS INVESTMENT CORP | 02/01/04 | 02/29/04 | JEFFERSON CITY - RENT | 600.00 |
| 02-20 | P9 | M00401R0402 | TIMOTHY D. HARRIS, LLC | 02/01/04 | 02/29/04 | BLUE SPRINGS - RENT | 1,135.00 |
| 02-24 | P1 | 4M004000249 | BOB MCDONOUGH | 01/11/04 | 02/09/04 | GAS & ELECTRICITY | 91.97 |
| 02-24 | P1 | 4M004000239 | CHARTER COMMUNICATIONS | 02/14/04 | 03/13/04 | CABLE SERVICE | 24.31 |
| 02-24 | P1 | 4M004000244 | SPRINT | 01/08/04 | 02/07/04 | TELECOMMUNICATIONS CHARGES | 80.76 |
| 02-24 | P1 | 4M004000244 | AQUILA | 01/16/04 | 02/13/04 | UTILITIES | 66.12 |
| 02-26 | P1 | 4M004000254 | BLUE SPRINGS WATER DEPT | 01/16/04 | 02/10/04 | WATER AND SEWER | 11.08 |
| 02-26 | P1 | 4M004000252 | BOB MCDONOUGH | 01/16/04 | 02/12/04 | WATER AND SEWER | 9.04 |
| 02-26 | P1 | 4M004000258 | MISSOURI GAS ENERGY | 01/16/04 | 02/16/04 | UTILITIES | 165.43 |
| 02-26 | P1 | 4M004000255 | SBC COMMUNICATIONS | 02/15/04 | 03/14/04 | TELECOMMUNICATIONS CHARGES | 314.96 |
| 02-26 | P1 | 4M004000256 | SPRINT | 02/19/04 | 03/18/04 | TELECOMMUNICATIONS CHARGES | 129.49 |
| 02-26 | P1 | 4M004000257 | DO | 02/19/04 | 03/18/04 | TELECOMMUNICATIONS CHARGES | 37.66 |
| 02-26 | P2 | HCV0400464 | VERIZON WIRELESS | 02/16/04 | 02/16/04 | VPC FOR AUDIOVOX CDM-8600 | 22.49 |
| 02-26 | P2 | HCV0400464 | DO | 02/16/04 | 02/16/04 | VPC FOR AUDIOVOX CDM-8600 | 44.98 |
| 02-27 | P1 | 4M004000262 | COMCAST | 03/01/04 | 03/31/04 | UTILITIES | 43.82 |
| 02-29 | S4 | 04060001058 | RECORDING (TRANSFER) | 01/03/04 | 01/31/04 | RECORDING (TRANSFER) | 195.75 |
| 02-29 | S5 | DY406204497 | DISTRICT OFC TEL EQUIP (TRFR) | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 146.86 |
| 02-29 | S5 | DY406204498 | DISTRICT OFC TEL TOLLS (TRFR) | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 926.20 |
| 02-29 | S5 | DY406204502 | DC TEL EQUIP (TRANSFER) | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 02-29 | S5 | DY406204503 | DC TEL TOLLS (TRANSFER) | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 129.00 |
| 02-29 | S5 | DY406204504 | POSTAGE/MAILING SERVICE | 01/01/04 | 01/31/04 | POSTAGE/MAILING SERVICE | 182.55 |
| 03-01 | P1 | 4M004000265 | FEDERAL EXPRESS | 02/18/04 | 02/18/04 | POSTAGE/MAILING SERVICE | 5.90 |
| 03-03 | P1 | 4M004000270 | UNITED PARCEL SERVICE | 01/13/04 | 01/13/04 | POSTAGE/MAILING SERVICE | 22.96 |
| 03-08 | P1 | 4M004000271 | SBC COMMUNICATIONS | 01/15/04 | 02/14/04 | TELECOMMUNICATIONS CHARGES | 335.91 |
| 03-11 | C0 | Z6180533 | DO | 01/15/04 | 02/14/04 | CANCELED CHECK - STOP PAYMENT | -335.91 |
| 03-12 | P1 | 4M004000291 | CEBRIDGE CONNECTIONS | 03/09/04 | 04/08/04 | CABLE SERVICE | 43.16 |
| 03-12 | P1 | 4M004000292 | FEDERAL EXPRESS | 02/20/04 | 02/20/04 | POSTAGE/MAILING SERVICE | 5.76 |
| 03-16 | P1 | 4M004000297 | VERIZON WIRELESS | 03/02/04 | 04/01/04 | TELECOMMUNICATIONS CHARGES | 61.59 |
| 03-18 | P1 | 4M004000298 | SBC | 02/03/04 | 03/02/04 | TELECOMMUNICATIONS CHARGES | 54.14 |
| 03-19 | P1 | 4M004000304 | CHARTER COMMUNICATIONS | 03/14/04 | 04/13/04 | CABLE SERVICE | 25.35 |
| 03-19 | P9 | M00402R0403 | LWOP INVESTMENTS LLC | 03/01/04 | 03/31/04 | LEBANON-RENT | 650.00 |
| 03-19 | P9 | M00404R0403 | ROBERT W. MCDONOUGH | 03/01/04 | 03/31/04 | JEFFERSON CITY - RENT | 800.00 |

STATEMENT OF DISBURSEMENTS

2656

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------|---------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. IKE SKELTON—Con. | | | | | | |
| 03-19 | P1 | 4M004000303 | 02/08/04 | TELECOMMUNICATIONS CHARGES | | 80.85 |
| 03-19 | P9 | M0040390403 | 03/01/04 | RENT-SEDALIA | | 600.00 |
| 03-19 | P9 | M0040100403 | 03/01/04 | BLUE SPRINGS - RENT | | 1,135.00 |
| 03-25 | P1 | 4M004000311 | 03/13/04 | TEMPORARY SPACE RENTAL | | 119.00 |
| 03-30 | S3 | 04090600034 | 03/01/04 | HIR GRAPHICS (TRANSFER) | | 75.00 |
| 03-30 | P1 | 4M004000319 | 03/12/04 | UTILITIES | | 60.46 |
| 03-30 | P1 | 4M004000320 | 03/10/04 | WATER AND SEWER | | 11.08 |
| 03-30 | P1 | 4M004000313 | 03/05/04 | WATER & SEWER | | 8.37 |
| 03-30 | P1 | 4M004000314 | 02/09/04 | GAS & ELECTRICITY | | 83.87 |
| 03-30 | P1 | 4M004000325 | 03/16/04 | UTILITIES | | 126.02 |
| 03-30 | P1 | 4M004000374 | 03/22/04 | TELECOMMUNICATIONS CHARGES | | 113.91 |
| 03-31 | P1 | 4M004000318 | 03/15/04 | TELECOMMUNICATIONS CHARGES | | 336.51 |
| 03-31 | S5 | DY409304485 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 96.80 |
| 03-31 | S5 | DY409304486 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 929.01 |
| 03-31 | S5 | DY409304491 | 02/28/04 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 03-31 | S5 | DY409304497 | 02/28/04 | DC TEL EQUIP (TRANSFER) | | 134.00 |
| 03-31 | S5 | DY409304493 | 02/28/04 | DC TEL TOLLS (TRANSFER) | | 214.34 |
| 03-31 | P1 | 4M004000326 | 04/01/04 | CABLE SERVICE | | 43.83 |
| 03-31 | P1 | 4M004000327 | 01/17/04 | POSTAGE/MAILING SERVICE | | 1.15 |
| PRINTING AND REPRODUCTION | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 16,311.48 |
| 01-31 | S3 | 04031000055 | 01/01/04 | PHOTOGRAPHIC (TRANSFER) | | 132.10 |
| 02-29 | S3 | 04060000125 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | | 98.20 |
| 03-01 | P2 | OSP30118 | 02/04/04 | BUSINESS CARDS - 250 LT @ 19.9 | | 19.95 |
| 03-05 | P2 | OSP2963 | 01/21/04 | BUSINESS CARDS - 250 LT @ 19.9 | | 19.95 |
| 03-24 | P1 | 4M004000308 | 03/05/04 | PRINTING AND REPRODUCTION | | 639.95 |
| 03-30 | S3 | 04090000135 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | | 229.40 |
| OTHER SERVICES | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,139.55 |
| 01-30 | P1 | 4M004000210 | 01/20/04 | JANITORIAL AND RELATED SERVICE | | 30.00 |
| 02-24 | P1 | 4M004000247 | 02/06/04 | JANITORIAL AND RELATED SERVICE | | 30.00 |
| 03-01 | P1 | 4M004000263 | 05/31/04 | JANITORIAL AND RELATED SERVICE | | 57.50 |
| 03-03 | P1 | 4M004000269 | 01/31/04 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| 03-04 | P1 | 4M004000274 | 02/28/04 | JANITORIAL AND RELATED SERVICE | | 60.00 |
| 03-12 | P1 | 4M004000287 | 03/02/04 | JANITORIAL AND RELATED SERVICE | | 30.00 |
| SUPPLIES AND MATERIALS | | | | | OTHER SERVICES TOTALS | 357.50 |
| 01-21 | P1 | 4M004000195 | 01/12/04 | OFFICE SUPPLIES | | 62.64 |
| 01-21 | P1 | 4M004000196 | 01/12/04 | OFFICE SUPPLIES | | 9.95 |
| 01-31 | S1 | 04031000348 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | | 499.17 |
| 02-05 | P1 | 4M004000219 | 02/26/05 | SUBSCRIPTION | | 29.39 |
| 02-06 | P1 | 4M004000230 | 01/23/04 | OFFICE SUPPLIES | | 80.00 |
| 02-09 | P1 | 4M004000225 | 03/08/05 | SUBSCRIPTION | | 16.05 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|--------------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2003 HON. IKE SKELTON—Con. | | | | | | |
| | | WICKERS, ELIZABETH | 01/01/04 | STAFF ASSISTANT | 156.67 | |
| | | WIKENS, KYE E | 01/02/04 | SCHEDULER | 208.33 | |
| | | | 01/02/04 | | 4,940.97 | |
| PERSONNEL COMPENSATION TOTALS: | | | | | | |
| TRAVEL | | | | | | |
| 01-12 | PI | 4M004000174 | 11/08/03 | AIRFARE #6019/MEMBER | 408.52 | |
| 01-12 | PI | 4M004000175 | 12/03/03 | AIRFARE #8177/MEMBER | 15.00 | |
| 01-12 | PI | 4M004000176 | 12/04/03 | AIRFARE #6743/MEMBER | 448.00 | |
| 01-12 | PI | 4M004000177 | 11/17/03 | AIRFARE FEE #3217/MEMBER | 50.00 | |
| 01-12 | PI | 4M004000178 | 12/16/03 | AIRFARE #6746/MEMBER | 343.00 | |
| 01-13 | PI | 4M004000179 | 11/17/03 | AIRFARE FEE #5700/MEMBER | 50.00 | |
| 01-13 | PI | 4M004000180 | 11/22/03 | AIRFARE #7556/MEMBER | 208.00 | |
| 01-13 | PI | 4M004000181 | 11/13/03 | AIRFARE #6602/MEMBER | 411.52 | |
| 02-02 | PI | 4M004000214 | 11/08/03 | CHARTERED FLIGHT | 650.00 | |
| 02-09 | PI | 4M004000232 | 12/08/03 | AIRFARE MCI-DCA #8177 SKELTON | 278.52 | |
| 02-09 | PI | 4M004000232 | 12/30/03 | FEE #9638 | 15.00 | |
| 02-09 | PI | 4M004000232 | 12/04/03 | CHANGE FEE #8239 | 15.50 | |
| 03-12 | PI | 4M004000286 | 04/23/03 | AIRFARE #0734 (BATTLES) | 421.50 | |
| | | | | TRAVEL TOTALS | 3,264.56 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | 128.22 | |
| 01-20 | PI | 4M004000191 | 12/03/03 | TELECOMMUNICATIONS CHARGES | 53.60 | |
| 01-28 | C3 | NW200402600 | 12/01/03 | BLACKBERRY SERVICE | 128.22 | |
| 01-31 | S5 | DY403304534 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 146.86 | |
| 01-31 | S5 | DY403304535 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 938.71 | |
| 01-31 | S5 | DY403304540 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 01-31 | S5 | DY403304541 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 129.00 | |
| 01-31 | S5 | DY403304542 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 197.82 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 1,766.43 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-09 | P5 | 3M505000558 | 12/18/03 | PRINTING AND REPRODUCTION | 7,289.30 | |
| 02-09 | P5 | 3M505000558 | 12/11/03 | PRINTING AND REPRODUCTION | 13,431.39 | |
| 03-04 | OP | 4GP00204003 | 12/09/03 | PRINTING | 196.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 20,916.69 | |
| OTHER SERVICES | | | | | | |
| 01-13 | PI | 4M004000185 | 12/30/03 | JANITORIAL AND RELATED SERVICE | 30.00 | |
| 02-04 | F1 | NN000005698 | 11/26/03 | T&M SERVICE | 100.00 | |
| 02-04 | F1 | NN000005699 | 11/06/03 | T&M SERVICE | 50.00 | |
| | | | | OTHER SERVICES TOTALS | 180.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | PI | 4M004000151 | 01/15/04 | SUBSCRIPTION | 1,849.00 | |
| 01-13 | PI | 4M004000184 | 12/10/03 | BOTTLED WATER | 91.87 | |
| 01-13 | PI | 4M004000183 | 12/10/03 | OFFICE SUPPLIES | 322.83 | |
| 01-13 | PI | 4M004000182 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 25.00 | |

| | | | | | | | |
|-------------------------------------|----|-------------|------------------------------|----------|----------|--------------------------------------|------------|
| 01-28 | P2 | OSM7318 | INTERAMERICA | 12/08/03 | 12/08/03 | MONITOR - 14-320-0657 - DELL E | 4,560.00 |
| 01-31 | S1 | 04031000347 | | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -230.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,618.30 |
| 02-09 | F2 | RN000005780 | INTERAMERICA | 01/21/04 | 01/21/04 | PRINTER - HP LASERJET 4300TN | 2,600.00 |
| | | | | | | EQUIPMENT TOTALS: | 2,600.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 45,667.75 |
| | | | | | | OFFICE TOTALS: | 45,667.75 |
| 2002 HON. W.E. SKELTON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| 03-31 | OP | 20SPS013036 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | -39.00 |
| | | | | | | FRANKED MAIL TOTALS: | 39.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -39.00 |
| | | | | | | OFFICE TOTALS: | -39.00 |
| 2004 HON. LOUISE MCINTOSH SLAUGHTER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | | FRANKED MAIL | 7,005.91 |
| | | | | | | PERSONNEL COMPENSATION | 178,494.74 |
| | | | | | | PERSONNEL BENEFITS | 493.10 |
| | | | | | | TRAVEL | 2,299.63 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 34,512.16 |
| | | | | | | PRINTING AND REPRODUCTION | 6,459.75 |
| | | | | | | OTHER SERVICES | 1,154.12 |
| | | | | | | SUPPLIES AND MATERIALS | 3,412.72 |
| | | | | | | EQUIPMENT | 3,401.85 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 237,233.98 |
| | | | | | | OFFICE TOTALS: | 237,233.98 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | | FRANKED MAIL | 272.72 |
| 02-27 | OP | 4USPS010016 | UNITED STATES POSTAL SERVICE | 01/03/04 | 01/31/04 | FRANKED MAIL | 4,552.49 |
| 03-28 | 05 | 4N50624018 | DO | 02/05/04 | 02/05/04 | FRANKED MAIL | 2,180.70 |
| 03-31 | OP | 4USPS020017 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 7,005.91 |
| | | | | | | FRANKED MAIL TOTALS | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | | | | OFFICE MANAGER/SCHEDULER | 8,140.00 |
| | | | | | | LEGISLATIVE COUNSEL | 16,133.33 |
| | | | | | | LEGISLATIVE COUNSEL | 12,222.23 |
| | | | | | | STAFF ASSISTANT | 7,113.33 |
| | | | | | | RULES COMMITTEE ASSOCIATE | 602.56 |
| | | | | | | LEGISLATIVE ASSISTANT | 7,761.10 |
| | | | | | | SHARED EMPLOYEE | 3,911.10 |
| | | | | | | CHIEF OF STAFF | 19,066.67 |
| | | | | | | CONGRESSIONAL AIDE | 9,924.43 |
| | | | | | | CONGRESSIONAL AIDE | 7,883.33 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. LOUISE MCINTOSH SLAUGHTER—Con | | | | | | |
| | | LEVALLEY ELIZABETH ANNE | 01/03/04 | PART-TIME EMPLOYEE | 1,597.77 | |
| | | OWENS SONDRA | 01/03/04 | STAFF ASSISTANT | 7,626.67 | |
| | | RUMFOLA CHRISTINE A | 01/03/04 | CONGRESSIONAL AIDE | 3,764.44 | |
| | | DO | 02/01/04 | DISTRICT DIRECTOR | 8,333.34 | |
| | | SCHAEFFER SALLY A | 01/03/04 | LEGISLATIVE ASSISTANT | 14,666.67 | |
| | | SCHROEDER JANE E .. | 01/03/04 | STAFF ASSISTANT | 7,333.33 | |
| | | SULLIVAN DANIELLE M | 01/03/04 | STAFF ASSISTANT | 6,868.90 | |
| | | THOMPSON MEGAN B | 01/03/04 | PRESS SECRETARY | 11,977.77 | |
| | | WILSON ROBERTA | 01/03/04 | PART-TIME EMPLOYEE .. | 6,600.00 | |
| | | WRIGHT CHRISTOPHER J | 01/03/04 | LEGISLATIVE ASSISTANT | 7,626.67 | |
| | | ZELTMANN CHRISTOPHER | 01/03/04 | CONGRESSIONAL AIDE | 9,411.10 | |
| | | | | PERSONNEL COMPENSATION TOTALS | 178,494.74 | |
| 01-31 | ST | 04031000236 | 01/01/04 | TRANSIT BENEFITS | 164.50 | |
| 02-27 | ST | 04038000241 | 02/29/04 | TRANSIT BENEFITS | 164.46 | |
| 03-31 | ST | 04091000253 | 03/01/04 | TRANSIT BENEFITS | 164.14 | |
| | | | | PERSONNEL BENEFITS TOTALS | 493.10 | |
| TRAVEL | | | | | | |
| 01-28 | PI | 4NY28000160 | 01/14/04 | PRIVATE AUTO MILEAGE | 23.04 | |
| 01-28 | PI | 4NY28000163 | 01/09/04 | TAXI | 5.00 | |
| 01-28 | PI | 4NY28000159 | 01/13/04 | CAR RENTAL | 64.55 | |
| 01-28 | PI | 4NY28000168 | 01/11/04 | AIRFARE BWI-ROC #6875 | 152.09 | |
| 01-28 | PI | 4NY28000169 | 01/13/04 | AIRFARE ROC-BWI #UWMATC | 125.60 | |
| 01-28 | PI | 4NY28000170 | 01/13/04 | TRAIN BWI-DC | 9.00 | |
| 01-28 | PI | 4NY28000171 | 01/13/04 | MEALS ON TRAVEL | 3.51 | |
| 01-28 | PI | 4NY28000172 | 01/13/04 | GASOLINE | 5.81 | |
| 01-28 | PI | 4NY28000173 | 01/13/04 | MEALS ON TRAVEL | 6.04 | |
| 01-28 | PI | 4NY28000174 | 01/12/04 | MEALS ON TRAVEL | 5.41 | |
| 01-28 | PI | 4NY28000175 | 01/12/04 | MEALS ON TRAVEL | 18.81 | |
| 01-28 | PI | 4NY28000176 | 01/11/04 | MEALS ON TRAVEL | 6.18 | |
| 01-28 | PI | 4NY28000177 | 01/12/04 | TOLL | 1.30 | |
| 01-28 | PI | 4NY28000178 | 01/13/04 | PARKING | 3.00 | |
| 01-28 | PI | 4NY28000161 | 01/08/04 | PARKING | 7.50 | |
| 01-28 | PI | 4NY28000162 | 01/12/04 | PRIVATE AUTO MILEAGE | -28.80 | |
| 02-17 | PI | 4NY28000179 | 01/08/04 | PARKING | 10.00 | |
| 02-18 | PI | 4NY28000201 | 02/03/04 | PARKING | 2.50 | |
| 02-18 | PI | 4NY28000203 | 01/12/04 | PARKING | 140.40 | |
| 02-24 | PI | 4NY28000204 | 01/19/04 | PRIVATE AUTO MILEAGE | 7.50 | |
| 02-24 | PI | 4NY28000205 | 02/09/04 | PRIVATE AUTO MILEAGE | 92.63 | |
| 02-24 | PI | 4NY28000211 | 01/12/04 | PRIVATE AUTO MILEAGE | 1.60 | |
| 02-24 | PI | 4NY28000212 | 01/08/04 | PARKING | 3.50 | |
| 03-17 | PI | 4NY28000243 | 01/12/04 | PARKING | 84.10 | |
| 03-17 | PI | 4NY28000244 | 02/18/04 | AIRFARE #1941 | 128.60 | |
| | | DO | 02/19/04 | AIRFARE #1941 | | |

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|-------|----|--------------|--------------------------------|----------|----------|-------------------------------|----------|
| 03-17 | P1 | 4NY28000245 | DO | 02/18/04 | 02/18/04 | LOGGING | 88.34 |
| 03-17 | P1 | 4NY28000246 | DO | 02/18/04 | 02/18/04 | MEALS ON TRAVEL | 25.00 |
| 03-17 | P1 | 4NY28000247 | DO | 02/19/04 | 02/19/04 | MEALS ON TRAVEL | 5.40 |
| 03-17 | P1 | 4NY28000248 | DO | 02/18/04 | 02/18/04 | TAXI | 6.00 |
| 03-17 | P1 | 4NY28000249 | DO | 02/19/04 | 02/19/04 | TAXI | 9.00 |
| 03-17 | P1 | 4NY28000250 | DO | 02/18/04 | 02/18/04 | MEALS ON TRAVEL | 7.29 |
| 03-17 | P1 | 4NY28000250 | CITIBANK GOV CARD SERVICE | 01/07/04 | 01/07/04 | AIRFARE #4119 MEMBER | 127.10 |
| 03-17 | P1 | 4NY28000220 | DO | 01/08/04 | 01/08/04 | MEALS ON TRAVEL | 208.43 |
| 03-17 | P1 | 4NY28000220 | DO | 01/08/04 | 01/08/04 | GASOLINE | 15.98 |
| 03-17 | P1 | 4NY28000220 | DO | 01/12/04 | 01/12/04 | CATO FEE | 15.00 |
| 03-17 | P1 | 4NY28000220 | DO | 01/12/04 | 01/12/04 | GASOLINE | 22.90 |
| 03-17 | P1 | 4NY28000221 | DO | 01/16/04 | 01/16/04 | GASOLINE | 25.22 |
| 03-17 | P1 | 4NY28000221 | DO | 01/20/04 | 01/20/04 | AIRFARE #0172 MEMBER | 127.10 |
| 03-17 | P1 | 4NY28000221 | DO | 01/22/04 | 01/22/04 | CAR SERVICE | 78.00 |
| 03-17 | P1 | 4NY28000221 | DO | 01/16/04 | 01/16/04 | CATO FEE #1195 | 15.00 |
| 03-17 | P1 | 4NY28000222 | DO | 01/26/04 | 01/26/04 | GASOLINE | 28.00 |
| 03-17 | P1 | 4NY28000242 | HON. LOUISE M. SLAUGHTER | 02/05/04 | 03/09/04 | PRIVATE AUTO MILEAGE | 102.00 |
| 03-17 | P1 | 4NY28000251 | JANE E SCHROEDER | 02/19/04 | 02/20/04 | PRIVATE AUTO MILEAGE | 32.63 |
| 03-17 | P1 | 4NY28000253 | DO | 02/14/04 | 02/14/04 | PARKING | 8.00 |
| 03-17 | P1 | 4NY28000229 | PRO PARK, LLC | 01/01/04 | 01/31/04 | PARKING | 34.50 |
| 03-17 | P1 | 4NY28000238 | SHERRY P HENRY | 03/08/04 | 03/09/04 | PARKING | 16.00 |
| 03-17 | P1 | 4NY28000239 | DO | 03/08/04 | 03/08/04 | MEALS ON TRAVEL | 9.74 |
| 03-17 | P1 | 4NY28000240 | DO | 03/08/04 | 03/08/04 | LOGGING | 94.83 |
| 03-17 | P1 | 4NY28000241 | DO | 03/08/04 | 03/08/04 | AIRFARE #3311 | 261.70 |
| | | | | | | TRAVEL TOTALS: | 2,299.63 |
| 01-13 | P1 | 4NY28000145 | RENT, COMMUNICATION, UTILITIES | 12/11/03 | 01/10/04 | CABLE SERVICE | 182.89 |
| 01-23 | CB | FXF040123A | ADELPHIA COMMUNICATIONS CORP | 01/06/04 | 01/06/04 | OVERNIGHT MAIL | 17.93 |
| 01-28 | P1 | 4NY28000156 | ADELPHIA | 01/01/04 | 01/31/04 | CABLE SERVICE - NIAGARA FALLS | 127.95 |
| 01-28 | P1 | 4NY28000150 | ADELPHIA COMMUNICATIONS CORP | 01/11/04 | 02/10/04 | CABLE SERVICE FOR BUFFALO | 182.89 |
| 01-28 | P1 | 4NY28000165 | TIME WARNER COMMUNICATIONS | 01/01/04 | 01/31/04 | CABLE FOR ROCHESTER | 55.84 |
| 01-29 | S6 | NY005189A01 | GENERAL SERVICES ADMIN. | 01/01/04 | 01/31/04 | RENT ROCHESTER | 5,417.00 |
| 01-29 | S6 | NY06940A001 | DO | 01/01/04 | 01/31/04 | RENT BUFFALO | 4,537.00 |
| 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 45.40 |
| 02-09 | CB | FXF040209A | DO | 01/22/04 | 01/22/04 | OVERNIGHT MAIL | 13.60 |
| 02-13 | CB | FXF040213A | DO | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 34.81 |
| 02-13 | CB | FXF040213A | DO | 01/27/04 | 01/27/04 | OVERNIGHT MAIL | 45.07 |
| 02-17 | P1 | 4NY28000191 | ADELPHIA | 01/01/04 | 01/31/04 | CABLE SERVICE | 127.95 |
| 02-17 | P1 | 4NY28000184 | FRONTIER TEL OF ROCHESTER INC | 12/25/03 | 01/24/04 | TELECOMMUNICATIONS CHARGES | 1.40 |
| 02-17 | P1 | 4NY28000196 | MURRY DEFENCO | 12/16/03 | 01/15/04 | UTILITIES | 232.09 |
| 02-17 | P1 | 4NY28000195 | TIME WARNER COMMUNICATIONS | 02/01/04 | 02/23/04 | CABLE SERVICE | 53.43 |
| 02-17 | P1 | 4NY28000181 | VERIZON NEW YORK INC | 12/16/03 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 98.58 |
| 02-17 | P1 | 4NY28000193 | DO | 12/10/03 | 01/09/04 | TELECOMMUNICATIONS CHARGES | 505.48 |
| 02-24 | P1 | 4NY28000209 | ADELPHIA COMMUNICATIONS CORP | 02/01/04 | 03/10/04 | UTILITIES | 182.89 |
| 02-25 | S6 | NY005189A02 | GENERAL SERVICES ADMIN. | 02/01/04 | 02/29/04 | RENT ROCHESTER | 5,417.00 |
| 02-25 | S6 | NY06940A002 | DO | 02/01/04 | 02/29/04 | RENT BUFFALO | 4,537.00 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/06/04 | 02/06/04 | OVERNIGHT MAIL | 16.18 |
| 02-29 | S4 | 040600001059 | | 01/03/04 | 01/31/04 | RECORDING (TRANSFER) | 62.00 |
| 02-29 | S5 | DY406205793 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 70.30 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. LOUISE MCINTOSH SLAUGHTER—Con. | | | | | | |
| 02-29 | S5 | DY406205794 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 192.22 | |
| 02-29 | S5 | DY406205798 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 48.00 | |
| 02-29 | S5 | DY406205799 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 130.00 | |
| 02-29 | S5 | DY406205800 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 238.20 | |
| 03-05 | CB | FXF040305A | 02/13/04 | OVERNIGHT MAIL | 16.30 | |
| 03-12 | CB | FXF040312A | 02/20/04 | OVERNIGHT MAIL | 43.20 | |
| 03-17 | P1 | 4NY28000219 | 03/01/04 | CABLE SERVICE | 127.95 | |
| 03-17 | P1 | 4NY28000223 | 01/25/04 | TELECOMMUNICATIONS CHARGES | 376.47 | |
| 03-17 | P1 | 4NY28000227 | 01/15/04 | UTILITIES | 303.45 | |
| 03-17 | P1 | 4NY28000276 | 03/01/04 | CABLE FOR ROCHESTER | 55.84 | |
| 03-17 | P1 | 4NY28000234 | 02/16/04 | PHONE CHARGER | 83.98 | |
| 03-19 | CB | FXF040319A | 02/20/04 | OVERNIGHT MAIL | 17.02 | |
| 03-26 | CB | FXF040326A | 03/06/04 | OVERNIGHT MAIL | 32.25 | |
| 03-26 | P2 | HCY0400609 | 03/11/04 | PCS220 | 209.99 | |
| 03-31 | S5 | DY409305744 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 229.13 | |
| 03-31 | S5 | DY409305745 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 70.30 | |
| 03-31 | S5 | DY409305749 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 48.00 | |
| 03-31 | S5 | DY409305750 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 132.00 | |
| 03-31 | S5 | DY409305751 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 239.18 | |
| 03-31 | S6 | NY005189A03 | 03/01/04 | RENT ROCHESTER | 5,417.00 | |
| 03-31 | S6 | NY069440A03 | 03/01/04 | RENT BUFFALO | 4,537.00 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 34,512.16 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-24 | P1 | 4NY28000213 | 01/24/04 | PRINTING AND REPRODUCTION | 3.25 | |
| 03-17 | P1 | 4NY28000224 | 02/26/04 | BUSINESS CARDS | 33.50 | |
| 03-18 | P5 | 4M5062401A | 02/17/04 | PRINTING AND REPRODUCTION | 4,119.00 | |
| 03-18 | P5 | 4M5062401A | 02/17/04 | PRINTING AND REPRODUCTION | 1,500.00 | |
| 03-18 | P5 | 4M5062401C | 02/09/04 | PRINTING AND REPRODUCTION | 402.00 | |
| 03-18 | P5 | 4M5062401CC | 02/09/04 | PRINTING AND REPRODUCTION | 402.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 6,459.75 | |
| OTHER SERVICES | | | | | | |
| 02-17 | P1 | 4NY28000189 | 11/12/03 | CLIPPING SERVICE | 900.00 | |
| 03-18 | P1 | 4NY28000235 | 01/06/04 | RECYCLING | 254.12 | |
| | | | | OTHER SERVICES TOTALS: | 1,154.12 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | S1 | 04031000782 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 644.75 | |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | 11.00 | |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | 63.30 | |
| 02-17 | P1 | 4NY28000157 | 01/21/04 | PUBLICATION/REFERENCE MATERIAL | 400.40 | |
| 02-17 | P1 | 4NY28000180 | 01/18/05 | PUBLICATION/REFERENCE MATERIAL | 13.94 | |
| 02-17 | P1 | 4NY28000190 | 02/07/04 | OFFICE SUPPLIES | 9.49 | |
| 02-17 | P1 | 4NY28000194 | 02/27/04 | OFFICE SUPPLIES | 147.68 | |
| 02-18 | P1 | 4NY28000202 | 02/19/05 | PUBLICATION/REFERENCE MATERIAL | 64.33 | |
| | | | 01/11/04 | OFFICE SUPPLIES | | |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|--------------------------------------|------------|
| 02-18 | P1 | 4NY28000198 | THE BUFFALO NEWS | 02/10/04 | 02/07/05 | SUBSCRIPTION | 234.00 |
| 02-24 | P1 | 4NY28000208 | LISA A LATROVATO | 01/04/04 | 01/04/04 | OFFICE SUPPLIES | 7.58 |
| 02-29 | S1 | 04060000559 | | 02/29/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 689.42 |
| 03-03 | C1 | NW200406302 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 11.00 |
| 03-03 | C1 | NW200406302 | DO | 02/11/04 | 02/11/04 | BOTTLED WATER | |
| 03-04 | P2 | 0SS30345 | BOISE OFFICE SOLUTIONS | 02/21/04 | 02/21/04 | ROGET'S II THE NEW THESAURUS 3 | 32.06 |
| 03-04 | P2 | 0SS30345 | DO | 02/21/04 | 02/21/04 | OPTICAL SCROLLING MOUSE #S9985 | 4.61 |
| 03-04 | P2 | 0SS30345 | DO | 02/21/04 | 02/21/04 | POST-IT REMOVABLE COVER-UP TAP | 2.22 |
| 03-04 | P2 | 0SS30345 | DO | 02/21/04 | 02/21/04 | LIQUID PAPER MINI CORRECTION P | 10.53 |
| 03-04 | P2 | 0SS30345 | DO | 02/21/04 | 02/21/04 | NON-SKD METAL BOOKENDS #K3983 | 7.34 |
| 03-04 | P2 | 0SS30345 | DO | 02/21/04 | 02/21/04 | WIRE VERTICAL SORTER #K37351 | 7.84 |
| 03-04 | P2 | 0SS30345 | DO | 02/21/04 | 02/21/04 | SHARPWRITER PENCILS #K430301 | 2.28 |
| 03-04 | P2 | 0SS30345 | DO | 02/21/04 | 02/21/04 | BLUE FLEXGRIP ULTRA RETRACTAB | 1.24 |
| 03-04 | P2 | 0SS30345 | DO | 02/21/04 | 02/21/04 | POST-IT CONVENIENCE PACK #A26 | 8.01 |
| 03-04 | P2 | 0SS30345 | DO | 02/21/04 | 02/21/04 | #F466452 | |
| 03-04 | P2 | 0SS30345 | DO | 02/21/04 | 02/21/04 | #F698623 | 23.17 |
| 03-04 | P2 | 0SS30345 | DO | 02/21/04 | 02/21/04 | #S659230 | 64.52 |
| 03-04 | P2 | 0SS30345 | DO | 02/21/04 | 02/21/04 | #S684282 | 4.36 |
| 03-04 | P2 | 0SS30345 | DO | 02/21/04 | 02/21/04 | #K372604 | 8.69 |
| 03-04 | P2 | 0SS30345 | DO | 02/21/04 | 02/21/04 | #K398316 | 8.10 |
| 03-04 | P2 | 0SS30345 | DO | 02/21/04 | 02/21/04 | STEP FILE ORGANIZER #K372614 | 6.28 |
| 03-04 | P2 | 0SS30345 | DO | 02/21/04 | 02/21/04 | STEP FILE JR #K372613 | 5.65 |
| 03-04 | P2 | 0SS30345 | DO | 02/25/04 | 02/25/04 | DESK ORGANIZER - STACKED WIRE | 5.97 |
| 03-04 | P2 | 0SS30417 | DO | 02/25/04 | 02/25/04 | BUSINESS CARD HOLDER - 8 SLOT | 5.71 |
| 03-04 | P2 | 0SS30417 | DO | 02/25/04 | 02/25/04 | RUBBER FINGER TIPS - #A997432 | 10.94 |
| 03-04 | P2 | 0SS30417 | DO | 02/25/04 | 02/25/04 | DATE STAMP - #R1010170 | 0.97 |
| 03-17 | P1 | 4NY28000254 | CHRISTOPHER J. WRIGHT | 03/03/04 | 03/03/04 | OFFICE SUPPLIES | 35.00 |
| 03-17 | P1 | 4NY28000252 | JANE E SCHROEDER | 02/17/04 | 02/17/04 | OFFICE SUPPLIES | 2.47 |
| 03-17 | P1 | 4NY28000225 | MAYER BROTHERS | 01/01/04 | 01/31/04 | BOTTLED WATER | 8.95 |
| 03-17 | P1 | 4NY28000236 | DO | 01/07/04 | 01/07/04 | BOTTLED WATER | 17.85 |
| 03-17 | P1 | 4NY28000236 | DO | 01/01/04 | 01/31/04 | BOTTLED WATER | 14.90 |
| 03-17 | P1 | 4NY28000233 | NIAGARA COUNTY BD OF ELECTIONS | 02/20/04 | 02/20/04 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 03-17 | P1 | 4NY28000232 | NIAGARA GAZETTE | 02/21/04 | 02/26/05 | SUBSCRIPTION | 182.00 |
| 03-17 | P1 | 4NY28000228 | SERVICE OFFICE SUPPLY CORP | 01/22/04 | 01/22/04 | OFFICE SUPPLIES | 29.94 |
| 03-17 | P1 | 4NY28000237 | STAPLES BUSINESS ADVANTAGE | 01/28/04 | 01/28/04 | OFFICE SUPPLIES | 414.88 |
| 03-17 | P1 | 4NY28000230 | SUTHERLAND'S OFFICE CENTRE | 02/18/04 | 02/18/04 | OFFICE SUPPLIES | 50.00 |
| 03-17 | P1 | 4NY28000231 | THE BUFFALO CRITERION | 02/22/04 | 02/21/05 | SUBSCRIPTION | 19.95 |
| 03-31 | S1 | 04091000513 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 21.93 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 3,412.72 |
| 01-30 | S8 | MA000280249 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,192.92 |
| 02-28 | HV | 44901000121 | | 01/03/04 | 02/29/04 | MAINT CR #AL00333 - HSS MEMO | -82.26 |
| 02-29 | S8 | MA000292540 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 1,192.92 |
| 03-30 | S8 | MA000304733 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,098.27 |
| | | | | | | EQUIPMENT TOTALS: | 3,401.85 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 237,233.98 |
| | | | | | | OFFICE TOTALS: | 237,233.98 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------|------------------------------|-------------------------------------|----------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. LOUISE MCINTOSH SLAUGHTER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 30SPS110016 | UNITED STATES POSTAL SERVICE | | | 981.81 |
| 01-29 | OP | 3M50624098 | DO | 11/01/03 FRANKED MAIL | | 11,298.26 |
| 01-30 | OP | 30SPS120016 | DO | 12/09/03 FRANKED MAIL | | 639.54 |
| | | | | 12/31/03 FRANKED MAIL | | 12,919.61 |
| PERSONNEL COMPENSATION | | | | | FRANKED MAIL TOTALS: | |
| BERGIN, MOIRA E | | | | | | |
| | | | 01/01/04 | OFFICE MANAGER/SCHEDULER | | 185.00 |
| COHEN, ROSALINE | | | | | | |
| | | | 01/01/04 | LEGISLATIVE COUNSEL | | 366.67 |
| ERNEST, JULIA L | | | | | | |
| | | | 01/01/04 | LEGISLATIVE COUNSEL | | 277.78 |
| HARTER, SHEILA | | | | | | |
| | | | 01/01/04 | STAFF ASSISTANT | | 161.67 |
| HENDERSON, CLOYDE H | | | | | | |
| | | | 01/01/04 | RULES COMMITTEE ASSOCIATE | | 13.70 |
| HENRY, SHERREY P | | | | | | |
| | | | 01/01/04 | LEGISLATIVE ASSISTANT | | 176.39 |
| IRVING, VICKI LYNN | | | | | | |
| | | | 01/01/04 | SHARED EMPLOYEE | | 88.89 |
| JOHNSON, CYNTHIA P | | | | | | |
| | | | 01/01/04 | CHIEF OF STAFF | | 433.33 |
| LARKE, PATRICIA C | | | | | | |
| | | | 01/01/04 | CONGRESSIONAL AIDE | | 225.56 |
| LATROVATO, LISA A | | | | | | |
| | | | 01/01/04 | CONGRESSIONAL AIDE | | 179.17 |
| LEVALLEY, ELIZABETH ANNIE | | | | | | |
| | | | 01/01/04 | PART-TIME EMPLOYEE | | 34.72 |
| OWENS, SONDRRA | | | | | | |
| | | | 01/01/04 | STAFF ASSISTANT | | 173.33 |
| RUMFOUL, CHRISTINE A | | | | | | |
| | | | 01/01/04 | CONGRESSIONAL AIDE | | 268.89 |
| SCHAEFFER, SALLY A | | | | | | |
| | | | 01/01/04 | LEGISLATIVE ASSISTANT | | 333.33 |
| SCHROEDER, JANE E | | | | | | |
| | | | 01/01/04 | STAFF ASSISTANT | | 166.67 |
| SULLIVAN, DANIELLE M | | | | | | |
| | | | 01/01/04 | STAFF ASSISTANT | | 156.11 |
| THOMPSON, MEGAN B | | | | | | |
| | | | 01/01/04 | PRESS SECRETARY | | 272.22 |
| WILSON, ROBERTA | | | | | | |
| | | | 01/01/04 | PART-TIME EMPLOYEE | | 150.00 |
| WRIGHT, CHRISTOPHER J | | | | | | |
| | | | 01/01/04 | LEGISLATIVE ASSISTANT | | 173.33 |
| ZELTMANN, CHRISTOPHER | | | | | | |
| | | | 01/01/04 | CONGRESSIONAL AIDE | | 213.89 |
| PERSONNEL COMPENSATION TOTALS | | | | | | 4,050.65 |
| TRAVEL | | | | | | |
| CITIBANK GOV CARD SERVICE | | | | | | |
| 01-13 | P1 | 4NY28000140 | | 10/27/03 GASOLINE | | 25.64 |
| 01-13 | P1 | 4NY28000140 | DO | 10/31/03 TRAVEL SERVICE (NOT A DUP) | | 15.00 |
| 01-13 | P1 | 4NY28000140 | DO | 10/31/03 TRAVEL SERVICE #5779 | | 15.00 |
| 01-13 | P1 | 4NY28000140 | DO | 11/01/03 GASOLINE | | 25.46 |
| 01-13 | P1 | 4NY28000140 | DO | 11/03/03 TRAVEL SERVICE #5875 | | 15.00 |
| 01-13 | P1 | 4NY28000141 | DO | 11/07/03 SERVICE FEE #6139 | | 15.00 |
| 01-13 | P1 | 4NY28000141 | DO | 11/07/03 SERVICE FEE #6140 | | 15.00 |
| 01-13 | P1 | 4NY28000141 | DO | 11/06/03 TRANSPORTATION | | 76.00 |
| 01-13 | P1 | 4NY28000141 | DO | 11/08/03 LODGING | | 25.00 |
| 01-13 | P1 | 4NY28000141 | DO | 11/13/03 SERVICE FEE #6626 | | 15.00 |
| 01-13 | P1 | 4NY28000142 | DO | 10/08/03 AIRFARE #1238 MEMBER | | 297.00 |
| 01-13 | P1 | 4NY28000142 | DO | 10/31/03 AIRFARE #5779 MEMBER | | 254.00 |
| 01-13 | P1 | 4NY28000142 | DO | 11/21/03 AIRFARE #5875 MEMBER | | 252.50 |
| 01-13 | P1 | 4NY28000142 | DO | 11/21/03 MEALS ON TRAVEL | | 42.30 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | |
| 2003 HON. LOUISE MCINTOSH SLAUGHTER—Con. | | | | | | |
| 01-02 | P1 | ANY28000128 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 18.00 | |
| 01-02 | P1 | ANY28000130 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 360.00 | |
| 01-02 | P1 | ANY28000139 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 19.00 | |
| 01-02 | P1 | ANY28000125 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 41.08 | |
| 01-02 | P1 | ANY28000127 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 48.00 | |
| 01-05 | P1 | ANY28000176 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 84.00 | |
| 01-07 | C1 | ANY200400702 | 12/31/03 | BOTTLED WATER | 11.00 | |
| 01-07 | C1 | ANY200400702 | 12/19/03 | BOTTLED WATER | 58.32 | |
| 01-08 | P1 | 4CHS0000203 | 12/18/03 | CALENDARS | 6,100.00 | |
| 01-13 | P1 | ANY28000135 | 12/12/03 | FOOD & BEVERAGE FOR MEETINGS | 42.22 | |
| 01-13 | P1 | ANY28000148 | 12/05/03 | OFFICE SUPPLIES | 67.50 | |
| 01-13 | P1 | ANY28000136 | 11/10/03 | PUBLICATION/REFERENCE MATERIAL | 895.00 | |
| 01-13 | P1 | ANY28000138 | 11/30/03 | COOLER RENTAL | 8.95 | |
| 01-13 | P1 | ANY28000139 | 11/30/03 | COOLER RENTAL | 8.95 | |
| 01-13 | P1 | ANY28000143 | 11/07/03 | BOTTLED WATER | 11.90 | |
| 01-13 | P1 | ANY28000137 | 12/12/03 | OFFICE SUPPLIES | 7.19 | |
| 01-28 | P1 | ANY28000157 | 10/10/03 | OFFICE SUPPLIES | 143.97 | |
| 01-28 | P1 | ANY28000149 | 12/04/03 | OFFICE SUPPLIES | 31.87 | |
| 01-28 | P1 | ANY28000152 | 12/08/03 | OFFICE SUPPLIES | 8.99 | |
| 01-28 | P1 | ANY28000153 | 12/19/03 | OFFICE SUPPLIES | 517.52 | |
| 01-31 | S1 | 04031000781 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | -68.15 | |
| 02-17 | P1 | ANY28000182 | 12/31/03 | BOTTLED WATER | 8.95 | |
| 02-17 | P1 | ANY28000183 | 12/31/03 | BOTTLED WATER | 8.95 | |
| 02-24 | P1 | ANY28000214 | 12/12/03 | OFFICE SUPPLIES | 287.75 | |
| 02-24 | P1 | ANY28000207 | 12/30/03 | OFFICE SUPPLIES | 8.31 | |
| 02-24 | P1 | ANY28000210 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 1,320.00 | |
| 03-17 | P1 | ANY28000218 | 10/09/03 | OFFICE SUPPLIES | 24.10 | |
| 03-17 | P1 | ANY28000217 | 12/11/03 | OFFICE SUPPLIES | 172.07 | |
| SUPPLIES AND MATERIALS TOTALS | | | | | 22,558.44 | |
| EQUIPMENT | | | | | | |
| 02-12 | F2 | RK000005901 | 01/08/04 | POWER SUPPLY - APC SMART UPS | 525.00 | |
| 02-28 | HV | 448901000121 | 01/03/03 | MAINT CR #KL003333-HSS MEMO | -370.17 | |
| 02-28 | HV | 448901000121 | 12/31/03 | MAINT CR #KL003333-HSS MEMO | -123.39 | |
| 03-17 | P1 | 44613000748 | 12/30/03 | COMPUTER | 3,419.04 | |
| EQUIPMENT TOTALS: | | | | | 3,450.48 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 61,544.12 | |
| OFFICE TOTALS: | | | | | 61,544.12 | |
| 2002 HON. LOUISE MCINTOSH SLAUGHTER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-22 | OP | ZUSP3013016 | 01/03/02 | FRANKED MAIL | 1,044.06 | |
| UNITED STATES POSTAL SERVICE | | | | | 1,044.06 | |
| FRANKED MAIL TOTALS: | | | | | 1,044.06 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ADAM SMITH—Con. | | | | | | |
| 02-27 | S7 | 04058000334 | 02/01/04 | TRANSIT BENEFITS | 211.60 | 211.60 |
| 03-31 | S7 | 04091000344 | 03/01/04 | TRANSIT BENEFITS | 211.28 | 211.28 |
| | | | | PERSONNEL BENEFITS TOTALS: | 634.52 | 634.52 |
| TRAVEL | | | | | | |
| 01-14 | P1 | 4WA09000129 | 01/01/04 | PARKING PERMITS | 1,620.00 | 1,620.00 |
| 01-30 | P1 | 4WA09000151 | 01/05/04 | AIRFARE SEA-IAD #9593 | 236.62 | 236.62 |
| 02-10 | P1 | 4WA09000163 | 01/09/04 | PARKING | 10.00 | 10.00 |
| 02-10 | P1 | 4WA09000164 | 01/20/04 | MEALS ON TRAVEL | 5.82 | 5.82 |
| 02-10 | P1 | 4WA09000165 | 01/29/04 | RT AIRFARE SEA-IAD #4350.9682 | 782.20 | 782.20 |
| 02-10 | P1 | 4WA09000174 | 01/21/04 | RT AIRFARE SEA-IAD #9590 | 782.20 | 782.20 |
| 02-10 | P1 | 4WA09000185 | 01/05/04 | TAXI | 84.00 | 84.00 |
| 02-10 | P1 | 4WA09000186 | 01/09/04 | CAR RENTAL | 25.59 | 25.59 |
| 02-10 | P1 | 4WA09000187 | 01/10/04 | MEALS ON TRAVEL | 7.96 | 7.96 |
| 02-10 | P1 | 4WA09000158 | 01/05/04 | MEALS ON TRAVEL | 92.43 | 92.43 |
| 02-10 | P1 | 4WA09000168 | 01/05/04 | RT AIRFARE IAD-SEA #WQV798 | 403.11 | 403.11 |
| 02-10 | P1 | 4WA09000169 | 01/05/04 | CAR RENTAL | 204.08 | 204.08 |
| 02-10 | P1 | 4WA09000170 | 01/05/04 | TAXI | 77.50 | 77.50 |
| 02-10 | P1 | 4WA09000171 | 01/05/04 | PARKING | 36.00 | 36.00 |
| 02-10 | P1 | 4WA09000172 | 01/10/04 | GASOLINE | 13.77 | 13.77 |
| 02-10 | P1 | 4WA09000176 | 01/14/04 | PARKING | 6.00 | 6.00 |
| 02-10 | P1 | 4WA09000177 | 01/05/04 | MEALS ON TRAVEL | 3.15 | 3.15 |
| 02-10 | P1 | 4WA09000178 | 01/05/04 | PRIVATE AUTO MILEAGE | 66.00 | 66.00 |
| 02-10 | P1 | 4WA09000159 | 01/05/04 | RT AIRFARE IAD-SEA #9657 | 797.00 | 797.00 |
| 02-10 | P1 | 4WA09000160 | 01/05/04 | PARKING | 20.00 | 20.00 |
| 02-10 | P1 | 4WA09000161 | 01/05/04 | CAR RENTAL | 171.15 | 171.15 |
| 02-10 | P1 | 4WA09000162 | 01/09/04 | GASOLINE | 20.70 | 20.70 |
| 02-10 | P1 | 4WA09000166 | 01/27/04 | TAXI | 69.00 | 69.00 |
| 02-10 | P1 | 4WA09000173 | 01/05/04 | MEALS ON TRAVEL | 79.24 | 79.24 |
| 02-11 | P1 | 4WA09000188 | 01/10/04 | GASOLINE | 7.15 | 7.15 |
| 02-11 | P1 | 4WA09000191 | 01/26/04 | PRIVATE AUTO MILEAGE | 67.20 | 67.20 |
| 02-11 | P1 | 4WA09000190 | 01/05/04 | PRIVATE AUTO MILEAGE | 120.90 | 120.90 |
| 02-11 | P1 | 4WA09000189 | 01/13/04 | TAXI | 25.00 | 25.00 |
| 02-20 | P1 | 4WA09000199 | 02/10/04 | AIRFARE DC-DO #3548 #7331 | 782.20 | 782.20 |
| 02-20 | P1 | 4WA09000205 | 02/04/04 | CAR RENTAL | 101.17 | 101.17 |
| 02-20 | P1 | 4WA09000206 | 02/04/04 | LOCAL TRANSPORTATION | 50.00 | 50.00 |
| 02-20 | P1 | 4WA09000208 | 02/11/04 | MEALS ON TRAVEL | 1.25 | 1.25 |
| 02-20 | P1 | 4WA09000195 | 02/02/04 | AIRFARE DC-DISTRICT #1729 | 592.20 | 592.20 |
| 02-20 | P1 | 4WA09000197 | 02/04/04 | AIRFARE DC-DO/MULLIGAN #7020 | 592.20 | 592.20 |
| 02-20 | P1 | 4WA09000198 | 01/09/04 | AIRFARE DC-DO/MULLIGAN #0189 | 406.10 | 406.10 |
| 02-20 | P1 | 4WA09000196 | 02/04/04 | AIRFARE DC-DISTRICT #1662 | 611.11 | 611.11 |
| 02-20 | P1 | 4WA09000200 | 02/04/04 | CAR RENTAL | 263.73 | 263.73 |
| 02-20 | P1 | 4WA09000201 | 02/09/04 | LOCAL TRANSPORTATION | 58.00 | 58.00 |
| 02-20 | P1 | 4WA09000202 | 02/06/04 | LOCAL TRANSPORTATION | 4.00 | 4.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ADAM SMITH—Con. | | | | | | |
| 02-29 | SS | DY406207981 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 593.53 | |
| 03-02 | CB | NW403021940 | 02/17/04 | OVERNIGHT MAIL | 4.73 | |
| 03-08 | PI | 4WA09000223 | 02/16/04 | TELECOMMUNICATIONS CHARGES | 50.69 | |
| 03-09 | CB | NW403091837 | 03/02/04 | OVERNIGHT MAIL | 15.82 | |
| 03-16 | CB | NW403161852 | 03/09/04 | OVERNIGHT MAIL | 9.35 | |
| 03-23 | CB | NW403231835 | 03/16/04 | OVERNIGHT MAIL | 9.61 | |
| 03-30 | CB | NW403301829 | 03/22/04 | OVERNIGHT MAIL | 21.52 | |
| 03-31 | SS | DY409307909 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 46.83 | |
| 03-31 | SS | DY409307910 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 6.56 | |
| 03-31 | SS | DY409307911 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 32.00 | |
| 03-31 | SS | DY409307912 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 120.00 | |
| 03-31 | SS | DY409307913 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 740.84 | |
| 03-31 | OP | 4GSA0204001 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 258.45 | |
| 03-31 | HR | 4CH209751 | 02/17/04 | ACH PAYMENT RETURN | -4.73 | |
| PRINTING AND REPRODUCTION | | | | | 2,548.03 | |
| 02-20 | PI | 4WA090007004 | 02/11/04 | PRINTING AND REPRODUCTION | 31.26 | |
| 03-08 | PI | 4WA09000218 | 02/27/04 | BUSINESS CARDS | 90.00 | |
| 03-08 | PI | 4WA09000219 | 02/25/04 | BUSINESS CARDS | 22.50 | |
| SUPPLIES AND MATERIALS | | | | | 143.76 | |
| 01-31 | S1 | 04031000572 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 1,183.10 | |
| 02-06 | C1 | NW200403703 | 01/31/04 | BOTTLED WATER | 13.99 | |
| 02-06 | C1 | NW200403703 | 01/05/04 | BOTTLED WATER | 66.41 | |
| 02-10 | PI | 4WA09000167 | 01/22/04 | OFFICE SUPPLIES | 75.57 | |
| 02-10 | PI | 4WA09000181 | 1/23/04 | PUBLICATION/REFERENCE MATERIAL | 5,495.00 | |
| 02-10 | PI | 4WA09000179 | 02/06/05 | SUBSCRIPTION | 23.00 | |
| 02-10 | PI | 4WA09000182 | 05/20/04 | THE SEATTLE TIMES | 107.90 | |
| 02-10 | PI | 4WA09000183 | 02/01/04 | SEATTLE POST-INTELLIGENCER | 156.00 | |
| 02-10 | PI | 4WA09000184 | 01/25/04 | NEWSPAPER SUBSCRIPTION | 174.72 | |
| 02-20 | PI | 4WA090007009 | 01/09/04 | BOTTLED WATER | 13.22 | |
| 02-24 | PI | 4WA09000210 | 02/03/04 | OFFICE SUPPLIES | 29.22 | |
| 02-24 | PI | 4WA09000214 | 01/14/04 | FOOD & BEVERAGE FOR MEETINGS | 117.37 | |
| 02-29 | PI | 04060000414 | 02/29/04 | FOOD SUPPLY (TRANSFER) | 850.28 | |
| 03-03 | C1 | NW200406303 | 02/29/04 | BOTTLED WATER | 13.99 | |
| 03-03 | C1 | NW200406303 | 02/18/04 | BOTTLED WATER | 84.88 | |
| 03-16 | PI | 4WA09000244 | 12/27/04 | PUBLICATION/REFERENCE MATERIAL | 5,495.00 | |
| 03-16 | PI | 4WA09000234 | 02/25/04 | BOTTLED WATER | 55.71 | |
| 03-16 | PI | 4WA09000242 | 02/11/04 | FOOD & BEVERAGE FOR MEETINGS | 10.00 | |
| 03-24 | PI | 4WA09000754 | 03/14/05 | SUBSCRIPTION | 48.16 | |
| 03-24 | PI | 4WA09000251 | 02/26/04 | PUBLICATION/REFERENCE MATERIAL | 8.96 | |
| 03-24 | PI | 4WA09000252 | 02/24/04 | PUBLICATION/REFERENCE MATERIAL | 5.39 | |
| 03-24 | PI | 4WA09000253 | 02/10/04 | PUBLICATION/REFERENCE MATERIAL | 5.30 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | |

| | | | | | | | |
|--------------------------------------|----|-------------|-----------------------|----------|----------|--------------------------------|------------|
| 03-24 | P1 | 4WA09000249 | KATHERINE C GIBBONS | 03/10/04 | 03/10/04 | PUBLICATION/REFERENCE MATERIAL | 25.95 |
| 03-24 | P1 | 4WA09000245 | INSQUALLY VALLEY NEWS | 02/07/04 | 02/06/05 | SUBSCRIPTION | 54.00 |
| 03-24 | P1 | 4WA09000246 | THE NEW YORK TIMES | 12/01/03 | 11/28/04 | PUBLICATION/REFERENCE MATERIAL | 316.19 |
| 03-26 | P1 | 4WA09000255 | LINDA D DANFORTH | 12/18/03 | 12/19/03 | FOOD & BEVERAGE FOR MEETINGS | 45.06 |
| 03-31 | SI | 04091000380 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | -174.52 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 14,299.85 |
| EQUIPMENT | | | | | | | |
| 01-30 | S8 | MA000279475 | | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,404.00 |
| 01-30 | S8 | PL000285915 | | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 363.83 |
| 02-29 | S8 | MA000289332 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,404.00 |
| 02-29 | S8 | PL000298165 | | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 363.83 |
| 03-30 | S8 | MA000304009 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,404.00 |
| 03-30 | S8 | PL000310420 | | 03/01/04 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 246.55 |
| EQUIPMENT TOTALS: | | | | | | | 11,186.21 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 224,843.40 |
| OFFICE TOTALS: | | | | | | | 224,843.40 |

2003 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|----------------------|----|-------------|------------------------------|----------|----------|--------------|----------|
| FRANKED MAIL | | | | | | | |
| 01-02 | OP | 3USPS110016 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 636.79 |
| 01-29 | OP | 3MS065018C | DO | 12/30/03 | 12/30/03 | FRANKED MAIL | 1,221.03 |
| 01-30 | OP | 3USPS120016 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 795.17 |
| FRANKED MAIL TOTALS: | | | | | | | 2,652.99 |

PERSONNEL COMPENSATION

| | | | | | | | |
|--------------------------------|----------|----------|----------|----------|----------|---------------------------------|----------|
| ANDERSON LARS D | | | | | | | |
| 01/01/04 | 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | COMMUNICATIONS DIRECTOR | 272.22 |
| 01/01/04 | 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | OFFICE MANAGER | 166.67 |
| 01/01/04 | 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | SR LEGISLATIVE ASSISTANT | 277.78 |
| 01/01/04 | 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | CASEWORKER | 100.00 |
| 01/01/04 | 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | DISTRICT DIRECTOR | 397.22 |
| 01/01/04 | 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | STAFF ASSISTANT/LEG CORRES | 177.78 |
| 01/01/04 | 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | DEPUTY DISTRICT DIRECTOR | 255.56 |
| 01/01/04 | 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | FIELD REPRESENTATIVE | 177.78 |
| 01/01/04 | 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | PART-TIME EMPLOYEE | 70.83 |
| 01/01/04 | 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | CONSTITUENT SERVICES REP | 166.67 |
| 01/01/04 | 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | CONSTITUENT SERVICES | 172.22 |
| 01/01/04 | 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 202.78 |
| 01/01/04 | 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | FIELD REPRESENTATIVE | 166.67 |
| 01/01/04 | 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 472.22 |
| 01/01/04 | 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | STAFF ASST/LEGIS CORRESPONDENCE | 150.00 |
| 01/01/04 | 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | DISTRICT SCHEDULER/FIELD REP | 244.45 |
| 01/01/04 | 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | FIELD REPRESENTATIVE | 225.00 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | | 3,695.85 |

TRAVEL

| | | | | | | | |
|-------|----|-------------|------------------|----------|----------|----------------------|--------|
| 01-02 | P1 | 4WA09000123 | JOHN W LOY | 12/11/03 | 12/11/03 | TAXI FARE | 25.00 |
| 01-02 | P1 | 4WA09000126 | JORDAN TRIPLETT | 12/16/03 | 12/16/03 | PRIVATE AUTO MILEAGE | 130.20 |
| 01-02 | P1 | 4WA09000127 | LINDA D DANFORTH | 12/01/03 | 12/01/03 | PRIVATE AUTO MILEAGE | 171.00 |
| 01-02 | P1 | 4WA09000124 | SEAN P FAGAN | 12/02/03 | 12/19/03 | PRIVATE AUTO MILEAGE | 222.00 |
| 01-14 | P1 | 4WA09000130 | LARS ANDERSON | 12/14/03 | 12/27/03 | CAR RENTAL | 254.15 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2003 HON. ADAM SMITH—Con. | | | | | | |
| 01-14 | P1 | 4WA09000131 | 12/28/03 | TAXI | 20.00 | |
| 01-14 | P1 | 4WA09000132 | 12/19/03 | GASOLINE | 53.11 | |
| 01-14 | P1 | 4WA09000178 | 12/04/03 | PRIVATE AUTO MILEAGE | 18.60 | |
| 01-22 | P1 | 4WA09000133 | 10/01/03 | PRIVATE AUTO MILEAGE | 59.40 | |
| 01-22 | P1 | 4WA09000137 | 12/14/03 | MEALS ON TRAVEL | 120.86 | |
| 01-22 | P1 | 4WA09000136 | 12/02/03 | MEALS ON TRAVEL | 12.94 | |
| 01-23 | P1 | 4WA09000147 | 12/02/03 | PRIVATE AUTO MILEAGE | 107.10 | |
| 01-23 | P1 | 4WA09000138 | 12/04/03 | PARKING | 8.00 | |
| 01-29 | P1 | 4WA09000149 | 09/20/03 | PARKING | 37.00 | |
| 01-29 | P1 | 4WA09000144 | 12/14/03 | RT AIRFARE DCA-SEA #8178 | 286.00 | |
| 01-29 | P1 | 4WA09000143 | 12/19/03 | PARKING | 8.00 | |
| 01-30 | P1 | 4WA09000157 | 10/09/03 | TAXI | 36.00 | |
| 01-30 | P1 | 4WA09000153 | 12/11/03 | MEALS ON TRAVEL | 2.28 | |
| 01-30 | P1 | 4WA09000154 | 12/11/03 | PARKING | 6.00 | |
| 01-30 | P1 | 4WA09000150 | 12/20/03 | AIRFARE IAD-SEA #5953 | 236.62 | |
| 01-31 | HV | 44903000297 | 09/20/03 | CHANGE BOC: 2130 TO 2135 | 37.00 | |
| 01-31 | HV | 44903000297 | 09/20/03 | CHANGE BOC: 2130 TO 2135 | 37.00 | |
| 02-20 | P1 | 4WA09000192 | 11/19/03 | PARKING | 6.00 | |
| 02-20 | P1 | 4WA09000193 | 12/17/03 | MEALS ON TRAVEL | 10.00 | |
| 02-20 | P1 | 4WA09000194 | 12/17/03 | PRIVATE AUTO MILEAGE | 6.60 | |
| TRAVEL TOTALS | | | | | 1,841.86 | |
| RENT COMMUNICATION UTILITIES | | | | | | |
| 01-06 | CB | NW401061923 | 01/02/04 | OVERNIGHT MAIL | 4.63 | |
| 01-09 | OP | 46SA1103001 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 258.45 | |
| 01-22 | P1 | 4WA09000134 | 10/07/03 | POSTAGE/MAILING SERVICE | 32.12 | |
| 01-28 | OP | 46SA1203001 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 258.45 | |
| 01-29 | P1 | 4WA09000148 | 11/30/03 | TOLL FREE SERVICE | 51.01 | |
| 01-29 | P1 | 4WA09000145 | 11/12/03 | POSTAGE/MAILING SERVICE | 37.96 | |
| 01-29 | P1 | 4WA09000146 | 11/25/03 | POSTAGE/MAILING SERVICE | 58.69 | |
| 01-29 | P1 | 4WA09000147 | 12/02/03 | POSTAGE/MAILING SERVICE | 73.22 | |
| 01-30 | P1 | 4WA09000135 | 08/17/03 | CELL PHONE SERVICE (NOT A DUP) | 50.56 | |
| 01-30 | P1 | 4WA09000155 | 11/17/03 | TELECOMMUNICATIONS CHARGES | 50.54 | |
| 01-30 | P1 | 4WA09000156 | 12/23/03 | FAX | 13.60 | |
| 01-31 | S5 | DY403307972 | 12/23/03 | DISTRICT OFC TEL EQUIP (TRFR) | 46.63 | |
| 01-31 | S5 | DY403307973 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 6.56 | |
| 01-31 | S5 | DY403307974 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 52.00 | |
| 01-31 | S5 | DY403307975 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 120.00 | |
| 01-31 | S5 | DY403307976 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 479.18 | |
| 02-10 | P1 | 4WA09000180 | 12/01/03 | TOLL FREE SERVICE | 87.12 | |
| 03-05 | P1 | NW9900000043 | 12/05/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW9900000043 | 12/05/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW9900000043 | 12/05/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW9900000043 | 12/05/03 | BLACKBERRY SERVICE | 512.88 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-----------------|------------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con. | | | | | | |
| 2004 HON. CHRISTOPHER H. SMITH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 02-27 | OP 4USPS0100017 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 1,432.60 | 1,432.60 |
| 03-31 | OP 4USPS020017 | DO | 02/29/04 | PERSONNEL COMPENSATION | 192,946.90 | 192,946.90 |
| | | | | PERSONNEL BENEFITS | 286.71 | 286.71 |
| | | | | TRAVEL | 2,536.92 | 2,536.92 |
| | | | | RENT COMMUNICATION UTILITIES | 17,095.71 | 17,095.71 |
| | | | | PRINTING AND REPRODUCTION | 882.60 | 882.60 |
| | | | | OTHER SERVICES | 911.12 | 911.12 |
| | | | | SUPPLIES AND MATERIALS | 7,461.27 | 7,461.27 |
| | | | | EQUIPMENT | 10,964.25 | 10,964.25 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 234,518.08 | 234,518.08 |
| | | | | OFFICE TOTALS: | 234,518.08 | 234,518.08 |
| PERSONNEL COMPENSATION | | | | | | |
| 02-27 | OP 4USPS0100017 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 860.68 | 860.68 |
| 03-31 | OP 4USPS020017 | DO | 02/29/04 | FRANKED MAIL | 571.92 | 571.92 |
| | | | | FRANKED MAIL TOTALS: | 1,432.60 | 1,432.60 |
| | | | | PERSONNEL COMPENSATION | 3,277.78 | 3,277.78 |
| | | | | ANDERSON, LINDA R. | 9,618.90 | 9,618.90 |
| | | | | CARROLL, JEAN E. | 10,657.77 | 10,657.77 |
| | | | | CHAPMAN, DONNA B. | 8,311.10 | 8,311.10 |
| | | | | CHARBONNEAU, LORETTA | 19,555.56 | 19,555.56 |
| | | | | CUSEY, JOHN MARK | 2,444.43 | 2,444.43 |
| | | | | DOHERTY, KATHRYN J. | 6,600.00 | 6,600.00 |
| | | | | GOLDEN, JOYCE E. | 12,833.33 | 12,833.33 |
| | | | | GRABOSKY, VALERIE A. | 4,986.67 | 4,986.67 |
| | | | | GRILLETTO, FRANCES | 8,311.10 | 8,311.10 |
| | | | | HYER, MARILYN A. | 9,288.90 | 9,288.90 |
| | | | | KUSH, DAVID C. | 12,466.67 | 12,466.67 |
| | | | | MANETTO, NICHOLAS PETER | 11,977.77 | 11,977.77 |
| | | | | MCDERMOTT, MARY E. | 30,800.00 | 30,800.00 |
| | | | | NAPOLI, ANDREW V. | 7,944.43 | 7,944.43 |
| | | | | PHILLIPS, GEORGE K. | 8,922.23 | 8,922.23 |
| | | | | REED, MARY K. | 4,453.03 | 4,453.03 |
| | | | | RODGERS, KRISTIE M. | 8,922.23 | 8,922.23 |
| | | | | WEIL, CAROL ANN | 7,700.00 | 7,700.00 |
| | | | | WHITE, JILL A. | 3,875.00 | 3,875.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 192,946.90 | 192,946.90 |
| | | | | PERSONNEL BENEFITS | 153.99 | 153.99 |
| | | | | TRANSIT BENEFITS | 132.72 | 132.72 |
| | | | | PERSONNEL BENEFITS TOTALS: | 286.71 | 286.71 |

| TRAVEL | | | | 01/12/04 | 01/14/04 | PRIVATE AUTO MILEAGE | 44.64 |
|--------------------------------|----|-------------|---------------------------|----------------|----------|----------------------------|----------|
| 01-29 | P1 | 4N04000194 | DONNA B CHAPMAN | 01/12/04 | 01/14/04 | TOLLS | 0.70 |
| 01-29 | P1 | 4N04000195 | DO | 01/12/04 | 01/14/04 | PRIVATE AUTO MILEAGE | 231.84 |
| 01-29 | P1 | 4N04000201 | MARY E. MODEROTT NOONAN | 01/12/04 | 01/14/04 | TOLLS | 9.65 |
| 01-29 | P1 | 4N04000202 | DO | 01/12/04 | 01/14/04 | MEALS ON TRAVEL | 15.25 |
| 01-29 | P1 | 4N04000203 | DO | 01/15/04 | 01/15/04 | TRAIN NJ-DC | 64.00 |
| 01-29 | P1 | 4N04000198 | NICHOLAS PETER MANETTO | 01/15/04 | 01/15/04 | TAXI | 7.00 |
| 01-29 | P1 | 4N04000199 | DO | 01/15/04 | 01/15/04 | MEALS ON TRAVEL | 31.56 |
| 01-29 | P1 | 4N04000200 | DO | 01/13/04 | 01/13/04 | TAXI FARE (2) | 14.00 |
| 02-02 | P1 | 4N04000207 | ANDREW V NAPOLI | 01/12/04 | 01/12/04 | TAXI FARE (2) | 13.00 |
| 02-02 | P1 | 4N04000210 | DAVID C KUSH | 01/15/04 | 01/15/04 | PRIVATE AUTO MILEAGE | 47.16 |
| 02-02 | P1 | 4N04000209 | LORETTA CHARBONNEAU | 01/12/04 | 01/12/04 | LODGING | 168.46 |
| 02-02 | P1 | 4N04000212 | MARY E. MODEROTT NOONAN | 01/12/04 | 01/12/04 | TOLLS | 10.35 |
| 02-02 | P1 | 4N04000213 | DO | 01/03/04 | 01/03/04 | PRIVATE AUTO MILEAGE | 21.95 |
| 02-06 | P1 | 4N04000225 | CAROL ANNI WEIL | 01/29/04 | 01/29/04 | PARKING | 22.00 |
| 02-18 | P1 | 4N04000244 | HON. CHRISTOPHER H. SMITH | 01/31/04 | 02/01/04 | PRIVATE AUTO MILEAGE | 156.75 |
| 02-18 | P1 | 4N04000245 | DO | 02/01/04 | 02/01/04 | TOLLS | 14.40 |
| 02-18 | P1 | 4N04000246 | DO | 02/03/04 | 02/03/04 | TRAIN FARE #2115 | 64.00 |
| 02-20 | P1 | 4N04000255 | ANDREW V NAPOLI | 02/04/04 | 02/04/04 | TRAIN FARE #2141 | 64.00 |
| 02-20 | P1 | 4N04000256 | DO | 02/08/04 | 02/08/04 | PRIVATE AUTO MILEAGE | 154.12 |
| 02-20 | P1 | 4N04000257 | DO | 02/08/04 | 02/08/04 | PRIVATE AUTO MILEAGE | 169.12 |
| 02-20 | P1 | 4N04000247 | HON. CHRISTOPHER H. SMITH | 02/09/04 | 02/09/04 | TOLLS | 19.50 |
| 02-20 | P1 | 4N04000248 | DO | 02/03/04 | 02/03/04 | PRIVATE AUTO MILEAGE | 103.50 |
| 02-20 | P1 | 4N04000251 | LORETTA CHARBONNEAU | 02/08/04 | 02/08/04 | TRAIN FARE #4197 | 63.00 |
| 02-20 | P1 | 4N04000250 | NICHOLAS PETER MANETTO | 02/09/04 | 02/09/04 | TRAIN FARE #3777 | 64.00 |
| 02-20 | P1 | 4N04000251 | DO | 02/09/04 | 02/09/04 | MEALS ON TRAVEL | 11.29 |
| 02-20 | P1 | 4N04000252 | DO | 02/09/04 | 02/09/04 | PRIVATE AUTO MILEAGE | 199.12 |
| 03-01 | P1 | 4N04000257 | KATHLEEN CONAWAY ANDERSON | 02/18/04 | 02/19/04 | TAXI | 17.00 |
| 03-17 | P1 | 4N04000286 | DAVID C KUSH | 03/04/04 | 03/04/04 | TAXI | 16.00 |
| 03-17 | P1 | 4N04000287 | GEORGE K PHILLIPS | 03/04/04 | 03/04/04 | TAXI | 156.75 |
| 03-17 | P1 | 4N04000291 | HON. CHRISTOPHER H. SMITH | 02/27/04 | 02/28/04 | PRIVATE AUTO MILEAGE | 19.30 |
| 03-17 | P1 | 4N04000292 | DO | 02/27/04 | 02/29/04 | TOLLS | 128.00 |
| 03-24 | P1 | 4N04000299 | ANDREW V NAPOLI | 03/08/04 | 03/08/04 | TRAIN | 8.00 |
| 03-24 | P1 | 4N04000300 | DO | 03/08/04 | 03/08/04 | MEALS ON TRAVEL | 27.25 |
| 03-24 | P1 | 4N04000301 | DO | 03/10/04 | 03/10/04 | TAXI | 7.00 |
| 03-24 | P1 | 4N04000298 | HON. CHRISTOPHER H. SMITH | 03/10/04 | 03/10/04 | TRAIN | 14.60 |
| 03-24 | P1 | 4N04000294 | MARILYN A HYER | 03/10/04 | 03/10/04 | TAXIS | 9.85 |
| 03-24 | P1 | 4N04000295 | DO | 03/10/04 | 03/10/04 | PARKING | 3.00 |
| 03-24 | P1 | 4N04000296 | DO | 03/12/04 | 03/14/04 | PRIVATE AUTO MILEAGE | 135.00 |
| 03-24 | P1 | 4N04000297 | NICHOLAS PETER MANETTO | 03/12/04 | 03/13/04 | PRIVATE AUTO MILEAGE | 156.75 |
| 03-30 | P1 | 4N04000307 | HON. CHRISTOPHER H. SMITH | 03/12/04 | 03/13/04 | TOLLS | 21.05 |
| 03-30 | P1 | 4N04000308 | DO | 03/12/04 | 03/13/04 | PRIVATE AUTO MILEAGE | 33.00 |
| 03-30 | P1 | 4N04000311 | LORETTA CHARBONNEAU | 03/22/04 | 03/22/04 | PRIVATE AUTO MILEAGE | 2,556.92 |
| RENT, COMMUNICATION, UTILITIES | | | | TRAVEL TOTALS: | | | |
| 01-21 | P9 | 4N0401R0401 | ANTHONY SPADACINI | 01/01/04 | 01/31/04 | RENT-HAMILTON | 2,100.00 |
| 01-21 | P9 | 4N0402R0401 | HOLUALOA WHITING, LLC | 01/01/04 | 01/31/04 | WHITING - RENT | 1,580.00 |
| 01-29 | P1 | 4N04000196 | CABLEVISION OF HAMILTON | 01/08/04 | 02/07/04 | CABLE SERVICE FOR HAMILTON | 40.48 |
| 01-29 | P1 | 4N04000192 | FEDERAL EXPRESS CORP | 01/08/04 | 01/09/04 | POSTAGE/MAILING SERVICE | 43.35 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. CHRISTOPHER H SMITH—Con. | | | | | | |
| 01-29 | P1 | 4N04000205 | 01/22/04 | TEMPORARY SPACE RENTAL | 170.68 | |
| 01-30 | P1 | 4N04000193 | 01/31/04 | CABLE FOR WHITING | 45.81 | |
| 02-02 | P1 | 4N04000208 | 02/29/04 | POSTAGE/MAILING SERVICE | 45.81 | |
| 02-02 | P1 | 4N04000214 | 01/16/04 | ELECTRIC FOR WHITING | 35.39 | |
| 02-06 | P1 | 4N04000224 | 12/24/03 | ELECTRIC FOR WHITING | 417.87 | |
| 02-06 | P1 | 4N04000226 | 12/19/03 | ELECTRIC FOR HAMILTON | 221.69 | |
| 02-17 | P1 | 4N04000279 | 01/16/04 | POSTAGE/MAILING SERVICE | 15.28 | |
| 02-18 | P1 | 4N04000232 | 01/24/04 | TELECOMMUNICATIONS CHARGES | 36.40 | |
| 02-20 | P9 | N0401R0402 | 02/29/04 | RENT-HAMILTON | 2,100.00 | |
| 02-20 | P1 | 4N04000259 | 02/08/04 | TELECOMMUNICATIONS CHARGES | 135.00 | |
| 02-20 | P1 | 4N04000262 | 03/07/04 | UTILITIES | 42.42 | |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | 42.74 | |
| 02-20 | P1 | 4N04000260 | 01/23/04 | POSTAGE/MAILING SERVICE | 80.43 | |
| 02-20 | P9 | N0402R0402 | 02/29/04 | WHITING - RENT | 1,580.00 | |
| 02-25 | P1 | 4N04000265 | 02/05/04 | POSTAGE/MAILING SERVICE | 18.55 | |
| 02-29 | S3 | 0406000037 | 02/29/04 | HIR GRAPHICS (TRANSFER) | 190.00 | |
| 02-29 | SS | DY406205027 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 64.29 | |
| 02-29 | SS | DY406205028 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 564.44 | |
| 02-29 | SS | DY406205033 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 02-29 | SS | DY406205034 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 153.00 | |
| 02-29 | SS | DY406205035 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 503.53 | |
| 03-01 | P1 | 4N04000268 | 02/12/04 | POSTAGE/MAILING SERVICE | 33.52 | |
| 03-01 | P1 | 4N04000271 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 319.09 | |
| 03-16 | P1 | 4N04000278 | 03/31/04 | CABLE SERVICE | 45.81 | |
| 03-16 | P1 | 4N04000272 | 02/27/04 | POSTAGE/MAILING SERVICE | 40.31 | |
| 03-16 | P1 | 4N04000277 | 02/20/04 | POSTAGE/MAILING SERVICE | 21.26 | |
| 03-16 | P1 | 4N04000282 | 02/23/04 | UTILITIES | 417.23 | |
| 03-16 | P1 | 4N04000274 | 02/21/04 | UTILITIES | 289.41 | |
| 03-17 | P1 | 4N04000269 | 02/27/04 | TELECOMMUNICATIONS CHARGES | 22.00 | |
| 03-19 | P9 | N0401R0403 | 03/31/04 | RENT-HAMILTON | 2,100.00 | |
| 03-19 | P9 | N0402R0403 | 03/31/04 | WHITING - RENT | 1,580.00 | |
| 03-24 | P1 | 4N04000293 | 03/08/04 | CABLE SERVICE | 42.42 | |
| 03-24 | P1 | 4N04000304 | 03/04/04 | POSTAGE/MAILING SERVICE | 8.02 | |
| 03-30 | P1 | 4N04000309 | 03/05/04 | POSTAGE/MAILING SERVICE | 32.59 | |
| 03-30 | P1 | 4N04000310 | 03/11/04 | POSTAGE/MAILING SERVICE | 10.26 | |
| 03-30 | P1 | 4N04000306 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 338.08 | |
| 03-31 | SS | DY409304994 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 79.65 | |
| 03-31 | SS | DY409304995 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 529.62 | |
| 03-31 | SS | DY409305000 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 03-31 | SS | DY409305001 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 166.00 | |
| 03-31 | SS | DY409305002 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 655.27 | |
| 03-31 | SS | | 02/28/04 | RENT, COMMUNICATION, UTILITIES TOTALS | 17,095.71 | |
| 01-16 | IV | 4A901000039 | | REPRO - P L | 440.00 | |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|----------------------------------|----------|
| 02-17 | P2 | 03P30068 | ACCURATE WORD, LLC | 01/29/04 | 01/29/04 | BUSINESS CARDS - 250 LT @ 199 | 19.95 |
| 02-20 | P1 | 4N04000258 | RITZ CAMERA CENTERS, INC | 02/05/04 | 02/05/04 | PRINTING AND REPRODUCTION | 36.76 |
| 02-29 | S3 | 04060000143 | | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 21.40 |
| 03-17 | P1 | 4N040002388 | RITZ CAMERA CENTERS, INC | 02/25/04 | 02/25/04 | PRINTING AND REPRODUCTION | 18.18 |
| 03-24 | P1 | 4N04000303 | ACCURATE WORD LLC | 03/03/04 | 03/03/04 | PRINTING AND REPRODUCTION | 30.95 |
| 03-30 | S3 | 04090000159 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 268.96 |
| 03-30 | P1 | 4N04000312 | ACCURATE WORD LLC | 03/17/04 | 03/17/04 | PRINTING AND REPRODUCTION | 25.45 |
| 03-30 | P1 | 4N04000313 | DO | 03/05/04 | 03/05/04 | PRINTING AND REPRODUCTION | 20.95 |
| | | | OTHER SERVICES | | | PRINTING AND REPRODUCTION TOTALS | 882.60 |
| 02-17 | P1 | 4N04000278 | MR. ED'S JANITORIAL SERVICES | 01/14/04 | 01/14/04 | JANITORIAL AND RELATED SERVICE | 310.00 |
| 02-18 | P1 | 4N04000240 | NEW JERSEY CLIPPING SERVICE | 01/05/04 | 01/27/04 | CLIPPING SERVICE | 157.62 |
| 03-01 | P1 | 4N04000269 | MR. ED'S JANITORIAL SERVICES | 02/01/04 | 02/29/04 | JANITORIAL AND RELATED SERVICE | 250.00 |
| 03-16 | P1 | 4N04000284 | NEW JERSEY CLIPPING SERVICE | 02/02/04 | 02/27/04 | CLIPPING SERVICE | 193.50 |
| | | | SUPPLIES AND MATERIALS | | | OTHER SERVICES TOTALS | 911.12 |
| 01-29 | P1 | 4N04000197 | E.J. SCHUSTER'S | 01/06/04 | 01/06/04 | OFFICE SUPPLIES | 22.35 |
| 01-29 | P1 | 4N04000191 | KATHLEEN CONWAY ANDERSON | 01/12/04 | 01/12/04 | PUBLICATION/REFERENCE MATERIAL | 6.95 |
| 01-29 | P1 | 4N04000204 | KRISTIE M RODGERS | 01/20/04 | 01/20/04 | FOOD & BEVERAGE FOR MEETINGS | 140.69 |
| 01-31 | S1 | 0403100354 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 763.02 |
| 02-02 | P1 | 4N04000206 | COUNTY OF BURLINGTON | 01/09/04 | 01/09/04 | PUBLICATION/REFERENCE MATERIAL | 77.00 |
| 02-02 | P1 | 4N04000211 | KATHLEEN CONWAY ANDERSON | 01/22/04 | 01/22/04 | FOOD & BEVERAGE FOR MEETINGS | 326.25 |
| 02-06 | P1 | 4N04000227 | L&L JUICE ENTERPRISES | 01/01/04 | 01/31/04 | BOTTLED WATER | 29.00 |
| 02-17 | P1 | 4N04000231 | BURLINGTON COUNTY TIMES | 02/02/04 | 02/02/05 | PUBLICATION/REFERENCE MATERIAL | 170.00 |
| 02-17 | P1 | 4N04000230 | E.J. SCHUSTER'S | 01/29/04 | 01/29/04 | OFFICE SUPPLIES | 30.14 |
| 02-17 | P1 | 4N04000232 | WISSAHICCON | 01/23/04 | 01/23/04 | BOTTLED WATER | 33.95 |
| 02-18 | P1 | 4N04000243 | CONGRESSIONAL QUARTERLY, INC | 01/21/04 | 01/21/04 | SUBSCRIPTION TO CQ FOR DC | 495.00 |
| 02-18 | P1 | 4N04000238 | E.J. SCHUSTER'S | 02/05/04 | 02/05/04 | OFFICE SUPPLIES | 19.28 |
| 02-18 | P1 | 4N04000239 | DO | 02/05/04 | 02/05/04 | OFFICE SUPPLIES | 6.43 |
| 02-18 | P1 | 4N04000241 | SNOW VALLEY INC | 01/06/04 | 01/29/04 | BOTTLED WATER | 115.20 |
| 02-20 | P1 | 4N04000249 | E.J. SCHUSTER'S | 02/13/04 | 02/13/04 | OFFICE SUPPLIES | 5.71 |
| 02-20 | P1 | 4N04000254 | KATHRYN JEAN DOHERTY | 02/12/04 | 02/12/04 | FOOD & BEVERAGE FOR MEETINGS | 15.18 |
| 02-20 | P1 | 4N04000253 | XEROGRAPHIC DOCUMENT SOLUTIONS | 01/29/04 | 01/29/04 | OFFICE SUPPLIES | 84.00 |
| 02-25 | P1 | 4N04000266 | KATHRYN JEAN DOHERTY | 02/12/04 | 02/12/04 | FOOD & BEVERAGE FOR MEETINGS | 7.16 |
| 02-29 | HV | 44901000126 | | 01/21/04 | 01/21/04 | FRAMING (TRANSFER) | 377.00 |
| 02-29 | S1 | 04060000252 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 1,544.38 |
| 03-01 | P1 | 4N04000270 | MR. ED'S JANITORIAL SERVICES | 02/12/04 | 02/12/04 | OFFICE SUPPLIES | 17.98 |
| 03-16 | P1 | 4N04000275 | CITY OFFICE OUTFITTERS | 02/19/04 | 02/19/04 | OFFICE SUPPLIES | 159.91 |
| 03-16 | P1 | 4N04000280 | E.J. SCHUSTER'S | 02/27/04 | 02/27/04 | OFFICE SUPPLIES | 31.29 |
| 03-16 | P1 | 4N04000280 | DO | 02/26/04 | 02/26/04 | OFFICE SUPPLIES | 90.75 |
| 03-16 | P1 | 4N04000281 | DO | 02/26/04 | 02/26/04 | OFFICE SUPPLIES | 30.91 |
| 03-16 | P1 | 4N04000279 | JOYCE ELIZABETH GOLDEN | 02/25/04 | 02/25/04 | PUBLICATION/REFERENCE MATERIAL | 50.64 |
| 03-16 | P1 | 4N04000285 | KRISTIE M RODGERS | 02/23/04 | 02/23/04 | FOOD & BEVERAGE FOR MEETINGS | 123.33 |
| 03-16 | P1 | 4N04000273 | SNOW VALLEY INC | 02/19/04 | 02/19/04 | BOTTLED WATER | 64.80 |
| 03-16 | P1 | 4N04000283 | THE NEW YORK TIMES | 02/20/04 | 02/17/05 | SUBSCRIPTION | 598.00 |
| 03-16 | P1 | 4N04000276 | WISSAHICCON | 02/20/04 | 02/20/04 | BOTTLED WATER | 28.70 |
| 03-17 | P1 | 4N04000290 | L&L JUICE ENTERPRISES | 02/01/04 | 02/29/04 | BOTTLED WATER | 41.00 |
| 03-24 | P1 | 4N04000302 | CONGRESSIONAL QUARTERLY PRESS | 03/10/04 | 03/10/04 | PUBLICATION/REFERENCE MATERIAL | 396.00 |
| 03-24 | P1 | 4N04000305 | US CAPITOL HISTORICAL SOCIETY | 03/11/04 | 03/11/04 | PUBLICATION/REFERENCE MATERIAL | 625.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. CHRISTOPHER H SMITH—Con. | | | | | | |
| 03 30 | P1 | 4N04000315 | 03/09/04 | OFFICE SUPPLIES | | 155.24 |
| 03 30 | P1 | 4N04000314 | 02/20/04 | BOTTLED WATER | | 22.20 |
| 03 31 | S1 | 04091000238 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | | 756.83 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,461.27 |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000280635 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,654.75 |
| 02-29 | S8 | MA000252144 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | | 3,654.75 |
| 03 30 | S8 | MA000305109 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,654.75 |
| | | | | EQUIPMENT TOTALS: | | 10,964.25 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 234,518.08 |
| | | | | OFFICE TOTALS: | | 234,518.08 |
| 2003 HON. CHRISTOPHER H SMITH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110017 | 11/01/03 | FRANKED MAIL | | 813.97 |
| 01-29 | OP | 3MS06003C | 12/19/03 | FRANKED MAIL | | 693.12 |
| 01-29 | OP | 3MS060004C | 12/03/03 | FRANKED MAIL | | 28,146.16 |
| 01-29 | OP | 3MS060005B | 01/02/04 | FRANKED MAIL | | 7,757.74 |
| 01-29 | OP | 3MS06006C | 12/30/03 | FRANKED MAIL | | 33,149.67 |
| 01-30 | OP | 3USPS120017 | 12/01/03 | FRANKED MAIL | | 1,098.94 |
| | | | | FRANKED MAIL TOTALS: | | 71,659.60 |
| PERSONNEL COMPENSATION | | | | | | |
| ANDERSON KATHLEEN CONWAY | | | | | | |
| 01/01/04 | | CARROLL JEAN E | 01/02/04 | LEGISLATIVE ASSISTANT | | 218.61 |
| 01/01/04 | | CHAPMAN DONNA B | 01/02/04 | CASEWORKER/SPECIAL ASSISTANT | | 242.22 |
| 01/01/04 | | CHARBONNEAU LORETTA | 01/02/04 | STAFF ASSISTANT | | 188.89 |
| 01/01/04 | | CUSEY JOHN MARK | 01/02/04 | REGIONAL DIRECTOR | | 444.45 |
| 01/01/04 | | DOHERTY KATHRYN J | 01/02/04 | SHARED EMPLOYEE | | 55.56 |
| 01/01/04 | | GOLDEN JOYCE E | 01/02/04 | STAFF ASSISTANT | | 150.00 |
| 01/01/04 | | GRABOSKY VALERIE A | 01/02/04 | REGIONAL DIRECTOR | | 291.67 |
| 01/01/04 | | GRILLETTO FRANCES | 01/02/04 | STAFF ASSISTANT | | 113.33 |
| 01/01/04 | | HYER MARILYN A | 01/02/04 | STAFF ASSISTANT/OFFICE MANAGER | | 188.89 |
| 01/01/04 | | KUSH DAVID C | 01/02/04 | CASEWORKER/SPECIAL ASSISTANT | | 211.11 |
| 01/01/04 | | MANETTO NICHOLAS PETER | 01/02/04 | CASEWORKER/SPECIAL ASSISTANT | | 283.33 |
| 01/01/04 | | MCDERMOTT MARY E | 01/02/04 | LEGISLATIVE ASSISTANT | | 272.22 |
| 01/01/04 | | NAPOLI ANDREW V | 01/02/04 | CHIEF OF STAFF | | 700.00 |
| 01/01/04 | | PHILLIPS GEORGE K | 01/02/04 | LEGISLATIVE ASSISTANT | | 180.56 |
| 01/01/04 | | REED MARY K | 01/02/04 | STAFF ASSISTANT | | 202.78 |
| 01/01/04 | | RODGERS KRISTIE M | 01/02/04 | PART-TIME EMPLOYEE | | 101.21 |
| 01/01/04 | | WEIL CAROL ANN | 01/02/04 | STAFF ASSISTANT | | 202.78 |
| 01/01/04 | | WHITE JILL A | 01/02/04 | STAFF ASSISTANT | | 175.00 |
| | | | | CASEWORKER/SPECIAL ASSISTANT | | 258.33 |
| | | | | PERSONNEL COMPENSATION TOTALS | | 4,480.94 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|----------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. CHRISTOPHER H SMITH—Con. | | | | | | |
| 02-20 | P1 | 4N04000264 | 12/18/03 | OFFICE SUPPLIES | 170.65 | |
| 03-02 | P2 | 03M7784 | 01/14/04 | MONITOR - 11530 15" FLAT PANEL | 1,950.00 | |
| 03-02 | P2 | 03M7785 | 01/14/04 | MONITOR - 11530 15" FLAT PANEL | 1,300.00 | |
| 03-31 | S1 | 04091000237 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -9.00 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 4,236.43 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 114,646.17 | |
| OFFICE TOTALS: | | | | | 114,646.17 | |
| 2002 HON. CHRISTOPHER H SMITH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 03-31 | OP | 2USPS013036 | 01/03/02 | FRANKED MAIL | -74.61 | |
| FRANKED MAIL TOTALS: | | | | | -74.61 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | -74.61 | |
| OFFICE TOTALS: | | | | | -74.61 | |
| 2004 HON. LAMAR S SMITH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | 232.81 | |
| 12/18/03 | | | | PERSONNEL COMPENSATION | 185,570.09 | |
| 01/14/04 | | | | TRAVEL | 1,065.41 | |
| 01/14/04 | | | | RENT, COMMUNICATION, UTILITIES | 14,988.35 | |
| 01/14/04 | | | | PRINTING AND REPRODUCTION | 51.20 | |
| 01/14/04 | | | | OTHER SERVICES | 751.56 | |
| 01/14/04 | | | | SUPPLIES AND MATERIALS | 6,549.29 | |
| 01/14/04 | | | | EQUIPMENT | 7,501.60 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 216,710.31 | |
| OFFICE TOTALS: | | | | | 216,710.31 | |
| 2004 HON. LAMAR S SMITH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | 132.91 | |
| 02-27 | OP | 4USPS010017 | 01/03/04 | FRANKED MAIL | 99.90 | |
| 03-31 | OP | 4USPS020017 | 02/29/04 | FRANKED MAIL | 232.81 | |
| FRANKED MAIL TOTALS: | | | | | 132.91 | |
| PERSONNEL COMPENSATION | | | | | 6,938.07 | |
| 01/03/04 | | ANDRADE, DELMA E | 03/31/04 | STAFF ASSISTANT | 14,666.67 | |
| 01/03/04 | | BEACH, ALLISON | 03/31/04 | LEGISLATIVE COUNSEL | 18,614.43 | |
| 01/03/04 | | BROWN, JENNIFER LYNN | 03/31/04 | ADMINISTRATIVE ASSISTANT | 8,906.33 | |
| 01/03/04 | | BROWN, SHEILA WILKES | 03/31/04 | FIELD REPRESENTATIVE | 11,634.33 | |
| 01/03/04 | | CASANOVA, ANNA M | 03/31/04 | STAFF ASSISTANT | 8,906.33 | |
| 01/03/04 | | CHAPMAN, SHANNON | 03/31/04 | LEGISLATIVE ASSISTANT | 12,723.33 | |
| 01/03/04 | | CHICHESTER, CHRIS | 03/31/04 | COMMUNICATIONS DIRECTOR | | |

| | | | | |
|--------------------------------|----------|----------|-------------------------------|------------|
| EWERS MARCA | 01/13/04 | 03/31/04 | PAID INTERN | 1,300.00 |
| FREY KAREN LEE | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 6,322.30 |
| GILREATH MARY CAMERON | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT/COUNSEL | 15,400.00 |
| HARRIS KRISTINA A | 01/06/04 | 03/31/04 | STAFF ASSISTANT | 6,611.11 |
| LAMPHANN JOHN W | 01/03/04 | 03/31/04 | ADMINISTRATIVE ASSISTANT | 37,411.19 |
| LEVY SARA B | 01/03/04 | 03/31/04 | STAFF ASSIST/EXECUTIVE ASSIST | 8,397.40 |
| OVERBY ANNE | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 3,398.50 |
| RITACCO PAUL A | 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | 3,053.60 |
| STONE RHODA O'LENE | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 19,986.50 |
| WIED,LEXI | 01/13/04 | 03/31/04 | PERSONNEL COMPENSATION TOTALS | 1,300.00 |
| | | | | 185,570.09 |
| TRAVEL | | | | |
| 01-28 P1 4TX21000150 | 01/03/04 | 01/10/04 | TRAVEL SUBSISTENCE | 127.10 |
| 01-28 P1 4TX21000149 | 01/07/04 | 01/11/04 | TAXI FARE (3) | 26.00 |
| 01-28 P1 4TX21000153 | 01/14/04 | 01/14/04 | PRIVATE AUTO MILEAGE | 9.00 |
| 02-03 P1 4TX21000158 | 01/16/04 | 01/16/04 | TAXI | 12.00 |
| 02-06 P1 4TX21000162 | 01/26/04 | 01/26/04 | PRIVATE AUTO MILEAGE | 47.25 |
| 02-06 P1 4TX21000160 | 01/01/04 | 01/31/04 | TRAVEL SUBSISTENCE | 36.00 |
| 02-18 P1 4TX21000164 | 01/14/04 | 01/22/04 | PRIVATE AUTO MILEAGE | 70.10 |
| 02-18 P1 4TX21000165 | 01/29/04 | 02/03/04 | TRAVEL SUBSISTENCE | 23.91 |
| 02-19 P1 4TX21000170 | 01/19/04 | 01/19/04 | ABREARE #9259 | 144.20 |
| 02-19 P1 4TX21000166 | 02/05/04 | 02/09/04 | TRAVEL SUBSISTENCE | 29.44 |
| 02-24 P1 4TX21000173 | 01/22/04 | 02/17/04 | PRIVATE AUTO MILEAGE | 50.25 |
| 02-24 P1 4TX21000174 | 02/11/04 | 02/17/04 | MEALS ON TRAVEL | 13.66 |
| 02-26 P1 4TX21000182 | 02/16/04 | 02/19/04 | TRAVEL SUBSISTENCE | 35.51 |
| 02-26 P1 4TX21000177 | 02/17/04 | 02/17/04 | TAXI | 14.00 |
| 02-26 P1 4TX21000176 | 02/10/04 | 02/17/04 | TRAVEL SUBSISTENCE | 24.00 |
| 02-26 P1 4TX21000183 | 02/20/04 | 02/20/04 | TAXI | 12.00 |
| 02-26 P1 4TX21000179 | 02/19/04 | 02/19/04 | PRIVATE AUTO MILEAGE | 47.63 |
| 02-26 P1 4TX21000180 | 02/19/04 | 02/19/04 | PARKING | 9.00 |
| 03-03 P1 4TX21000185 | 02/23/04 | 02/23/04 | TRAVEL SUBSISTENCE | 23.58 |
| 03-04 P1 4TX21000186 | 02/16/04 | 02/23/04 | TRAVEL SUBSISTENCE | 24.16 |
| 03-09 P1 4TX21000190 | 01/27/04 | 02/25/04 | PRIVATE AUTO MILEAGE | 132.37 |
| 03-09 P1 4TX21000191 | 02/16/04 | 02/16/04 | MEALS ON TRAVEL | 7.45 |
| 03-18 P1 4TX21000193 | 02/26/04 | 03/03/04 | TRAVEL SUBSISTENCE | 98.06 |
| 03-23 P1 4TX21000196 | 03/06/04 | 03/10/04 | TRAVEL SUBSISTENCE | 36.74 |
| 03-23 P1 4TX21000195 | 03/08/04 | 03/08/04 | TAXIS | 12.00 |
| | | | TRAVEL TOTALS | 1,065.41 |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01 13 HV 44903000285 | 01/03/04 | 02/02/04 | TELECOMMUNICATIONS CHARGES | 175.16 |
| 01-21 P9 TX21010R0401 | 01/01/04 | 01/31/04 | SAN ANTONIO - RENT | 1,885.83 |
| 01-21 P9 TX2103R0401 | 01/01/04 | 01/31/04 | KERRVILLE - RENT | 350.00 |
| 01-21 P9 TX2102R0401 | 01/01/04 | 01/31/04 | BEE CAVE RENT | 100.00 |
| 01-23 CB FX040123A | 01/05/04 | 01/05/04 | OVERNIGHT MAIL | 45.81 |
| 01-29 P1 4TX21000151 | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 87.27 |
| 02-02 CB FX040130A | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 97.99 |
| 02-02 CB FX040130A | 01/10/04 | 01/10/04 | OVERNIGHT MAIL | 17.94 |
| 02-06 P1 4TX21000161 | 12/15/03 | 01/14/04 | TELECOMMUNICATIONS CHARGES | 488.17 |
| 02-09 CB FX040109A | 01/16/04 | 01/16/04 | OVERNIGHT MAIL | 21.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|-------------------------------|---------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. LAMAR S. SMITH—Con. | | | | | | |
| 02-09 | CB | FXF040209A | 01/10/04 | OVERNIGHT MAIL | 11.22 | |
| 02-13 | CB | FXF040213A | 01/23/04 | OVERNIGHT MAIL | 33.94 | |
| 02-13 | CB | FXF040213A | 01/29/04 | OVERNIGHT MAIL | 60.27 | |
| 02-13 | CB | FXF040213A | 01/30/04 | OVERNIGHT MAIL | 6.16 | |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | 89.60 | |
| 02-20 | P9 | TX2101R0402 | 02/01/04 | SAN ANTONIO - RENT | 1,911.67 | |
| 02-20 | P9 | TX2101R0401A | 01/01/04 | SAN ANTONIO - RENT | 25.84 | |
| 02-20 | P9 | TX2103R0402 | 02/01/04 | KERRVILLE - RENT | 350.00 | |
| 02-20 | P9 | TX2102R0402 | 02/01/04 | BEE CAVE RENT | 100.00 | |
| 02-24 | P1 | 4TX210001172 | 01/03/04 | TELECOMMUNICATIONS CHARGES | 213.75 | |
| 02-26 | P1 | 4TX210001178 | 02/11/04 | COURIER | 27.00 | |
| 02-26 | P1 | 4TX210001181 | 03/01/04 | CABLE SERVICE | 176.18 | |
| 02-27 | CB | FXF040227A | 02/06/04 | OVERNIGHT MAIL | 39.54 | |
| 02-29 | S5 | DY406207408 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 38.81 | |
| 02-29 | S5 | DY406207409 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 1,037.65 | |
| 02-29 | S5 | DY406207414 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 72.00 | |
| 02-29 | S5 | DY406207416 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 170.00 | |
| 02-29 | S5 | DY406207417 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 1,050.55 | |
| 03-03 | P1 | 4TX210001187 | 04/01/04 | UTILITIES | 687.72 | |
| 03-05 | CB | FXF040305A | 02/13/04 | OVERNIGHT MAIL | 104.10 | |
| 03-05 | CB | FXF040305A | 02/17/04 | OVERNIGHT MAIL | 12.35 | |
| 03-09 | P1 | 4TX210001192 | 01/29/04 | TELECOMMUNICATIONS CHARGES | 36.16 | |
| 03-09 | P1 | 4TX210001189 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 399.91 | |
| 03-12 | CB | FXF040312A | 02/20/04 | OVERNIGHT MAIL | 36.63 | |
| 03-12 | CB | FXF040312A | 02/20/04 | OVERNIGHT MAIL | 11.74 | |
| 03-18 | P1 | 4TX210001194 | 02/03/04 | POSTAGE/MAILING SERVICE | 14.76 | |
| 03-19 | CB | FXF040319A | 02/27/04 | OVERNIGHT MAIL | 21.88 | |
| 03-19 | CB | FXF040319A | 02/27/04 | OVERNIGHT MAIL | 18.42 | |
| 03-19 | CB | FXF040319A | 03/01/04 | OVERNIGHT MAIL | 18.70 | |
| 03-19 | P9 | TX2101R0403 | 03/01/04 | SAN ANTONIO - RENT | 1,911.67 | |
| 03-19 | P9 | TX2103R0403 | 03/01/04 | KERRVILLE - RENT | 350.00 | |
| 03-19 | P9 | TX2102R0403 | 03/01/04 | BEE CAVE RENT | 100.00 | |
| 03-23 | P1 | 4TX210001198 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 87.27 | |
| 03-23 | P1 | 4TX210001199 | 03/03/04 | TELECOMMUNICATIONS CHARGES | 195.58 | |
| 03-26 | CB | FXF040326A | 03/09/04 | OVERNIGHT MAIL | 46.21 | |
| 03-26 | CB | FXF040326A | 03/05/04 | OVERNIGHT MAIL | 5.58 | |
| 03-31 | S5 | DY409307342 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 38.81 | |
| 03-31 | S5 | DY409307343 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 1,012.80 | |
| 03-31 | S5 | DY409307348 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 72.00 | |
| 03-31 | S5 | DY409307350 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 172.00 | |
| 03-31 | S5 | DY409307351 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 943.69 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | |
| | | | | | 14,988.35 | |

| PRINTING AND REPRODUCTION | | | PHOTOGRAPHIC (TRANSFER) | | | BUSINESS CARDS - 500 LT @ 35.0 | | | PRINTING AND REPRODUCTION TOTALS: | | |
|-------------------------------------|----|-------------|----------------------------|----------|----------|--------------------------------|----------|----------|-----------------------------------|--|--|
| 02-29 | S3 | 04060000196 | 02/29/04 | 02/29/04 | 02/09/04 | 02/01/04 | 02/09/04 | 02/09/04 | | | |
| 03-01 | P2 | 03P30194 | | | | | | | | | |
| ACCURATE WORD, LLC | | | | | | | | | | | |
| OTHER SERVICES | | | SERVICE CONTRACT | | | TRAINING | | | OTHER SERVICES TOTALS: | | |
| 02-19 | P1 | 4TX21000169 | 02/10/04 | 02/10/04 | 02/10/04 | 02/10/04 | 02/10/04 | 02/10/04 | | | |
| 02-19 | P1 | 4TX21000168 | 02/10/04 | 02/10/04 | 02/10/04 | 02/10/04 | 02/10/04 | 02/10/04 | | | |
| FRANKLIN COVEY | | | | | | | | | | | |
| SUPPLIES AND MATERIALS | | | OFFICE SUPPLIES | | | SUBSCRIPTION | | | OFFICE SUPPLIES | | |
| 01-28 | P1 | 4TX21000152 | 01/14/04 | 01/14/04 | 01/29/05 | 01/30/04 | 01/30/04 | 01/30/04 | | | |
| 01-29 | P1 | 4TX21000155 | 01/30/04 | 01/30/04 | 01/31/04 | 01/31/04 | 01/31/04 | 01/31/04 | | | |
| 01-31 | S1 | 04031000739 | 01/01/04 | 01/01/04 | 01/11/04 | 01/11/04 | 01/11/04 | 01/11/04 | | | |
| 02-06 | P1 | 4TX21000163 | 01/31/04 | 01/31/04 | 01/31/04 | 01/31/04 | 01/31/04 | 01/31/04 | | | |
| 02-06 | C1 | NW200403703 | 01/09/04 | 01/09/04 | 01/09/04 | 01/09/04 | 01/09/04 | 01/09/04 | | | |
| 02-06 | C1 | NW200403703 | 01/09/04 | 01/09/04 | 01/23/04 | 01/23/04 | 01/23/04 | 01/23/04 | | | |
| 02-06 | P1 | 4TX21000159 | 01/23/04 | 01/23/04 | 02/05/04 | 02/05/04 | 02/05/04 | 02/05/04 | | | |
| 02-19 | P1 | 4TX21000167 | 01/19/04 | 01/19/04 | 01/21/04 | 01/21/04 | 01/21/04 | 01/21/04 | | | |
| 02-24 | P1 | 4TX21000175 | 02/01/04 | 02/01/04 | 02/29/04 | 02/29/04 | 02/29/04 | 02/29/04 | | | |
| 02-29 | S1 | 04060000532 | 02/01/04 | 02/01/04 | 02/29/04 | 02/29/04 | 02/29/04 | 02/29/04 | | | |
| 03-03 | C1 | NW200406303 | 02/29/04 | 02/29/04 | 02/29/04 | 02/29/04 | 02/29/04 | 02/29/04 | | | |
| 03-03 | C1 | NW200406303 | 02/29/04 | 02/29/04 | 02/29/04 | 02/29/04 | 02/29/04 | 02/29/04 | | | |
| 03-03 | C1 | NW200406303 | 02/29/04 | 02/29/04 | 02/29/04 | 02/29/04 | 02/29/04 | 02/29/04 | | | |
| 03-03 | P1 | 4TX21000184 | 02/23/04 | 02/23/04 | 02/24/04 | 02/24/04 | 02/24/04 | 02/24/04 | | | |
| 03-15 | P1 | 4TX21000154 | 01/07/04 | 01/07/04 | 01/06/05 | 03/05/04 | 03/05/04 | 03/05/04 | | | |
| 03-23 | P1 | 4TX21000197 | 03/05/04 | 03/05/04 | 03/05/04 | 03/14/04 | 03/14/04 | 03/14/04 | | | |
| 03-26 | P1 | 4TX21000203 | 03/14/04 | 03/14/04 | 02/19/05 | 02/19/05 | 02/19/05 | 02/19/05 | | | |
| 03-26 | P1 | 4TX21000201 | 04/20/04 | 04/20/04 | 02/25/04 | 02/25/04 | 02/25/04 | 02/25/04 | | | |
| 03-26 | P1 | 4TX21000202 | 02/25/04 | 02/25/04 | 03/01/04 | 03/01/04 | 03/01/04 | 03/01/04 | | | |
| 03-31 | S1 | 04091000488 | 03/01/04 | 03/01/04 | 03/31/04 | 03/31/04 | 03/31/04 | 03/31/04 | | | |
| LEGAL TIMES | | | | | | | | | | | |
| SHEILA W. BROWN | | | | | | | | | | | |
| DEER PARK | | | | | | | | | | | |
| DO | | | | | | | | | | | |
| MARY CAMERON GILREATH | | | | | | | | | | | |
| THE WASHINGTON TIMES | | | | | | | | | | | |
| HON. LAMAR SMITH | | | | | | | | | | | |
| DO | | | | | | | | | | | |
| EQUIPMENT | | | EQUIPMENT MAINT (TRANSFER) | | | EQUIPMENT PURCHASE (TRANSFER) | | | EQUIPMENT PURCHASE (TRANSFER) | | |
| 01-30 | S8 | MA000276280 | 01/01/04 | 01/01/04 | 01/31/04 | 01/31/04 | 01/31/04 | 01/31/04 | | | |
| 01-30 | S8 | PL000285973 | 01/01/04 | 01/01/04 | 02/29/04 | 02/29/04 | 02/29/04 | 02/29/04 | | | |
| 02-29 | S8 | MA000288657 | 02/01/04 | 02/01/04 | 02/01/04 | 02/01/04 | 02/01/04 | 02/01/04 | | | |
| 02-29 | S8 | PL000298202 | 02/01/04 | 02/01/04 | 02/01/04 | 02/01/04 | 02/01/04 | 02/01/04 | | | |
| 03-30 | S8 | MA000305599 | 03/01/04 | 03/01/04 | 03/31/04 | 03/31/04 | 03/31/04 | 03/31/04 | | | |
| 03-30 | S8 | MA000305600 | 03/01/04 | 03/01/04 | 03/31/04 | 03/31/04 | 03/31/04 | 03/31/04 | | | |
| 03-31 | HW | 44901000147 | 02/01/04 | 02/01/04 | 02/29/04 | 02/29/04 | 02/29/04 | 02/29/04 | | | |
| MAINT CREDIT #IB02659-HSS MEMO | | | | | | | | | | | |
| EQUIPMENT TOTALS: | | | EQUIPMENT MAINT (TRANSFER) | | | EQUIPMENT PURCHASE (TRANSFER) | | | EQUIPMENT PURCHASE (TRANSFER) | | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS | | | EQUIPMENT MAINT (TRANSFER) | | | EQUIPMENT PURCHASE (TRANSFER) | | | EQUIPMENT PURCHASE (TRANSFER) | | |
| OFFICE TOTALS: | | | EQUIPMENT MAINT (TRANSFER) | | | EQUIPMENT PURCHASE (TRANSFER) | | | EQUIPMENT PURCHASE (TRANSFER) | | |
| 2003 HON. LAMAR S SMITH | | | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | EQUIPMENT MAINT (TRANSFER) | | | EQUIPMENT PURCHASE (TRANSFER) | | | EQUIPMENT PURCHASE (TRANSFER) | | |
| 01-02 | OP | 3USPS110017 | 11/01/03 | 11/30/03 | 11/30/03 | 11/01/03 | 11/30/03 | 11/30/03 | | | |
| 01-29 | OP | 3M50715098 | 12/08/03 | 12/08/03 | 12/08/03 | 12/08/03 | 12/08/03 | 12/08/03 | | | |
| 01-29 | OP | 3M50715108 | 12/09/03 | 12/09/03 | 12/09/03 | 12/09/03 | 12/09/03 | 12/09/03 | | | |
| 01-30 | OP | 3USPS120017 | 12/01/03 | 12/31/03 | 12/31/03 | 12/01/03 | 12/31/03 | 12/31/03 | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------------------|---------------|--------------------------------|----------------------|----------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. LAMAR S. SMITH—Con. | | | | | | |
| 02-12 | 0P | 3USPS120276 | 12/01/03 | FRANKED MAIL | FRANKED MAIL TOTALS: | -240.60 40,373.62 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ANDRADE, DELMA E | 01/01/04 | STAFF ASSISTANT | | 157.68 |
| | | BEACH, ALISON | 01/01/04 | LEGISLATIVE COUNSEL | | 333.33 |
| | | BROWN, JENNIFER LYNN | 01/01/04 | ADMINISTRATIVE ASSISTANT | | 473.06 |
| | | BROWN, SHEILA WILKES | 01/01/04 | FIELD REPRESENTATIVE | | 202.42 |
| | | CASANOVA, ANNA M | 01/01/04 | STAFF ASSISTANT | | 264.42 |
| | | CHAPMAN, SHANNON | 01/01/04 | LEGISLATIVE ASSISTANT | | 202.42 |
| | | CHICHESTER, CHRIS | 01/01/04 | COMMUNICATIONS DIRECTOR | | 289.17 |
| | | FINN, MINDY LISA | 01/01/04 | LEGISLATIVE CORR/SYSTEMS | | 183.33 |
| | | FREY, KAREN LEE | 01/01/04 | STAFF ASSISTANT | | 143.69 |
| | | GILBREATH, MARY CAMERON | 01/01/04 | LEGISLATIVE ASSISTANT/COUNSEL | | 350.00 |
| | | LAMPMANN, JOHN W | 01/01/04 | LEGISLATIVE ASSISTANT | | 844.30 |
| | | LEVY, SARA B | 01/01/04 | STAFF ASSIST/EXECUTIVE ASSIST | | 190.85 |
| | | OVERBY, ANNE | 01/01/04 | PART-TIME EMPLOYEE | | 77.24 |
| | | RIACCO, PAUL A | 01/01/04 | | | 69.40 |
| | | STONE, RHODA O'LENE | 01/01/04 | DISTRICT DIRECTOR | | 454.24 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 4,185.55 |
| TRAVEL | | | | | | |
| 01-12 | PI | 4TX21000137 | 12/15/03 | MEALS ON TRAVEL | | 248.50 |
| 01-23 | PI | 4TX21000141 | 12/16/03 | PRIVATE AUTO MILEAGE | | 49.32 |
| 01-23 | PI | 4TX21000142 | 12/15/03 | LODGING | | 91.00 |
| 01-23 | PI | 4TX21000147 | 12/15/03 | RT AIRFARE DCA-SAT #3949 MBR | | 349.50 |
| 01-23 | PI | 4TX21000148 | 11/22/03 | CAR RENTAL | | 299.45 |
| 01-23 | PI | 4TX21000148 | 12/02/03 | RT AIRFARE SAT-HOU #2620 MBR | | 182.00 |
| 01-23 | PI | 4TX21000148 | 12/08/03 | RT AIR DCA-SAT-DW #8422 MBR | | 302.50 |
| 01-23 | PI | 4TX21000148 | 12/04/03 | CAR RENTAL | | 570.26 |
| 01-23 | PI | 4TX21000148 | 12/15/03 | CAR RENTAL | | 304.04 |
| 01-23 | PI | 4TX21000146 | 12/10/03 | TRAVEL SUBSISTENCE | | 47.56 |
| 01-29 | PI | 4TX21000157 | 12/18/03 | AIRFARE #2390 SAT-DCA MEMBER | TRAVEL TOTALS: | 174.00 2,618.13 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | CB | FXF031231A | 12/05/03 | OVERNIGHT MAIL | | 51.80 |
| 01-05 | CB | FXF031231A | 12/05/03 | OVERNIGHT MAIL | | 13.47 |
| 01-09 | CB | FXF040109A | 12/15/03 | OVERNIGHT MAIL | | 39.62 |
| 01-09 | CB | FXF040109A | 12/18/03 | OVERNIGHT MAIL | | 64.29 |
| 01-09 | CB | FXF040109A | 12/12/03 | OVERNIGHT MAIL | | 5.45 |
| 01-13 | HV | 44903000286 | 01/03/04 | CORR 1/23/04 DOC 4TX21000145 | | -175.16 |
| 01-16 | CB | FXF040116A | 12/29/03 | OVERNIGHT MAIL | | 23.80 |
| 01-16 | CB | FXF040116A | 12/31/03 | OVERNIGHT MAIL | | 5.97 |
| 01-23 | PI | 4TX21000140 | 12/01/03 | TERMINAL SERVER CONNECTION | | 150.00 |
| 01-23 | PI | 4TX21000143 | 11/29/03 | TELECOMMUNICATIONS CHARGES | | 39.43 |

| | | | | | | | |
|-------|----|-------------|-------------------------------|----------|----------|--|------------|
| 01-23 | PI | 4TX21000144 | DO | 12/06/03 | 12/06/03 | TEMPORARY SPACE RENTAL | 136.00 |
| 01-23 | PI | 4TX21000139 | SBC COMMUNICATIONS | 11/15/03 | 12/14/03 | TELECOMMUNICATIONS CHARGES | 199.90 |
| 01-23 | PI | 4TX21000145 | DO | 01/03/04 | 02/02/04 | TELECOMMUNICATIONS CHARGES | 175.16 |
| 01-31 | SS | DY403307414 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 38.81 |
| 01-31 | SS | DY403307415 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 1,062.79 |
| 01-31 | SS | DY403307421 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 144.00 |
| 01-31 | SS | DY403307424 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 170.00 |
| 01-31 | SS | DY403307425 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 927.94 |
| 02-04 | CO | 11215991 | GENERAL SERVICES ADMIN | 10/01/03 | 12/31/03 | GSA TELECOMMER SPOTSYLVANIA | 312.00 |
| 02-09 | P2 | HCY0400328 | SUNTURN, INC | 01/27/04 | 01/27/04 | PARTNER ACS PROCESSOR | 950.00 |
| 02-09 | P2 | HCY0400328 | DO | 01/27/04 | 01/27/04 | PARTNER 5 SLOT | 143.25 |
| 02-09 | P2 | HCY0400328 | DO | 01/27/04 | 01/27/04 | PARTNER CIRCITE MODULE | 400.00 |
| 02-09 | P2 | HCY0400328 | DO | 01/27/04 | 01/27/04 | PARTNER TELSET 18 BUTTON W/D | 1,176.25 |
| 02-09 | P2 | HCY0400328 | DO | 01/27/04 | 01/27/04 | PARTNER VOICE MAIL REL 3.0 | 535.00 |
| 02-09 | P2 | HCY0400328 | DO | 01/27/04 | 01/27/04 | TECHNICIAN LABOR | 650.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 7,223.77 |
| 01-22 | OP | AGP01203003 | PRINTING AND REPRODUCTION | 09/25/03 | 09/25/03 | PRINTING | 120.00 |
| 02-11 | P2 | OSP29543 | PUBLIC PRINTER | 12/18/03 | 12/18/03 | BUSINESS CARDS - 500 @ 41.00 | 82.00 |
| 02-11 | P2 | OSP29543 | BETHESDA ENGRAVERS | 12/18/03 | 12/18/03 | PRINTING ON REVERSE SIDE - 500 | 100.00 |
| 03-11 | P5 | 3M50715104 | DO | 12/11/03 | 12/11/03 | PRINTING AND REPRODUCTION | 18,267.00 |
| 03-26 | PI | 4TX21000200 | MCARDLE PRINTING COMPANY | 06/09/03 | 06/09/03 | PRINTING AND REPRODUCTION | 2,245.91 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 20,814.91 |
| 01-29 | PI | 4TX21000156 | OTHER SERVICES | 12/05/03 | 12/05/03 | TRAINING | 185.00 |
| | | | CITIBANK GOV CARD SERVICE | | | OTHER SERVICES TOTALS: | 185.00 |
| 01-07 | C1 | NW200400703 | SUPPLIES AND MATERIALS | 12/31/03 | 12/31/03 | BOTTLED WATER | 13.00 |
| 01-07 | C1 | NW200400703 | DO | 12/10/03 | 12/10/03 | BOTTLED WATER | 29.16 |
| 01-23 | PI | 4TX21000138 | CONGRESSIONAL QUARTERLY PRESS | 12/29/03 | 12/31/04 | SUBSCRIPTION HOMELAND SECURITY | 2,500.00 |
| 01-31 | SI | 04031000738 | DO | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -531.15 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 2,011.01 |
| 02-24 | F2 | RN000006069 | EQUIPMENT | 02/12/04 | 02/12/04 | FAX MACHINE - LANIER LF510 | 1,776.75 |
| 03-01 | F2 | RN000006129 | DO | 02/09/04 | 02/09/04 | LAPTOP - DELL LATITUDE D400 I. | 2,245.69 |
| 03-01 | F2 | RN000006129 | DO | 02/09/04 | 02/09/04 | LAPTOP - DELL LATITUDE D400 I. | 2,245.69 |
| 03-01 | F2 | RN000006129 | DO | 02/09/04 | 02/09/04 | LAPTOP - DELL LATITUDE X300 I. | 2,163.72 |
| 03-17 | F2 | RN000006493 | XEROX CORPORATION | 02/26/04 | 02/26/04 | COPIER - XEROX WCPS 40 | 18,495.00 |
| | | | | | | EQUIPMENT TOTALS | 26,926.85 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 104,544.84 |
| | | | | | | OFFICE TOTALS: | 104,544.84 |
| 01-22 | OP | 2USP5013016 | FRANKED MAIL | 01/03/02 | 01/02/03 | FRANKED MAIL | 158.23 |
| 03-31 | OP | 2USP5013036 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | -178.35 |
| | | | | | | FRANKED MAIL TOTALS: | -20.12 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -20.12 |

2002 HON. LAMAR S. SMITH
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2002 HON. LAMAR S SMITH—Con. | | | | | | |
| 2004 HON. NICK SMITH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-26 | OP | 4M50/5301B | 01/29/04 | FRANKED MAIL | 47,894.95 | 47,894.95 |
| 02-27 | OP | 3M50/5346B | 01/17/04 | PERSONNEL COMPENSATION | 138,583.34 | 138,583.34 |
| 02-27 | OP | 4USP5010017 | 01/03/04 | PERSONNEL BENEFITS | 844.03 | 844.03 |
| 03-31 | OP | 4USP5020017 | 02/01/04 | TRAVEL | 6,689.57 | 6,689.57 |
| PERSONNEL COMPENSATION | | | | | | |
| BASSHAM, CLIFFORD A | | | | | | |
| BOWKER, BRIAN | | | | | | |
| BRADLEY, NEIL L | | | | | | |
| BROWN, KEITH L | | | | | | |
| BURG, JENNIFER K | | | | | | |
| CHRIST, MARY E | | | | | | |
| DAYTON, CHARLES S | | | | | | |
| KNAPP, ALAN PAUL | | | | | | |
| MAYDAY, RUTH | | | | | | |
| MOORE, GREGORY A | | | | | | |
| PAGE, JARED N | | | | | | |
| RAWSON, DAVID P | | | | | | |
| SALEH, LINDEN STARR | | | | | | |
| SCHMAUTZ, KURT A | | | | | | |
| SHARKEY, EDWARD A | | | | | | |
| SMITH, PRISCILLA E | | | | | | |
| WILLIAMS, SHARON E | | | | | | |
| WOLFRAM, GARY | | | | | | |
| LEGISLATIVE DIRECTOR | | | | | | |
| LEGISLATIVE ASSISTANT | | | | | | |
| SHARED EMPLOYEE | | | | | | |
| DISTRICT DIRECTOR | | | | | | |
| SENIOR LEGISLATIVE ASSISTANT | | | | | | |
| OFFICE MANAGER | | | | | | |
| FIELD REPRESENTATIVE | | | | | | |
| DISTRICT REPRESENTATIVE | | | | | | |
| DISTRICT REPRESENTATIVE | | | | | | |
| STAFF ASSISTANT | | | | | | |
| LEGISLATIVE ASSIST/SYS ADMINISTRATOR | | | | | | |
| ADMINISTRATIVE ASSISTANT | | | | | | |
| DISTRICT REPRESENTATIVE | | | | | | |
| STAFF ASSISTANT | | | | | | |
| ECONOMIC ADVISOR | | | | | | |
| OFFICE TOTALS: | | | | | 227,200.29 | 227,200.29 |
| FRANKED MAIL TOTALS | | | | | 47,894.95 | 47,894.95 |
| PERSONNEL COMPENSATION TOTALS | | | | | 138,583.34 | 138,583.34 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS | | | | | 227,200.29 | 227,200.29 |
| OFFICE TOTALS: | | | | | -20.12 | -20.12 |
| PERSONNEL COMPENSATION TOTALS: | | | | | 138,583.34 | 138,583.34 |

| PERSONNEL BENEFITS | | | | PERSONNEL BENEFITS TOTALS | | | |
|--------------------|----|-------------|---------------------------|---------------------------|----------|--------|--|
| 01-31 | S7 | 04031000174 | TRANSIT BENEFITS | 01/31/04 | 01/31/04 | 190.69 | |
| 02-27 | S7 | 04056000170 | TRANSIT BENEFITS | 02/29/04 | 02/29/04 | 326.83 | |
| 03-31 | S7 | 04091000182 | TRANSIT BENEFITS | 03/01/04 | 03/01/04 | 326.51 | |
| TRAVEL | | | | | | 844.03 | |
| 01-14 | P1 | 4M07000121 | CITIBANK GOV CARD SERVICE | 01/07/04 | 01/07/04 | 299.00 | |
| 01-14 | P1 | 4M07000122 | HON. NICK SMITH | 01/07/04 | 01/07/04 | 13.75 | |
| 01-14 | P1 | 4M07000123 | DO | 01/07/04 | 01/07/04 | 27.00 | |
| 02-04 | P1 | 4M07000161 | BRIAN CHRISTOPHER BOWMER | 01/16/04 | 01/17/04 | 298.40 | |
| 02-04 | P1 | 4M07000163 | CITIBANK GOV CARD SERVICE | 01/25/04 | 01/25/04 | 87.20 | |
| 02-04 | P1 | 4M07000163 | DO | 01/27/04 | 01/27/04 | 210.00 | |
| 02-04 | P1 | 4M07000162 | HON. NICK SMITH | 01/27/04 | 01/27/04 | 3.75 | |
| 02-04 | P1 | 4M07000164 | DO | 01/07/04 | 01/25/04 | 135.66 | |
| 02-04 | P1 | 4M07000165 | DO | 01/23/04 | 01/25/04 | 64.12 | |
| 02-18 | P1 | 4M07000192 | CITIBANK GOV CARD SERVICE | 02/12/04 | 02/12/04 | 93.70 | |
| 02-18 | P1 | 4M07000187 | HON. NICK SMITH | 01/31/04 | 01/31/04 | 23.94 | |
| 02-18 | P1 | 4M07000188 | DO | 01/31/04 | 02/10/04 | 267.75 | |
| 02-18 | P1 | 4M07000189 | DO | 02/03/04 | 02/03/04 | 12.00 | |
| 02-18 | P1 | 4M07000190 | DO | 02/02/04 | 02/06/04 | 14.00 | |
| 02-18 | P1 | 4M07000193 | DO | 02/10/04 | 02/12/04 | 33.00 | |
| 02-18 | P1 | 4M07000194 | DO | 02/12/04 | 02/12/04 | 31.13 | |
| 02-19 | P1 | 4M07000200 | KEITH BROWN | 01/06/04 | 01/29/04 | 395.01 | |
| 02-23 | P1 | 4M07000185 | CITIBANK GOV CARD SERVICE | 02/03/04 | 02/03/04 | 310.60 | |
| 02-23 | P1 | 4M07000185 | DO | 02/04/04 | 02/04/04 | 233.70 | |
| 02-23 | P1 | 4M07000208 | DO | 02/18/04 | 02/18/04 | 301.30 | |
| 02-23 | P1 | 4M07000709 | HON. NICK SMITH | 02/18/04 | 02/18/04 | 4.50 | |
| 02-23 | P1 | 4M07000210 | DO | 02/18/04 | 02/18/04 | 48.00 | |
| 02-23 | P1 | 4M07000212 | DO | 02/10/04 | 02/10/04 | 210.10 | |
| 02-25 | P1 | 4M07000211 | KURT SCHMAUTZ | 02/18/04 | 02/18/04 | 3.00 | |
| 03-01 | P1 | 4M07000215 | CITIBANK GOV CARD SERVICE | 02/26/04 | 02/26/04 | 93.70 | |
| 03-01 | P1 | 4M07000216 | DO | 02/22/04 | 02/22/04 | 210.10 | |
| 03-01 | P1 | 4M07000213 | HON. NICK SMITH | 02/19/04 | 02/26/04 | 57.00 | |
| 03-01 | P1 | 4M07000214 | DO | 02/22/04 | 02/22/04 | 13.00 | |
| 03-05 | P1 | 4M07000222 | ALAN PAUL KNAPP | 02/03/04 | 02/18/04 | 139.92 | |
| 03-05 | P1 | 4M07000223 | DO | 02/03/04 | 02/12/04 | 42.00 | |
| 03-05 | P1 | 4M07000224 | DO | 02/03/04 | 02/05/04 | 421.07 | |
| 03-05 | P1 | 4M07000225 | DO | 02/10/04 | 02/12/04 | 525.46 | |
| 03-05 | P1 | 4M07000236 | EDWARD A SHARKEY | 01/06/04 | 02/23/04 | 322.90 | |
| 03-05 | P1 | 4M07000227 | GREG MOORE | 01/13/04 | 02/16/04 | 364.32 | |
| 03-05 | P1 | 4M07000217 | HON. NICK SMITH | 02/09/04 | 02/16/04 | 43.56 | |
| 03-05 | P1 | 4M07000230 | PRISCILLA E SMITH | 02/12/04 | 02/16/04 | 34.32 | |
| 03-11 | P1 | 4M07000240 | CITIBANK GOV CARD SERVICE | 03/04/04 | 03/04/04 | 210.10 | |
| 03-11 | P1 | 4M07000240 | DO | 02/29/04 | 02/29/04 | 210.10 | |
| 03-18 | P1 | 4M07000251 | DO | 03/09/04 | 03/09/04 | 210.10 | |
| 03-18 | P1 | 4M07000249 | HON. NICK SMITH | 03/09/04 | 03/09/04 | 30.00 | |
| 03-18 | P1 | 4M07000250 | DO | 03/10/04 | 03/10/04 | 12.00 | |
| 03-31 | P1 | 4M07000264 | DO | 03/09/04 | 03/09/04 | 13.86 | |
| 03-31 | P1 | 4M07000262 | KEITH BROWN | 01/31/04 | 03/15/04 | 528.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. NICK SMITH—Con. | | | | | | |
| 03-31 | P1 | 4M07000253 | | PRISCILLA E SMITH | | 87.45 |
| | | | | | | 6,689.57 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-14 | P1 | 4M07000136 | | COMCAST | | 52.80 |
| 01-14 | P1 | 4M07000140 | | HON. NICK SMITH | | 30.83 |
| 01-21 | P9 | M0705R0401 | | GREEN STREET MARKETING | | 1,007.85 |
| 01-21 | P9 | M0701R0401 | | TAX SEASON WIDOWS, LLC | | 1,250.00 |
| 01-23 | CB | FXF040123A | | FEDERAL EXPRESS CORP | | 6.27 |
| 01-23 | CB | FXF040123A | | DO | | 11.58 |
| 01-23 | CB | FXF040123A | | DO | | 5.74 |
| 01-23 | CB | FXF040123A | | COMCAST | | 52.80 |
| 01-28 | P1 | 4M07000155 | | GREG MOORE | | 32.76 |
| 01-28 | P1 | 4M07000152 | | VERIZON NORTH | | 64.83 |
| 01-29 | P1 | 4M07000160 | | COMCAST | | 19.91 |
| 01-29 | P1 | 4M07000158 | | GREG MOORE | | 36.49 |
| 01-31 | HV | 4A90300296 | | FEDERAL EXPRESS CORP | | 5.30 |
| 02-02 | CB | FXF040130A | | DO | | 160.10 |
| 02-02 | CB | FXF040130A | | AMERITECH | | 5.84 |
| 02-05 | P1 | 4M07000176 | | FEDERAL EXPRESS CORP | | 20.81 |
| 02-09 | CB | FXF040209A | | DO | | 5.84 |
| 02-09 | CB | FXF040209A | | DO | | 5.87 |
| 02-13 | CB | FXF040213A | | DO | | 16.44 |
| 02-13 | CB | FXF040213A | | DO | | 17.30 |
| 02-13 | CB | FXF040213A | | DO | | 78.50 |
| 02-17 | P1 | 4M07000183 | | CONSUMERS ENERGY | | 166.80 |
| 02-17 | P1 | 4M07000184 | | SEMCO ENERGY | | 671.19 |
| 02-19 | P1 | 4M07000195 | | AMERITECH | | 30.79 |
| 02-19 | P1 | 4M07000201 | | HON. NICK SMITH | | 40.50 |
| 02-19 | P1 | 4M07000196 | | KETH BROWN | | 19.91 |
| 02-19 | P1 | 4M07000197 | | VERIZON NORTH | | 42.74 |
| 02-20 | C3 | NW200405100 | | CINGULAR INTERACTIVE | | 1,007.85 |
| 02-20 | P9 | M0705R0402 | | GREEN STREET MARKETING | | 1,250.00 |
| 02-20 | P9 | M0701R0402 | | TAX SEASON WIDOWS, LLC | | 7.51 |
| 02-27 | CB | FXF040227A | | FEDERAL EXPRESS CORP | | 65.56 |
| 02-27 | CB | FXF040227A | | DO | | 41.13 |
| 02-29 | S4 | 04060001060 | | RECORDING (TRANSFER) | | 113.04 |
| 02-29 | S5 | DY406204158 | | DISTRICT OFC TEL EQUIP (TRFR) | | 611.75 |
| 02-29 | S5 | DY406204159 | | DISTRICT OFC TEL TOLLS (TRFR) | | 60.00 |
| 02-29 | S5 | DY406204165 | | DC TEL EQUIP (TRANSFER) | | 150.00 |
| 02-29 | S5 | DY406204166 | | DC TEL SERVICE (TRANSFER) | | 593.98 |
| 02-29 | S5 | DY406204167 | | DC TEL TOLLS (TRANSFER) | | 37.23 |
| 03-05 | P1 | 4M07000219 | | COMCAST | | 70.20 |
| 03-05 | P1 | 4M07000219 | | CABLE SERVICE | | |
| 03-05 | P1 | 4M07000233 | | DO | | |
| | | | | CABLE SERVICE | | |
| | | | | TRAVEL TOTALS: | | |

| | | | | | | | |
|-----------------------------------|----|-------------|----------------------------|----------|----------|-------------------------------|-----------|
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 5.95 |
| 03-05 | CB | FXF040305A | DO | 02/18/04 | 02/18/04 | OVERNIGHT MAIL | 7.51 |
| 03-05 | P1 | 4M07/000229 | GREG MOORE | 02/05/04 | 03/04/04 | TELECOMMUNICATIONS CHARGES | 30.37 |
| 03-05 | P1 | 4M07/000218 | HON. NICK SMITH | 02/11/04 | 02/11/04 | ADDITION FAX | 28.18 |
| 03-05 | P1 | 4M07/000231 | SBC AMERITECH (DO) | 02/26/04 | 02/26/04 | TELECOMMUNICATIONS CHARGES | 34.70 |
| 03-12 | CB | FXF040312A | FEDERAL EXPRESS CORP | 02/24/04 | 02/24/04 | OVERNIGHT MAIL | 6.03 |
| 03-12 | CB | FXF040312A | DO | 02/24/04 | 02/24/04 | OVERNIGHT MAIL | 5.87 |
| 03-16 | P1 | 4M07/000241 | CONSUMERS ENERGY | 01/29/04 | 03/01/04 | ELECTRIC FOR BATTLE CREEK | 86.92 |
| 03-16 | P1 | 4M07/000242 | SEMCO ENERGY | 01/29/04 | 02/27/04 | GAS FOR BATTLE CREEK | 159.18 |
| 03-18 | P1 | 4M07/000244 | HON. NICK SMITH | 02/16/04 | 03/16/04 | TELECOMMUNICATIONS CHARGES | 30.79 |
| 03-18 | P1 | 4M07/000247 | KEITH BROWN | 02/21/04 | 03/21/04 | TELECOMMUNICATIONS CHARGES | 48.32 |
| 03-18 | P1 | 4M07/000248 | PRISCILLA E SMITH | 05/13/04 | 05/13/04 | TEMPORARY SPACE RENTAL | 15.00 |
| 03-18 | P1 | 4M07/000245 | VERIZON NORTH | 02/22/04 | 03/22/04 | TELECOMMUNICATIONS CHARGES | 19.91 |
| 03-19 | CB | FXF040319A | FEDERAL EXPRESS CORP | 02/25/04 | 02/25/04 | OVERNIGHT MAIL | 20.98 |
| 03-19 | CB | FXF040319A | DO | 03/01/04 | 03/01/04 | OVERNIGHT MAIL | 5.85 |
| 03-19 | P9 | M0705R0403 | GREEN STREET MARKETING | 03/01/04 | 03/31/04 | BATTLE CREEK-RENT | 1,007.85 |
| 03-19 | P9 | M0701R0403 | TAX SEASON WIDOWS, LLC | 03/01/04 | 03/31/04 | RENT-JACKSON, MI | 1,250.00 |
| 03-19 | P1 | 4A620000005 | U.S. POST OFFICE | 12/30/03 | 01/31/04 | POSTAGE | 2.76 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/11/04 | 03/11/04 | OVERNIGHT MAIL | 18.84 |
| 03-26 | CB | FXF040326A | DO | 03/10/04 | 03/10/04 | OVERNIGHT MAIL | 5.85 |
| 03-26 | P1 | HCV0400605 | VERIZON WIRELESS | 03/11/04 | 03/11/04 | MOTOROLA T730 | 109.99 |
| 03-26 | P1 | HCV0400605 | DO | 03/11/04 | 03/11/04 | XT BATTERY (T730) | 44.99 |
| 03-26 | P1 | HCV0400605 | DO | 03/11/04 | 03/11/04 | CLA (T730) | 22.49 |
| 03-26 | P1 | HCV0400605 | DO | 03/11/04 | 03/11/04 | TRAVEL CHARGER | 22.49 |
| 03-26 | P1 | HCV0400605 | DO | 03/11/04 | 03/11/04 | MOTOROLA T730 | 109.99 |
| 03-26 | P2 | HCV0400605 | DO | 03/20/04 | 03/20/04 | XT BATTERY(T730) | 44.99 |
| 03-26 | P2 | HCV0400605 | DO | 03/20/04 | 03/20/04 | CLA (T730) | 22.49 |
| 03-26 | P2 | HCV0400605 | DO | 03/20/04 | 03/20/04 | TRAVEL CHARGER | 22.49 |
| 03-30 | S3 | 04090600032 | U.S. POST OFFICE | 03/01/04 | 03/31/04 | HIR GRAPHICS (TRANSFER) | 663.00 |
| 03-30 | S4 | 0409001062 | U.S. POST OFFICE | 02/01/04 | 02/29/04 | RECORDING (TRANSFER) | 213.50 |
| 03-31 | S5 | DY409304151 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFF) | 113.04 |
| 03-31 | S5 | DY409304152 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFF) | 621.89 |
| 03-31 | S5 | DY409304157 | DO | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 03-31 | S5 | DY409304158 | DO | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 156.00 |
| 03-31 | S5 | DY409304159 | DO | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 494.28 |
| 03-31 | P1 | 4M07/000254 | COMCAST | 03/14/04 | 04/13/04 | CABLE SERVICE | 70.20 |
| 03-31 | P1 | 4M07/000254 | DO | 03/20/04 | 04/19/04 | CABLE SERVICE | 52.80 |
| 03 31 | P1 | 4M07/000252 | SBC AMERITECH (DO) | 01/28/04 | 02/27/04 | TELECOMMUNICATIONS CHARGES | 786.38 |
| PRINTING AND REPRODUCTION | | | | | | | 14,322.72 |
| 01-31 | S3 | 04031000049 | RAY PRINTING & MAILING INC | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 21.40 |
| 02-29 | S3 | 04060000117 | DO | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 13.65 |
| 03-16 | P5 | 4M5075501A | DO | 01/30/04 | 01/30/04 | PRINTING AND REPRODUCTION | 1,388.00 |
| 03 30 | S3 | 04090000122 | ACCURATE WORD LLC. | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 339.90 |
| 03-31 | P1 | 4M07/000255 | DO | 01/14/04 | 01/14/04 | BUSINESS CARDS | 20.95 |
| 03-31 | P1 | 4M07/000256 | DO | 02/13/04 | 02/13/04 | BUSINESS CARDS | 60.50 |
| 03 31 | P1 | 4M07/000257 | DO | 02/20/04 | 02/20/04 | BUSINESS CARDS | 20.95 |
| 03-31 | P1 | 4M07/000258 | DO | 02/27/04 | 02/27/04 | BUSINESS CARDS | 20.95 |
| 03 31 | P1 | 4M07/000263 | HARPER RUN COMMUNICATIONS | 02/26/04 | 02/26/04 | PRINTING AND REPRODUCTION | 102.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 1,988.30 |

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-----------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. NICK SMITH—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 01-28 | P1 | EDWARD A SHARKEY | 01/22/04 | LEADERSHIP CONFERENCE | | 250.00 |
| 02-19 | P1 | KEITH BROWN | 02/02/04 | TRAINING | | 50.00 |
| 03-25 | IV | US HOUSE GIFT SHOP | | REPRESENTATIONAL PURCHASES | | 150.80 |
| | | | | OTHER SERVICES TOTALS: | | 450.80 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-14 | P1 | BUSINESS DIRECT WEEKLY | 01/12/04 | SUBSCRIPTION | | 49.95 |
| 01-14 | P1 | CULLIGAN WATER CONDITIONING | 01/01/04 | BOTTLED WATER | | 30.50 |
| 01-14 | P1 | HERITAGE NEWSPAPERS | 01/08/04 | DEXTER LEADER | | 31.00 |
| 01-14 | P1 | DO | 01/08/04 | CHELSEA STANDARD | | 31.00 |
| 01-14 | P1 | DO | 01/08/04 | MANCHESTER ENTERPRISE | | 25.00 |
| 01-14 | P1 | LANSING STATE JOURNAL | 01/12/04 | SUBSCRIPTION | | 175.00 |
| 01-29 | P1 | CULLIGAN | 01/01/04 | BOTTLED WATER | | 8.00 |
| 01-31 | S1 | 04031000484 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | | 279.69 |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | | 14.79 |
| 02-06 | C1 | NW200403702 | 01/09/04 | BOTTLED WATER | | 43.74 |
| 02-18 | P1 | HON. NICK SMITH | 02/09/04 | OFFICE SUPPLIES | | 10.59 |
| 02-18 | P1 | LINDEN STARR SALEM | 01/20/04 | FOOD & BEVERAGE FOR MEETINGS | | 33.40 |
| 02-19 | P1 | CULLIGAN | 01/22/04 | BOTTLED WATER | | 20.00 |
| 02-19 | P1 | GREATER JACKSON CHAMBER | 01/30/04 | FOOD & BEVERAGE FOR MEETINGS | | 45.00 |
| 02-19 | P1 | THE DAILY REPORTER | 02/25/04 | PUBLICATION/REFERENCE MATERIAL | | 180.00 |
| 02-19 | P1 | THE HOMER INDEX | 03/04/04 | SUBSCRIPTION | | 23.00 |
| 02-19 | P1 | WEST GROUP PAYMENT CENTER | 01/08/04 | PUBLICATION/REFERENCE MATERIAL | | 94.30 |
| 02-24 | P2 | ALLIANCE MICRO | 02/06/04 | HP PRINTER CARTRIDGE #01338A | | 390.00 |
| 02-29 | S1 | 04060000352 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | | 785.29 |
| 03-03 | C1 | NW200406301 | 02/29/04 | BOTTLED WATER | | 14.79 |
| 03-03 | C1 | NW200406301 | 02/02/04 | BOTTLED WATER | | 43.74 |
| 03-03 | C1 | EDWARD A SHARKEY | 02/24/04 | BOTTLED WATER | | 48.93 |
| 03-05 | P1 | JONESVILLE INDEPENDENT | 02/09/04 | FOOD & BEVERAGE FOR MEETINGS | | 20.00 |
| 03-05 | P1 | MIRS | 03/15/04 | SUBSCRIPTION | | 38.00 |
| 03-05 | P1 | OFFICEMAX CREDIT PLAN | 03/01/04 | SUBSCRIPTION | | 750.00 |
| 03-05 | P1 | SALINE REPORTER | 01/23/04 | OFFICE SUPPLIES | | 248.88 |
| 03-05 | P1 | STAPLES | 04/09/04 | SUBSCRIPTION | | 14.50 |
| 03-09 | P1 | DAIRY PROFIT WEEKLY | 01/30/04 | OFFICE SUPPLIES | | 134.42 |
| 03-18 | P2 | 05530478 | 05/01/04 | SUBSCRIPTION | | 179.00 |
| 03-18 | P1 | CAPITOL MARKING PRD | 03/01/04 | BLACKSTONE DESK NAME PLATE (BR | | 8.75 |
| 03-18 | P1 | CULLIGAN WATER CONDITIONING | 03/01/04 | BOTTLED WATER | | 25.00 |
| 03-18 | P1 | PRISCILLA E SMITH | 02/11/04 | OFFICE SUPPLIES | | 9.00 |
| 03-31 | HV | 44901000149 | 02/12/04 | FRAMING (TRANSFER) | | 31.00 |
| 03-31 | S1 | 04091000324 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | | 4,664.13 |
| 03-31 | P1 | 4M07000260 | 03/01/04 | BOTTLED WATER | | 10.00 |
| 03-31 | P1 | 4M07000259 | 03/08/04 | BOTTLED WATER | | 5.50 |
| 03-31 | P1 | 4M07000261 | 03/10/04 | TONER | | 81.89 |

| | | | | | | |
|--------------------------------------|----|-------------|----------|----------|----------------------------|------------|
| 03-31 | P1 | 4M07000261 | DO | 03/11/04 | TONER | 81.89 |
| 03-31 | P1 | 4M07000265 | EXPONENT | 04/27/05 | SUBSCRIPTION | 25.00 |
| EQUIPMENT | | | | | | 8,704.67 |
| 01-30 | S8 | MA000276558 | | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,573.97 |
| 02-29 | S8 | MA000289877 | | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,573.97 |
| 03-30 | S8 | MA000302117 | | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,573.97 |
| EQUIPMENT TOTALS: | | | | | | 7,721.91 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 227,200.29 |
| OFFICE TOTALS: | | | | | | 227,200.29 |

2003 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|--------------|----|-------------|------------------------------|----------|--------------|----------|
| FRANKED MAIL | | | | | | 639.11 |
| 01-02 | OP | 3USPS110017 | UNITED STATES POSTAL SERVICE | 11/01/03 | FRANKED MAIL | 1,663.21 |
| 01-30 | OP | 3M5075347C | DO | 12/05/03 | FRANKED MAIL | 548.73 |
| 01-30 | OP | 3USPS120017 | DO | 12/01/03 | FRANKED MAIL | 2,851.05 |

PERSONNEL COMPENSATION

| | | | | | | |
|-------------------------------|--|--|--|--|--|----------|
| BASSHAM CLIFFORD A | | | | | | 322.22 |
| BOWKER BRIAN | | | | | | 222.22 |
| BROWN KEITH L | | | | | | 361.11 |
| CHRIST MARY E | | | | | | 344.44 |
| DAYTON CHARLES S | | | | | | 138.89 |
| KNAPP ALAN PAUL | | | | | | 233.33 |
| MAYDAY RUTH | | | | | | 177.78 |
| MOORE GREGORY A | | | | | | 250.00 |
| PAGE JARED N | | | | | | 122.23 |
| RAWSON DAVID P | | | | | | 16.67 |
| SALEM LINDEN STARR | | | | | | 172.22 |
| SCHMAUTZ KURT A | | | | | | 677.78 |
| SHARKEY EDWARD A | | | | | | 177.78 |
| SMITH PRISCILLA E | | | | | | 222.22 |
| WILLIAMS SHARON E | | | | | | 177.78 |
| WOLF FRANK GARY | | | | | | 16.67 |
| PERSONNEL COMPENSATION TOTALS | | | | | | 3,633.34 |

TRAVEL

| | | | | | | |
|----------------|----|------------|---------------------------|----------|-----------------------------|----------|
| 01-07 | P1 | 4M07000109 | KEITH BROWN | 11/05/03 | PRIVATE AUTO MILEAGE | 379.83 |
| 01-12 | P1 | 4M07000119 | HON. NICK SMITH | 12/12/03 | TRAVEL SUBSISTENCE | 188.90 |
| 01-12 | P1 | 4M07000120 | PRISCILLA E SMITH | 12/17/03 | PRIVATE AUTO MILEAGE | 29.70 |
| 01-14 | P1 | 4M07000121 | CITIBANK GOV CARD SERVICE | 12/15/03 | RT AIR LAN-CCA #8238 RAWSON | 302.50 |
| 01-14 | P1 | 4M07000132 | EDWARD A SHARKEY | 09/29/03 | PRIVATE AUTO MILEAGE | 538.33 |
| 01-14 | P1 | 4M07000130 | GREG MOORE | 09/10/03 | PRIVATE AUTO MILEAGE | 397.32 |
| 01-14 | P1 | 4M07000126 | PRISCILLA E SMITH | 11/06/03 | PRIVATE AUTO MILEAGE | 77.88 |
| 01-28 | P1 | 4M07000149 | GREG MOORE | 10/11/03 | PRIVATE AUTO MILEAGE | 295.02 |
| 02-19 | P1 | 4M07000199 | KEITH BROWN | 12/10/03 | PRIVATE AUTO MILEAGE | 103.95 |
| 03-05 | P1 | 4M07000221 | ALAN PAUL KNAPP | 09/18/03 | PRIVATE AUTO MILEAGE | 127.38 |
| 03-05 | P1 | 4M07000235 | EDWARD A SHARKEY | 12/10/03 | PRIVATE AUTO MILEAGE | 112.60 |
| 03-05 | P1 | 4M07000226 | GREG MOORE | 12/15/03 | PRIVATE AUTO MILEAGE | 145.86 |
| TRAVEL TOTALS: | | | | | | 2,699.27 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. NICK SMITH—Con. | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | | 42.74 |
| 01-05 | CB | FXF031231A | 12/04/03 | OVERNIGHT MAIL | | 38.31 |
| 01-05 | CB | FXF031231A | 12/09/03 | OVERNIGHT MAIL | | 28.92 |
| 01-07 | P1 | 4M07000104 | 09/28/03 | PHONE SERVICE FOR JACKSON | | 573.43 |
| 01-09 | CB | FXF040109A | 12/05/03 | OVERNIGHT MAIL | | 64.60 |
| 01-09 | CB | FXF040109A | 12/19/03 | OVERNIGHT MAIL | | 5.27 |
| 01-12 | P1 | 4M07000118 | 11/22/03 | TELECOMMUNICATIONS CHARGES | | 19.92 |
| 01-14 | P1 | 4M07000134 | 10/28/03 | TELECOMMUNICATIONS CHARGES | | 671.93 |
| 01-14 | P1 | 4M07000145 | 11/10/03 | PHONE SERVICE FOR BATTLE CREEK | | 169.56 |
| 01-14 | P1 | 4M07000124 | 11/20/03 | CABLE SERVICE FOR BATTLE CREEK | | 36.37 |
| 01-14 | P1 | 4M07000133 | 09/16/03 | CELL PHONE SERVICE | | 33.71 |
| 01-14 | P1 | 4M07000131 | 10/05/03 | CELL PHONE SERVICE | | 32.81 |
| 01-14 | P1 | 4M07000138 | 11/03/03 | ADDITION FAX LINE LONG DISTANCE | | 31.53 |
| 01-14 | P1 | 4M07000146 | 12/08/03 | US CODE | | 235.75 |
| 01-16 | CB | FXF040116A | 12/29/03 | OVERNIGHT MAIL | | 26.35 |
| 01-23 | P1 | 4M07000147 | 12/01/03 | ELECTRIC FOR BATTLE CREEK | | 85.38 |
| 01-23 | P1 | 4M07000148 | 11/25/03 | GAS FOR BATTLE CREEK | | 115.13 |
| 01-28 | P1 | 4M07000150 | 11/28/03 | TELECOMMUNICATIONS CHARGES | | 562.46 |
| 01-28 | C3 | NW200402800 | 12/01/03 | BLACKBERRY SERVICE | | 42.74 |
| 01-28 | P1 | 4M07000153 | 11/05/03 | CELL PHONE SERVICE | | 32.81 |
| 01-28 | P1 | 4M07000154 | 12/05/03 | TELECOMMUNICATIONS CHARGES | | 40.56 |
| 01-29 | P1 | 4M07000157 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 113.04 |
| 01-31 | S5 | DY403304203 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 598.84 |
| 01-31 | S5 | DY403304204 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 01-31 | S5 | DY403304209 | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 150.00 |
| 01-31 | S5 | DY403304210 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 676.65 |
| 01-31 | S5 | DY403304211 | 12/01/03 | CORR 1/28/04 DCC 4M07000154 | | 328.81 |
| 01-31 | HV | 44903000296 | 02/10/03 | TELECOMMUNICATIONS CHARGES | | 167.70 |
| 02-05 | P1 | 4M07000173 | 02/10/03 | TELECOMMUNICATIONS CHARGES | | 163.58 |
| 02-05 | P1 | 4M07000174 | 08/10/03 | TELECOMMUNICATIONS CHARGES | | 68.71 |
| 02-05 | P1 | 4M07000175 | 12/05/03 | TELECOMMUNICATIONS CHARGES | | 10.26 |
| 02-05 | P1 | 4M07000180 | 12/20/02 | TELECOMMUNICATIONS CHARGES | | 9.01 |
| 02-05 | P1 | 4M07000181 | 04/20/02 | TELECOMMUNICATIONS CHARGES | | 3.35 |
| 02-05 | P1 | 4M07000182 | 08/20/02 | TELECOMMUNICATIONS CHARGES | | 109.99 |
| 02-25 | P2 | HCV0400363 | 02/09/04 | MOTOROLA T730 | | 44.99 |
| 02-25 | P2 | HCV0400363 | 02/09/04 | XT BATTERY (T730) | | 68.71 |
| 02-28 | HV | 44903000409 | 12/05/03 | BCC CHANGE: 2310 TO 2620 | | 4,998.29 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-02 | P5 | 3M5075325A | 05/06/03 | PRINTING AND REPRODUCTION | | 459.40 |
| 01-02 | P5 | 3M5075325AA | 06/06/03 | PRINTING AND REPRODUCTION | | 1,116.54 |
| 01-06 | P5 | 3M5075334A | 07/18/03 | PRINTING AND REPRODUCTION | | 1,109.44 |

| | | | | | | |
|-------|----|-------------|-----------------------------|----------|--------------------------------------|-----------|
| 01-16 | P5 | 3M5073339A | DO | 08/28/03 | PRINTING AND REPRODUCTION | 1,540.75 |
| 01-16 | P5 | 3M5073344A | DO | 10/17/03 | PRINTING AND REPRODUCTION | 1,099.44 |
| 02-09 | P5 | 3M5073345AA | RAY PRINTING & MAILING INC. | 11/17/03 | PRINTING AND REPRODUCTION | 1,514.00 |
| 02-09 | P5 | 3M5073347BB | DO | 12/05/03 | PRINTING AND REPRODUCTION | 764.00 |
| 02-17 | P5 | 3M5073346A | DO | 12/12/03 | PRINTING AND REPRODUCTION | 39,851.00 |
| 02-19 | P1 | 4M07000205 | HARPER RUN COMMUNICATIONS | 12/31/03 | VIDEO DUPLICATIONS | 102.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 47,556.57 |
| 01-14 | P1 | 4M07000139 | KEITH BROWN | 12/10/03 | JANITORIAL AND RELATED SERVICE | 175.00 |
| | | | | | OTHER SERVICES TOTALS: | 175.00 |
| 01-07 | C1 | NW200400701 | SUPPLIES AND MATERIALS | 12/31/03 | BOTTLED WATER | 14.79 |
| 01-07 | C1 | NW200400701 | DEER PARK | 12/10/03 | BOTTLED WATER | 43.74 |
| 01-14 | P1 | 4M07000127 | OFFICEMAX CREDIT PLAN | 10/31/03 | OFFICE SUPPLIES | 60.07 |
| 01-14 | P1 | 4M07000128 | STAPLES | 10/15/03 | OFFICE SUPPLIES | 9.52 |
| 01-14 | P1 | 4M07000135 | DO | 11/12/03 | OFFICE SUPPLIES | 24.34 |
| 01-28 | P1 | 4M07000151 | DO | 12/08/03 | OFFICE SUPPLIES | 123.79 |
| 01-31 | S1 | 04031000483 | DO | 01/01/03 | OFFICE SUPPLY (TRANSFER) | -202.40 |
| 02-28 | HV | 44903000409 | OFFICEMAX CREDIT PLAN | 12/05/03 | BOC CHANGE: 2310 TO 2620 | 68.71 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 142.56 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 62,056.08 |
| | | | | | OFFICE TOTALS: | 62,056.08 |

2693

| | | | | | | |
|-------|----|-------------|--------------------------------|----------|--|----------|
| 03-31 | OP | 2USPS013036 | UNITED STATES POSTAL SERVICE | 01/03/02 | FRANKED MAIL | -10.55 |
| | | | | | FRANKED MAIL TOTALS: | -10.55 |
| 01-14 | P1 | 4M07000142 | RENT, COMMUNICATION, UTILITIES | 07/23/02 | SHIPPING | 15.01 |
| 01-14 | P1 | 4M07000143 | FEDERAL EXPRESS CORP | 07/30/02 | SHIPPING | 10.74 |
| 01-14 | P1 | 4M07000144 | DO | 08/06/02 | SHIPPING | 15.16 |
| 02-05 | P1 | 4M07000167 | AMERITECH | 12/10/01 | TELECOMMUNICATIONS CHARGES | 168.01 |
| 02-05 | P1 | 4M07000168 | DO | 02/10/02 | TELECOMMUNICATIONS CHARGES | 168.37 |
| 02-05 | P1 | 4M07000169 | DO | 05/10/02 | TELECOMMUNICATIONS CHARGES | 170.92 |
| 02-05 | P1 | 4M07000170 | DO | 06/10/02 | TELECOMMUNICATIONS CHARGES | 171.86 |
| 02-05 | P1 | 4M07000171 | DO | 09/10/02 | TELECOMMUNICATIONS CHARGES | 168.60 |
| 02-05 | P1 | 4M07000172 | DO | 10/10/02 | TELECOMMUNICATIONS CHARGES | 169.32 |
| 02-05 | P1 | 4M07000177 | VERIZON NORTH | 12/20/01 | TELECOMMUNICATIONS CHARGES | 9.53 |
| 02-05 | P1 | 4M07000178 | DO | 04/20/02 | TELECOMMUNICATIONS CHARGES | 12.80 |
| 02-05 | P1 | 4M07000179 | DO | 08/20/02 | TELECOMMUNICATIONS CHARGES | 11.50 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,091.82 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,081.27 |
| | | | | | OFFICE TOTALS: | 1,081.27 |

| | | | |
|------|------------------------------|------------------------|------------|
| 0204 | HON. VIC SNYDER | FRANKED MAIL | 18,098.69 |
| | OFFICIAL EXPENSES OF MEMBERS | PERSONNEL COMPENSATION | 204,805.01 |
| | | | 204,805.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------|---------------|-------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. VIC SNYDER—Con. | | | | | | |
| PERSONNEL BENEFITS | | | | | 1,059.81 | 1,059.81 |
| TRAVEL | | | | | 4,702.04 | 4,702.04 |
| RENT, COMMUNICATION, UTILITIES | | | | | 20,535.08 | 20,535.08 |
| PRINTING AND REPRODUCTION | | | | | 5,219.28 | 5,219.28 |
| OTHER SERVICES | | | | | 2,356.57 | 2,356.57 |
| SUPPLIES AND MATERIALS | | | | | 12,492.67 | 12,492.67 |
| EQUIPMENT | | | | | 9,253.50 | 9,253.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS | | | | | 278,522.65 | 278,522.65 |
| OFFICE TOTALS: | | | | | 278,522.65 | 278,522.65 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|--------------|----|-------------|--|----------|--------------|-----------|
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 40SPS010017 | | 01/31/04 | FRANKED MAIL | 14,681.40 |
| 03-31 | OP | 40SPS020017 | | 02/01/04 | FRANKED MAIL | 1,019.20 |
| 03-31 | 05 | 4M5086001B | | 02/16/04 | FRANKED MAIL | 2,398.09 |
| | | | | | | 18,098.69 |

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

| | | | | | | |
|--------------------------------|--|--|--|----------|------------------------------|------------|
| BOYLE, LEONARD ANDRE | | | | | | |
| 01/20/04 | | | | 03/31/04 | PART-TIME EMPLOYEE | 1,601.67 |
| 01/03/04 | | | | 03/31/04 | LEGISLATIVE DIRECTOR | 18,571.77 |
| 01/03/04 | | | | 03/31/04 | LEGISLATIVE ASSISTANT | 12,222.23 |
| 02/01/04 | | | | 03/31/04 | CHIEF OF STAFF | 22,466.66 |
| 01/03/04 | | | | 01/31/04 | STAFF DIRECTOR | 10,198.07 |
| 01/03/04 | | | | 03/31/04 | DISTRICT AIDE | 10,560.00 |
| 01/03/04 | | | | 03/31/04 | DISTRICT AIDE | 6,111.10 |
| 01/03/04 | | | | 03/31/04 | SCHEDULER | 9,044.43 |
| 01/03/04 | | | | 03/31/04 | EXECUTIVE ASSISTANT | 11,464.43 |
| 01/03/04 | | | | 03/31/04 | PRESS SECRETARY/SCHEDULER | 9,948.90 |
| 01/03/04 | | | | 03/31/04 | DISTRICT AIDE | 7,651.10 |
| 02/02/04 | | | | 03/31/04 | LEGISLATIVE CORRESPONDENT | 4,916.67 |
| 01/03/04 | | | | 01/23/04 | LEGISLATIVE ASSISTANT | 2,595.84 |
| 01/03/04 | | | | 03/31/04 | LEGISLATIVE ASSISTANT | 11,492.23 |
| 01/03/04 | | | | 03/31/04 | SENIOR LEGISLATIVE ASSISTANT | 11,614.43 |
| 01/03/04 | | | | 03/31/04 | DISTRICT AIDE | 9,127.25 |
| 01/03/04 | | | | 03/31/04 | DISTRICT AIDE | 8,800.00 |
| 01/03/04 | | | | 03/31/04 | LEGISLATIVE ASSISTANT | 11,492.23 |
| 01/03/04 | | | | 03/31/04 | DISTRICT DIRECTOR | 16,120.00 |
| 01/03/04 | | | | 03/31/04 | LEGISLATIVE ASSISTANT | 8,800.00 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | 204,805.01 |

PERSONNEL BENEFITS

| | | | | | | |
|---------------------------|----|-------------|--|----------|------------------|----------|
| 01-31 | S7 | 04031000018 | | 01/31/04 | TRANSIT BENEFITS | 383.43 |
| 02-27 | S7 | 04058000019 | | 02/29/04 | TRANSIT BENEFITS | 301.69 |
| 03-31 | S7 | 04091000019 | | 03/31/04 | TRANSIT BENEFITS | 374.69 |
| PERSONNEL BENEFITS TOTALS | | | | | | 1,059.81 |

STATEMENT OF DISBURSEMENTS

2696

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|----------------|---------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. VIC SWIDER—Con. | | | | | | |
| 02-05 | P1 4AR02000195 | FEDERAL EXPRESS CORP | 01/07/04 | POSTAGE/MAILING SERVICE | 24.63 | |
| 02-05 | P1 4AR02000196 | SBC | 12/09/03 | TELECOMMUNICATIONS CHARGES | 114.05 | |
| 02-06 | P1 4AR02000194 | COMCAST CABLEVISION | 01/22/03 | CABLE SERVICE | 59.39 | |
| 02-10 | P1 4AR02000200 | FEDERAL EXPRESS CORP | 01/05/04 | POSTAGE/MAILING SERVICE | 24.75 | |
| 02-10 | P1 4AR02000202 | DO | 01/08/04 | POSTAGE/MAILING SERVICE | 30.88 | |
| 02-17 | P1 4AR02000221 | ALLTEL | 02/01/04 | TELECOMMUNICATIONS CHARGES | 32.01 | |
| 02-17 | P1 4AR02000204 | FEDERAL EXPRESS CORP | 01/20/04 | POSTAGE/MAILING SERVICE | 27.54 | |
| 02-17 | P1 4AR02000217 | DO | 01/14/04 | POSTAGE/MAILING SERVICE | 26.70 | |
| 02-17 | P1 4AR02000222 | DO | 01/20/04 | POSTAGE/MAILING SERVICE | 24.32 | |
| 02-17 | P1 4AR02000213 | SBC | 12/15/03 | TELECOMMUNICATIONS CHARGES | 189.16 | |
| 02-17 | P1 4AR02000216 | YELL COUNTY TELEPHONE | 02/01/04 | TELECOMMUNICATIONS CHARGES | 12.72 | |
| 02-18 | P1 4AR02000225 | FEDERAL EXPRESS CORP | 01/26/04 | POSTAGE/MAILING SERVICE | 14.20 | |
| 02-18 | P1 4AR02000226 | DO | 01/26/04 | POSTAGE/MAILING SERVICE | 39.60 | |
| 02-18 | P1 4AR02000232 | DO | 01/27/04 | POSTAGE/MAILING SERVICE | 28.61 | |
| 02-18 | P1 4AR02000219 | RIVER ROCK COMMUNICATIONS | 01/27/04 | RECORDING | 1,000.00 | |
| 02-20 | C3 NW200405100 | CINGULAR INTERACTIVE .. | 01/01/04 | BLACKBERRY SERVICE | 42.74 | |
| 02-25 | S6 AR006433502 | GENERAL SERVICES ADMIN | 02/29/04 | RENT LITTLE ROCK | 4,656.00 | |
| 02-26 | OP 4GSA0104003 | DO | 01/01/04 | TELECOMMUNICATIONS CHARGES | 922.51 | |
| 02-27 | P1 4AR02000242 | COMCAST CABLEVISION | 02/22/04 | UTILITIES | 59.39 | |
| 02-27 | P1 4AR02000243 | FEDERAL EXPRESS CORP | 01/30/04 | POSTAGE/MAILING SERVICE | 5.30 | |
| 02-27 | P1 4AR02000244 | DO | 02/03/04 | POSTAGE/MAILING SERVICE | 10.82 | |
| 02-27 | P1 4AR02000240 | XPEDITE SYSTEMS, INC | 02/09/04 | TELECOMMUNICATIONS CHARGES | 15.74 | |
| 02-29 | S4 04060001061 | DO | 01/01/04 | RECORDING (TRANSFER) | 651.30 | |
| 02-29 | S5 DY406200498 | DO | 01/03/04 | DISTRICT OFC TEL EQUIP (TRFR) | 84.64 | |
| 02-29 | S5 DY406200499 | DO | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 125.20 | |
| 02-29 | S5 DY406200502 | DO | 01/01/04 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 02-29 | S5 DY406200603 | DO | 01/01/04 | DC TEL SERVICE (TRANSFER) | 128.00 | |
| 02-29 | S5 DY406200504 | DO | 01/01/04 | DC TEL TOLLS (TRANSFER) | 137.53 | |
| 03-01 | P1 4AR02000246 | FEDERAL EXPRESS CORP | 02/10/04 | POSTAGE/MAILING SERVICE | 40.12 | |
| 03-08 | P1 4AR02000257 | ARKANSAS TELEPHONE CO | 03/01/04 | TELECOMMUNICATIONS CHARGES | 13.64 | |
| 03-08 | P1 4AR02000254 | CENTURYTEL | 02/14/04 | TELECOMMUNICATIONS CHARGES | 18.20 | |
| 03-08 | P1 4AR02000258 | FEDERAL EXPRESS | 02/13/04 | POSTAGE/MAILING SERVICE | 59.84 | |
| 03-08 | P1 4AR02000252 | SBC | 12/09/03 | TELECOMMUNICATIONS CHARGES | 114.05 | |
| 03-08 | P1 4AR02000252 | DO | 01/09/04 | TELECOMMUNICATIONS CHARGES | 113.53 | |
| 03-17 | P1 4AR02000269 | FEDERAL EXPRESS | 02/17/04 | POSTAGE/MAILING SERVICE | 11.62 | |
| 03-17 | P1 4AR02000273 | DO | 02/23/04 | POSTAGE/MAILING SERVICE | 10.90 | |
| 03-17 | P1 4AR02000272 | YELL COUNTY TELEPHONE | 03/01/04 | TELECOMMUNICATIONS CHARGES | 12.82 | |
| 03-24 | P1 4AR02000276 | ALLTEL | 03/01/04 | TELECOMMUNICATIONS CHARGES | 32.02 | |
| 03-24 | P1 4AR02000275 | SBC | 03/01/04 | TELECOMMUNICATIONS CHARGES | 205.45 | |
| 03-24 | P1 4AR02000279 | XPEDITE SYSTEMS, INC | 02/01/04 | FAX SERVICE | 59.71 | |
| 03-30 | S3 04090600003 | DO | 03/01/04 | HIR GRAPHICS (TRANSFER) | 63.00 | |
| 03-30 | P1 4AR02000286 | FEDERAL EXPRESS | 02/20/04 | POSTAGE/MAILING SERVICE | 30.34 | |
| 03-30 | P1 4AR02000287 | DO | 03/02/04 | POSTAGE/MAILING SERVICE | 11.89 | |

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|-------|----|-------------|-----------|----------|---------------------------------------|-----------|
| 03 31 | S5 | DY409300485 | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 84.64 |
| 03-31 | S5 | DY409300486 | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 115.18 |
| 03 31 | S5 | DY409300489 | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 03 31 | S5 | DY409300490 | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 03-31 | S5 | DY409300491 | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 96.44 |
| 03-31 | P1 | 4R02000291 | 02/09/04 | 03/08/04 | TELECOMMUNICATIONS CHARGES | 77.28 |
| 03-31 | P1 | 4R02000292 | 03/09/04 | 04/08/04 | TELECOMMUNICATIONS CHARGES | 49.59 |
| 03-31 | P1 | 4R02000293 | 02/09/04 | 03/08/04 | TELECOMMUNICATIONS CHARGES | 51.34 |
| 03-31 | P1 | 4R02000294 | 03/09/04 | 04/08/04 | TELECOMMUNICATIONS CHARGES | 53.17 |
| 03 31 | P1 | 4R02000290 | 03/05/04 | 03/05/04 | POSTAGE/MAILING SERVICE | 13.18 |
| 03-31 | OP | 4CS02040003 | 02/01/04 | 02/28/04 | TELECOMMUNICATIONS CHARGES | 888.14 |
| 03-31 | S6 | AR006433503 | 03/01/04 | 03/31/04 | RENT LITTLE ROCK | 4,656.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 20,535.08 |
| 02-09 | P5 | 3M5086017AA | 01/12/04 | 01/12/04 | PRINTING AND REPRODUCTION | 1,074.40 |
| 03-01 | P1 | 4R02000245 | 02/13/04 | 02/13/04 | PRINTING AND REPRODUCTION | 228.00 |
| 03-01 | P1 | 4R02000248 | 02/25/04 | 02/25/04 | PRINTING AND REPRODUCTION | 28.00 |
| 03-01 | P5 | 3M5086016A | 01/22/04 | 01/22/04 | PRINTING AND REPRODUCTION | 2,620.10 |
| 03-05 | P5 | 4M5086001A | 02/16/04 | 02/20/04 | PRINTING AND REPRODUCTION | 998.80 |
| 03-17 | P1 | 4R02000268 | 01/13/04 | 01/14/04 | PRINTING AND REPRODUCTION | 269.98 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 5,219.28 |
| 01-23 | P1 | 4R02000180 | 12/15/03 | 01/15/04 | WEBSITE HOSTING SERVICE | 4.05 |
| 02 17 | P1 | 4R02000206 | 01/29/04 | 01/29/04 | SERVICE CONTRACT | 15.00 |
| 02 18 | P1 | 4R02000223 | 02/06/04 | 02/06/04 | WEBSITE MAINTENANCE | 620.50 |
| 02 18 | P1 | 4R02000228 | 01/15/04 | 02/15/04 | WEBSITE SERVICE | 45.00 |
| 02 18 | P1 | 4R02000233 | 03/04/04 | 03/04/05 | INSURANCE | 1,582.02 |
| 02 26 | P1 | 4R02000239 | 01/15/04 | 03/15/04 | WEBSITE SERVICE | 90.00 |
| | | | | | OTHER SERVICES TOTALS: | 2,356.57 |
| 01 23 | P1 | 4R02000177 | 02/24/04 | 02/24/05 | SUBSCRIPTION RENEWAL | 54.95 |
| 01 23 | P1 | 4R02000158 | 01/01/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 4,800.00 |
| 01-23 | P1 | 4R02000174 | 01/21/04 | 01/21/05 | SUBSCRIPTION RENEWAL | 20.00 |
| 01 23 | P1 | 4R02000163 | 01/07/04 | 01/07/04 | FOOD & BEVERAGE FOR MEETINGS | 25.06 |
| 01-31 | S1 | 04031000183 | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 456.85 |
| 02 04 | P1 | 4R02000187 | 01/21/04 | 01/21/04 | OFFICE SUPPLIES | 191.93 |
| 02-04 | P1 | 4R02000189 | 02/06/04 | 02/05/05 | SUBSCRIPTION | 118.00 |
| 02-05 | P1 | 4R02000186 | 01/15/04 | 01/15/04 | WALL MAP | 214.45 |
| 02 06 | P1 | 4R02000193 | 01/23/04 | 01/23/05 | SUBSCRIPTION | 28.95 |
| 02-10 | P1 | 4R02000201 | 01/08/04 | 01/08/04 | COFFEE SERVICE | 35.70 |
| 02-10 | P1 | 4R02000203 | 01/29/04 | 01/29/04 | BOTTLED WATER | 12.00 |
| 02 17 | P1 | 4R02000207 | 01/30/04 | 01/30/04 | FOOD & BEVERAGE FOR MEETINGS | 18.17 |
| 02-17 | P1 | 4R02000208 | 02/04/04 | 02/04/04 | PUBLICATION/REFERENCE MATERIAL | 54.95 |
| 02-17 | P1 | 4R02000215 | 01/20/04 | 01/20/04 | VIDEO | 29.98 |
| 02-17 | P1 | 4R02000205 | 01/27/04 | 01/27/04 | COFFEE SERVICE | 87.60 |
| 02-17 | P1 | 4R02000218 | 02/06/04 | 02/06/05 | SUBSCRIPTION | 25.00 |
| 02-17 | P1 | 4R02000209 | 02/27/04 | 02/26/05 | PUBLICATION/REFERENCE MATERIAL | 19.00 |
| 02 17 | P1 | 4R02000220 | 01/16/04 | 01/16/04 | PUBLICATION/REFERENCE MATERIAL | 23.40 |
| 02-18 | P1 | 4R02000274 | 1/2/29/03 | 01/27/04 | BOTTLED WATER | 1.60 |
| 03 31 | S5 | DY409300485 | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 84.64 |
| 03-31 | S5 | DY409300486 | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 115.18 |
| 03 31 | S5 | DY409300489 | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 03 31 | S5 | DY409300490 | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 03-31 | S5 | DY409300491 | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 96.44 |
| 03-31 | P1 | 4R02000291 | 02/09/04 | 03/08/04 | TELECOMMUNICATIONS CHARGES | 77.28 |
| 03-31 | P1 | 4R02000292 | 03/09/04 | 04/08/04 | TELECOMMUNICATIONS CHARGES | 49.59 |
| 03-31 | P1 | 4R02000293 | 02/09/04 | 03/08/04 | TELECOMMUNICATIONS CHARGES | 51.34 |
| 03-31 | P1 | 4R02000294 | 03/09/04 | 04/08/04 | TELECOMMUNICATIONS CHARGES | 53.17 |
| 03 31 | P1 | 4R02000290 | 03/05/04 | 03/05/04 | POSTAGE/MAILING SERVICE | 13.18 |
| 03-31 | OP | 4CS02040003 | 02/01/04 | 02/28/04 | TELECOMMUNICATIONS CHARGES | 888.14 |
| 03-31 | S6 | AR006433503 | 03/01/04 | 03/31/04 | RENT LITTLE ROCK | 4,656.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 20,535.08 |
| 02-09 | P5 | 3M5086017AA | 01/12/04 | 01/12/04 | PRINTING AND REPRODUCTION | 1,074.40 |
| 03-01 | P1 | 4R02000245 | 02/13/04 | 02/13/04 | PRINTING AND REPRODUCTION | 228.00 |
| 03-01 | P1 | 4R02000248 | 02/25/04 | 02/25/04 | PRINTING AND REPRODUCTION | 28.00 |
| 03-01 | P5 | 3M5086016A | 01/22/04 | 01/22/04 | PRINTING AND REPRODUCTION | 2,620.10 |
| 03-05 | P5 | 4M5086001A | 02/16/04 | 02/20/04 | PRINTING AND REPRODUCTION | 998.80 |
| 03-17 | P1 | 4R02000268 | 01/13/04 | 01/14/04 | PRINTING AND REPRODUCTION | 269.98 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 5,219.28 |
| 01-23 | P1 | 4R02000180 | 12/15/03 | 01/15/04 | WEBSITE HOSTING SERVICE | 4.05 |
| 02 17 | P1 | 4R02000206 | 01/29/04 | 01/29/04 | SERVICE CONTRACT | 15.00 |
| 02 18 | P1 | 4R02000223 | 02/06/04 | 02/06/04 | WEBSITE MAINTENANCE | 620.50 |
| 02 18 | P1 | 4R02000228 | 01/15/04 | 02/15/04 | WEBSITE SERVICE | 45.00 |
| 02 18 | P1 | 4R02000233 | 03/04/04 | 03/04/05 | INSURANCE | 1,582.02 |
| 02 26 | P1 | 4R02000239 | 01/15/04 | 03/15/04 | WEBSITE SERVICE | 90.00 |
| | | | | | OTHER SERVICES TOTALS: | 2,356.57 |
| 01 23 | P1 | 4R02000177 | 02/24/04 | 02/24/05 | SUBSCRIPTION RENEWAL | 54.95 |
| 01 23 | P1 | 4R02000158 | 01/01/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 4,800.00 |
| 01-23 | P1 | 4R02000174 | 01/21/04 | 01/21/05 | SUBSCRIPTION RENEWAL | 20.00 |
| 01 23 | P1 | 4R02000163 | 01/07/04 | 01/07/04 | FOOD & BEVERAGE FOR MEETINGS | 25.06 |
| 01-31 | S1 | 04031000183 | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 456.85 |
| 02 04 | P1 | 4R02000187 | 01/21/04 | 01/21/04 | OFFICE SUPPLIES | 191.93 |
| 02-04 | P1 | 4R02000189 | 02/06/04 | 02/05/05 | SUBSCRIPTION | 118.00 |
| 02-05 | P1 | 4R02000186 | 01/15/04 | 01/15/04 | WALL MAP | 214.45 |
| 02 06 | P1 | 4R02000193 | 01/23/04 | 01/23/05 | SUBSCRIPTION | 28.95 |
| 02-10 | P1 | 4R02000201 | 01/08/04 | 01/08/04 | COFFEE SERVICE | 35.70 |
| 02-10 | P1 | 4R02000203 | 01/29/04 | 01/29/04 | BOTTLED WATER | 12.00 |
| 02 17 | P1 | 4R02000207 | 01/30/04 | 01/30/04 | FOOD & BEVERAGE FOR MEETINGS | 18.17 |
| 02-17 | P1 | 4R02000208 | 02/04/04 | 02/04/04 | PUBLICATION/REFERENCE MATERIAL | 54.95 |
| 02-17 | P1 | 4R02000215 | 01/20/04 | 01/20/04 | VIDEO | 29.98 |
| 02-17 | P1 | 4R02000205 | 01/27/04 | 01/27/04 | COFFEE SERVICE | 87.60 |
| 02-17 | P1 | 4R02000218 | 02/06/04 | 02/06/05 | SUBSCRIPTION | 25.00 |
| 02-17 | P1 | 4R02000209 | 02/27/04 | 02/26/05 | PUBLICATION/REFERENCE MATERIAL | 19.00 |
| 02 17 | P1 | 4R02000220 | 01/16/04 | 01/16/04 | PUBLICATION/REFERENCE MATERIAL | 23.40 |
| 02-18 | P1 | 4R02000274 | 1/2/29/03 | 01/27/04 | BOTTLED WATER | 1.60 |

PERSONNEL COMPENSATION

| | | | | | | | |
|-------|----|-------------|----------------------|----------|----------|--------------------------------|----------|
| 01-23 | P1 | 44R02000182 | CASEY, MICHAEL COLIN | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 422.22 |
| 01-23 | P1 | 44R02000168 | COOPER, JONATHAN D | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 277.78 |
| 02-17 | P1 | 44R02000210 | FRY, EDWARD DONALD | 01/01/04 | 01/02/04 | STAFF DIRECTOR | 2,466.43 |
| | | | HOSHINS, MARIA | 01/01/04 | 01/02/04 | DISTRICT AIDE | 240.00 |
| | | | JONES, RHONDA G | 01/01/04 | 01/02/04 | DISTRICT AIDE | 138.89 |
| | | | MATTESON, LINSLEY S | 01/01/04 | 01/02/04 | SCHEDULER | 205.56 |
| | | | MCKEESE, VALERIE | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 260.56 |
| | | | OGLESBY, JENNIFER | 01/01/04 | 01/02/04 | PRESS SECRETARY/SCHEDULER | 226.11 |
| | | | PEARSON, DEXTER | 01/01/04 | 01/02/04 | DISTRICT AIDE | 173.89 |
| | | | ROLLINS, MICHELLE D | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 247.22 |
| | | | SABAG, TERRA L | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 257.78 |
| | | | SAVAGE, JAMES JII | 01/01/04 | 01/02/04 | SENIOR LEGISLATIVE ASSISTANT | 260.56 |
| | | | WALL, KELLIE | 01/01/04 | 01/02/04 | DISTRICT AIDE | 216.67 |
| | | | WALLACE, CHRISTOPHER | 01/01/04 | 01/02/04 | DISTRICT AIDE | 200.00 |
| | | | WALTERS, STACIE D | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 257.78 |
| | | | WHITE, AMANDA NIXON | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 330.00 |
| | | | WHITLOCK, SARAH | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 200.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 6,381.45 |

TRAVEL

| | | | | | | | |
|-------|----|-------------|---------------------------|----------|----------|-----------------|-------|
| 01-23 | P1 | 44R02000182 | AMANDA NIXON WHITE | 11/17/03 | 11/17/03 | PARKING | 9.25 |
| 01-23 | P1 | 44R02000168 | FUELMAN OF ARKANSAS | 12/01/03 | 12/31/03 | GASOLINE | 48.48 |
| 02-17 | P1 | 44R02000210 | CITIBANK GOV CARD SERVICE | 12/09/03 | 12/10/03 | LODGING BALANCE | 27.13 |
| | | | | | | TRAVEL TOTALS | 84.86 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|-------|----|-------------|------------------------|----------|----------|---------------------------------------|----------|
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-08 | P1 | 44R02000151 | FEDERAL EXPRESS CORP | 12/09/03 | 12/15/03 | EXPRESS MAIL | 18.00 |
| 01-08 | P1 | 44R02000149 | SBC | 11/09/03 | 12/08/03 | TELECOMMUNICATIONS CHARGES | 113.96 |
| 01-23 | P1 | 44R02000153 | FEDERAL EXPRESS CORP | 12/17/03 | 12/19/03 | EXPRESS MAIL DELIVERY | 13.83 |
| 01-23 | P1 | 44R02000155 | DO | 12/29/03 | 12/31/03 | EXPRESS MAIL DELIVERY | 22.10 |
| 01-23 | P1 | 44R02000159 | DO | 12/05/03 | 12/11/03 | EXPRESS MAIL DELIVERY | 63.14 |
| 01-23 | P1 | 44R02000162 | DO | 12/12/03 | 12/18/03 | EXPRESS MAIL DELIVERY | 30.22 |
| 01-23 | P1 | 44R02000170 | DO | 12/23/03 | 12/29/03 | EXPRESS MAIL DELIVERY | 18.36 |
| 01-23 | P1 | 44R02000179 | DO | 12/16/03 | 12/22/03 | EXPRESS MAIL DELIVERY | 12.26 |
| 01-23 | P1 | 44R02000181 | SBC | 11/15/03 | 12/14/03 | TELECOMMUNICATIONS CHARGES | 175.32 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-28 | OP | 4GSA1103004 | GENERAL SERVICES ADMIN | 11/01/03 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 776.97 |
| 01-28 | OP | 4GSA1203003 | DO | 12/01/03 | 12/30/03 | TELECOMMUNICATIONS CHARGES | 832.01 |
| 01-31 | S5 | DY403300502 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 84.64 |
| 01-31 | S5 | DY403300503 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 108.00 |
| 01-31 | S5 | DY403300507 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 01-31 | S5 | DY403300508 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 01-31 | S5 | DY403300509 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 140.61 |
| 02-05 | P1 | 44R02000192 | XPEDITE SYSTEMS INC | 12/01/03 | 12/31/03 | FAX SERVICE | 27.02 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 2,693.92 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|-------|----|------------|-----------------------------|----------|----------|---------------------------|----------|
| 01-29 | P5 | 3M5086010A | HORTON BROTHERS PRINTING CO | 12/11/03 | 12/11/03 | PRINTING AND REPRODUCTION | 1,750.10 |
| 01-29 | P5 | 3M5086010A | DO | 12/11/03 | 12/11/03 | PRINTING AND REPRODUCTION | 2,381.50 |
| 02-09 | P5 | 3M5086012A | DO | 12/11/03 | 12/11/03 | PRINTING AND REPRODUCTION | 2,886.40 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|-------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2003 HON. VIC SWYDER—Con. | | | | | | |
| 02 12 | P1 | 44R02000197 | 12/17/03 | 12/19/03 | 3,917.47 | |
| 02 13 | P5 | 3M5086013A | 12/22/03 | 12/22/03 | 2,688.70 | |
| 02 13 | P5 | 3M5086013A | 12/22/03 | 12/22/03 | 3,973.20 | |
| 02 13 | P5 | 3M5086013A | 12/22/03 | 12/22/03 | 5,742.00 | |
| 02 13 | P5 | 3M5086013B | 12/31/03 | 12/31/03 | 2,764.25 | |
| 02 13 | P5 | 3M5086013B | 12/31/03 | 12/31/03 | 2,764.25 | |
| 02 13 | P5 | 3M5086013B | 12/31/03 | 12/31/03 | 2,654.52 | |
| 02 13 | P5 | 3M5086013B | 12/31/03 | 12/31/03 | 41.00 | |
| 02 19 | OP | 4GP00104001 | 11/18/03 | 11/18/03 | 61.00 | |
| 03 04 | OP | 4GP00204003 | 11/18/03 | 11/18/03 | 31,594.39 | |
| OTHER SERVICES | | | | | | |
| 01 12 | P1 | 44R02000150 | 12/11/03 | 12/11/03 | 90.63 | |
| CANON USA, INC | | | | | 90.63 | |
| OTHER SERVICES TOTALS | | | | | | |
| 01 08 | P1 | 44R02000148 | 12/15/03 | 12/16/03 | 44.45 | |
| 01 23 | P1 | 44R02000173 | 12/15/03 | 12/15/03 | 30.90 | |
| 01 23 | P1 | 44R02000154 | 12/22/03 | 12/22/03 | 58.50 | |
| 01 23 | P1 | 44R02000161 | 12/17/03 | 12/17/03 | 151.30 | |
| 01 23 | P1 | 44R02000160 | 12/31/03 | 12/31/03 | 43.00 | |
| 01 23 | P1 | 44R02000167 | 12/05/03 | 12/29/03 | 335.19 | |
| 01 23 | P1 | 44R02000175 | 12/12/03 | 12/12/03 | 62.75 | |
| 01 23 | P1 | 44R02000171 | 12/23/03 | 12/23/03 | 31.50 | |
| 01 31 | S1 | 04031000182 | 01/01/03 | 01/31/03 | 51.23 | |
| 02 05 | P1 | 44R02000183 | 12/15/03 | 12/15/03 | 34.11 | |
| 02 05 | P1 | 44R02000184 | 12/16/03 | 12/16/03 | 25.77 | |
| 02 05 | P1 | 44R02000185 | 12/19/03 | 12/19/03 | 72.45 | |
| 02 29 | S1 | 04060000132 | 12/01/03 | 12/31/03 | 406.50 | |
| 03 31 | S1 | 04091000129 | 12/01/03 | 12/31/03 | 431.65 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 80,071.43 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| OFFICE TOTALS: | | | | | 80,071.43 | |

2004 HON. HILDA L. SOLIS

OFFICIAL EXPENSES OF MEMBERS

| | |
|--------------------------------|------------|
| FRANKED MAIL | 1,683.94 |
| PERSONNEL COMPENSATION | 243,780.64 |
| PERSONNEL BENEFITS | 1,030.80 |
| TRAVEL | 9,213.58 |
| RENT, COMMUNICATION, UTILITIES | 20,759.57 |
| PRINTING AND REPRODUCTION | 3,081.10 |
| OTHER SERVICES | 6,677.72 |
| SUPPLIES AND MATERIALS | 31,960.58 |
| EQUIPMENT | 4,977.21 |

| OFFICIAL EXPENSES OF MEMBERS | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 323,165.14 | 323,165.14 |
|-------------------------------|----|--------------|------------------------------|--------------------------------------|----------|---------------------------------|------------|
| FRANKED MAIL | | | | OFFICE TOTALS: | | 323,165.14 | 323,165.14 |
| 02-27 | OP | 40USPS010017 | UNITED STATES POSTAL SERVICE | 01/03/04 | 01/31/04 | FRANKED MAIL | 542.17 |
| 03-31 | OP | 40USPS020017 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 1,141.77 |
| PERSONNEL COMPENSATION | | | | FRANKED MAIL TOTALS: | | 1,683.94 | 1,683.94 |
| ALVAREZ MELVA G | | | | 03/29/04 | 03/31/04 | CASEWORKER | 166.67 |
| ANDRADE-STADLER ADELE | | | | 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | 14,437.98 |
| BLAU JENNY | | | | 01/03/04 | 01/31/04 | LEGISLATIVE AIDE | 3,000.04 |
| DO | | | | 02/01/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 5,833.34 |
| DURAN BENITA | | | | 01/03/04 | 03/31/04 | DEPUTY DISTRICT DIRECTOR | 13,170.91 |
| FONSECA ERIK | | | | 01/03/04 | 03/31/04 | SPECIAL CORRESP/CASEWORKER | 8,862.77 |
| FREEMAN-KUMA ANELA | | | | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE/CASEWORKER | 9,363.99 |
| GOMEZ JIMMY | | | | 01/03/04 | 02/29/04 | LEGISLATIVE ASSISTANT | 5,748.33 |
| GRODSKY JENNIFER | | | | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 17,990.03 |
| HATHAWAY TEDDIE B | | | | 01/03/04 | 03/31/04 | SHARED EMPLOYEE | 6,100.75 |
| IBARRA TOMAS | | | | 01/03/04 | 02/17/04 | PART-TIME EMPLOYEE | 3,372.25 |
| IRVING VICKI LYNN | | | | 01/03/04 | 03/31/04 | SHARED EMPLOYEE | 4,919.61 |
| KAWAL DIANA S | | | | 01/03/04 | 03/31/04 | CALIFORNIA SCHEDULER | 8,750.06 |
| LOPEZ JUAN E | | | | 03/13/04 | 03/31/04 | DC SCHEDULER/OFFICE MANAGER | 3,000.00 |
| LYSTER DONALD M | | | | 01/03/04 | 03/31/04 | LEGISLATIVE COUNSEL | 14,666.65 |
| MOLINA ELIZABETH | | | | 01/03/04 | 01/30/04 | CASEWORKER | 3,166.72 |
| OBANDO JANELLE | | | | 02/01/04 | 03/31/04 | STAFF ASSISTANT | 4,500.00 |
| PINON MARGARITA | | | | 01/03/04 | 03/31/04 | CASEWORK MANAGER | 11,302.96 |
| RAMON NINA | | | | 03/18/04 | 03/31/04 | SPECIAL PROJECT COORDINATOR | 1,557.78 |
| ROBLES EDITH | | | | 01/03/04 | 03/31/04 | COMMUNICATIONS DIRECTOR | 16,465.28 |
| RODRIGUEZ LAURA V | | | | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 32,813.28 |
| TAYLOR-MESLE-HEATHER V | | | | 01/03/04 | 03/12/04 | LEGISLATIVE ASSISTANT | 9,222.62 |
| TRUONG NHUNG | | | | 01/03/04 | 03/04/04 | STAFF ASSISTANT/OUTREACH | 6,366.69 |
| UGARTE MARTHA | | | | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 9,322.24 |
| VELASQUEZ ELEANOR | | | | 02/01/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 5,333.34 |
| DO | | | | 01/03/04 | 01/31/04 | STAFF ASSISTANT | 2,749.99 |
| VILLARREAL CRISTINA M | | | | 01/03/04 | 03/12/04 | SCHEDULER/LEGISLATIVE AIDE | 12,351.37 |
| YAMASHIRO NIKKI S | | | | 01/03/04 | 03/31/04 | LEGISLATIVE AIDE | 9,250.04 |
| PERSONNEL COMPENSATION TOTALS | | | | | | | 243,780.64 |
| PERSONNEL BENEFITS | | | | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 515.42 |
| 01-31 | S7 | 04031000053 | | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 515.38 |
| 02-27 | S7 | 04038000054 | | PERSONNEL BENEFITS TOTALS | | | 1,030.80 |
| TRAVEL | | | | | | | 10.00 |
| 01-08 | P1 | 4CA32000126 | BENITA DURAN | 01/05/04 | 01/05/04 | PARKING | 14.00 |
| 01-08 | P1 | 4CA32000126 | ERIK A FONSECA | 01/05/04 | 01/05/04 | PARKING | 288.72 |
| 01-21 | P1 | 4CA32000138 | ADELE ANDRADE-STADLER | 01/03/04 | 01/10/04 | PRIVATE AUTO MILEAGE | 25.20 |
| 01-21 | P1 | 4CA32000137 | LAURA V RODRIGUEZ | 01/03/04 | 01/10/04 | PRIVATE AUTO MILEAGE | 74.52 |
| 01-22 | P1 | 4CA32000155 | ADELE ANDRADE-STADLER | 01/03/04 | 01/15/04 | PRIVATE AUTO MILEAGE | 138.60 |
| 01-22 | P1 | 4CA32000159 | ANELA FREEMAN | 01/03/04 | 01/15/04 | PRIVATE AUTO MILEAGE | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|---------------------------|---------------|-------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2004 HON. HILDA L. SOLIS—Con | | | | | | |
| 01-22 | P1 4C432000156 | BENITA DURAN | 01/03/04 | PRIVATE AUTO MILEAGE | | 293.40 |
| 01-22 | P1 4C432000162 | DIANA S. KAWAI | 01/03/04 | PRIVATE AUTO MILEAGE | | 87.48 |
| 01-22 | P1 4C432000163 | ELIZABETH MOLINA | 01/03/04 | PRIVATE AUTO MILEAGE | | 21.60 |
| 01-22 | P1 4C432000160 | ERIK A. FONSECA | 01/03/04 | PRIVATE AUTO MILEAGE | | 85.32 |
| 01-22 | P1 4C432000164 | MARGARITA PINON | 01/03/04 | PRIVATE AUTO MILEAGE | | 103.32 |
| 01-22 | P1 4C432000157 | THUNG TRUONG | 01/03/04 | PRIVATE AUTO MILEAGE | | 90.36 |
| 01-22 | P1 4C432000161 | TOMAS IBARRA | 01/03/04 | PRIVATE AUTO MILEAGE | | 91.80 |
| 01-30 | P1 4C432000127 | MARTHA UGARTE | 01/04/04 | PARKING | | 24.50 |
| 01-30 | P1 4C432000139 | DO | 01/04/04 | PRIVATE AUTO MILEAGE | | 246.96 |
| 01-30 | P1 4C432000158 | DO | 01/03/04 | PRIVATE AUTO MILEAGE | | 80.28 |
| 02-02 | P1 4C432000170 | HENRY BLAU | 01/20/04 | TAXI | | 20.00 |
| 02-04 | P1 4C432000175 | HEATHER TAYLOR-MIESLE | 01/22/04 | TAXI | | 17.00 |
| 02-04 | P1 4C432000176 | HON. HILDA L. SOLIS | 01/12/04 | TAXI | | 10.00 |
| 02-06 | P1 4C432000180 | DONALD M. LYSER | 01/12/04 | TRAVEL SUBSISTENCE | | 23.30 |
| 02-06 | P1 4C432000178 | JENNIFER GRODSKY | 01/13/04 | TRAVEL SUBSISTENCE | | 214.29 |
| 02-06 | P1 4C432000181 | LAURA V. RODRIGUEZ | 01/11/04 | PRIVATE AUTO MILEAGE | | 188.64 |
| 02-11 | P1 4C432000183 | CITIBANK GOV CARD SERVICE | 01/06/04 | AIRFARE #3631 YAMASHIRO | | 162.10 |
| 02-11 | P1 4C432000183 | DO | 01/13/04 | AIRFARE #1395 GRODSKY | | 268.70 |
| 02-11 | P1 4C432000183 | DO | 01/11/04 | AIRFARE #0540 GRODSKY | | 69.10 |
| 02-11 | P1 4C432000183 | DO | 01/12/04 | AIRFARE #0650 LYSER | | 324.20 |
| 02-11 | P1 4C432000183 | DO | 01/13/04 | LODGING | | 739.20 |
| 02-11 | P1 4C432000184 | DO | 01/19/04 | AIRFARE #5429 SOLIS | | 324.20 |
| 02-11 | P1 4C432000184 | DO | 01/13/04 | CAR RENTAL | | 324.20 |
| 02-11 | P1 4C432000184 | DO | 01/26/04 | AIRFARE #3665 SOLIS | | 324.20 |
| 02-11 | P1 4C432000189 | JENNIFER GRODSKY | 01/11/04 | TRAVEL SUBSISTENCE | | 37.18 |
| 02-11 | P1 4C432000187 | LAURA V. RODRIGUEZ | 01/26/04 | TAXI | | 58.00 |
| 02-19 | P1 4C432000196 | ADELE ANDRADE-STAUER | 01/16/04 | PRIVATE AUTO MILEAGE | | 136.08 |
| 02-19 | P1 4C432000200 | AMELIA FREEMAN | 01/09/04 | PRIVATE AUTO MILEAGE | | 139.68 |
| 02-19 | P1 4C432000197 | BENITA DURAN | 01/06/04 | PRIVATE AUTO MILEAGE | | 167.76 |
| 02-19 | P1 4C432000195 | CITIBANK GOV CARD SERVICE | 01/12/04 | LODGING - LYSER | | 369.60 |
| 02-19 | P1 4C432000195 | DO | 01/20/04 | LODGING - IRVING | | 289.75 |
| 02-19 | P1 4C432000195 | DO | 01/16/04 | AGENT FEE | | 15.00 |
| 02-19 | P1 4C432000195 | DO | 01/19/04 | CAR FARE | | 70.00 |
| 02-19 | P1 4C432000203 | DIANA S. KAWAI | 01/24/04 | PRIVATE AUTO MILEAGE | | 6.48 |
| 02-19 | P1 4C432000204 | DO | 01/24/04 | PARKING | | 6.00 |
| 02-19 | P1 4C432000205 | ELIZABETH MOLINA | 01/13/04 | PRIVATE AUTO MILEAGE | | 16.56 |
| 02-19 | P1 4C432000198 | ERIK A. FONSECA | 01/08/04 | PRIVATE AUTO MILEAGE | | 129.24 |
| 02-19 | P1 4C432000199 | DO | 01/12/04 | PARKING | | 9.00 |
| 02-19 | P1 4C432000210 | LAURA V. RODRIGUEZ | 02/05/04 | TAXI | | 28.00 |
| 02-19 | P1 4C432000212 | DO | 02/03/04 | PRIVATE AUTO MILEAGE | | 101.52 |
| 02-19 | P1 4C432000213 | DO | 02/10/04 | PARKING | | 4.00 |
| 02-19 | P1 4C432000206 | MARGARITA PINON | 01/14/04 | PRIVATE AUTO MILEAGE | | 58.88 |
| 02-19 | P1 4C432000207 | DO | 01/24/04 | PARKING | | 6.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|-------------------------------|--|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. HIDA L. SOLIS—Con | | | | | | |
| 02-25 | P1 | 4CA32000227 | 02/12/04 | TELECOMMUNICATIONS CHARGES | | 81.70 |
| 02-26 | P1 | 4CA32000224 | 02/18/04 | EQUIPMENT RENTAL | | 256.00 |
| 02-27 | CB | FXF040227A | 02/12/04 | OVERNIGHT MAIL | | 7.36 |
| 02-27 | CB | FXF040227A | 02/11/04 | OVERNIGHT MAIL | | 6.39 |
| 02-29 | S3 | 04060000006 | 02/29/04 | HIR GRAPHICS (TRANSFER) | | 60.00 |
| 02-29 | S5 | DY406201207 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.24 |
| 02-29 | S5 | DY406201208 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 203.44 |
| 02-29 | S5 | DY406201212 | 01/01/04 | DC TEL EQUIP (TRANSFER) | | 68.00 |
| 02-29 | S5 | DY406201214 | 01/01/04 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 02-29 | S5 | DY406201215 | 01/01/04 | DC TEL TOLLS (TRANSFER) | | 938.75 |
| 03-03 | P1 | 4CA32000231 | 12/08/03 | TELECOMMUNICATIONS CHARGES | | 97.00 |
| 03-03 | P1 | 4CA32000230 | 01/31/04 | TELECOMMUNICATIONS CHARGES | | 235.75 |
| 03-05 | CB | FXF040305A | 02/13/04 | OVERNIGHT MAIL | | 5.87 |
| 03-12 | CB | FXF040312A | 02/24/04 | OVERNIGHT MAIL | | 7.36 |
| 03-19 | CB | FXF040319A | 03/04/04 | OVERNIGHT MAIL | | 6.94 |
| 03-19 | P9 | CA3201R0403 | 03/01/04 | EL MONTE - RENT | | 3,114.00 |
| 03-22 | P1 | 4CA32000260 | 02/09/04 | POSTAGE/MAILING SERVICE | | 37.05 |
| 03-22 | P1 | 4CA32000251 | 03/13/04 | SATELLITE SERVICE | | 37.97 |
| 03-22 | P1 | 4CA32000253 | 02/24/04 | TELECOMMUNICATIONS CHARGES | | 235.25 |
| 03-23 | P1 | 4CA32000252 | 01/29/04 | TEMPORARY SPACE RENTAL | | 100.00 |
| 03-24 | P1 | 4CA32000264 | 02/01/04 | TELECOMMUNICATIONS CHARGES | | 453.81 |
| 03-24 | P1 | 4CA32000266 | 02/26/04 | TELECOMMUNICATIONS CHARGES | | 382.66 |
| 03-26 | P1 | 4CA32000274 | 03/12/04 | TELECOMMUNICATIONS CHARGES | | 163.40 |
| 03-30 | S3 | 04090000007 | 03/01/04 | HIR GRAPHICS (TRANSFER) | | 140.00 |
| 03-30 | P1 | 4CA32000279 | 03/26/04 | CABLE SERVICE | | 36.94 |
| 03-31 | S5 | DY409301194 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 44.04 |
| 03-31 | S5 | DY409301195 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 192.51 |
| 03-31 | S5 | DY409301198 | 02/01/04 | DC TEL EQUIP (TRANSFER) | | 68.00 |
| 03-31 | S5 | DY409301200 | 02/01/04 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 03-31 | S5 | DY409301201 | 02/01/04 | DC TEL TOLLS (TRANSFER) | | 1,107.21 |
| PRINTING AND REPRODUCTION | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| 01-08 | P1 | 4CA32000128 | 01/05/04 | PRINTING AND REPRODUCTION | | 1,861.50 |
| 02-02 | P1 | 4CA32000166 | 01/16/04 | PRINTING AND REPRODUCTION | | 58.50 |
| 02-02 | P1 | 4CA32000167 | 01/16/04 | PRINTING AND REPRODUCTION | | 100.50 |
| 02-02 | P1 | 4CA32000168 | 01/16/04 | PRINTING AND REPRODUCTION | | 134.00 |
| 02-06 | P1 | 4CA32000179 | 01/14/04 | PHOTO DEVELOPING | | 36.81 |
| 02-17 | P1 | 4CA32000193 | 02/03/04 | PRINTING AND REPRODUCTION | | 33.50 |
| 02-19 | P1 | 4CA32000211 | 02/06/04 | PRINTING AND REPRODUCTION | | 115.00 |
| 02-19 | P1 | 4CA32000215 | 02/13/04 | FILM PROCESSING | | 60.32 |
| 02-24 | P1 | 4CA32000216 | 02/18/04 | COPIES | | 174.51 |
| 02-29 | S3 | 040600000034 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | | 21.40 |
| 03-03 | P1 | 4CA32000235 | 02/23/04 | PRINTING AND REPRODUCTION | | 33.50 |

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|-----------------------|----|-------------|-------------------------------|----------|----------|---------------------------|----------|
| 03-03 | PI | 4CA32000232 | ERIK A. FONSECA | 01/24/04 | 01/24/04 | PRINTING AND REPRODUCTION | 97.42 |
| 03-03 | PI | 4CA32000238 | MARGARITA PINON | 02/18/04 | 02/18/04 | PRINTING AND REPRODUCTION | 5.22 |
| 03-27 | PI | 4CA32000761 | BENITA DURAN | 02/27/04 | 02/27/04 | PRINTING AND REPRODUCTION | 259.25 |
| 03-27 | PI | 4CA32000759 | DAVID L. ANDRIUKIUS, INC | 03/09/04 | 03/09/04 | PRINTING AND REPRODUCTION | 33.50 |
| 03-24 | PI | 4CA32000269 | LAURA V RODRIGUEZ | 02/21/04 | 02/21/04 | PRINTING AND REPRODUCTION | 37.57 |
| 03-26 | PI | 4CA32000277 | DO | 03/11/04 | 03/11/04 | PRINTING AND REPRODUCTION | 18.60 |
| OTHER SERVICES | | | | | | | 3,081.10 |
| 01-08 | PI | 4CA32000133 | ACS DESKTOP SOLUTIONS, INC. | 01/05/04 | 01/05/04 | DATA CONVERSION | 2,800.00 |
| 01-08 | PI | 4CA32000131 | COMPETITIVE INNOVATIONS, LLC | 01/01/04 | 12/31/04 | WEBSITE | 3,000.00 |
| 02-25 | PI | 4CA32000225 | IMRAN AWAN | 01/22/04 | 01/22/04 | EQUIPMENT INSTALLATION | 800.00 |
| 03-27 | PI | 4CA32000241 | ALLEN'S PRESS CLIPPING BUREAU | 02/01/04 | 02/29/04 | CLIPPING SERVICE | 77.72 |
| OTHER SERVICES TOTALS | | | | | | | 6,677.72 |

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|------------------------|----|-------------|------------------------------|----------|----------|--------------------------------|-----------|
| SUPPLIES AND MATERIALS | | | | | | | 118.00 |
| 01-08 | PI | 4CA32000130 | HISPANIC LINK NEWS SERVICE | 03/05/04 | 03/04/05 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 |
| 01-08 | PI | 4CA32000137 | NATIONAL JOURNAL | 02/21/04 | 02/20/05 | CONGRESS DAILY | 17,520.56 |
| 01-21 | PI | 4CA32000135 | CONGRESSIONAL QUARTERLY, INC | 01/03/04 | 03/02/05 | PUBLICATION/REFERENCE MATERIAL | 18.39 |
| 01-21 | PI | 4CA32000136 | CRISTINA M. VILLARREAL | 01/06/04 | 01/06/04 | OFFICE SUPPLIES | 641.96 |
| 01-22 | PI | 4CA32000154 | CHART TECHNOLOGIES | 01/09/04 | 01/09/04 | OFFICE SUPPLIES | 636.66 |
| 01-31 | SI | 04031000798 | | 01/01/04 | 03/04/05 | OFFICE SUPPLY (TRANSFER) | 118.00 |
| 02-04 | PI | 4CA32000174 | HISPANIC LINK NEWS SERVICE | 03/05/04 | 03/04/05 | SUBSCRIPTION | 9.30 |
| 02-04 | PI | 4CA32000173 | LOS ANGELES TIMES | 02/17/03 | 02/16/04 | SUBSCRIPTION REMAINDER DUE | 12.00 |
| 02-06 | C1 | NW200403700 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 38.48 |
| 02-06 | C1 | NW200403700 | DO | 01/15/04 | 01/15/04 | BOTTLED WATER | 39.88 |
| 02-46 | PI | 4CA32000182 | LAURA V RODRIGUEZ | 01/24/04 | 01/24/04 | FILM | 214.59 |
| 02-11 | PI | 4CA32000185 | COSTCO | 01/14/04 | 01/14/04 | FOOD & BEVERAGE FOR MEETINGS | 409.85 |
| 02-17 | PI | 4CA32000186 | MORE DIRECT | 01/16/04 | 01/16/04 | OFFICE SUPPLIES | 375.00 |
| 02-17 | PI | 4CA32000192 | LEXIS-NEXIS | 01/01/04 | 01/31/04 | PUBLICATION/REFERENCE MATERIAL | 85.33 |
| 02-17 | PI | 4CA32000190 | SPARKLETT'S DRINKING WATER | 12/31/03 | 01/30/04 | BOTTLED WATER | 27.00 |
| 02-19 | PI | 4CA32000214 | LAURA V RODRIGUEZ | 02/12/04 | 02/12/04 | FOOD & BEVERAGE FOR MEETINGS | 228.00 |
| 02-25 | PI | 4CA32000228 | LA OPINION | 03/26/04 | 03/26/05 | PUBLICATION/REFERENCE MATERIAL | 78.83 |
| 02-25 | PI | 4CA32000223 | LAURA V RODRIGUEZ | 02/18/04 | 02/18/04 | FOOD & BEVERAGE FOR MEETINGS | 502.26 |
| 02-25 | PI | 4CA32000220 | OFFICE DEPOT CREDIT PLAN | 01/14/04 | 02/08/04 | OFFICE SUPPLIES | 50.00 |
| 02-25 | PI | 4CA32000218 | SAN GABRIEL VALLEY EXAMINER | 02/17/04 | 02/17/05 | SUBSCRIPTION FOR DC | 50.00 |
| 02-25 | PI | 4CA32000218 | DO | 02/17/04 | 02/17/05 | SUBSCRIPTION FOR EL MONTE | 150.00 |
| 02-29 | HW | 4A901000126 | | 01/13/04 | 01/13/04 | FRAMING (TRANSFER) | 1,360.85 |
| 02-29 | SI | 04060000569 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 16.47 |
| 03-03 | PI | 4CA32000233 | AMELIA FREEMAN | 01/29/04 | 01/29/04 | FOOD & BEVERAGE FOR MEETINGS | 171.78 |
| 03-03 | PI | 4CA32000234 | BENITA DURAN | 01/24/04 | 01/24/04 | FOOD & BEVERAGE FOR MEETINGS | 12.00 |
| 03-03 | C1 | NW200406300 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 54.99 |
| 03-03 | C1 | NW200406300 | DO | 02/06/04 | 02/06/04 | BOTTLED WATER | 158.25 |
| 03-08 | PI | 4CA32000239 | JENNIFER GRODSKY | 02/27/04 | 02/27/04 | FOOD & BEVERAGE FOR MEETINGS | 7.00 |
| 03-22 | PI | 4CA32000245 | AMELIA FREEMAN | 02/27/04 | 02/27/04 | FOOD & BEVERAGE FOR MEETINGS | 99.09 |
| 03-22 | PI | 4CA32000262 | BENITA DURAN | 02/25/04 | 02/26/04 | OFFICE SUPPLIES | 296.29 |
| 03-22 | PI | 4CA32000258 | CHART TECHNOLOGIES | 01/09/04 | 01/09/04 | OFFICE SUPPLIES | 4,400.00 |
| 03-22 | PI | 4CA32000257 | LEXIS-NEXIS | 02/01/04 | 12/31/04 | SUBSCRIPTION | 72.05 |
| 03-22 | PI | 4CA32000254 | SPARKLETT'S DRINKING WATER | 01/31/04 | 02/27/04 | BOTTLED WATER | 295.00 |
| 03-24 | PI | 4CA32000263 | CALIFORNIA PUBLIC SECTOR | 02/16/04 | 02/16/04 | PUBLICATION/REFERENCE MATERIAL | 73.05 |
| 03-24 | PI | 4CA32000270 | LAURA V RODRIGUEZ | 02/23/04 | 02/23/04 | FOOD & BEVERAGE FOR MEETINGS | |

OTHER SERVICES TOTALS

PRINTING AND REPRODUCTION TOTALS

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|-------------|-------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. HILDA L. SOLIS—Con. | | | | | | |
| 03 24 | P1 | 4CA32000265 | 03/08/04 | 03/11/04 | FOOD & BEVERAGE FOR MEETINGS | 62.87 |
| 03 26 | P1 | 4CA32000273 | 02/16/04 | 04/12/04 | SUBSCRIPTION | 12.00 |
| 03 26 | P1 | 4CA32000275 | 03/07/04 | 03/07/04 | OFFICE SUPPLIES | 14.21 |
| 03 30 | P1 | 4CA32000281 | 03/18/04 | 03/22/04 | FOOD & BEVERAGE FOR MEETINGS | 120.66 |
| 03 30 | P1 | 4CA32000280 | 03/21/04 | 03/31/04 | FOOD & BEVERAGE FOR MEETINGS | 16.49 |
| 03 31 | S1 | 04091000523 | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 1,544.44 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 31,960.58 | |
| EQUIPMENT | | | | | | |
| 01 30 | S8 | MA000278603 | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,067.58 |
| 01 30 | S8 | PL000287238 | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 395.83 |
| 01 30 | S8 | PL000287313 | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 195.66 |
| 02 29 | S8 | MA000279981 | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 1,067.58 |
| 02 29 | S8 | PL000290217 | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 395.83 |
| 02 29 | S8 | PL000290313 | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 195.66 |
| 03 30 | S8 | MA000304997 | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,067.58 |
| 03 30 | S8 | PL000311491 | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 395.83 |
| 03 30 | S8 | PL000311561 | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 195.66 |
| EQUIPMENT TOTALS | | | | | 4,977.21 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 323,165.14 | |
| OFFICE TOTALS: | | | | | 323,165.14 | |

2706

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|--------------------------------|----|-------------|----------|----------|--------------------------------|-----------|
| 2003 HON. HILDA L. SOLIS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110017 | 11/01/03 | 11/30/03 | FRANKED MAIL | 855.16 |
| 01-28 | OP | 3USPS110025 | 11/01/03 | 11/30/03 | FRANKED MAIL | 26,485.07 |
| 02-03 | OP | 3USPS120023 | 12/01/03 | 12/31/03 | FRANKED MAIL | 2,546.46 |
| 02-10 | OP | 3USPS120022 | 12/01/03 | 12/31/03 | FRANKED MAIL | 9,291.24 |
| 02-12 | OP | 3USPS120278 | 12/01/03 | 12/31/03 | FRANKED MAIL | 390.53 |
| FRANKED MAIL TOTALS: | | | | | 38,797.40 | |
| PERSONNEL COMPENSATION | | | | | | |
| RODRIGUEZ LAURA V | | | | | | |
| 01 08 | P1 | 4CA32000124 | 11/01/03 | 11/30/03 | CHIEF OF STAFF | 2,369.00 |
| PERSONNEL COMPENSATION TOTALS: | | | | | -2,369.00 | |
| TRAVEL | | | | | | |
| 01 08 | P1 | 4CA32000124 | 11/22/03 | 11/22/03 | CAR FARE | 70.00 |
| 01 08 | P1 | 4CA32000124 | 12/09/03 | 12/09/03 | RT AIRFARE LAX-IAO #6867 SOLIS | 324.00 |
| 01 21 | P1 | 4CA32000142 | 12/05/03 | 12/07/03 | RT AIR-IAO-LAX #3502 RODRIGUEZ | 324.00 |
| 01 21 | P1 | 4CA32000142 | 10/30/03 | 10/30/03 | AIRFARE #5201/MEMBER | 162.00 |
| 01 21 | P1 | 4CA32000143 | 09/04/03 | 09/04/03 | AIRFARE #6308/MEMBER | 153.50 |
| 01 22 | P1 | 4CA32000147 | 12/02/03 | 12/19/03 | PRIVATE AUTO MILEAGE | 179.28 |
| 01 22 | P1 | 4CA32000144 | 12/01/03 | 12/19/03 | PRIVATE AUTO MILEAGE | 84.24 |
| 01 22 | P1 | 4CA32000145 | 12/01/03 | 12/18/03 | PRIVATE AUTO MILEAGE | 100.44 |
| 01 22 | P1 | 4CA32000146 | 12/04/03 | 12/04/03 | PARKING | 10.00 |

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|-------|----|-------------|---------------------------|----------|----------|----------------------|----------|
| 01-22 | P1 | 4CA32000149 | MARGARTA PINON | 12/05/03 | 12/18/03 | PRIVATE AUTO MILEAGE | 108.36 |
| 01-22 | P1 | 4CA32000150 | DO | 12/05/03 | 12/05/03 | PARKING | 14.00 |
| 01-22 | P1 | 4CA32000151 | NHUNG TRUONG | 12/02/03 | 12/22/03 | PRIVATE AUTO MILEAGE | 59.40 |
| 01-22 | P1 | 4CA32000152 | DO | 12/03/03 | 12/03/03 | PARKING | 15.00 |
| 01-22 | P1 | 4CA32000148 | TOMAS IBARRA | 12/03/03 | 12/19/03 | PRIVATE AUTO MILEAGE | 20.16 |
| 02-06 | P1 | 4CA32000177 | CITIBANK GOV CARD SERVICE | 12/05/03 | 12/07/03 | CAR FARE | 140.00 |
| | | | | | | TRAVEL TOTALS: | 1,764.38 |

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|--------------------------------|----|-------------|----------------------|----------|----------|--|----------|
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 170.96 |
| 01-05 | CB | FX031231A | FEDERAL EXPRESS CORP | 12/09/03 | 12/09/03 | OVERNIGHT MAIL | 25.18 |
| 01-06 | P2 | HCV0400169 | VERIZON WIRELESS | 12/09/03 | 12/09/03 | PG3220 | 399.98 |
| 01-09 | CB | FX040109A | FEDERAL EXPRESS CORP | 12/18/03 | 12/18/03 | OVERNIGHT MAIL | 6.24 |
| 01-09 | CB | FX040109A | DO | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 18.81 |
| 01-09 | CB | FX040109A | DO | 12/18/03 | 12/18/03 | OVERNIGHT MAIL | 5.27 |
| 01-22 | HR | 597039 | VERIZON WIRELESS | 08/26/03 | 09/25/03 | REFUND, OVERPAYMENT | -105.48 |
| 01-23 | CB | FX040123A | FEDERAL EXPRESS CORP | 01/02/04 | 01/02/04 | OVERNIGHT MAIL | 23.18 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 170.96 |
| 01-31 | S5 | DY403301215 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 62.24 |
| 01-31 | S5 | DY403301215 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 182.25 |
| 01-31 | S5 | DY403301220 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 68.00 |
| 01-31 | S5 | DY403301222 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 01-31 | S5 | DY403301223 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 1,034.10 |
| 02-02 | P1 | 4CA32000171 | SBC | 12/01/03 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 430.98 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,628.67 |

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|---------------------------|----|------------|--------------------------------|----------|----------|-----------------------------------|-----------|
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-29 | P5 | 3M5092027A | CROSHAW PRINTING & DIRECT MAIL | 12/03/03 | 12/03/03 | PRINTING AND REPRODUCTION | 11,407.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 11,407.00 |

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|----------------|----|-------------|-------------------------------|----------|----------|------------------------|-------|
| OTHER SERVICES | | | | | | | |
| 01-21 | P1 | 4CA32000140 | ALLEN'S PRESS CLIPPING BUREAU | 12/01/03 | 12/31/03 | CLIPPING SERVICE | 82.92 |
| | | | | | | OTHER SERVICES TOTALS: | 82.92 |

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|------------------------|----|-------------|------------------------------|----------|----------|--------------------------------|-----------|
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-07 | C1 | NW200400700 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 12.00 |
| 01-07 | C1 | NW200400700 | DO | 12/16/03 | 12/16/03 | BOTTLED WATER | 35.49 |
| 01-21 | P1 | 4CA32000141 | SPARKLETT'S DRINKING WATER | 11/26/03 | 12/30/03 | BOTTLED WATER | 63.55 |
| 01-22 | HR | 597039 | OFFICE DEPOT CREDIT PLAN | 08/18/03 | 09/09/03 | REFUND, OVERPAYMENT | 248.78 |
| 01-28 | P1 | 4CA32000165 | COSTCO | 09/04/03 | 09/04/03 | FOOD & BEVERAGE FOR MEETINGS | 101.15 |
| 02-03 | P2 | OSM7071 | DELL MARKETING LP | 10/29/03 | 10/29/03 | MONITOR - 340-2380 - DELL E151 | 279.00 |
| 03-02 | P2 | OSM7250 | MORE DIRECT | 11/26/03 | 11/26/03 | MEDIA - 465131 - SONY DVDR RE | 32.00 |
| 03-02 | P2 | OSM7250 | DO | 11/26/03 | 11/26/03 | USB - 833613 - LEXAR 256MB JU | 132.00 |
| 03-02 | P2 | OSM7250 | DO | 11/26/03 | 11/26/03 | PRINTER - 846573 - HP PHOTOSMA | 295.00 |
| 03-02 | P2 | OSM7250 | DO | 11/26/03 | 11/26/03 | DOCK - 211098 - KODAK EASYSHAR | 195.00 |
| 03-02 | P2 | OSM7250 | DO | 11/26/03 | 11/26/03 | CARD - 645017 - HALPPAUGE WINT | 73.00 |
| 03-02 | P2 | OSM7250 | DO | 11/26/03 | 11/26/03 | CABLE - 115549 - TRIPP LITE 6F | 15.00 |
| 03-02 | P2 | OSM7250 | DO | 11/26/03 | 11/26/03 | CARD - 8206765 - EASYSHARE DV6 | 495.00 |
| 03-10 | HR | 921021 | CONGRESSIONAL QUARTERLY, INC | 03/24/03 | 03/15/04 | REFUND, OVERPAYMENT | -2,690.56 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | -1,211.15 |

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|-----------|----|-------------|-------------------|----------|----------|-------------------------------|----------|
| EQUIPMENT | | | | | | | |
| 02-18 | F2 | RN000005963 | DELL DIRECT SALES | 01/29/04 | 01/29/04 | LAPTOP - DELL LATITUDE D600 1 | 1,748.32 |
| 02-18 | F2 | RN000005963 | DO | 01/29/04 | 01/29/04 | LAPTOP - DELL LATITUDE D600 1 | 1,981.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. HILDA L. SOLIS—Con. | | | | | | |
| 02 18 | F2 | RN000005963 | 01/29/04 | FILE SERVER - DELL POWEREDGE 1 | 5,203.54 | |
| 03 15 | F2 | RN000006442 | 02/17/04 | CAMCORDER - SONY DCR-DVD200 DV | 1,030.00 | |
| | | | | | 9,962.86 | |
| | | | | EQUIPMENT TOTALS: | 61,063.08 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | |
| | | | | OFFICE TOTALS: | 61,063.08 | |
| 2002 HON. HILDA L. SOLIS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 01 22 | 0P | 2USPS013017 | 01/03/02 | FRANKED MAIL | 60.80 | |
| 03 31 | 0P | 2USPS013037 | 01/02/03 | FRANKED MAIL | -3.00 | |
| | | | | FRANKED MAIL TOTALS | 57.80 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 57.80 | |
| | | | | OFFICE TOTALS: | 57.80 | |
| 2004 HON. MARK E. SOLIDER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 02 27 | 0P | 4USPS010017 | 01/03/04 | FRANKED MAIL | 1,678.87 | |
| 03 31 | 0P | 4USPS020017 | 02/01/04 | PERSONNEL COMPENSATION | 212,127.31 | |
| | | | | TRAVEL | 8,705.07 | |
| | | | | RENT, COMMUNICATION, UTILITIES | 17,835.36 | |
| | | | | PRINTING AND REPRODUCTION | 629.03 | |
| | | | | OTHER SERVICES | 1,377.20 | |
| | | | | SUPPLIES AND MATERIALS | 6,387.85 | |
| | | | | EQUIPMENT | 9,288.09 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 258,028.78 | |
| | | | | OFFICE TOTALS: | 258,028.78 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 02 27 | 0P | 4USPS010017 | 01/03/04 | FRANKED MAIL | 1,019.56 | |
| 03 31 | 0P | 4USPS020017 | 02/29/04 | FRANKED MAIL | 659.31 | |
| | | | | FRANKED MAIL TOTALS | 1,678.87 | |
| PERSONNEL COMPENSATION | | | | | | |
| | | | 01/03/04 | LEGISLATIVE ASSISTANT | 10,902.22 | |
| | | | 01/31/04 | SHARED EMPLOYEE | 1,866.67 | |
| | | | 01/03/04 | LEGISLATIVE CORRESPONDENT | 7,433.33 | |
| | | | 01/03/04 | SCHEDULER/OFFICE MANAGER | 14,875.00 | |
| | | | 01/03/04 | PRESS SECRETARY | 12,106.67 | |
| | | | 01/03/04 | PART-TIME EMPLOYEE | 1,858.33 | |
| | | | 01/03/04 | DISTRICT LEGISLATIVE COORDINATOR | 7,988.89 | |
| | | | 01/03/04 | CHIEF OF STAFF | 24,000.00 | |

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| HOWELL STEVE N | 01/03/04 | DIR OF CONST SVCS/AGRIC LIAISON | 12,636.67 |
| KAILING KARL | 03/31/04 | DIRECTOR OF CORRESPONDENCE | 7,500.00 |
| LESTELLE ERIKA | 03/31/04 | LEGISLATIVE DIRECTOR | 16,226.67 |
| MCCHERRY ALLISON T | 03/31/04 | CONSTITUENT LIAISON | 9,911.11 |
| MITSON OZZIE | 03/31/04 | STAFF ASSISTANT | 2,166.67 |
| PFUNDSTEIN MARK E | 03/31/04 | LEGISLATIVE ASSISTANT | 11,893.33 |
| PILLIE DEREK | 03/31/04 | OFFICE/SYSTEMS MANAGER | 11,026.11 |
| SHUPE TOMMY JO | 02/29/04 | CONSTITUENT LIAISON | 7,250.00 |
| TELLER PAUL S | 01/31/04 | SHARED EMPLOYEE | 3,266.67 |
| TULLEY DIANE | 03/31/04 | CONSTITUENT LIAISON | 3,166.67 |
| DO | 02/29/04 | STAFF ASSISTANT | 4,188.89 |
| WEIGELT MATTHEW | 03/31/04 | STAFF ASSISTANT | 7,416.66 |
| WHEAT JOHN MARC | 03/31/04 | SHARED EMPLOYEE | 5,313.43 |
| WICKERSHAM MARK A | 03/31/04 | DISTRICT DIRECTOR | 19,972.22 |
| ZIMMERMAN VIRGINIA B | 01/03/04 | SPECIAL ASST/DISTRICT SCHEDULER | 9,161.10 |
| | | PERSONNEL COMPENSATION TOTALS: | 212,127.31 |
| TRAVEL | | | |
| 01-13 P1 4IN03000207 | 01/05/04 | RT AIRFARE DCA-PWA #9708 | 295.50 |
| 01-13 P1 4IN03000208 | 01/05/04 | CATO SERVICE FEE #9708 | 15.00 |
| 01-13 P1 4IN03000209 | 01/06/04 | MEALS ON TRAVEL | 28.15 |
| 01-13 P1 4IN03000210 | 01/07/04 | TAXI | 10.00 |
| 01-16 P1 4IN03000213 | 01/07/04 | PRIVATE AUTO MILEAGE | 17.55 |
| 01-20 P1 4IN03000214 | 01/09/04 | RT AIRFARE DCA-PWA #0072 | 295.90 |
| 01-20 P1 4IN03000214 | 01/05/04 | CATO SERVICE FEE | 15.00 |
| 01-20 P1 4IN03000214 | 01/05/04 | TRAVEL SUBSISTENCE | 7.09 |
| 01-20 P1 4IN03000214 | 01/05/04 | CAR RENTAL | 314.78 |
| 01-20 P1 4IN03000214 | 01/05/04 | LODGING | 271.76 |
| 01-20 P1 4IN03000215 | 01/09/04 | MEALS ON TRAVEL | 56.30 |
| 01-20 P1 4IN03000216 | 01/07/04 | MEALS ON TRAVEL | 6.63 |
| 01-21 P1 4IN03000229 | 01/07/04 | MEALS ON TRAVEL | 8.71 |
| 01-21 P9 1N0301L0401 | 01/31/04 | LEASED AUTO | 364.09 |
| 01-23 P1 4IN03000234 | 01/13/04 | PRIVATE AUTO MILEAGE | 48.75 |
| 01-27 P1 4IN03000225 | 01/06/04 | RT AIRFARE DCA-PWA #9662 COATS | 295.50 |
| 01-27 P1 4IN03000227 | 01/07/04 | LODGING | 161.28 |
| 01-27 P1 4IN03000228 | 01/08/04 | MEALS ON TRAVEL | 35.05 |
| 01-28 P1 4IN03000236 | 01/21/04 | RT AIRFARE PWA-DCA #0702 | 298.90 |
| 01-28 P1 4IN03000236 | 01/12/04 | CATO SERVICE FEE | 15.00 |
| 01-28 P1 4IN03000236 | 01/19/04 | LODGING | 329.48 |
| 01-28 P1 4IN03000237 | 01/20/04 | MEALS ON TRAVEL | 22.01 |
| 01-28 P1 4IN03000239 | 01/09/04 | PARKING | 7.00 |
| 02-02 P1 4IN03000240 | 01/20/04 | PRIVATE AUTO MILEAGE | 34.78 |
| 02-02 P1 4IN03000245 | 01/07/04 | CATO SERVICE FEE (3) | 45.00 |
| 02-02 P1 4IN03000245 | 01/14/04 | LODGING | 69.44 |
| 02-02 P1 4IN03000245 | 01/12/04 | LODGING | 144.30 |
| 02-02 P1 4IN03000245 | 01/14/04 | LODGING | 69.44 |
| 02-02 P1 4IN03000245 | 01/11/04 | CAR RENTAL | 264.00 |
| 02-02 P1 4IN03000246 | 01/11/04 | MEALS ON TRAVEL | 97.32 |
| 02-02 P1 4IN03000246 | 01/11/04 | GASOLINE | 35.65 |
| 02-04 P1 4IN03000251 | 01/28/04 | PRIVATE AUTO MILEAGE | 33.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|---------------------------|---------------|------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2004 HON. MARK E. SOUDER—Con. | | | | | | |
| 02-06 | P1 4IN03000259 | MARK A WICKERSHAM | 01/19/04 | PARKING | | 36.00 |
| 02-13 | P1 4IN03000273 | ALLISON T. MCSHERRY | 02/03/04 | PRIVATE AUTO MILEAGE | | 68.25 |
| 02-17 | P1 4IN03000267 | CITIBANK GOV CARD SERVICE | 01/08/04 | MEALS ON TRAVEL | | 4.00 |
| 02-17 | P1 4IN03000268 | DO | 01/16/04 | (2) CATO SERVICE FEES | | 30.00 |
| 02-17 | P1 4IN03000263 | DEREK PILLIE | 01/22/04 | PRIVATE AUTO MILEAGE | | 27.63 |
| 02-19 | P1 4IN03000288 | ALLISON T. MCSHERRY | 02/10/04 | PRIVATE AUTO MILEAGE | | 52.00 |
| 02-19 | P1 4IN03000280 | ANDREW C COATS | 02/13/04 | TAXI | | 14.00 |
| 02-19 | P1 4IN03000281 | CITIBANK GOV CARD SERVICE | 02/04/04 | CATO SERVICE FEE | | 15.00 |
| 02-19 | P1 4IN03000281 | DO | 02/05/04 | LODGING | | 75.60 |
| 02-19 | P1 4IN03000281 | DO | 02/06/04 | PARKING | | 30.00 |
| 02-19 | P1 4IN03000281 | DO | 02/05/04 | MEALS ON TRAVEL | | 26.76 |
| 02-19 | P1 4IN03000282 | DO | 01/11/04 | AIRFARE #0244 | | 181.70 |
| 02-19 | P1 4IN03000283 | MARTIN D GREEN | 02/05/04 | MEALS ON TRAVEL | | 2.72 |
| 02-19 | P1 4IN03000284 | MARY M HONEGGER | 02/05/04 | LODGING | | 83.92 |
| 02-19 | P1 4IN03000285 | DO | 02/05/04 | MEALS ON TRAVEL | | 29.22 |
| 02-19 | P1 4IN03000286 | DO | 02/05/04 | PARKING | | 5.00 |
| 02-19 | P1 4IN03000287 | DO | 02/05/04 | PRIVATE AUTO MILEAGE | | 148.20 |
| 02-20 | P1 4IN03000291 | CITIBANK GOV CARD SERVICE | 01/05/04 | MEALS ON TRAVEL | | 50.99 |
| 02-20 | P1 4IN03000292 | DO | 01/05/04 | LODGING | | 277.76 |
| 02-20 | P1 4IN03000293 | DO | 01/05/04 | AIRFARE #9565/HEIMKILA | | 295.50 |
| 02-20 | P9 IN030110402 | JIM KELLEY LEASING INC | 02/01/04 | LEASED AUTO | | 364.09 |
| 02-24 | P1 4IN03000298 | CITIBANK GOV CARD SERVICE | 01/22/04 | LODGING | | 114.76 |
| 02-24 | P1 4IN03000298 | DO | 01/23/04 | MEALS ON TRAVEL | | 24.25 |
| 02-24 | P1 4IN03000298 | DO | 01/12/04 | MEALS ON TRAVEL | | 6.03 |
| 02-24 | P1 4IN03000298 | DO | 01/26/04 | MEALS ON TRAVEL | | 10.62 |
| 02-24 | P1 4IN03000298 | DO | 01/06/04 | CATO SERVICE FEE | | 15.00 |
| 02-26 | P1 4IN03000304 | ALLISON T. MCSHERRY | 02/17/04 | PRIVATE AUTO MILEAGE | | 39.01 |
| 02-26 | P1 4IN03000302 | MARK A WICKERSHAM | 02/19/04 | PRIVATE AUTO MILEAGE | | 42.90 |
| 03-04 | P1 4IN03000308 | ALLISON T. MCSHERRY | 02/24/04 | PRIVATE AUTO MILEAGE | | 80.83 |
| 03-04 | P1 4IN03000309 | LASSUS BROS OIL INC | 01/06/04 | GASOLINE | | 20.19 |
| 03-08 | P1 4IN03000314 | ALLISON T. MCSHERRY | 03/01/04 | PRIVATE AUTO MILEAGE | | 55.91 |
| 03-08 | P1 4IN03000312 | STEVE HOWELL | 02/16/04 | PRIVATE AUTO MILEAGE | | 70.85 |
| 03-08 | P1 4IN03000313 | DO | 02/16/04 | PARKING | | 8.00 |
| 03-17 | P1 4IN03000319 | LASSUS BROS OIL INC | 02/03/04 | GASOLINE | | 40.07 |
| 03-17 | P1 4IN03000320 | STEVE HOWELL | 03/02/04 | LODGING | | 54.39 |
| 03-18 | P1 4IN03000326 | CITIBANK GOV CARD SERVICE | 01/02/04 | AIRFARE #6569 | | 261.90 |
| 03-18 | P1 4IN03000327 | HOPE RENEE HOWELL | 01/27/04 | MEALS ON TRAVEL | | 14.84 |
| 03-18 | P1 4IN03000328 | DO | 01/23/04 | MEALS ON TRAVEL | | 25.14 |
| 03-19 | P1 4IN03000329 | ALLISON T. MCSHERRY | 03/09/04 | PRIVATE AUTO MILEAGE | | 50.05 |
| 03-19 | P9 IN030110403 | JIM KELLEY LEASING INC | 03/01/04 | LEASED AUTO | | 364.09 |
| 03-23 | P1 4IN03000332 | DEREK PILLIE | 03/01/04 | GASOLINE | | 22.00 |
| 03-23 | P1 4IN03000338 | MARK E PFUNDSTEIN | 03/15/04 | TAXI | | 9.00 |
| 03-23 | P1 4IN03000336 | MARY M HONEGGER | 03/09/04 | AIRFARE #4149 | | 295.90 |

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|----------------|----|-------------|--------------------------------|----------|-------------------------------|----------|
| 03-23 | P1 | 4IN03000337 | DO | 03/05/04 | CATO FEE | 15.00 |
| 03-23 | P1 | 4IN03000334 | STEVE HOWELL | 03/09/04 | AIRFARE #4061 | 295.90 |
| 03-23 | P1 | 4IN03000335 | DO | 03/05/04 | CATO FEE | 15.00 |
| 03-24 | P1 | 4IN03000348 | CITIBANK GOV CARD SERVICE | 01/30/04 | CATO FEE (7) | 105.00 |
| 03-24 | P1 | 4IN03000348 | DO | 02/05/04 | LOGGING | 83.92 |
| 03-24 | P1 | 4IN03000348 | DO | 01/31/04 | AIRFARE #1712 MEMBER | 151.70 |
| 03-24 | P1 | 4IN03000348 | DO | 01/20/04 | AIRFARE #0862 MEMBER | 147.20 |
| 03-24 | P1 | 4IN03000345 | MARY M HONEGGER | 03/09/04 | LOGGING | 344.20 |
| 03-24 | P1 | 4IN03000346 | DO | 03/09/04 | MEALS ON TRAVEL | 48.11 |
| 03-24 | P1 | 4IN03000339 | STEVE HOWELL | 03/15/04 | PRIVATE AUTO MILEAGE | 29.58 |
| 03-24 | P1 | 4IN03000340 | DO | 03/09/04 | LOGGING | 183.42 |
| 03-24 | P1 | 4IN03000341 | DO | 03/09/04 | PARKING | 21.00 |
| 03-24 | P1 | 4IN03000341 | DO | 03/11/04 | TAXI | 15.00 |
| 03-24 | P1 | 4IN03000343 | DO | 03/09/04 | MEALS ON TRAVEL | 45.19 |
| 03-24 | P1 | 4IN03000344 | DO | 03/09/04 | MEALS ON TRAVEL | 5.12 |
| 03-24 | P1 | 4IN03000350 | ALLISON T. MCSHERRY | 03/16/04 | PRIVATE AUTO MILEAGE | 36.40 |
| 03-25 | P1 | 4IN03000350 | ALLISON T. MCSHERRY | 03/17/04 | PRIVATE AUTO MILEAGE | 8,705.07 |
| TRAVEL TOTALS: | | | | | | |
| 01-08 | P1 | 4IN03000193 | RENT, COMMUNICATION, UTILITIES | 12/14/03 | TELECOMMUNICATIONS CHARGES | 54.16 |
| 01-08 | P1 | 4IN03000186 | CENTENNIAL WIRELESS | 12/19/03 | TELECOMMUNICATIONS CHARGES | 535.32 |
| 01-13 | P1 | 4IN03000206 | VERIZON WIRELESS | 12/21/03 | TELECOMMUNICATIONS CHARGES | 187.23 |
| 01-21 | P9 | IN0301R0401 | WINONA RESTORATION PARTNERS | 01/01/04 | WINONA LAKE RENT | 550.00 |
| 01-21 | P9 | IN0302R0401 | WPI REALTY, INC. | 01/01/04 | GOSHEN RENT | 325.00 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 01/06/04 | OVERNIGHT MAIL | 10.96 |
| 01-23 | CB | FXF040123A | DO | 01/05/04 | OVERNIGHT MAIL | 5.30 |
| 01-29 | S6 | IN006546501 | GENERAL SERVICES ADMIN | 01/01/04 | RENT FORT WAYNE | 2,866.00 |
| 02-02 | P1 | 4IN03000241 | CENTENNIAL WIRELESS | 01/14/04 | TELECOMMUNICATIONS CHARGES | 54.15 |
| 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 01/13/04 | OVERNIGHT MAIL | 5.48 |
| 02-02 | CB | FXF040130A | DO | 01/13/04 | OVERNIGHT MAIL | 10.60 |
| 02-02 | P1 | 4IN03000242 | SPRINT | 02/06/04 | TELECOMMUNICATIONS CHARGES | 149.51 |
| 02-03 | P1 | 4IN03000250 | MARTIN D. GREEN | 01/24/04 | POSTAGE/MAILING SERVICE | 19.86 |
| 02-09 | CB | FXF040209A | FEDERAL EXPRESS CORP | 01/08/04 | OVERNIGHT MAIL | 5.30 |
| 02-13 | CB | FXF040213A | DO | 01/23/04 | OVERNIGHT MAIL | 16.98 |
| 02-13 | CB | FXF040213A | DO | 02/04/04 | OVERNIGHT MAIL | 5.76 |
| 02-17 | P1 | 4IN03000261 | VERIZON WIRELESS | 12/27/03 | TELECOMMUNICATIONS CHARGES | 152.93 |
| 02-19 | P1 | 4IN03000279 | MARK A WICKERSHAM | 02/04/05 | POSTAGE/MAILING SERVICE | 16.80 |
| 02-19 | P1 | 4IN03000290 | VERIZON NORTH | 02/04/04 | TELECOMMUNICATIONS CHARGES | 196.18 |
| 02-20 | P9 | IN0301R0402 | WINONA RESTORATION PARTNERS | 02/01/04 | WINONA LAKE RENT | 550.00 |
| 02-20 | P9 | IN0302R0402 | WPI REALTY, INC. | 02/01/04 | GOSHEN RENT | 325.00 |
| 02-25 | S6 | IN006546502 | GENERAL SERVICES ADMIN | 02/01/04 | RENT FORT WAYNE | 2,866.00 |
| 02-26 | P1 | 4IN03000300 | VERIZON WIRELESS | 01/04/04 | TELECOMMUNICATIONS CHARGES | 251.76 |
| 02-26 | P1 | 4IN03000301 | FEDERAL EXPRESS CORP | 01/21/04 | TELECOMMUNICATIONS CHARGES | 150.17 |
| 02-27 | CB | FXF040227A | DO | 02/26/04 | OVERNIGHT MAIL | 24.51 |
| 02-29 | S5 | DY406203255 | DO | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 78.77 |
| 02-29 | S5 | DY406203256 | DO | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 163.70 |
| 02-29 | S5 | DY406203261 | DO | 01/01/04 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 02-29 | S5 | DY406203262 | DO | 01/01/04 | DC TEL EQUIP (TRANSFER) | 134.00 |
| 02-29 | S5 | DY406203263 | DO | 01/01/04 | DC TEL TOLLS (TRANSFER) | 471.15 |
| 03-02 | C3 | NW200406200 | CINGULAR INTERACTIVE | 01/01/04 | BLACKBERRY SERVICE | 1,025.76 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE | DATE | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-----------------|--------------------------------|----------|----------|--------------------------------|-----------------------|------------------|
| MILBARK, REPRESNTATION ALLOW - Con | | | | | | | |
| 2004 HON. MARK E. SOUDER - Con. | | | | | | | |
| 03-10 | P1 4IN03000316 | VERIZON NORTH | 01/19/04 | 02/19/04 | TELECOMMUNICATIONS CHARGES | 536.41 | |
| 03-12 | 03 FAX000117A | FEDERAL EXPRESS CORP | 02/26/04 | 02/26/04 | OVERNIGHT MAIL | 11.00 | |
| 03-12 | 03 FAX000117A | DO | 02/18/04 | 02/18/04 | OVERNIGHT MAIL | 16.36 | |
| 03-12 | P1 4IN03000317 | VERIZON WIRELESS | 01/27/04 | 02/26/04 | TELECOMMUNICATIONS CHARGES | 169.23 | |
| 03-17 | P1 4IN03000318 | VERIZON NORTH | 02/19/04 | 02/19/04 | TELECOMMUNICATIONS CHARGES | 536.34 | |
| 03-19 | 03 FAX000119A | FEDERAL EXPRESS CORP | 02/23/04 | 02/23/04 | OVERNIGHT MAIL | 11.17 | |
| 03-19 | P9 IND00100004 | WISCONSIN RESTORATION PARTNERS | 03/01/04 | 03/31/04 | WISCONSIN LAM RENT | 550.00 | |
| 03-19 | P9 IND030200403 | WPI REALTY, INC. | 03/01/04 | 03/31/04 | GOSHEN RENT | 325.00 | |
| 03-21 | P1 4IN03000310 | CLINTONIAL WIRELESS | 02/14/04 | 03/13/04 | TELECOMMUNICATIONS CHARGES | 55.80 | |
| 03-23 | P1 4IN03000333 | VERIZON NORTH | 03/04/04 | 04/04/04 | TELECOMMUNICATIONS CHARGES | 211.90 | |
| 03-24 | P1 4IN03000347 | MCI WORLDWIDE | 01/01/04 | 01/31/04 | TOLL FREE SERVICE | 32.45 | |
| 03-24 | HR AC02090104 | WPI REALTY, INC. | 03/01/04 | 03/31/04 | ACH PAYMENT RETURN | 425.00 | |
| 03-26 | 03 FAX000326A | FEDERAL EXPRESS CORP | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 10.80 | |
| 03-30 | P1 4IN03000352 | VERIZON WIRELESS | 02/21/04 | 03/28/04 | TELECOMMUNICATIONS CHARGES | 175.08 | |
| 03-31 | S5 DY40093012A2 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 99.13 | |
| 03-31 | S5 DY40093012A3 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 52.00 | |
| 03-31 | S5 DY40093032A9 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 134.00 | |
| 03-31 | S5 DY4009303250 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 702.68 | |
| 03-31 | S6 IND006546504 | GENERAL SERVICES ADMIN | 03/01/04 | 03/31/04 | RENT FORT WAYNE | 2,866.00 | |
| 03-31 | P9 IND030200004 | WPI REALTY, INC. | 03/01/04 | 03/31/04 | GOSHEN RENT | 325.00 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | 17,835.36 | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 02-06 | P1 4IN03000260 | ALLEN BUSINESS MACHINES CO | 12/16/03 | 01/28/04 | OVERNIGHT | 127.17 | |
| 02-11 | P2 OSP00025 | ACCURATE WORD, LLC | 01/28/04 | 01/28/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 | |
| 02-11 | P2 OSP00025 | DO | 01/28/04 | 01/28/04 | PRINTING ON REVERSE SIDE - 500 | 35.00 | |
| 02-11 | P2 OSP00026 | DO | 01/28/04 | 01/28/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 | |
| 02-11 | P2 OSP00026 | DO | 01/28/04 | 01/28/04 | PRINTING ON REVERSE SIDE - 500 | 35.00 | |
| 02-13 | P1 4IN03000272 | HON. MARK E. SOUDER | 02/01/04 | 02/01/04 | PRINTING AND REPRODUCTION | 81.40 | |
| 02-17 | P2 OSP0030 | ACCURATE WORD, LLC | 02/03/04 | 02/03/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 | |
| 03-17 | P1 4IN03000324 | ALLISON L. MCSHERRY | 03/01/04 | 03/01/04 | PRINTING AND REPRODUCTION | 4.03 | |
| 03-17 | P1 4IN03000321 | VIRGINIA B. /MMH RMAN | 02/24/04 | 02/24/04 | PRINTING AND REPRODUCTION | 31.79 | |
| 03-26 | P2 OSP00411 | ACCURATE WORD, LLC | 02/21/04 | 02/21/04 | BUSINESS CARDS - 1000 LT @ 5.0 | 55.00 | |
| 03-26 | P2 OSP00421 | DO | 02/22/04 | 02/22/04 | PRINTING ON REVERSE SIDE - 100 | 40.00 | |
| 03-31 | P1 4IN03000354 | ALLEN BUSINESS MACHINES CO | 01/20/04 | 02/17/04 | PRINTING AND REPRODUCTION | 134.69 | |
| OTHER SERVICES | | | | | | 629.03 | |
| 01-21 | P1 4IN03000230 | RIGHTCLICK STRATEGIES | 01/01/04 | 01/01/05 | HOST WEB SITE | 1,080.00 | |
| 02-04 | P1 4IN03000248 | BAHBLER DULJANI MANAGEMENT | 01/15/04 | 01/15/04 | SHUTDOW | 262.70 | |
| 02-23 | P1 4IN03000295 | THE CITY OF FORT WAYNE | 02/18/04 | 02/18/04 | TRAINING | 35.00 | |
| SUPPLIES AND MATERIALS | | | | | | OTHER SERVICES TOTALS | 1,317.70 |
| 01-08 | P1 4IN03000191 | INGROUP | 01/01/04 | 12/18/04 | SUBSCRIPTION | 375.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|------------|----------------------|---------------|----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW--Con | | | | | | |
| 2003 HON. MARK E SOUDER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110017 | 11/01/03 | FRANKED MAIL | 632.96 | |
| 01-29 | OP | 3M50940028 | 12/09/03 | FRANKED MAIL | 44,812.87 | |
| 01-30 | OP | 3USPS120017 | 12/31/03 | FRANKED MAIL | 1,150.56 | |
| | | | | FRANKED MAIL TOTALS | 46,596.39 | |
| PERSONNEL COMPENSATION | | | | | | |
| COATS ANDREW C | | | | | | |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE ASSISTANT | 241.45 | |
| 01/01/04 | | CUSEY JOHN MARK | 01/02/04 | SHARED EMPLOYEE | 133.33 | |
| 01/01/04 | | FENNING ANDREW W | 01/02/04 | LEGISLATIVE CORRESPONDENT | 166.67 | |
| 01/01/04 | | GERSON DAWN | 01/02/04 | SCHEDULER/OFFICE MANAGER | 333.33 | |
| 01/01/04 | | GREEN MARTIN D | 01/02/04 | PRESS SECRETARY | 233.33 | |
| 01/01/04 | | GUERRERO JOSEPH M | 01/02/04 | PART-TIME EMPLOYEE | 41.67 | |
| 01/01/04 | | HONEGGER MARY M | 01/02/04 | DISTRICT LEGISLATIVE COORDINATOR | 177.78 | |
| 01/01/04 | | HOWELL HOPE R | 01/02/04 | CHIEF OF STAFF | 500.00 | |
| 01/01/04 | | HOWELL STEVE N | 01/02/04 | DIR OF CONST SVCS/AGRIC LIAISON | 283.33 | |
| 01/01/04 | | KAILING KARL | 01/02/04 | DIRECTOR OF CORRESPONDENCE | 166.67 | |
| 01/01/04 | | LESTELLE ERIKA | 01/02/04 | LEGISLATIVE DIRECTOR | 333.33 | |
| 01/01/04 | | MC SHERRY ALLISON T | 01/01/04 | CONSTITUENT LIAISON | 222.22 | |
| 01/01/04 | | PELINDSTEIN MARK E | 01/02/04 | LEGISLATIVE ASSISTANT | 266.67 | |
| 01/01/04 | | PILLIE DEREK | 01/02/04 | OFFICE/SYSTEMS MANAGER | 247.22 | |
| 01/01/04 | | SHUPE TOMMY JO | 01/02/04 | CONSTITUENT LIAISON | 250.00 | |
| 01/01/04 | | TELLER PAUL S | 01/02/04 | SHARED EMPLOYEE | 233.33 | |
| 01/01/04 | | TULLEY DIANE | 01/02/04 | STAFF ASSISTANT | 144.45 | |
| 01/01/04 | | WEIGELT MATTHEW | 01/02/04 | STAFF ASSISTANT | 166.67 | |
| 01/01/04 | | WHEAT JOHN MARC | 01/02/04 | SHARED EMPLOYEE | 118.57 | |
| 01/01/04 | | WICKERSHAM MARK A | 01/02/04 | DISTRICT DIRECTOR | 444.45 | |
| 01/01/04 | | ZIMMERMAN VIRGINIA B | 01/02/04 | SPECIAL ASS/DISTRICT SCHEDULER | 188.89 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 4,896.36 | |
| TRAVEL | | | | | | |
| 01-06 | P1 | 4IN03000187 | 12/22/03 | PRIVATE AUTO MILEAGE | 53.63 | |
| 01-12 | P1 | 4IN03000200 | 12/19/03 | PRIVATE AUTO MILEAGE | 78.00 | |
| 01-12 | P1 | 4IN03000701 | 12/19/03 | PARKING | 3.00 | |
| 01-12 | P1 | 4IN03000202 | 12/03/03 | TOLL | 2.00 | |
| 01-13 | P1 | 4IN03000211 | 12/30/03 | PRIVATE AUTO MILEAGE | 16.58 | |
| 01-13 | P1 | 4IN03000194 | 11/07/03 | AIRFARE #6464/MEMBER | 151.50 | |
| 01-13 | P1 | 4IN03000195 | 11/07/03 | CATO SERVICE FEE | 15.00 | |
| 01-13 | P1 | 4IN03000196 | 11/17/03 | AIRFARE #6711/MEMBER | 151.50 | |
| 01-13 | P1 | 4IN03000197 | 11/22/03 | AIRFARE #7571/MEMBER | 153.00 | |
| 01-13 | P1 | 4IN03000198 | 12/03/03 | LODGING | 144.40 | |
| 01-14 | P1 | 4IN03000212 | 12/02/03 | GASOLINE | 19.26 | |
| 01-21 | P1 | 4IN03000222 | 12/18/03 | PRIVATE AUTO MILEAGE | 32.50 | |
| 01-21 | P1 | 4IN03000224 | 12/29/03 | PRIVATE AUTO MILEAGE | 40.63 | |

| | | | | | | |
|--------------------------------|----|-------------|-----------------------------|----------|--|-----------|
| 01-23 | P1 | 4IN03000231 | CITIBANK COV CARD SERVICE | 10/31/03 | CATE SERVICE FEE | 15.00 |
| 01-23 | P1 | 4IN03000231 | DO | 11/02/03 | TP | 4.00 |
| 01-27 | P1 | 4IN03000776 | DO | 12/30/03 | CATO SERVICE FEE | 15.00 |
| 02-05 | P1 | 4IN03000255 | DO | 12/23/03 | CATO SERVICE FEE | 15.00 |
| 02-17 | P1 | 4IN03000265 | DO | 12/08/03 | AIRFARE #8567 | 147.00 |
| 02-18 | P1 | 4IN03000275 | DO | 12/09/03 | LODGING | 91.94 |
| 02-20 | P1 | 4IN03000295 | DO | 01/09/04 | CATO SERVICE FEE | 15.00 |
| 02-23 | P1 | 4IN03000297 | DO | 11/14/03 | MEALS ON TRAVEL | 3.78 |
| 03-08 | P1 | 4IN03000310 | STEVE HOWELL | 12/13/03 | PRIVATE AUTO MILEAGE | 70.85 |
| 03-08 | P1 | 4IN03000311 | DO | 12/13/03 | PARKING | 9.00 |
| | | | | | TRAVEL TOTALS: | 1,247.57 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | CB | FX031231A | FEDERAL EXPRESS CORP | 12/09/03 | OVERNIGHT MAIL | 5.27 |
| 01-09 | CB | FX040109A | DO | 12/18/03 | OVERNIGHT MAIL | 13.87 |
| 01-09 | CB | FX040109A | DO | 12/18/03 | OVERNIGHT MAIL | 5.27 |
| 01-09 | CB | FX040109A | DO | 12/19/03 | OVERNIGHT MAIL | 5.27 |
| 01-12 | P1 | 4IN03000159 | VERIZON WIRELESS | 12/26/03 | TELECOMMUNICATIONS CHARGES | 152.96 |
| 01-23 | P1 | 4IN03000232 | MCI WORLDWOM | 12/21/03 | TOLL FREE SERVICE | 52.70 |
| 01-31 | SS | DY403303279 | DO | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 32.70 |
| 01-31 | SS | DY403303280 | DO | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 78.77 |
| 01-31 | SS | DY403303785 | DO | 12/01/03 | DC TEL EQUIP (TRANSFER) | 88.92 |
| 01-31 | SS | DY403303286 | DO | 12/01/03 | DC TEL SERVICE (TRANSFER) | 52.00 |
| 01-31 | SS | DY403303287 | DO | 12/01/03 | DC TEL TOLLS (TRANSFER) | 134.00 |
| 02-26 | P1 | 4IN03000299 | CINGULAR INTERACTIVE | 12/01/03 | DO | 368.16 |
| | | | | 11/17/03 | YR BLACKBERRY SRV 10465996 | 512.88 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,470.07 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-02 | P2 | OSP79423 | BETHESDA ENGRAVERS | 12/05/03 | STATIONERY - 1000 @ 273.50 | 273.50 |
| 01-02 | P2 | OSP79423 | DO | 12/05/03 | EMVELOPE - 500 @ 129.75 | 129.75 |
| 01-02 | P2 | OSP79423 | DO | 12/05/03 | 500 NOTE CARDS BLUE | 244.50 |
| 01-08 | P1 | 4IN03000189 | ALLEN BUSINESS MACHINES CO | 12/16/03 | COPER COVERAGE | 90.71 |
| 01-16 | P2 | OSP29560 | ACCURATE WORD, LLC | 12/22/03 | BUSINESS CARDS - 250 @ 19.95 | 39.90 |
| 01-22 | OP | 4GPO1703003 | PUBLIC PRINTER | 10/10/03 | PRINTING | 61.00 |
| 02-09 | P5 | 3MS094002A | FORT WAYNE NEWSPAPERS | 12/31/03 | PRINTING AND REPRODUCTION | 18,044.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 18,943.36 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-06 | P1 | 4IN03000185 | WEST GROUP PAYMENT CENTER | 11/30/03 | WESTLAW | 126.00 |
| 01-07 | C1 | NW200400701 | DEER PARK | 12/31/03 | BOTTLED WATER | 10.00 |
| 01-07 | C1 | NW200400701 | DO | 12/09/03 | BOTTLED WATER | 50.99 |
| 01-07 | P2 | OSM6552 | KIMBALL INT'L MARKETING | 07/31/03 | CHAIR - NST00393020 - ARLINGTO | 2,012.50 |
| 01-07 | P2 | OSM6552 | DO | 07/31/03 | TABLE - TT2-1828-AW - SENATOR | 225.35 |
| 01-08 | P1 | 4IN03000190 | OFFICE DEPOT CREDIT PLAN | 11/24/03 | OFFICE SUPPLIES | 89.78 |
| 01-12 | P1 | 4IN03000203 | THE PAPERS | 01/15/04 | SUBSCRIPTION TO MAIL-JOURNAL | 30.00 |
| 01-12 | P1 | 4IN03000204 | DO | 01/01/05 | SUBSCRIPTION-ALLEN SENIOR LIFE | 20.00 |
| 01-16 | P2 | OSM7256 | ACS DESKTOP SOLUTIONS, INC. | 12/01/03 | DIGITAL CAMERA - HPQ2215A - HP | 396.00 |
| 01-16 | P2 | OSM7256 | DO | 12/01/03 | SCANNER - HPC991A - HP SCANIE | 272.00 |
| 01-16 | P2 | OSM7256 | DO | 12/01/03 | SOFTWARE - 457275 - ADOBE ACR0 | 281.00 |
| 01-16 | P2 | OSM7256 | DO | 12/01/03 | PRINTER - HPQ3020AU - HP PHOTO | 296.00 |
| 01-16 | P2 | OSM7256 | DO | 12/01/03 | SCANNER - 297631 - COREX CARDS | 410.00 |
| 01-21 | P1 | 4IN03000223 | DEREK PILLIE | 12/09/03 | OFFICE SUPPLIES | 9.53 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2003 HON. MARK E SOUDER - Con | | | | | | |
| 01-21 | P1 | 4IN03000221 | 12/22/03 | BOTTLED WATER | 24.80 | |
| 01-23 | P1 | 4IN03000233 | 01/01/04 | LEASED AUTO EXPENSE | 124.15 | |
| 01-31 | S1 | 04031000268 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | 665.75 | |
| 02-02 | P1 | 4IN03000244 | 12/01/03 | PUBLICATION/REFERENCE MATERIAL | 126.00 | |
| 02-05 | P1 | 4IN03000252 | 12/24/03 | OFFICE SUPPLIES | 354.44 | |
| 02-05 | P1 | 4IN03000252 | 01/02/04 | OFFICE SUPPLIES | 809.21 | |
| 02-17 | P1 | 4IN03000269 | 12/24/03 | PUBLICATION/REFERENCE MATERIAL | 24.95 | |
| 02-17 | P1 | 4IN03000270 | 12/20/03 | PRINTS OF OLD FORT WAYNE | 53.00 | |
| 02-26 | P1 | 4IN03000303 | 11/20/03 | BOTTLED WATER | 19.85 | |
| 03-01 | P1 | 4IN03000305 | 11/19/03 | PUBLICATION/REFERENCE MATERIAL | 50.39 | |
| 03-25 | P1 | 4IN03000349 | 01/07/03 | OFFICE SUPPLIES | 15.00 | |
| | | | | SUPPLIES AND MATERIALS TOTALS | 6,496.69 | |
| EQUIPMENT | | | | | | |
| 01-08 | P1 | 4IN03000188 | 11/13/03 | COPIER BASE RATE | 30.00 | |
| 01-21 | P2 | 05M7303 | 12/05/03 | SOFTWARE - 771989 - QUARK XPRE | 1,884.00 | |
| 02-12 | F2 | RN000005876 | 01/29/04 | LAPTOP - COMPAQ EVO NC6000 PM | 2,065.00 | |
| 02-12 | F2 | RN000005876 | 01/29/04 | PRINTER - HP LASERJET 4300TN | 2,453.00 | |
| 02-24 | F2 | RN000006060 | 02/05/04 | FAX MACHINE - SHARP FO-440 | 895.00 | |
| | | | | EQUIPMENT TOTALS | 7,327.00 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 86,977.44 | |
| | | | | OFFICE TOTALS: | 86,977.44 | |
| 2002 HON. MARK E SOUDER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRAMED MAIL | | | | | | |
| 03-31 | OP | 2USPS013037 | 01/03/02 | FRAMED MAIL | -12.80 | |
| | | | | FRAMED MAIL TOTALS: | -12.80 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -12.80 | |
| | | | | OFFICE TOTALS: | -12.80 | |
| 2004 HON. JOHN M SPRATT JR | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRAMED MAIL | | | | | | |
| | | | | FRAMED MAIL | 1,247.80 | |
| | | | | PERSONNEL COMPENSATION | 221,497.81 | |
| | | | | PERSONNEL BENEFITS | 844.02 | |
| | | | | TRAVEL | 6,025.78 | |
| | | | | RENT, COMMUNICATION, UTILITIES | 11,637.85 | |
| | | | | PRINTING AND REPRODUCTION | 210.00 | |
| | | | | OTHER SERVICES | 189.68 | |
| | | | | SUPPLIES AND MATERIALS | 2,898.92 | |
| | | | | EQUIPMENT | 9,044.99 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 253,596.85 | |

OFFICE TOTALS: 253,596.85

253,596.85

OFFICIAL EXPENSES OF MEMBERS

| FRANKED MAIL | 02-27 | 03-31 | OP | UNITED STATES POSTAL SERVICE | 01/03/04 | 01/31/04 | FRANKED MAIL | FRANKED MAIL TOTALS: |
|------------------------|-------|-------------|----|------------------------------|----------|----------|--------------------------------|-------------------------------|
| 4USPS010017 | | | OP | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | | BARNES,RUDOLPH C.III | 01/03/04 | 01/31/04 | LEGISLATIVE DIRECTOR | |
| | | | | BRADY,HUGH P | 01/03/04 | 03/31/04 | SHARED EMPLOYEE | |
| | | | | BRINDLE,HELEN M | 01/03/04 | 03/31/04 | DISTRICT AIDE | |
| | | | | BUCHANAN,EILEEN WALLACE | 01/03/04 | 03/31/04 | CHIEF OF STAFF | |
| | | | | DARGAN DAMON,BOBBIE JEAN | 01/03/04 | 03/31/04 | CONGRESSIONAL AIDE | |
| | | | | FANT CHARLES H | 01/03/04 | 03/31/04 | PRESS SECRETARY | |
| | | | | HARRIS,JOSEPH C | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | |
| | | | | HOPKINS,ROBERT | 01/03/04 | 03/31/04 | DISTRICT ADMINISTRATOR | |
| | | | | JOHNSON,COURTNEY | 01/13/04 | 03/31/04 | PAID INTERN | |
| | | | | LANGLEY,JOANNE S | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | |
| | | | | LIEBERMAN,MICHAEL L | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | |
| | | | | MCCOY,CAROLYN S | 01/03/04 | 03/31/04 | CONGRESSIONAL AIDE | |
| | | | | MILLER,NICHOLAS W | 02/01/04 | 03/31/04 | LEGISLATIVE ASSISTANT | |
| | | | | MILLS,LETTITA | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT | |
| | | | | MIKON,LINDA BROWN | 01/03/04 | 03/31/04 | CONGRESSIONAL AIDE | |
| | | | | MYERS,DAWN C | 01/03/04 | 01/31/04 | LEGISLATIVE COUNSEL | |
| | | | | DO | 02/01/04 | 03/31/04 | LEGISLATIVE DIRECTOR | |
| | | | | NORTON,PATRICK | 01/20/04 | 01/31/04 | PAID INTERN | |
| | | | | DO | 02/01/04 | 03/31/04 | STAFF ASSISTANT | |
| | | | | SCOTT ASHU B | 01/03/04 | 03/31/04 | STAFF ASSISTANT/OFFICE MANAGER | |
| | | | | SLIGH,DAVID J | 01/03/04 | 03/31/04 | CONGRESSIONAL AIDE | |
| | | | | WALKER,CARA JOYCE | 02/01/04 | 03/31/04 | PAID INTERN | |
| | | | | WALLACE,JACQUELINE K | 01/03/04 | 03/31/04 | CONGRESSIONAL AIDE | PERSONNEL COMPENSATION TOTALS |
| PERSONNEL BENEFITS | | | | | | | | |
| 01-31 | S7 | 04031000278 | | | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | |
| 02-27 | S7 | 04050000283 | | | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | |
| 03-31 | S7 | 04091000293 | | | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | PERSONNEL BENEFITS TOTALS |
| TRAVEL | | | | | | | | |
| 02-10 | P1 | 4SC05000105 | | CITIBANK GOV CARD SERVICE | 01/05/04 | 01/25/04 | AIRFARE #1696,1150,9871,2027 | |
| 02-10 | P1 | 4SC05000104 | | MICHAEL L LIEBERMAN | 01/28/04 | 01/30/04 | TRAVEL SUBSISTENCE | |
| 02-19 | P1 | 4SC05000116 | | BOBBIE JEAN DARGAN DAMON | 01/14/04 | 01/22/04 | PRIVATE AUTO MILEAGE | |
| 02-19 | P1 | 4SC05000115 | | CAROLYN S MCCOY | 01/14/04 | 01/25/04 | PRIVATE AUTO MILEAGE | |
| 02-19 | P1 | 4SC05000113 | | HELEN M BRINDLE | 01/12/04 | 01/12/04 | PRIVATE AUTO MILEAGE | |
| 02-19 | P1 | 4SC05000114 | | JACQUELINE K WALLACE | 01/06/04 | 01/06/04 | PRIVATE AUTO MILEAGE | |
| 03-08 | P1 | 4SC05000132 | | ELLEN BUCHANAN | 02/19/04 | 02/25/04 | PRIVATE AUTO MILEAGE | |
| 03-08 | P1 | 4SC05000133 | | MICHAEL L LIEBERMAN | 02/20/04 | 02/27/04 | TAXI | |
| 03-09 | P1 | 4SC05000130 | | DAWN C MYERS | 02/21/04 | 02/21/04 | GASOLINE | |
| 03-09 | P1 | 4SC05000131 | | DO | 02/16/04 | 02/22/04 | GASOLINE | |
| 03-17 | P1 | 4SC05000139 | | BOBBIE JEAN DARGAN DAMON | 02/12/04 | 02/26/04 | PRIVATE AUTO MILEAGE | |

| | | | | | | | |
|-------|----|--------------|---------------------------|----------|----------|--|------------|
| 03-24 | P1 | 4SC05000145 | VERIZON SOUTHWEST | 03/04/04 | 04/03/04 | TELECOMMUNICATIONS CHARGES | 116.22 |
| 03-24 | P1 | 4SC050000146 | DO | 03/04/04 | 04/03/04 | TELECOMMUNICATIONS CHARGES | 141.01 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 39.70 |
| 03-30 | S3 | 04090600049 | UNITED PARCEL SERVICE | 03/01/04 | 03/31/04 | HKR GRAPHICS (TRANSFER) | 2.00 |
| 03-30 | CB | NW403301829 | | 03/18/04 | 02/28/04 | OVERNIGHT MAIL | 9.88 |
| 03-31 | S5 | DY409306735 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 715.93 |
| 03-31 | S5 | DY409306740 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 03-31 | S5 | DY409306741 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 03-31 | S5 | DY409306742 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 197.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,637.85 |
| 02-10 | P1 | 4SC05000106 | PRINTING AND REPRODUCTION | 02/02/04 | 02/02/04 | BUSINESS CARDS | 70.00 |
| 02-19 | P1 | 4SC05000112 | DAVID L. ANDRUKITUS, INC. | 02/09/04 | 02/09/04 | BUSINESS CARDS | 70.00 |
| 03-17 | P1 | 4SC05000143 | DO | 03/05/04 | 03/05/04 | PRINTING AND REPRODUCTION | 70.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 210.00 |
| 02-06 | P1 | 4SC05000103 | OTHER SERVICES | 01/29/04 | 01/29/04 | SERVICE CONTRACT | 155.00 |
| 03-17 | P1 | 4SC05000141 | COMPUTER SERVICES | 01/31/04 | 01/31/04 | CLIPPING SERVICE | 18.70 |
| 03-24 | P1 | 4SC05000150 | CAROLINA CLIPPING SERVICE | 02/04/04 | 02/27/04 | CLIPPING SERVICE | 15.98 |
| | | | | | | OTHER SERVICES TOTALS: | 189.68 |
| 01-22 | P1 | 4SC05000083 | SUPPLIES AND MATERIALS | 01/07/04 | 01/07/04 | OFFICE SUPPLIES | 21.13 |
| 01-22 | P1 | 4SC05000082 | CHARLES H FANT | 01/23/04 | 01/22/05 | SUBSCRIPTION | 97.00 |
| 01-28 | P1 | 4SC05000096 | HERALD PUBLISHING CO | 01/08/04 | 01/08/04 | US CODE SUBSCRIPTION | 94.30 |
| 01-31 | S1 | 04031000416 | WEST GROUP PAYMENT CENTER | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 218.22 |
| 02-06 | C1 | NW200403703 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 13.00 |
| 02-06 | C1 | NW200403703 | DO | 01/07/04 | 01/07/04 | BOTTLED WATER | 36.45 |
| 02-06 | C1 | NW200403703 | DO | 01/29/04 | 01/29/04 | BOTTLED WATER | 14.58 |
| 02-19 | P1 | 4SC05000117 | OFFICE DEPOT CREDIT PLAN | 01/06/04 | 01/23/04 | OFFICE SUPPLIES | 434.40 |
| 02-19 | P1 | 4SC05000111 | THE MESSENGER | 02/01/04 | 01/31/05 | SUBSCRIPTION | 45.00 |
| 02-29 | S1 | 04060000297 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 713.29 |
| 03-03 | C1 | NW200406303 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 13.00 |
| 03-03 | C1 | NW200406303 | DO | 02/17/04 | 02/17/04 | BOTTLED WATER | 41.94 |
| 03-03 | C1 | NW200406303 | DO | 02/20/04 | 02/20/04 | BOTTLED WATER | 44.43 |
| 03-08 | P1 | 4SC05000128 | LEGISLATIVE COUNCIL | 02/02/04 | 02/02/04 | PUBLICATION/REFERENCE MATERIAL | 245.28 |
| 03-08 | P1 | 4SC05000129 | THE HERALD-INDEPENDENT | 03/25/04 | 08/24/04 | SUBSCRIPTION | 32.00 |
| 03-08 | P1 | 4SC05000126 | XEROX CORPORATION | 02/24/04 | 02/24/04 | OFFICE SUPPLIES | 377.89 |
| 03-17 | P1 | 4SC05000142 | CITY DIRECTORY, INC. | 02/25/04 | 02/25/04 | SUMTER DIRECTORY | 109.00 |
| 03-24 | P1 | 4SC05000147 | OFFICE DEPOT CREDIT PLAN | 02/13/04 | 03/04/04 | OFFICE SUPPLIES | 195.30 |
| 03-31 | S1 | 04091000281 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 149.71 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,899.92 |
| 01-30 | S8 | MA000278044 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,458.33 |
| 02-29 | S8 | MA000290365 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,293.33 |
| 03-30 | S8 | MA000301077 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,293.33 |
| | | | | | | EQUIPMENT TOTALS: | 9,044.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 253,596.85 |
| | | | | | | OFFICE TOTALS: | 253,596.85 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2003 HON. JOHN M. SPRATT JR | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110017 | 11/01/03 | UNITED STATES POSTAL SERVICE | 342.06 | |
| 01-30 | OP | 3USPS120017 | 12/01/03 | DO | 41,493.44 | |
| | | | | | 41,835.50 | |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | FRANKED MAIL TOTALS: | | |
| | | | 01/01/04 | LEGISLATIVE DIRECTOR | 597.22 | |
| | | | 01/02/04 | SHARED EMPLOYEE | 138.89 | |
| | | | 01/01/04 | DISTRICT AIDE | 375.00 | |
| | | | 01/01/04 | CHIEF OF STAFF | 602.78 | |
| | | | 01/01/04 | CONGRESSIONAL AIDE | 275.00 | |
| | | | 01/02/04 | PRESS SECRETARY | 458.33 | |
| | | | 01/01/04 | LEGISLATIVE ASSISTANT | 241.67 | |
| | | | 01/02/04 | DISTRICT ADMINISTRATOR | 513.89 | |
| | | | 01/01/04 | PART-TIME EMPLOYEE | 194.76 | |
| | | | 01/02/04 | LEGISLATIVE ASSISTANT | 272.22 | |
| | | | 01/01/04 | CONGRESSIONAL AIDE | 252.78 | |
| | | | 01/02/04 | EXECUTIVE ASSISTANT | 363.89 | |
| | | | 01/01/04 | CONGRESSIONAL AIDE | 157.78 | |
| | | | 01/02/04 | LEGISLATIVE COUNSEL | 347.22 | |
| | | | 01/01/04 | STAFF ASSISTANT/OFFICE MANAGER | 258.33 | |
| | | | 01/02/04 | CONGRESSIONAL AIDE | 350.00 | |
| | | | 01/01/04 | CONGRESSIONAL AIDE | 286.11 | |
| | | | 01/02/04 | CONGRESSIONAL AIDE | 5,685.87 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | | |
| TRAVEL | | | | | | |
| 01-23 | P1 | 4SC05000094 | 12/11/03 | PRIVATE AUTO MILEAGE | 59.85 | |
| 01-23 | P1 | 4SC05000096 | 12/01/03 | AIRFARE #7055.7291.5897.8868 | 2,151.00 | |
| 01-23 | P1 | 4SC05000092 | 12/09/03 | PRIVATE AUTO MILEAGE | 25.90 | |
| 01-23 | P1 | 4SC05000090 | 12/08/03 | PRIVATE AUTO MILEAGE | 19.60 | |
| 01-23 | P1 | 4SC05000091 | 12/02/03 | PRIVATE AUTO MILEAGE | 64.40 | |
| 01-23 | P1 | 4SC05000093 | 12/04/03 | PRIVATE AUTO MILEAGE | 101.85 | |
| 01-23 | P1 | 4SC05000089 | 12/17/03 | PRIVATE AUTO MILEAGE | 49.70 | |
| | | | | TRAVEL TOTALS: | 2,472.30 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | P1 | 4SC05000075 | 12/23/03 | TELECOMMUNICATIONS CHARGES | 492.70 | |
| 01-02 | P1 | 4SC05000073 | 11/19/03 | UTILITIES | 133.26 | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | 34.19 | |
| 01-09 | CB | FX10401094 | 12/19/03 | OVERNIGHT MAIL | 24.40 | |
| 01-16 | CB | FX040116A | 12/19/03 | OVERNIGHT MAIL | 6.13 | |
| 01-23 | P1 | 4SC05000087 | 11/26/03 | WATER FOR SUMMER | 98.32 | |
| 01-23 | P1 | 4SC05000088 | 11/29/03 | ELECTRIC FOR SUMMER | 133.26 | |
| 01-27 | CB | NW401271836 | 01/01/04 | OVERNIGHT MAIL | 4.89 | |
| 01-28 | C3 | NW200407800 | 12/01/03 | BLACKBERRY SERVICE | 42.74 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2002 HOW JOHN M SPRATT JR—Con. | | | | | | |
| 2004 HOW FORTNEY PETE STARK | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 1,698.53 | 1,698.53 |
| | | | | PERSONNEL COMPENSATION | 120,047.78 | 120,047.78 |
| | | | | PERSONNEL BENEFITS | 181.14 | 181.14 |
| | | | | TRAVEL | 1,584.85 | 1,584.85 |
| | | | | RENT, COMMUNICATION, UTILITIES | 18,711.76 | 18,711.76 |
| | | | | PRINTING AND REPRODUCTION | 232.58 | 232.58 |
| | | | | SUPPLIES AND MATERIALS | 1,975.38 | 1,975.38 |
| | | | | EQUIPMENT | 7,174.38 | 7,174.38 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 151,606.40 | 151,606.40 |
| | | | | OFFICE TOTALS | 151,606.40 | 151,606.40 |
| | | | | OFFICE TOTALS: | 2,141.68 | 2,141.68 |

OFFICIAL EXPENSES OF MEMBERS.

[illegible]

| | | | | | | | |
|--------------------------------|----|-------------|---------------------------|----------|----------|--|-----------|
| 02-20 | P1 | 4CA13000087 | DO | 02/02/04 | 02/02/04 | LOCAL TRANSPORTATION | 10.00 |
| 02-25 | P1 | 4CA13000094 | SEAN E MCCLUSKIE | 02/23/04 | 02/23/04 | TAXI | 9.00 |
| 03-09 | P1 | 4CA13000097 | DEBRA S CURTIS | 02/25/04 | 02/25/04 | TAXI | 12.00 |
| 03-09 | P1 | 4CA13000099 | DO | 03/03/04 | 03/03/04 | TAXI | 12.00 |
| 03-09 | P1 | 4CA13000100 | SEAN E MCCLUSKIE | 02/24/04 | 02/24/04 | PARKING | 22.00 |
| 03-11 | P1 | 4CA13000106 | CITIBANK GOV CARD SERVICE | 01/24/04 | 01/24/04 | AIRPORT TRANSPORTATION | 119.75 |
| 03-11 | P1 | 4CA13000103 | HON FORTNEY PETE STARK | 02/14/04 | 02/14/04 | AIRPORT TRANSPORTATION | 115.00 |
| 03-11 | P1 | 4CA13000104 | DO | 02/21/04 | 02/21/04 | AIRPORT TRANSPORTATION | 115.00 |
| | | | | | | TRAVEL TOTALS: | 1,584.85 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-21 | P9 | CA1301R0401 | FREMONT PARTNERS | 01/01/04 | 01/31/04 | FREMONT - RENT | 4,565.48 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 01/06/04 | 01/06/04 | OVERNIGHT MAIL | 5.74 |
| 01-23 | CB | FXF040123A | DO | 01/05/04 | 01/05/04 | OVERNIGHT MAIL | 11.48 |
| 02-02 | CB | FXF040130A | DO | 01/12/04 | 01/12/04 | OVERNIGHT MAIL | 11.67 |
| 02-02 | CB | FXF040130A | PACIFIC BELL | 12/11/03 | 01/10/04 | TELECOMMUNICATIONS CHARGES | 573.47 |
| 02-09 | P1 | 4CA13000070 | FEDERAL EXPRESS CORP | 01/16/04 | 01/16/04 | OVERNIGHT MAIL | 27.90 |
| 02-09 | CB | FXF040209A | DO | 01/21/04 | 01/21/04 | OVERNIGHT MAIL | 6.81 |
| 02-10 | P1 | 4CA13000084 | SPRINT PCS | 12/26/03 | 01/25/04 | TELECOMMUNICATIONS CHARGES | 49.06 |
| 02-13 | CB | FXF040213A | FEDERAL EXPRESS CORP | 01/27/04 | 01/27/04 | OVERNIGHT MAIL | 60.52 |
| 02-13 | CB | FXF040213A | DO | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 12.31 |
| 02-13 | CB | FXF040213A | DO | 01/26/04 | 01/26/04 | OVERNIGHT MAIL | 11.48 |
| 02-13 | CB | FXF040213A | DO | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 40.10 |
| 02-20 | P9 | CA1301R0402 | FREMONT PARTNERS | 02/01/04 | 02/29/04 | FREMONT - RENT | 4,565.48 |
| 02-24 | P1 | 4CA13000091 | SPRINT PCS | 01/01/04 | 01/31/04 | TREO CELL PHONES | 232.57 |
| 02-25 | P1 | 4CA13000095 | SBC | 01/11/04 | 02/10/04 | TELECOMMUNICATIONS CHARGES | 585.49 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/06/04 | 02/06/04 | OVERNIGHT MAIL | 144.44 |
| 02-27 | CB | FXF040227A | DO | 02/05/04 | 02/05/04 | OVERNIGHT MAIL | 18.75 |
| 02-29 | S5 | DY406200901 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 73.77 |
| 02-29 | S5 | DY406200902 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 551.21 |
| 02-29 | S5 | DY406200907 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 02-29 | S5 | DY406200908 | DO | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 194.00 |
| 02-29 | S5 | DY406200909 | DO | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 331.92 |
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/17/04 | 02/17/04 | OVERNIGHT MAIL | 5.76 |
| 03-09 | P1 | 4CA13000098 | SPRINT PCS | 01/26/04 | 02/25/04 | TELECOMMUNICATIONS CHARGES | 46.48 |
| 03-11 | P1 | 4CA13000106 | CITIBANK GOV CARD SERVICE | 01/30/04 | 01/29/05 | INTERNET SERVICE | 239.40 |
| 03-11 | P1 | 4CA13000108 | SPRINT PCS | 02/01/04 | 02/29/04 | TREO CELL PHONES | 232.57 |
| 03-12 | CB | FXF040312A | FEDERAL EXPRESS CORP | 02/20/04 | 02/20/04 | OVERNIGHT MAIL | 12.15 |
| 03-19 | CB | FXF040319A | DO | 02/25/04 | 02/25/04 | OVERNIGHT MAIL | 44.26 |
| 03-19 | CB | FXF040319A | DO | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 25.11 |
| 03-19 | P9 | CA1301R0403 | FREMONT I | 03/01/04 | 03/31/04 | FREMONT - RENT | 4,565.48 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 112.98 |
| 03-26 | CB | FXF040326A | DO | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 84.84 |
| 03-31 | S5 | DY409300884 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 73.77 |
| 03-31 | S5 | DY409300885 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 535.59 |
| 03-31 | S5 | DY409300890 | DO | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 03-31 | S5 | DY409300891 | DO | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 196.00 |
| 03-31 | S5 | DY409300892 | DO | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 359.72 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,711.76 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 02-29 | S3 | 04060000023 | DO | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 98.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|------------|---------------------------------|----------------------|-------------|--------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. FORTNEY PETE STARK—Con. | | | | | | |
| 03-30 | S3 | 04090000022 | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | S1 | 04031000638 | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 133.78 |
| 02-02 | P1 | 4CA13000072 | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 232.58 |
| 02-02 | P1 | 4CA13000069 | 01/14/04 | 01/14/04 | FOOD & BEVERAGE FOR MEETINGS | 208.14 |
| 02-03 | P2 | 0SS29952 | 01/20/04 | 01/17/05 | PUBLICATION/REFERENCE MATERIAL | 75.00 |
| 07-04 | P1 | 4CA13000079 | 01/21/04 | 01/21/04 | BINDER AVERY SLANT RING 5" BLU | 96.72 |
| 02-10 | P1 | 4CA13000083 | 01/14/04 | 01/14/04 | FOOD & BEVERAGE FOR MEETINGS | 22.35 |
| 02-20 | P1 | 4CA13000085 | 01/09/04 | 02/09/04 | ONLINE SUBSCRIPTION | 30.00 |
| 02-24 | P1 | 4CA13000093 | 02/09/04 | 02/09/04 | FOOD & BEVERAGE FOR MEETINGS | 4.17 |
| 02-24 | P1 | 4CA13000090 | 04/01/04 | 03/01/05 | BOTTLED WATER | 118.53 |
| 02-29 | S1 | 04060000458 | 02/01/04 | 02/29/04 | SUBSCRIPTION | 25.90 |
| 03-09 | P1 | 4CA13000101 | 03/03/04 | 02/01/05 | OFFICE SUPPLY (TRANSFER) | 24.97 |
| 03-11 | P1 | 4CA13000105 | 01/28/04 | 02/01/05 | SUBSCRIPTION | 8.75 |
| 03-11 | P1 | 4CA13000105 | 01/29/04 | 01/29/04 | OFFICE SUPPLIES | 208.80 |
| 03-11 | P1 | 4CA13000106 | 02/01/04 | 02/29/04 | PUBLICATION/REFERENCE MATERIAL | 299.00 |
| 03-11 | P1 | 4CA13000106 | 02/02/04 | 02/02/05 | ONLINE SUBSCRIPTION | 36.45 |
| 03-11 | P1 | 4CA13000107 | 02/05/04 | 02/05/05 | OFFICE SUPPLIES | 267.80 |
| 03-11 | P1 | 4CA13000107 | 02/25/04 | 02/25/04 | PUBLICATION/REFERENCE MATERIAL | 37.99 |
| 03-11 | P1 | 4CA13000102 | 02/10/04 | 02/10/04 | OFFICE SUPPLIES | 212.90 |
| 03-11 | P1 | 4CA13000109 | 03/09/04 | 03/09/04 | FOOD & BEVERAGE FOR MEETINGS | 40.37 |
| 03-24 | P1 | 4CA13000111 | 01/31/04 | 03/01/04 | FOOD & BEVERAGE FOR MEETINGS | 40.26 |
| 03-24 | P1 | 4CA13000112 | 03/11/04 | 03/11/04 | BOTTLED WATER | 49.40 |
| 03-24 | P1 | 4CA13000113 | 03/11/04 | 03/11/04 | FOOD & BEVERAGE FOR MEETINGS | 9.95 |
| 03-31 | S1 | 04091000419 | 03/01/04 | 03/31/04 | FOOD & BEVERAGE FOR MEETINGS | 24.40 |
| | | | | | OFFICE SUPPLY (TRANSFER) | 129.36 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | 1,975.38 |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000277054 | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,391.46 |
| 02-29 | S8 | MA000288581 | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,391.46 |
| 03-30 | S8 | MA000300662 | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,391.46 |
| EQUIPMENT TOTALS: | | | | | | 7,174.38 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 151,606.40 |
| OFFICE TOTALS: | | | | | | 151,606.40 |
| 2003 HON. FORTNEY PETE STARK | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110017 | 11/01/03 | 11/30/03 | FRANKED MAIL | 713.15 |
| 01-30 | OP | 3USPS120017 | 12/01/03 | 12/31/03 | FRANKED MAIL | 286.55 |
| PERSONNEL COMPENSATION | | | | | | 999.70 |
| CHPPS LINDSEY | | | | | | 300.00 |
| 01/01/04 | 01/02/04 | PRESS SECRETARY/LEGIS ASSISTANT | FRANKED MAIL TOTALS: | | | |

| | | | | |
|--------------------------------|----------|----------|--|-----------|
| CAZENAVE, MARTHA JO | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 405.56 |
| CHUSMIR, DEBORAH M | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 311.11 |
| CURTIS, DEBRA S | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 333.33 |
| DWINCENZO, TARA K | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 194.45 |
| HYDE, GAYE C | 01/01/04 | 01/02/04 | CASEWORKER | 556.56 |
| LANGLEY-STOVALL, JANE ELLEN | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 211.11 |
| MARTINEZ, CANDICE | 01/01/04 | 01/02/04 | CASEWORKER | 144.45 |
| PITTMAN, ALYSON | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 144.45 |
| TERAMOTO, JASON | 01/01/04 | 01/02/04 | CASEWORKER | 72.22 |
| | | | PERSONNEL COMPENSATION TOTALS: | 2,672.24 |
| TRAVEL | | | | |
| 01-16 PI ACA13000662 | 12/03/03 | 12/06/03 | RT AIRFARE MD-SFO #5901 | 900.00 |
| 01-16 PI ACA13000662 | 12/03/03 | 12/06/03 | CAR RENTAL | 348.57 |
| 01-16 PI ACA13000663 | 12/06/03 | 12/06/03 | AIRPORT TRANSPORTATION | 119.75 |
| 01-30 PI ACA13000068 | 12/28/03 | 12/28/03 | TRAVEL SUBSISTENCE-MEMBER | 15.24 |
| 02-04 PI ACA13000074 | 07/15/03 | 12/07/03 | PRIVATE AUTO MILEAGE | 554.40 |
| 02-04 PI ACA13000077 | 12/08/03 | 12/08/03 | GASOLINE | 17.11 |
| 02-04 PI ACA13000078 | 10/18/03 | 10/18/03 | GASOLINE | 15.68 |
| 02-10 PI ACA13000082 | 11/01/03 | 12/09/03 | PRIVATE AUTO MILEAGE | 119.39 |
| | | | TRAVEL TOTALS: | 2,090.14 |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-05 CB FX031231A | 12/09/03 | 12/09/03 | OVERNIGHT MAIL | 6.74 |
| 01-05 CB FX031231A | 12/05/03 | 12/05/03 | OVERNIGHT MAIL | 11.61 |
| 01-09 CB FX040109A | 12/15/03 | 12/15/03 | OVERNIGHT MAIL | 14.07 |
| 01-09 CB FX040109A | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 29.32 |
| 01-09 CB FX040109A | 12/15/03 | 12/15/03 | OVERNIGHT MAIL | 11.42 |
| 01-09 CB FX040109A | 12/22/03 | 12/22/03 | OVERNIGHT MAIL | 6.13 |
| 01-16 PI ACA13000667 | 09/13/03 | 09/13/03 | TEMPORARY SPACE RENTAL | 120.40 |
| 01-16 CB FX040116A | 12/29/03 | 12/29/03 | OVERNIGHT MAIL | 51.05 |
| 01-16 CB FX040116A | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 5.71 |
| 01-16 PI ACA13000665 | 12/01/03 | 12/31/03 | TREO CELL PHONES | 226.89 |
| 01-16 PI ACA13000666 | 11/26/03 | 12/25/03 | CELL PHONE SERVICE | 46.54 |
| 01-31 S5 DY403300901 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 73.77 |
| 01-31 S5 DY403300902 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 532.30 |
| 01-31 S5 DY403300907 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 01-31 S5 DY403300908 | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 186.00 |
| 01-31 S5 DY403300909 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 329.01 |
| | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,702.46 |
| PRINTING AND REPRODUCTION | | | | |
| 01-08 P5 3M5125119A | 11/04/03 | 11/04/03 | PRINTING AND REPRODUCTION | 6,197.00 |
| 02-24 PI ACA13000088 | 12/29/03 | 12/29/03 | CONSTITUENT SERVICE GUIDE | 3,164.00 |
| 02-24 PI ACA13000089 | 12/29/03 | 12/29/03 | CONSTITUENT COMMENT CARD | 975.00 |
| 03-24 PI ACA13000110 | 12/30/02 | 12/30/03 | PRINTING AND REPRODUCTION | 3,540.06 |
| | | | PRINTING AND REPRODUCTION TOTALS | 13,876.06 |
| OTHER SERVICES | | | | |
| 02-04 PI ACA13000076 | 09/25/03 | 09/25/03 | TRAINING | 30.00 |
| | | | OTHER SERVICES TOTALS: | 30.00 |
| SUPPLIES AND MATERIALS | | | | |
| 01-06 PI ACA13000061 | 01/01/04 | 12/31/04 | BOTTLED WATER | 1,044.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. FORTNEY PETE STARK—Con. | | | | | | |
| 01-14 | P2 | OS29328 | 11/26/03 | BOISE OFFICE SOLUTIONS | | 35.91 |
| 01-14 | P2 | OS29328 | 11/26/03 | DO | | 35.91 |
| 01-14 | P2 | OS29328 | 11/26/03 | DO | | 55.29 |
| 01-14 | P2 | OS29328 | 11/26/03 | DO | | 7.42 |
| 01-14 | P2 | OS29328 | 11/26/03 | DO | | 10.69 |
| 01-14 | P2 | OS29328 | 11/26/03 | DO | | 4.17 |
| 01-16 | P1 | 4CA13000662 | 12/01/03 | CITIBANK GOV CARD SERVICE | | 184.15 |
| 01-16 | P1 | 4CA13000662 | 12/04/03 | DO | | 238.96 |
| 01-16 | P1 | 4CA13000662 | 12/05/03 | DO | | 37.90 |
| 01-16 | P1 | 4CA13000664 | 12/02/03 | DANONE WATERS OF NORTH AMERICA | | 1,680.00 |
| 01-30 | P2 | OS29750 | 01/09/04 | ALLIANCE MICRO | | 250.00 |
| 01-30 | P2 | OS29750 | 01/09/04 | DO | | 250.00 |
| 01-30 | P2 | OS29750 | 01/09/04 | DO | | 250.00 |
| 01-30 | P2 | OS29750 | 01/09/04 | DO | | 250.00 |
| 01-31 | S1 | 04031000637 | 01/09/04 | DO | | 7,870.43 |
| 02-04 | P1 | 4CA13000075 | 01/01/03 | JO CAZENAVE | | 20.00 |
| 02-05 | P1 | 4CA13000080 | 09/19/03 | SAN LEANDRO TIMES | | 65.00 |
| 03-11 | P2 | OSM7715 | 01/01/04 | CLINTON COMPUTER | | 2,360.00 |
| 03-11 | P2 | OSM7715 | 01/11/04 | DO | | 15.00 |
| 03-17 | P2 | OSM7508 | 01/11/04 | DO | | 2,280.00 |
| 03-17 | P2 | OSM7508 | 12/29/03 | DO | | 2,100.00 |
| EQUIPMENT | | | | | | 18,794.83 |
| 03-05 | F2 | RN00006278 | 02/23/04 | CLINTON COMPUTER | | 2,989.00 |
| 03-05 | F2 | RN00006278 | 02/23/04 | DO | | 2,989.00 |
| 03-05 | F2 | RN00006278 | 02/23/04 | DO | | 2,989.00 |
| 03-05 | F2 | RN00006278 | 02/23/04 | DO | | 2,989.00 |
| 03-05 | F2 | RN00006278 | 02/23/04 | DO | | 2,989.00 |
| 03-05 | F2 | RN00006278 | 02/23/04 | DO | | 2,989.00 |
| 03-05 | F2 | RN00006278 | 02/23/04 | DO | | 2,989.00 |
| 03-05 | F2 | RN00006278 | 02/23/04 | DO | | 4,299.00 |
| 03-05 | F2 | RN00006278 | 02/23/04 | DO | | 4,299.00 |
| 03-11 | P2 | OSM7715 | 01/11/04 | DO | | 929.00 |
| EQUIPMENT TOTALS | | | | | | 30,450.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 70,615.43 |
| OFFICE TOTALS: | | | | | | 70,615.43 |

2004 HON. CLIFF STEARNS

OFFICIAL EXPENSES OF MEMBERS

| | |
|--------------------------------|------------|
| FRANKED MAIL | 69,261.89 |
| PERSONNEL COMPENSATION | 180,249.74 |
| PERSONNEL BENEFITS | 550.72 |
| TRAVEL | 11,132.02 |
| RENT, COMMUNICATION, UTILITIES | 13,391.01 |

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|--------------------------------------|------------|
| PRINTING AND REPRODUCTION | 20,764.04 |
| OTHER SERVICES | 569.33 |
| SUPPLIES AND MATERIALS | 3,485.90 |
| EQUIPMENT | 7,164.69 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 306,569.34 |
| OFFICE TOTALS: | 306,569.34 |

OFFICIAL EXPENSES OF MEMBERS

| FRANKED MAIL | | UNITED STATES POSTAL SERVICE | |
|--------------------------------|----------|------------------------------|--------------------------|
| 01-29 | OP | 3MS1280128 | DO |
| 01-29 | OP | 4MS1280118 | DO |
| 02-26 | OP | 4MS1280018 | DO |
| 02-27 | OP | 4USPS010017 | DO |
| 03-28 | 05 | 4MS1280028 | DO |
| 03-28 | 05 | 4MS1280038 | DO |
| 03-31 | OP | 4USPS020017 | DO |
| PERSONNEL COMPENSATION | | | |
| BALDWINERIN | 01/02/04 | 01/02/04 | FRANKED MAIL |
| BREEDEN JANA | 12/30/03 | 12/30/03 | FRANKED MAIL |
| DIETZEN WALTER NICHOLAS | 01/14/04 | 01/14/04 | FRANKED MAIL |
| FLUSCHE PAUL J | 01/03/04 | 01/03/04 | FRANKED MAIL |
| FRESHWATER PENNY A | 02/06/04 | 02/06/04 | FRANKED MAIL |
| HANS MANDY M | 02/27/04 | 02/27/04 | FRANKED MAIL |
| HATCHER WILBUR R | 02/01/04 | 02/01/04 | FRANKED MAIL |
| HICKEY DAVID M | 01/06/04 | 03/31/04 | PAID INTERN |
| HILL JAMES ALAN | 01/03/04 | 03/31/04 | STAFF ASSISTANT |
| HOLMGREN KEVIN RAY | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT |
| JOHNSON MARY M | 01/03/04 | 03/31/04 | PRESS SECRETARY |
| LIVINGSTON MEGHAN | 01/03/04 | 03/31/04 | CASEWORKER |
| MOORE JUDITH Y | 01/12/04 | 03/31/04 | PAID INTERN |
| PORTER SHERRIE | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE |
| SEUM JACK F | 02/02/04 | 03/31/04 | LEGISLATIVE ASSISTANT |
| SMITH LAUREN E | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR |
| SMUTHO JOAN SANDRA | 01/03/04 | 03/31/04 | SYSTEMS ADMINISTRATOR |
| WHITEHEAD MICHAEL JAMES | 01/03/04 | 03/31/04 | DISTRICT STAFF ASSISTANT |
| WILLIAMS SHAWNA P | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT |
| PERSONNEL COMPENSATION TOTALS: | | | |
| 01-31 | ST | 04031000088 | TRANSIT BENEFITS |
| 02-27 | ST | 04058000087 | TRANSIT BENEFITS |
| 03-31 | ST | 04091000090 | TRANSIT BENEFITS |

FRANKED MAIL TOTALS:

| | | | |
|--------------------------------|----------|-------------|--------------------------|
| 01-29 | OP | 3MS1280128 | DO |
| 01-29 | OP | 4MS1280118 | DO |
| 02-26 | OP | 4MS1280018 | DO |
| 02-27 | OP | 4USPS010017 | DO |
| 03-28 | 05 | 4MS1280028 | DO |
| 03-28 | 05 | 4MS1280038 | DO |
| 03-31 | OP | 4USPS020017 | DO |
| PERSONNEL COMPENSATION | | | |
| BALDWINERIN | 01/02/04 | 01/02/04 | FRANKED MAIL |
| BREEDEN JANA | 12/30/03 | 12/30/03 | FRANKED MAIL |
| DIETZEN WALTER NICHOLAS | 01/14/04 | 01/14/04 | FRANKED MAIL |
| FLUSCHE PAUL J | 01/03/04 | 01/03/04 | FRANKED MAIL |
| FRESHWATER PENNY A | 02/06/04 | 02/06/04 | FRANKED MAIL |
| HANS MANDY M | 02/27/04 | 02/27/04 | FRANKED MAIL |
| HATCHER WILBUR R | 02/01/04 | 02/01/04 | FRANKED MAIL |
| HICKEY DAVID M | 01/06/04 | 03/31/04 | PAID INTERN |
| HILL JAMES ALAN | 01/03/04 | 03/31/04 | STAFF ASSISTANT |
| HOLMGREN KEVIN RAY | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT |
| JOHNSON MARY M | 01/03/04 | 03/31/04 | PRESS SECRETARY |
| LIVINGSTON MEGHAN | 01/03/04 | 03/31/04 | CASEWORKER |
| MOORE JUDITH Y | 01/12/04 | 03/31/04 | PAID INTERN |
| PORTER SHERRIE | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE |
| SEUM JACK F | 02/02/04 | 03/31/04 | LEGISLATIVE ASSISTANT |
| SMITH LAUREN E | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR |
| SMUTHO JOAN SANDRA | 01/03/04 | 03/31/04 | SYSTEMS ADMINISTRATOR |
| WHITEHEAD MICHAEL JAMES | 01/03/04 | 03/31/04 | DISTRICT STAFF ASSISTANT |
| WILLIAMS SHAWNA P | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT |
| PERSONNEL COMPENSATION TOTALS: | | | |
| 01-31 | ST | 04031000088 | TRANSIT BENEFITS |
| 02-27 | ST | 04058000087 | TRANSIT BENEFITS |
| 03-31 | ST | 04091000090 | TRANSIT BENEFITS |

PERSONNEL COMPENSATION TOTALS:

| | | | |
|----------------------------|----|--------------|------------------------------|
| 01-31 | ST | 04031000088 | TRANSIT BENEFITS |
| 02-27 | ST | 04058000087 | TRANSIT BENEFITS |
| 03-31 | ST | 04091000090 | TRANSIT BENEFITS |
| PERSONNEL BENEFITS TOTALS: | | | |
| 01-22 | P9 | FLO60110401 | LEASED AUTO |
| 01-28 | P1 | 4FL06000116 | PRIVATE AUTO MILEAGE |
| 02-02 | P1 | 4FL060000121 | RT AIR DCA-JAX-MCO-DCA #1041 |
| 02-02 | P1 | 4FL060000122 | RT AIR DCA-JAX-MCO-DCA #1045 |
| 02-02 | P1 | 4FL060000123 | TRAVEL SUBSISTENCE |

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|------------|
| 20,764.04 |
| 569.33 |
| 3,485.90 |
| 7,164.69 |
| 306,569.34 |
| 306,569.34 |

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|-----------|
| 26,820.25 |
| 11,085.74 |
| 6,292.64 |
| 147.04 |
| 17,244.64 |
| 7,140.72 |
| 530.86 |
| 69,261.89 |

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|------------|
| 2,833.33 |
| 6,844.43 |
| 7,827.10 |
| 15,558.90 |
| 10,648.00 |
| 2,633.33 |
| 4,645.24 |
| 7,375.00 |
| 15,155.56 |
| 8,604.43 |
| 9,741.10 |
| 1,245.00 |
| 11,904.43 |
| 8,922.23 |
| 27,690.67 |
| 12,344.43 |
| 12,222.23 |
| 6,720.00 |
| 7,333.33 |
| 180,249.74 |

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|--------|
| 70.23 |
| 274.45 |
| 206.04 |
| 550.72 |
| 569.89 |
| 19.80 |
| 501.70 |
| 501.70 |
| 437.09 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|---------------|-------------------------------|---------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. CLIFF STEARNS—Con. | | | | | | |
| 02-02 | P1 4F06000124 | WALTER NICHOLAS DIETZEN | 01/20/04 | AIR DCA-TLH-JAX-DCA #0872.0873 | | 433.80 |
| 02-02 | P1 4F06000125 | DO | 01/25/04 | TRAVEL SUBSISTENCE | | 537.95 |
| 02-06 | P1 4F06000130 | HON. CLIFF STEARNS | 01/31/04 | AIRFARE DCA-JAX #4157 MEMBER | | 199.10 |
| 02-06 | P1 4F06000131 | DO | 02/02/04 | AIRFARE JAX-DCA #1731 MEMBER | | 214.10 |
| 02-06 | P1 4F06000127 | WILBUR R HATCHER | 01/24/04 | PRIVATE AUTO MILEAGE | | 23.04 |
| 02-06 | P1 4F06000128 | DO | 01/23/04 | GASOLINE | | 45.10 |
| 02-06 | P1 4F06000141 | DO | 01/14/04 | PRIVATE AUTO MILEAGE | | 26.64 |
| 02-06 | P1 4F06000142 | DO | 01/15/04 | GASOLINE | | 45.00 |
| 02-18 | P1 4F06000146 | HON. CLIFF STEARNS | 02/05/04 | RT AIRFARE #7030.5530 | | 503.20 |
| 02-18 | P1 4F06000149 | DO | 02/11/04 | PARKING | | 5.00 |
| 02-18 | P1 4F06000150 | SHERRIE PORTER | 01/08/04 | PRIVATE AUTO MILEAGE | | 175.44 |
| 02-23 | P1 4F06000152 | LAUREN E SMITH | 01/23/04 | RT AIRFARE #0895.0897 | | 340.70 |
| 02-23 | P1 4F06000153 | DO | 01/23/04 | TRAVEL SUBSISTENCE | | 152.40 |
| 02-23 | P1 4F06000179 | WILBUR R HATCHER | 01/23/04 | PARKING | | 3.00 |
| 02-27 | P1 4F06000160 | HON. CLIFF STEARNS | 02/13/04 | AIRFARE #2996 | | 254.10 |
| 02-27 | P1 4F06000161 | DO | 02/20/04 | CATO SERVICE FEE | | 15.00 |
| 02-27 | P1 4F06000162 | DO | 02/23/04 | AIRFARE #3292 | | 352.60 |
| 02-27 | P1 4F06000156 | JACK F SEUM | 02/21/04 | AIRFARE #3065/3066 | | 503.20 |
| 02-27 | P1 4F06000157 | DO | 02/17/04 | TRAVEL SUBSISTENCE | | 744.22 |
| 02-27 | P1 4F06000159 | PENNY A FRESHWATER | 01/16/04 | PRIVATE AUTO MILEAGE | | 79.20 |
| 03-03 | P1 4F06000168 | WILBUR R HATCHER | 02/05/04 | GASOLINE | | 71.40 |
| 03-03 | P1 4F06000170 | DO | 02/19/04 | PRIVATE AUTO MILEAGE | | 55.44 |
| 03-04 | P1 4F06000176 | HON. CLIFF STEARNS | 02/13/04 | GASOLINE | | 25.00 |
| 03-04 | P1 4F06000173 | PENNY A FRESHWATER | 02/21/04 | PRIVATE AUTO MILEAGE | | 91.80 |
| 03-08 | P1 4F06000181 | LANA BREEDEN | 02/22/04 | RT AIRFARE #3018.3019 | | 543.20 |
| 03-08 | P1 4F06000182 | DO | 02/26/04 | TRAVEL SUBSISTENCE | | 500.13 |
| 03-08 | P1 4F06000179 | WILBUR R HATCHER | 02/23/04 | GASOLINE | | 32.50 |
| 03-18 | P1 4F06000184 | HON. CLIFF STEARNS | 03/05/04 | RT AIRFARE #4016 | | 800.80 |
| 03-18 | P1 4F06000185 | DO | 03/05/04 | TRAVEL SUBSISTENCE | | 98.13 |
| 03-18 | P1 4F06000186 | JUDITH Y MOORE | 01/05/04 | PRIVATE AUTO MILEAGE | | 85.68 |
| 03-18 | P1 4F06000187 | SHERRIE PORTER | 02/29/04 | PRIVATE AUTO MILEAGE | | 309.00 |
| 03-19 | P9 F060110403 | CHASE | 03/01/04 | LEASED AUTO | | 569.89 |
| 03-22 | P1 4F06000190 | CTIBANK GOV CARD SERVICE | 02/09/04 | AIRFARE #5530 MEMBER | | 199.10 |
| 03-27 | P1 4F06000190 | DO | 02/16/04 | EPASS | | 40.00 |
| 03-25 | P1 4F06000196 | HON. CLIFF STEARNS | 03/12/04 | AIRFARE #4637 | | 871.70 |
| 03-25 | P1 4F06000193 | SHAWNA P WILLIAMS | 03/13/04 | PRIVATE AUTO MILEAGE | | 41.40 |
| 03-25 | P1 4F06000194 | WILBUR R HATCHER | 03/04/04 | PRIVATE AUTO MILEAGE | | 38.88 |
| 03-25 | P1 4F06000195 | DO | 03/05/04 | GASOLINE | | 75.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | TRAVEL TOTALS: | 11,132.02 |
| 01-21 | P1 4F06000107 | BELLSOUTH | 01/05/04 | TELECOMMUNICATIONS CHARGES | | 173.10 |
| 01-21 | P1 4F06000113 | COMCAST | 01/12/04 | CABLE SERVICE FOR ORANGE PARK | | 62.42 |
| 01-21 | P9 F060110401 | FLORIDA FARM BUREAU INC., CO. | 01/01/04 | GAINESVILLE RENT | | 600.60 |

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|-------|----|-------------|-------------------------------|----------|----------|-------------------------------|----------|
| 01-21 | P9 | FU0602R0401 | FOXWOOD CENTER LTD | 01/01/04 | 01/31/04 | ORANGE PARK - RENT | 527.55 |
| 01-21 | P9 | FU0603R0401 | MARION COUNTY BOARD OF COMMS | 01/01/04 | 01/31/04 | OCALA - RENT | 291.00 |
| 01-21 | P1 | 4FL06000108 | SPRINT | 01/07/04 | 02/06/04 | TELECOMMUNICATIONS CHARGES | 76.42 |
| 01-21 | P1 | 4FL06000109 | DO | 01/07/04 | 02/06/04 | TELECOMMUNICATIONS CHARGES | 100.32 |
| 01-23 | P8 | FXF040123A | FEDERAL EXPRESS CORP | 01/05/04 | 01/05/04 | OVERNIGHT MAIL | 22.42 |
| 01-28 | P1 | 4FL06000119 | BELLSOUTH | 01/07/04 | 02/06/04 | PHONE SERVICE FOR GAINESVILLE | 347.57 |
| 01-28 | P1 | 4FL06000120 | HON. CLIFF STEARNS | 01/16/04 | 01/16/04 | CELL PHONE CHARGER | 28.03 |
| 02-02 | C8 | FXF040130A | FEDERAL EXPRESS CORP | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 56.01 |
| 02-02 | C8 | FXF040130A | DO | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 24.18 |
| 02-06 | P1 | 4FL06000140 | ALLTEL | 01/12/04 | 02/11/04 | TELECOMMUNICATIONS CHARGES | 199.80 |
| 02-06 | P1 | 4FL06000139 | SPRINT | 01/13/04 | 02/12/04 | TELECOMMUNICATIONS CHARGES | 58.79 |
| 02-09 | C8 | FXF040709A | FEDERAL EXPRESS CORP | 01/16/04 | 01/16/04 | OVERNIGHT MAIL | 17.23 |
| 02-09 | C8 | FXF040709A | DO | 01/16/04 | 01/16/04 | OVERNIGHT MAIL | 10.78 |
| 02-13 | C8 | FXF040713A | DO | 01/28/04 | 01/28/04 | OVERNIGHT MAIL | 16.72 |
| 02-13 | C8 | FXF040713A | DO | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 16.74 |
| 02-13 | C8 | FXF040713A | DO | 01/26/04 | 01/25/04 | OVERNIGHT MAIL | 13.78 |
| 02-18 | P1 | 4FL06000151 | COMCAST | 02/12/04 | 03/11/04 | CABLE SERVICE FOR ORANGE PARK | 17.66 |
| 02-18 | P1 | 4FL06000145 | SPRINT | 01/07/04 | 02/06/04 | TELECOMMUNICATIONS CHARGES | 62.42 |
| 02-18 | P1 | 4FL06000145 | DO | 02/07/04 | 03/06/04 | TELECOMMUNICATIONS CHARGES | 255.21 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 280.79 |
| 02-20 | P9 | FU0601R0402 | FLORIDA FARM BUREAU INC., CO. | 02/01/04 | 02/29/04 | GAINESVILLE RENT | 42.74 |
| 02-20 | P9 | FU0602R0402 | FOXWOOD CENTER LTD | 02/01/04 | 02/29/04 | ORANGE PARK - RENT | 600.60 |
| 02-20 | P9 | FU0603R0402 | MARION COUNTY BOARD OF COMMS | 02/01/04 | 02/29/04 | OCALA - RENT | 527.55 |
| 02-27 | P1 | 4FL06000165 | BELLSOUTH | 02/07/04 | 03/06/01 | TELECOMMUNICATIONS CHARGES | 291.00 |
| 02-27 | P1 | 4FL06000166 | DO | 02/05/04 | 03/04/04 | TELECOMMUNICATIONS CHARGES | 391.99 |
| 02-27 | C8 | FXF040227A | FEDERAL EXPRESS CORP | 02/12/04 | 02/12/04 | OVERNIGHT MAIL | 171.15 |
| 02-27 | C8 | FXF040227A | DO | 02/09/04 | 02/09/04 | OVERNIGHT MAIL | 7.36 |
| 02-27 | P1 | 4FL06000167 | MCI WORLDCOM | 02/15/04 | 02/15/04 | TELECOMMUNICATIONS CHARGES | 30.13 |
| 02-27 | P1 | 4FL06000163 | SPRINT | 02/07/04 | 03/06/04 | TELECOMMUNICATIONS CHARGES | 20.00 |
| 02-27 | P1 | 4FL06000164 | DO | 02/07/04 | 03/06/04 | TELECOMMUNICATIONS CHARGES | 99.67 |
| 02-29 | S4 | 04060001062 | DO | 01/03/04 | 01/31/04 | RECORDING (TRANSFER) | 75.38 |
| 02-29 | S5 | DY406202038 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 244.33 |
| 02-29 | S5 | DY406202039 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 51.86 |
| 02-29 | S5 | DY406202045 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 753.64 |
| 02-29 | S5 | DY406202046 | DO | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 44.00 |
| 02-29 | S5 | DY406202047 | DO | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 132.00 |
| 03-04 | P1 | 4FL06000175 | ALLTEL | 02/12/04 | 03/11/04 | TELECOMMUNICATIONS CHARGES | 741.83 |
| 03-04 | P1 | 4FL06000174 | SPRINT | 02/13/04 | 03/12/04 | TELECOMMUNICATIONS CHARGES | 96.07 |
| 03-05 | C8 | FXF040305A | FEDERAL EXPRESS CORP | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 58.79 |
| 03-05 | C8 | FXF040305A | DO | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 31.31 |
| 03-12 | C8 | FXF040312A | DO | 02/23/04 | 02/23/04 | OVERNIGHT MAIL | 5.87 |
| 03-18 | P1 | 4FL06000188 | COMCAST | 03/12/04 | 04/11/04 | CABLE FOR ORANGE PARK | 12.17 |
| 03-19 | C8 | FXF040319A | FEDERAL EXPRESS CORP | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 62.42 |
| 03-19 | C8 | FXF040319A | DO | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 28.70 |
| 03-19 | P9 | FU0601R0403 | FLORIDA FARM BUREAU CASUALTY | 03/01/04 | 03/31/04 | GAINESVILLE RENT | 30.29 |
| 03-19 | P9 | FU0602R0403 | FOXWOOD CENTER LTD | 03/01/04 | 03/31/04 | ORANGE PARK - RENT | 600.60 |
| 03-19 | P9 | FU0603R0403 | MARION COUNTY BOARD OF COMMS | 03/01/04 | 03/31/04 | OCALA - RENT | 527.55 |
| 03-23 | P1 | 4FL06000189 | SERWARE INC. | 03/01/04 | 03/01/04 | COWERT DATA | 291.00 |
| | | | | | | | 1,100.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. CLIFF STEARNS—Con. | | | | | | |
| 03-25 | P1 | 4FL06000198 | 03/05/04 | TELECOMMUNICATIONS CHARGES | 170.26 | |
| 03-25 | P1 | 4FL06000199 | 03/07/04 | TELECOMMUNICATIONS CHARGES | 359.57 | |
| 03-25 | P1 | 4FL06000201 | 02/27/04 | POSTAGE/MAILING SERVICE | 34.02 | |
| 03-25 | P1 | 4FL06000197 | 02/01/04 | TOLL FREE SERVICE | 38.53 | |
| 03-25 | P1 | 4FL06000200 | 03/07/04 | TELECOMMUNICATIONS CHARGES | 75.38 | |
| 03-25 | P1 | 4FL06000200 | 03/07/04 | TELECOMMUNICATIONS CHARGES | 99.69 | |
| 03-25 | P1 | 4FL06000200 | 03/09/04 | TELECOMMUNICATIONS CHARGES | 255.75 | |
| 03-26 | CB | FXF040326A | 03/09/04 | OVERNIGHT MAIL | 44.99 | |
| 03-26 | CB | FXF040326A | 03/05/04 | OVERNIGHT MAIL | 23.70 | |
| 03-30 | S4 | 04090001063 | 02/01/04 | RECORDING (TRANSFER) | 263.40 | |
| 03-31 | S5 | DY409302019 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 51.86 | |
| 03-31 | S5 | DY409302020 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 715.00 | |
| 03-31 | S5 | DY409302026 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 03-31 | S5 | DY409302027 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 136.00 | |
| 03-31 | S5 | DY409302028 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 748.72 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,391.01 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-20 | P1 | 4FL06000105 | 01/07/04 | PRINTING AND REPRODUCTION | 50.00 | |
| 02-10 | P1 | 4FL06000135 | 01/07/04 | PHOTOGRAPHY | 112.35 | |
| 02-24 | P5 | 3M5128011A | 12/16/03 | PRINTING AND REPRODUCTION | 12,412.02 | |
| 03-01 | P5 | 4M5128001AA | 01/19/04 | PRINTING AND REPRODUCTION | 2,163.09 | |
| 03-03 | P2 | 08930275 | 02/12/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 | |
| 03-03 | P1 | 4FL06000171 | 02/19/04 | PRINTING AND REPRODUCTION | 58.98 | |
| 03-12 | P5 | 4M5128002A | 02/10/04 | PRINTING AND REPRODUCTION | 5,927.85 | |
| 03-30 | S3 | 04090000057 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 19.80 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 20,764.04 | |
| OTHER SERVICES | | | | | | |
| 02-06 | P1 | 4FL06000133 | 01/22/04 | REPAIR PRINTER | 65.00 | |
| 02-06 | P1 | 4FL06000134 | 03/11/04 | INSURANCE | 504.33 | |
| | | | | OTHER SERVICES TOTALS | 569.33 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-15 | P1 | 4FL06000102 | 01/09/04 | FOOD & BEVERAGE FOR MEETINGS | 50.00 | |
| 01-21 | P1 | 4FL06000114 | 01/05/04 | OFFICE SUPPLIES | 190.40 | |
| 01-31 | S1 | 04031000430 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 585.27 | |
| 02-03 | P1 | 4FL06000101 | 01/05/04 | OFFICE SUPPLIES | 6.89 | |
| 02-06 | P1 | 4FL06000132 | 12/31/03 | BOTTLED WATER | 17.49 | |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | 17.00 | |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | 5.00 | |
| 02-06 | C1 | NW200403701 | 01/08/04 | BOTTLED WATER | 36.45 | |
| 02-06 | C1 | NW200403701 | 01/30/04 | BOTTLED WATER | 48.72 | |
| 02-06 | P1 | 4FL06000126 | 01/28/04 | OFFICE SUPPLIES | 179.90 | |
| 02-06 | P1 | 4FL06000136 | 01/20/04 | LEASED AUTO EXPENSE | 21.89 | |
| 02-06 | P1 | 4FL06000137 | 01/08/04 | OFFICE SUPPLIES | 149.99 | |

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|------------------------------|----|--------------|------------------------------|----------|----------|--------------------------------------|------------|
| 02-18 | P1 | 4FL06000147 | THE WASHINGTON POST | 02/27/04 | 03/02/05 | SUBSCRIPTION (DC) | 271.44 |
| 02-18 | P1 | 4FL06000144 | THOMAS OLSON, TAX COLLECTOR | 04/01/04 | 03/31/05 | REGISTRATION RENEWAL | 70.15 |
| 02-18 | P1 | 4FL06000148 | WASHINGTON TIMES | 03/25/04 | 03/24/05 | SUBSCRIPTION (OCALA) | 59.95 |
| 02-23 | P1 | 4FL06000154 | JOAN S. SHUTKO | 01/28/04 | 01/28/04 | TONER | 135.83 |
| 02-27 | P1 | 4FL06000158 | CULLIGAN | 02/12/04 | 02/12/04 | BOTTLED WATER | 6.02 |
| 02-29 | S1 | 040600003111 | DEER PARK | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 120.87 |
| 03-03 | C1 | NW200406301 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 12.00 |
| 03-03 | C1 | NW200406301 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 5.00 |
| 03-03 | P1 | 4FL06000169 | WILBUR R HATCHER | 02/23/04 | 02/23/04 | LEASED AUTO EXPENSE | 51.42 |
| 03-04 | P1 | 4FL06000172 | KEVIN RAY HOLMGREN | 02/20/04 | 02/20/04 | OFFICE SUPPLIES | 32.75 |
| 03-04 | P1 | 4FL06000177 | STAPLES | 01/14/04 | 01/28/04 | OFFICE SUPPLIES | 24.50 |
| 03-08 | P1 | 4FL06000180 | KEVIN RAY HOLMGREN | 03/02/04 | 03/02/04 | OFFICE SUPPLIES | 266.32 |
| 03-22 | P1 | 4FL06000191 | JOHN COBLE SIGNS | 02/23/04 | 02/23/04 | SIGN FOR ORANGE PARK | 252.00 |
| 03-22 | P1 | 4FL06000192 | KEVIN RAY HOLMGREN | 03/12/04 | 03/12/04 | OFFICE SUPPLIES | 350.00 |
| 03-31 | S1 | 04091000292 | KEVIN RAY HOLMGREN | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 45.06 |
| | | | | | | | 478.59 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,485.90 |
| 01-30 | S8 | MA000277546 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,388.23 |
| 02-29 | S8 | MA000288556 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,388.23 |
| 03-30 | S8 | MA000300837 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,388.23 |
| | | | | | | EQUIPMENT TOTALS: | 7,164.69 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 306,569.34 |
| | | | | | | OFFICE TOTALS: | 306,569.34 |
| 2003 HON. CLIFF STEARNS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-02 | OP | 3USPS110017 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 191.06 |
| 01-30 | OP | 3USPS120017 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 1,999.41 |
| | | | | | | | 1,790.47 |
| | | | | | | FRANKED MAIL TOTALS: | |
| PERSONNEL COMPENSATION | | | | | | | |
| BREEDEN LANA | | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 155.56 |
| DIETZEN WALTER NICHOLAS | | | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 177.89 |
| FLUSCHE PAUL J | | | | 01/01/04 | 01/02/04 | PRESS SECRETARY | 353.61 |
| FRESHWATER PENNY A | | | | 01/01/04 | 01/02/04 | CASEWORKER | 242.00 |
| HATCHER WILBUR R | | | | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 78.06 |
| HILL JAMES ALAN | | | | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 344.45 |
| HOLMGREN KEVIN RAY | | | | 01/01/04 | 01/02/04 | SYSTEMS ADMINISTRATOR | 195.56 |
| JOHNSON MARY M | | | | 01/01/04 | 01/02/04 | DISTRICT STAFF ASSISTANT | 221.39 |
| LIVINGSTON MEGHAN | | | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 221.39 |
| MOORE JUDITH Y | | | | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 270.56 |
| PORTER SHERRIE | | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 202.78 |
| SEUM JACK F | | | | 01/01/04 | 01/02/04 | ADMINISTRATIVE ASSISTANT | 629.33 |
| SMITH LAUREN E | | | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 280.56 |
| SMUTKO JOAN SANDRA | | | | 01/01/04 | 01/02/04 | OFFICE MANAGER/EXECUTIVE ASSISTANT | 277.78 |
| WHITEHEAD MICHAEL JAMES | | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 161.25 |
| WILLIAMS SHAWNIA P | | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 166.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 3,964.95 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|------------------------------|---------------|--|----------------|------------------|
| MEMBERS REPRESENTATION ALLOW.—Con | | | | | | |
| 2003 HON. CLIFF STEARNS—Con. | | | | | | |
| TRAVEL | | | | | | |
| 01-15 | P1 | HON. CLIFF STEARNS | 12/24/03 | GASOLINE | 25.22 | |
| 01-16 | P1 | SHERIE PORTER | 12/01/03 | PRIVATE AUTO MILEAGE | 77.76 | |
| 01-21 | P1 | CITIBANK GOV CARD SERVICE | 12/13/03 | TOLLS | 40.00 | |
| 01-28 | P1 | KEVIN RAY HOLMGREN | 11/28/03 | TRAVEL SUBSISTENCE | 448.33 | |
| 01-28 | P1 | PENNY A FRESHWATER | 12/15/03 | PRIVATE AUTO MILEAGE | 84.60 | |
| 02-06 | P1 | WILBUR R HATCHER | 12/05/03 | GASOLINE | 21.63 | |
| 02-23 | P9 | CHASE | 12/22/03 | LEASED AUTO | 569.89 | |
| 03-18 | P1 | JUDITH Y MOORE | 02/01/04 | PRIVATE AUTO MILEAGE | 300.60 | |
| | | | 08/27/03 | | 1,568.03 | |
| RENT, COMMUNICATION, UTILITIES | | | | | TRAVEL TOTALS: | |
| 01-05 | C3 | CINGULAR INTERACTIVE | 11/01/03 | BLACKBERRY SERVICE | 42.74 | |
| 01-05 | CB | FEDERAL EXPRESS CORP | 12/05/03 | OVERNIGHT MAIL | 55.53 | |
| 01-09 | CB | DO | 12/05/03 | OVERNIGHT MAIL | 11.69 | |
| 01-09 | CB | DO | 12/11/03 | OVERNIGHT MAIL | 58.41 | |
| 01-09 | CB | DO | 12/18/03 | OVERNIGHT MAIL | 19.07 | |
| 01-09 | CB | DO | 12/12/03 | OVERNIGHT MAIL | 18.00 | |
| 01-09 | CB | DO | 12/19/03 | OVERNIGHT MAIL | 6.24 | |
| 01-16 | CB | DO | 12/26/03 | OVERNIGHT MAIL | 7.29 | |
| 01-16 | CB | DO | 12/22/03 | OVERNIGHT MAIL | 6.13 | |
| 01-21 | P1 | MC1 WORLD COM | 12/01/03 | TELECOMMUNICATIONS CHARGES | 29.53 | |
| 01-23 | CB | FEDERAL EXPRESS CORP | 01/02/04 | OVERNIGHT MAIL | 48.11 | |
| 01-28 | C3 | CINGULAR INTERACTIVE | 12/01/03 | BLACKBERRY SERVICE | 42.74 | |
| 01-31 | SS | DY403302042 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 51.86 | |
| 01-31 | SS | DY403302043 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 702.29 | |
| 01-31 | SS | DY403302049 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 01-31 | SS | DY403302050 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 140.00 | |
| 01-31 | SS | DY403302051 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 610.20 | |
| 03-18 | HR | SPRINT | 07/13/03 | REFUND, OVERPAYMENT | -20.00 | |
| 03-18 | HR | DO | 06/13/03 | REFUND, OVERPAYMENT | -600.72 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,273.11 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-22 | OP | PUBLIC PRINTER | 07/21/03 | PRINTING | 88.00 | |
| 02-24 | P5 | THE FRANKING GROUP | 12/23/03 | PRINTING AND REPRODUCTION | 23,731.65 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 23,819.65 | |
| OTHER SERVICES | | | | | | |
| 01-15 | P1 | KLEAR-VUE JANITORIAL SERVICE | 10/01/03 | JANITORIAL AND RELATED SERVICE | 135.00 | |
| | | | | OTHER SERVICES TOTALS: | 135.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | DEER PARK | 12/31/03 | BOTTLED WATER | 12.00 | |
| 01-07 | C1 | DO | 12/31/03 | BOTTLED WATER | 5.00 | |
| 01-07 | C1 | DO | 12/09/03 | BOTTLED WATER | 38.44 | |
| 01-15 | P1 | HON. CLIFF STEARNS | 12/22/03 | MEMORY STICKS | 149.78 | |

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| 01-15 | P1 | 4FL06000096 | JOE RAGAN'S COFFEE LTD | 12/15/03 | 12/15/03 | COFFEE FOR DC | 46.00 |
| 01-15 | P1 | 4FL06000098 | STAPLES | 12/01/03 | 12/01/03 | OFFICE SUPPLIES | 733.67 |
| 01-16 | P1 | 4FL06000103 | CULLIGAN | 12/31/03 | 12/31/03 | BOTTLED WATER | 6.02 |
| 01-21 | P1 | 4FL06000111 | DO | 12/01/03 | 12/25/03 | BOTTLED WATER | 38.52 |
| 01-28 | P1 | 4FL06000118 | KEVIN RAY HOLMGREN | 12/15/03 | 12/15/03 | CARTIDGE | 139.05 |
| 02-03 | P1 | 4FL06000100 | JOAN S. SMUTKO | 01/01/04 | 01/01/04 | OFFICE SUPPLIES | 31.34 |
| 02-06 | P1 | 4FL06000138 | STAPLES | 12/15/03 | 12/22/03 | OFFICE SUPPLIES | 121.66 |
| 03-08 | P1 | 4FL06000178 | FLORIDA TIMES-UNION | 11/23/03 | 11/22/04 | SUBSCRIPTION FOR OCA/AL/2004 | 166.87 |
| | | | | | | | 1,488.35 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | |

EQUIPMENT
 01-12 P1 4A613000155 KEVIN RAY HOLMGREN 12/11/03 12/11/03 COMPUTER 2,965.99
 EQUIPMENT TOTALS: 2,965.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 37,005.55
 OFFICE TOTALS: 37,005.55

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|------------------------------|----|-------------|------------------------------|----------|----------|--------------------------------------|----------|
| 2002 HON. CLIFF STEARNS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-22 | OP | 2USP5013017 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | 1,054.38 |
| 03-31 | OP | 2USP5013037 | DO | 01/03/02 | 01/02/03 | FRANKED MAIL | -224.20 |
| | | | | | | | 830.18 |
| | | | | | | FRANKED MAIL TOTALS: | |
| | | | | | | | -210.00 |
| 02-29 | S1 | 04060000310 | SUPPLIES AND MATERIALS | 12/01/02 | 11/22/02 | OFFICE SUPPLY (TRANSFER) | 166.87 |
| 03-08 | P1 | 4FL06000178 | FLORIDA TIMES-UNION | 11/23/02 | 11/22/03 | SUBSCRIPTION FOR OCA/AL/2003 | -43.13 |
| | | | | | | | 787.05 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | |
| | | | | | | OFFICE TOTALS: | |

2004 HON. CHARLES W. STENHOLM
 OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|--------------------------------------|------------|
| 02-27 | OP | 4USPS010017 | FRANKED MAIL | 01/03/04 | 01/31/04 | FRANKED MAIL | 1,190.52 |
| 03-31 | OP | 4USPS020017 | UNITED STATES POSTAL SERVICE | 02/01/04 | 02/29/04 | FRANKED MAIL | 195,221.07 |
| | | | DO | | | | 479.50 |
| | | | | | | PERSONNEL BENEFITS | 479.50 |
| | | | | | | TRAVEL | 12,014.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 14,710.02 |
| | | | | | | PRINTING AND REPRODUCTION | 524.30 |
| | | | | | | OTHER SERVICES | 529.02 |
| | | | | | | SUPPLIES AND MATERIALS | 8,805.31 |
| | | | | | | EQUIPMENT | 12,137.09 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 245,610.83 |
| | | | | | | OFFICE TOTALS: | 245,610.83 |
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|------------------------------|----|-------------|------------------------------|----------|----------|-----------------------------|----------|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 02-27 | OP | 4USPS010017 | UNITED STATES POSTAL SERVICE | 01/03/04 | 01/31/04 | FRANKED MAIL | 1,011.46 |
| 03-31 | OP | 4USPS020017 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 179.06 |
| | | | | | | | 1,190.52 |
| | | | | | | PERSONNEL COMPENSATION | |
| | | | BAILEY, JAMES R | 01/03/04 | 03/31/04 | SPECIAL PROJECT COORDINATOR | 7,284.43 |
| | | | | | | FRANKED MAIL TOTALS: | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|------------------------|---------------|------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. CHARLES W. STENHOLM—Con. | | | | | | |
| | | CONNALLY, LIBBY A | 01/03/04 | DISTRICT REPRESENTATIVE | 7,215.56 | |
| | | CROME, DERRICK C | 03/31/04 | STAFF ASSISTANT | 7,040.00 | |
| | | EGGEMEYER, CHANDRA G | 01/03/04 | DISTRICT REPRESENTATIVE | 9,093.33 | |
| | | ENGDAHL, CLAY R | 01/14/04 | PAID INTERN | 1,283.33 | |
| | | ENGLER, TRACY D | 03/31/04 | DISTRICT REPRESENTATIVE | 7,626.67 | |
| | | HATERIUS, STEPHEN | 01/03/04 | CHIEF OF STAFF | 2,933.33 | |
| | | KELLER, ANNE E | 01/03/04 | PRESS & COMMUNICATIONS DIR | 22,440.00 | |
| | | KERSY, KAREN B | 01/03/04 | LEGISLATIVE ASSISTANT | 8,751.10 | |
| | | LORENZEN, EDWARD S | 03/31/04 | SR POLICY & LEGISLATIVE DIRECTOR | 25,617.77 | |
| | | LUNDGREN, MARK W | 01/03/04 | DISTRICT MANAGER | 21,828.90 | |
| | | MCWRIGHT, JULIE ANN | 01/03/04 | STAFF ASSISTANT | 5,955.55 | |
| | | NETTLES, CYNTHIA G | 03/31/04 | OFFICE ADMINISTRATOR | 16,940.00 | |
| | | NOFFSINGER, SHANDL KAE | 01/03/04 | DISTRICT OFFICE MANAGER/CASEWORKER | 7,993.33 | |
| | | PECHE, WILLIAM R | 03/31/04 | LEGISLATIVE ASSISTANT | 10,211.77 | |
| | | RAMOS, DERRICK D | 01/03/04 | LEGISLATIVE CORRESPONDENT | 7,528.90 | |
| | | SCHOONMAKER, JAYNE T | 01/03/04 | EXECUTIVE ASSISTANT/SCHEDULER | 13,273.33 | |
| | | WILSON, ANNETTE | 03/31/04 | OFFICE MANAGER | 12,197.77 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 195,221.07 | |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031.0003000 | 01/01/04 | TRANSIT BENEFITS | 192.79 | |
| 02-27 | S7 | 04059000309 | 02/01/04 | TRANSIT BENEFITS | 148.75 | |
| 03-31 | S7 | 04091.0003318 | 03/01/04 | TRANSIT BENEFITS | 137.96 | |
| | | | | PERSONNEL BENEFITS TOTALS: | 479.50 | |
| TRAVEL | | | | | | |
| 01-23 | P1 | 4TX17.000175 | 01/03/04 | TRAVEL SUBSISTENCE | 120.70 | |
| 02-02 | P1 | 4TX17.000185 | 01/22/04 | AIRFARE 5073/STENHOLM | 199.10 | |
| 02-02 | P1 | 4TX17.000186 | 01/22/04 | AIRFARE UPGRADE 5073/STENHOLM | 93.75 | |
| 02-02 | P1 | 4TX17.000187 | 01/27/04 | AIRFARE 8006/STENHOLM | 279.10 | |
| 02-02 | P1 | 4TX17.000188 | 01/27/04 | AIRFARE UPGRADE 8006/STENHOLM | 93.75 | |
| 02-06 | P1 | 4TX17.000197 | 01/18/04 | AIRFARE ABI-DCA #5040 | 331.60 | |
| 02-06 | P1 | 4TX17.000198 | 01/18/04 | AIRFARE UPGRADES #6085 | 93.75 | |
| 02-06 | P1 | 4TX17.000201 | 01/22/04 | PARKING | 25.00 | |
| 02-09 | P1 | 4TX17.000210 | 01/29/04 | AIRFARE DCA-ABI #4402 | 331.60 | |
| 02-09 | P1 | 4TX17.000211 | 02/03/04 | AIRFARE ABI-DCA #9055 | 331.60 | |
| 02-09 | P1 | 4TX17.000212 | 02/03/04 | AIRLINE UPGRADES #6085 | 31.25 | |
| 02-17 | P1 | 4TX17.000215 | 01/12/04 | PRIVATE AUTO MILEAGE | 167.67 | |
| 02-17 | P1 | 4TX17.000217 | 01/31/04 | MEALS ON TRAVEL | 10.80 | |
| 02-24 | P1 | 4TX17.000220 | 02/04/04 | TRAVEL SUBSISTENCE | 666.35 | |
| 02-27 | P1 | 4TX17.000230 | 02/10/04 | PRIVATE AUTO MILEAGE | 67.50 | |
| 02-27 | P1 | 4TX17.000224 | 02/12/04 | AIRFARE #2340 | 663.20 | |
| 02-27 | P1 | 4TX17.000225 | 02/12/04 | AIRFARE UPGRADES | 187.50 | |
| 02-27 | P1 | 4TX17.000234 | 02/12/04 | LOCAL TRANSPORTATION | 50.00 | |
| 02-27 | P1 | 4TX17.000229 | 02/09/04 | TRAVEL SUBSISTENCE | 1,267.43 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|----------------|--------------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. CHARLES W. STENHOLM—Con. | | | | | | |
| 02-24 | P1 4TX17000222 | CINGULAR WIRELESS | 02/11/04 | TELECOMMUNICATIONS CHARGES | 46.17 | |
| 02-27 | CB FXF040227A | FEDERAL EXPRESS CORP | 02/09/04 | OVERNIGHT MAIL | 36.55 | |
| 02-27 | P1 4TX17000227 | SBC COMMUNICATIONS | 02/19/03 | TELECOMMUNICATIONS CHARGES | 205.09 | |
| 02-29 | S3 04060000052 | | 02/01/04 | HIR GRAPHICS (TRANSFER) | 63.00 | |
| 02-29 | S4 04060001063 | | 01/03/04 | RECORDING (TRANSFER) | -78.10 | |
| 02-29 | S5 DY406207341 | | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 151.61 | |
| 02-29 | S5 DY406207342 | | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 649.68 | |
| 02-29 | S5 DY406207347 | | 01/01/04 | DC TEL EQUIP (TRANSFER) | 48.00 | |
| 02-29 | S5 DY406207348 | | 01/01/04 | DC TEL SERVICE (TRANSFER) | 145.00 | |
| 02-29 | S5 DY406207349 | | 01/01/04 | DC TEL TOLLS (TRANSFER) | 312.12 | |
| 03-05 | P1 4TX17000238 | CHARTER COMMUNICATIONS | 03/01/04 | CABLE SERVICE | 31.75 | |
| 03-05 | CB FXF040305A | FEDERAL EXPRESS CORP | 02/06/04 | OVERNIGHT MAIL | 80.54 | |
| 03-10 | P1 4TX17R00192 | SBC COMMUNICATIONS | 12/09/03 | PHONE SERVICE (RESSUE) | 285.27 | |
| 03-11 | CO Z61806333 | DO | 12/09/03 | CANCELED CHECK - STOP PAYMENT | -285.27 | |
| 03-17 | CB FXF040317A | FEDERAL EXPRESS CORP | 02/13/04 | OVERNIGHT MAIL | 44.46 | |
| 03-17 | P1 4TX17000248 | CINGULAR WIRELESS | 02/28/04 | TELECOMMUNICATIONS CHARGES | 228.47 | |
| 03-17 | P1 4TX17000248 | DO | 02/28/04 | TELECOMMUNICATIONS CHARGES | 35.80 | |
| 03-17 | P1 4TX17000248 | DO | 02/28/04 | TELECOMMUNICATIONS CHARGES | 147.56 | |
| 03-19 | P9 TX1701R0403 | ALEXANDER CONSTRUCTION COMPANY | 03/01/04 | SAN ANGELO RENT | 900.00 | |
| 03-19 | CB FXF040319A | FEDERAL EXPRESS CORP | 02/20/04 | OVERNIGHT MAIL | 46.65 | |
| 03-19 | P9 TX1703R0403 | PREMIER RENTAL PROPERTIES | 03/01/04 | ABILENE - RENT | 1,228.47 | |
| 03-19 | P9 TX1702R0403 | STAMFORD MEMORIAL HOSPITAL | 03/01/04 | STAMFORD RENT | 500.00 | |
| 03-23 | P1 4TX17000249 | VERIZON SOUTHWEST | 02/01/04 | TELECOMMUNICATIONS CHARGES | 237.38 | |
| 03-26 | CB FXF040326A | FEDERAL EXPRESS CORP | 03/08/04 | OVERNIGHT MAIL | 43.72 | |
| 03-30 | S3 04090000053 | | 03/01/04 | HIR GRAPHICS (TRANSFER) | 63.00 | |
| 03-30 | P1 4TX17000268 | CHANDRA GAIL EGGEMEYER | 04/17/04 | TEMPORARY SPACE RENTAL | 50.00 | |
| 03-30 | P1 4TX17000270 | CINGULAR WIRELESS | 03/11/04 | TELECOMMUNICATIONS CHARGES | 45.47 | |
| 03-30 | P1 4TX17000271 | SBC COMMUNICATIONS | 01/19/04 | TELECOMMUNICATIONS CHARGES | 216.18 | |
| 03-30 | P1 4TX17000271 | DO | 02/09/04 | TELECOMMUNICATIONS CHARGES | 294.80 | |
| 03-30 | P1 4TX17000271 | DO | 01/09/04 | TELECOMMUNICATIONS CHARGES | 301.81 | |
| 03-31 | S5 DY409307278 | | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 150.71 | |
| 03-31 | S5 DY409307279 | | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 618.20 | |
| 03-31 | S5 DY409307284 | | 02/01/04 | DC TEL EQUIP (TRANSFER) | 48.00 | |
| 03-31 | S5 DY409307285 | | 02/01/04 | DC TEL SERVICE (TRANSFER) | 150.00 | |
| 03-31 | S5 DY409307286 | | 02/01/04 | DC TEL TOLLS (TRANSFER) | 341.15 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 14,710.02 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-06 | P1 4TX17000205 | DAVID L. ANDRUKIUS, INC. | 02/02/04 | BUSINESS CARDS-SELLER | 87.50 | |
| 02-24 | P1 4TX17000223 | DO | 02/18/04 | PRINTING AND REPRODUCTION | 79.50 | |
| 02-27 | P1 4TX17000235 | DO | 02/25/04 | PRINTING AND REPRODUCTION | 62.50 | |
| 02-29 | S3 04060000194 | | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | 23.10 | |
| 03-17 | P1 4TX17000244 | DAVID L. ANDRUKIUS, INC. | 03/05/04 | BUSINESS CARDS | 62.50 | |
| 03-30 | S3 04090000227 | | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 209.20 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 524.30 | |

OTHER SERVICES

| | | | | | | | |
|--------------------------------|----|--------------|--------------------------------|----------|----------|--------------------------------|----------|
| 02-02 | P1 | 4TX17/000190 | CONSUELO SANTILLAN CLEANING | 01/08/04 | 01/27/04 | JANITORIAL AND RELATED SERVICE | 60.00 |
| 02-06 | P1 | 4TX17/000190 | ELIZA BUSTAMANTE | 01/24/04 | 01/24/04 | JANITORIAL AND RELATED SERVICE | 60.00 |
| 03-05 | P1 | 4TX17/000240 | CONSUELO SANTILLAN CLEANING | 02/09/04 | 02/23/04 | JANITORIAL AND RELATED SERVICE | 60.00 |
| 03-05 | P1 | 4TX17/000239 | ELIZA BUSTAMANTE | 02/09/04 | 02/22/04 | JANITORIAL AND RELATED SERVICE | 60.00 |
| 03-17 | P1 | 4TX17/000241 | TEXAS PRESS CLIPPING | 01/01/04 | 01/31/04 | CLIPPING SERVICE | 289.02 |
| OTHER SERVICES TOTALS: | | | | | | | 529.02 |
| SUPPLIES AND MATERIALS | | | | | | | 19.95 |
| 01-23 | P1 | 4TX17/000183 | CAPITOL ADVANTAGE PUBLISHING | 01/16/04 | 01/16/04 | PUBLICATION/REFERENCE MATERIAL | 108.00 |
| 01-23 | P1 | 4TX17/000177 | MINERAL WELLS INDEX | 01/16/04 | 01/15/05 | SUBSCRIPTION | 30.00 |
| 01-23 | P1 | 4TX17/000179 | POST DISPATCH | 02/01/04 | 01/31/05 | SUBSCRIPTION | 30.00 |
| 01-23 | P1 | 4TX17/000182 | SAV-ON OFFICE & SCHOOL SUPPLY | 01/05/04 | 01/05/04 | OFFICE SUPPLIES | 187.32 |
| 01-23 | P1 | 4TX17/000181 | THE GORMAN PROGRESS | 01/01/04 | 01/01/05 | SUBSCRIPTION | 16.50 |
| 01-23 | P1 | 4TX17/000180 | THE LUBBOCK AVALANCHE JOURNAL | 01/25/04 | 01/25/05 | SUBSCRIPTION | 216.00 |
| 01-31 | S1 | 04031/000705 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 948.41 |
| 02-06 | P1 | 4TX17/000200 | ANGELLO WATER SERVICE CO | 02/01/04 | 02/28/04 | BOTTLED WATER | 1.60 |
| 02-06 | P1 | 4TX17/000203 | CONGRESSIONAL QUARTERLY PRESS | 01/30/04 | 01/30/04 | PUBLICATION/REFERENCE MATERIAL | 297.00 |
| 02-06 | C1 | NW200403703 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 9.50 |
| 02-06 | C1 | NW200403703 | DO | 01/06/04 | 01/06/04 | BOTTLED WATER | 59.23 |
| 02-06 | C1 | NW200403703 | DO | 01/28/04 | 01/28/04 | BOTTLED WATER | 82.48 |
| 02-06 | P1 | 4TX17/000204 | PROFESSIONAL FARMERS OF | 03/20/04 | 03/19/05 | SUBSCRIPTION | 145.00 |
| 02-09 | P1 | 4TX17/000208 | BRECKENRIDGE AMERICAN | 02/06/04 | 02/05/05 | SUBSCRIPTION | 42.99 |
| 02-09 | P1 | 4TX17/000209 | ROBY STAR RECORD/ROIAN ADVANCE | 01/19/04 | 01/19/05 | SUBSCRIPTION | 15.00 |
| 02-12 | P1 | 4TX17/000214 | SAN ANGELO CHAMBER OF | 02/20/04 | 01/20/04 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 02-17 | P1 | 4TX17/000216 | ANNETTE WILSON | 01/12/04 | 01/12/04 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| 02-17 | P1 | 4TX17/000218 | DO | 01/05/04 | 01/05/04 | OFFICE SUPPLIES | 3.79 |
| 02-24 | P1 | 4TX17/000221 | MYSTIC OZARK | 02/10/04 | 02/10/04 | BOTTLED WATER | 11.00 |
| 02-27 | P1 | 4TX17/000231 | ABILENE CHAMBER OF COMMERCE | 02/05/04 | 02/05/04 | FOOD & BEVERAGE FOR MEETINGS | 36.00 |
| 02-27 | P1 | 4TX17/000228 | ANGELLO WATER SERVICE CO | 03/01/04 | 03/31/04 | BOTTLED WATER | 9.95 |
| 02-29 | S1 | 04060000505 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | -351.82 |
| 03-03 | C1 | NW200406303 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 9.50 |
| 03-03 | C1 | NW200406303 | DO | 02/19/04 | 02/19/04 | BOTTLED WATER | 79.99 |
| 03-17 | P1 | 4TX17/000242 | BRIDGEPORT INDEX | 02/02/04 | 02/02/05 | BRIDGEPORT INDEX | 30.00 |
| 03-17 | P1 | 4TX17/000247 | GLEN ROSE REPORTER | 03/26/04 | 03/26/05 | SUBSCRIPTION | 20.00 |
| 03-17 | P1 | 4TX17/000246 | SNYDER DAILY NEWS | 03/05/04 | 03/04/05 | SUBSCRIPTION | 113.85 |
| 03-17 | P1 | 4TX17/000243 | TEXAS DAILY NEWSPAPER ASSOC | 01/30/04 | 01/30/04 | DIRECTORY | 14.00 |
| 03-23 | P1 | 4TX17/000250 | CYNTHIA G NETTLES | 03/10/04 | 03/10/04 | OFFICE SUPPLIES | 118.05 |
| 03-23 | P1 | 4TX17/000252 | LIBBY A. CONNALLY | 02/28/04 | 03/06/04 | FOOD & BEVERAGE FOR MEETINGS | 27.00 |
| 03-30 | P1 | 4TX17/000278 | ARISTOTLE INTERNATIONAL, INC. | 03/05/04 | 03/04/06 | PUBLICATION/REFERENCE MATERIAL | 5,000.00 |
| 03-30 | P1 | 4TX17/000267 | CHANDRA GAIL EGENMEYER | 04/17/04 | 03/17/04 | FOOD & BEVERAGE FOR MEETINGS | 74.50 |
| 03-30 | P1 | 4TX17/000263 | MARK W. LUNDGREN | 03/03/04 | 03/16/04 | OFFICE SUPPLIES | 36.94 |
| 03-30 | P1 | 4TX17/000269 | MYSTIC OZARK | 03/02/04 | 03/02/04 | BOTTLED WATER | 11.00 |
| 03-30 | P1 | 4TX17/000275 | SAV-ON OFFICE & SCHOOL SUPPLY | 03/16/04 | 03/16/04 | OFFICE SUPPLIES | 33.75 |
| 03-30 | P1 | 4TX17/000276 | THE THROCKMORTON TRIBUNE | 03/31/04 | 03/30/05 | SUBSCRIPTION | 25.00 |
| 03-31 | S1 | 04091000464 | | 03/31/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 1,260.83 |
| 03-31 | P1 | 4TX17/000272 | SAN ANGELO CHAMBER OF COMMERCE | 03/09/04 | 03/09/04 | FOOD & BEVERAGE FOR MEETINGS | 14.00 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 8,805.31 |
| EQUIPMENT | | | | | | | 4,043.17 |
| 01-30 | S8 | MA001020589 | EQUIPMENT MAINT (TRANSFER) | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 4,043.17 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. CHARLES W STENHOLM—Con. | | | | | | |
| 02-29 | S8 | MA000291773 | 07/01/04 | EQUIPMENT MAINT (TRANSFER) | | 4,049.17 |
| 03-30 | S8 | MA000305062 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 4,038.75 |
| | | | | EQUIPMENT TOTALS: | | 12,137.09 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 245,610.83 |
| | | | | OFFICE TOTALS: | | 245,610.83 |
| 2003 HON. CHARLES W STENHOLM | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110017 | 11/01/03 | FRANKED MAIL | | 5,273.78 |
| 01-30 | OP | 3USPS120017 | 12/01/03 | FRANKED MAIL | | 701.97 |
| | | | | FRANKED MAIL TOTALS: | | 5,975.75 |
| PERSONNEL COMPENSATION | | | | | | |
| BAILEY JAMES R | | | | | | |
| | | | 01/01/04 | SPECIAL PROJECT COORDINATOR | | 1,165.56 |
| | | | 01/01/04 | DISTRICT REPRESENTATIVE | | 459.45 |
| | | | 01/01/04 | STAFF ASSISTANT | | 760.00 |
| | | | 01/01/04 | DISTRICT REPRESENTATIVE | | 206.67 |
| | | | 01/01/04 | DISTRICT REPRESENTATIVE | | 673.33 |
| | | | 01/01/04 | CHIEF OF STAFF | | 66.67 |
| | | | 01/01/04 | PRESS & COMMUNICATIONS DIR | | 510.00 |
| | | | 01/01/04 | LEGISLATIVE ASSISTANT | | 1,448.89 |
| | | | 01/01/04 | SR POLICY & LEGISLATIVE DIRECTOR | | 582.22 |
| | | | 01/01/04 | DISTRICT MANAGER | | 496.11 |
| | | | 01/01/04 | STAFF ASSISTANT | | 127.78 |
| | | | 01/01/04 | OFFICE ADMINISTRATOR | | 385.00 |
| | | | 01/01/04 | DISTRICT OFFICE MANAGER/CASEWORKER | | 181.67 |
| | | | 01/01/04 | LEGISLATIVE ASSISTANT | | 232.22 |
| | | | 01/01/04 | LEGISLATIVE CORRESPONDENT | | 771.11 |
| | | | 01/01/04 | EXECUTIVE ASSISTANT/SCHEDULER | | 301.67 |
| | | | 01/01/04 | OFFICE MANAGER | | 1,027.22 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 9,395.57 |
| TRAVEL | | | | | | |
| 01-15 | P1 | 4TX17000164 | 10/10/03 | PRIVATE AUTO MILEAGE | | 618.12 |
| 01-15 | P1 | 4TX17000165 | 12/17/03 | PARKING | | 20.00 |
| 01-15 | P1 | 4TX17000170 | 12/19/03 | RT AIRFARE DCA-SIT #0858 | | 310.95 |
| 01-15 | P1 | 4TX17000171 | 12/13/03 | TRAVEL SUBSISTENCE | | 1,206.54 |
| 02-04 | P1 | 4TX17000196 | 12/05/03 | PRIVATE AUTO MILEAGE | | 603.00 |
| | | | | TRAVEL TOTALS: | | 2,158.61 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | P1 | 4TX17000161 | 12/08/03 | STAMPS | | 111.00 |
| 01-05 | CB | FX031231A | 12/01/03 | OVERNIGHT MAIL | | 59.56 |
| 01-09 | CB | FX040109A | 12/15/03 | OVERNIGHT MAIL | | 27.90 |
| 01-09 | CB | FX040109A | 12/15/03 | OVERNIGHT MAIL | | 41.16 |

| | | | | | | |
|------------------------------|----|-------------|------------------------------|----------|--|-----------|
| 01-16 | CB | FXF040116A | DO | 12/31/03 | OVERNIGHT MAIL | 6.13 |
| 01-23 | CB | FXF040123A | DO | 12/31/03 | OVERNIGHT MAIL | 46.90 |
| 01-23 | P1 | 4TX17000173 | MCI WORLD COM | 12/31/03 | TELECOMMUNICATIONS CHARGES | 6.27 |
| 01-29 | S4 | 04029001037 | | 12/31/03 | RECORDING (TRANSFER) | 44.00 |
| 01-31 | S5 | DV403307347 | | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 151.61 |
| 01-31 | S5 | DV403307348 | | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 640.21 |
| 01-31 | S5 | DV403307354 | | 12/31/03 | DC TEL EQUIP (TRANSFER) | 145.00 |
| 01-31 | S5 | DV403307355 | | 12/31/03 | DC TEL EQUIP (TRANSFER) | 145.00 |
| 01-31 | S5 | DV403307356 | | 12/31/03 | DC TEL TOLLS (TRANSFER) | 283.36 |
| 02-02 | P1 | 4TX17000191 | SBC COMMUNICATIONS | 12/08/03 | TELECOMMUNICATIONS CHARGES | 290.12 |
| 02-06 | P1 | 4TX17000202 | SBC | 12/18/03 | TELECOMMUNICATIONS CHARGES | 15.11 |
| 03-05 | P1 | NW990000043 | CINGULAR INTERACTIVE | 10/18/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 | P1 | NW990000043 | DO | 10/18/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 | P1 | NW990000043 | DO | 12/12/03 | BLACKBERRY SERVICE | 512.88 |
| 03-10 | P1 | 4TX17RWD191 | SBC COMMUNICATIONS | 12/08/03 | PHONE SERVICE (REISSUE) | 290.12 |
| 03-11 | CO | Z61805333 | DO | 11/09/03 | CANCELED CHECK - STOP PAYMENT | -290.12 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,454.97 |
| 03-04 | OP | 4GP00204003 | PRINTING AND REPRODUCTION | 11/19/03 | PRINTING | 61.00 |
| | | | PUBLIC PRINTER | | | 61.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | |
| 01-15 | P1 | 4TX17000162 | ELIZA BUSTAMANTE | 12/27/03 | JANITORIAL AND RELATED SERVICE | 60.00 |
| 01-15 | P1 | 4TX17000166 | TEXAS PRESS CLIPPING | 12/31/03 | CLIPPING SERVICE | 173.97 |
| 01-23 | P1 | 4TX17000172 | CONSUELO SANTILLAN CLEANING | 12/31/03 | JANITORIAL AND RELATED SERVICE | 60.00 |
| | | | | | OTHER SERVICES TOTALS: | 293.97 |
| 01-07 | C1 | NW200400703 | SUPPLIES AND MATERIALS | 12/31/03 | BOTTLED WATER | 9.50 |
| 01-07 | C1 | NW200400703 | DEER PARK | 12/05/03 | BOTTLED WATER | 50.48 |
| 01-15 | P1 | 4TX17000163 | DALLAS MORNING NEWS | 12/31/04 | SUBSCRIPTION | 204.00 |
| 01-15 | P1 | 4TX17000167 | HASSELL FREE PRESS | 01/01/04 | SUBSCRIPTION | 28.00 |
| 01-15 | P1 | 4TX17000168 | MYSTIC OZARK | 12/16/03 | BOTTLED WATER | 15.00 |
| 01-15 | P1 | 4TX17000169 | OBSERVER/ENTERPRISE | 12/16/03 | SUBSCRIPTION | 22.00 |
| 01-31 | HV | 44901000065 | | 11/20/03 | FRAMING (TRANSFER) | 34.00 |
| 01-31 | S1 | 04031000704 | | 01/01/03 | OFFICE SUPPLY (TRANSFER) | -471.40 |
| 02-29 | S1 | 04060000504 | | 12/01/03 | OFFICE SUPPLY (TRANSFER) | 26.60 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | -81.82 |
| 02-17 | F2 | RN000005955 | XEROGRAPHIC BUSINESS SYSTEMS | 01/23/04 | FAX MACHINE - XEROX PRO 575 | 1,236.00 |
| | | | | | EQUIPMENT TOTALS: | 1,236.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 23,094.05 |
| | | | | | OFFICE TOTALS: | 23,094.05 |
| 2002 HON. CHARLES W STENHOLM | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 03-31 | OP | 2USPS013037 | UNITED STATES POSTAL SERVICE | 01/03/02 | FRANKED MAIL | 96.10 |
| | | | | | FRANKED MAIL TOTALS: | -96.10 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -96.10 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2002 HON. CHARLES W. STEINHOLM—Con. | | | | | | |
| 2004 HON. TED STRICKLAND | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 02-27 | 0P | 4USPS010017 | 01/03/04 | FRANKED MAIL | 1,086.44 | 1,086.44 |
| 03 31 | 0P | 4USPS020017 | 02/29/04 | FRANKED MAIL | 209,580.52 | 209,580.52 |
| | | | | | 4,224.40 | 4,224.40 |
| | | | | | 14,222.43 | 14,222.43 |
| | | | | | 40.00 | 40.00 |
| | | | | | 334.00 | 334.00 |
| | | | | | 5,196.72 | 5,196.72 |
| | | | | | 7,583.76 | 7,583.76 |
| | | | | | 242,268.27 | 242,268.27 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 242,268.27 | |
| OFFICE TOTALS: | | | | | 242,268.27 | |
| PERSONNEL COMPENSATION | | | | | | |
| BODMER, STACEY L. | | | | | | |
| 01/03/04 | 03/31/04 | | 03/31/04 | CASEWORKER | 7,333.33 | 7,333.33 |
| 01/03/04 | 03/31/04 | | 03/31/04 | LEGISLATIVE CORRESPONDENT | 7,333.33 | 7,333.33 |
| 01/03/04 | 03/31/04 | | 03/31/04 | LEGISLATIVE DIRECTOR | 21,022.23 | 21,022.23 |
| 01/03/04 | 03/31/04 | | 03/31/04 | CASEWORKER | 8,066.67 | 8,066.67 |
| 01/03/04 | 03/31/04 | | 03/31/04 | PART-TIME EMPLOYEE | 2,566.67 | 2,566.67 |
| 01/03/04 | 03/31/04 | | 03/31/04 | FIELD REPRESENTATIVE | 8,555.56 | 8,555.56 |
| 01/03/04 | 03/31/04 | | 03/31/04 | STAFF ASSISTANT | 6,600.00 | 6,600.00 |
| 01/03/04 | 03/31/04 | | 03/31/04 | PART-TIME EMPLOYEE | 5,500.00 | 5,500.00 |
| 01/03/04 | 03/31/04 | | 03/31/04 | CHIEF OF STAFF | 33,000.00 | 33,000.00 |
| 01/03/04 | 03/31/04 | | 03/31/04 | DISTRICT SCHEDULER | 9,533.33 | 9,533.33 |
| 01/03/04 | 03/31/04 | | 03/31/04 | LEGISLATIVE ASSISTANT | 9,533.33 | 9,533.33 |
| 01/03/04 | 03/31/04 | | 03/31/04 | OFFICE & SYSTEMS ADMINISTRATOR | 10,511.10 | 10,511.10 |
| 01/03/04 | 03/31/04 | | 03/31/04 | PART-TIME EMPLOYEE | 2,566.67 | 2,566.67 |
| 01/03/04 | 03/31/04 | | 03/31/04 | FIELD REPRESENTATIVE | 9,777.77 | 9,777.77 |
| 01/03/04 | 03/31/04 | | 03/31/04 | FIELD REPRESENTATIVE | 10,511.10 | 10,511.10 |
| 01/03/04 | 03/31/04 | | 03/31/04 | CASEWORKER | 11,000.00 | 11,000.00 |
| 01/03/04 | 03/31/04 | | 03/31/04 | CASEWORKER | 10,511.10 | 10,511.10 |
| 01/03/04 | 03/31/04 | | 03/31/04 | SENIOR LEGISLATIVE ASSISTANT | 10,755.56 | 10,755.56 |
| 01/03/04 | 03/31/04 | | 03/31/04 | PART-TIME EMPLOYEE | 4,125.00 | 4,125.00 |
| 01/03/04 | 03/31/04 | | 03/31/04 | PRESS SECRETARY | 11,000.00 | 11,000.00 |
| 01/03/04 | 03/31/04 | | 03/31/04 | FIELD REPRESENTATIVE | 9,777.77 | 9,777.77 |
| PERSONNEL COMPENSATION TOTALS: | | | | | 209,580.52 | 209,580.52 |

[illegible]

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. TED STRICKLAND—Con. | | | | | | |
| 02-26 | P1 | 40H06000230 | 02/01/04 | SBC AMERITECH (OO) | 176.72 | |
| 02-27 | P1 | 40H06000242 | 02/09/04 | TELECOMMUNICATIONS CHARGES | 275.06 | |
| 02-29 | SS | DY406205917 | 01/10/04 | DISTRICT OFC TEL EQUIP (TRFR) | 29.97 | |
| 02-29 | SS | DY406205918 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 930.77 | |
| 02-29 | SS | DY406205922 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 52.00 | |
| 02-29 | SS | DY406205923 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 112.00 | |
| 02-29 | SS | DY406205924 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 540.98 | |
| 03-10 | P9 | 04H0603R0401 | 01/31/04 | BOARDMAN RENT | 600.00 | |
| 03-10 | P9 | 04H0603R0402 | 01/01/04 | BOARDMAN RENT | 600.00 | |
| 03-12 | P1 | 40H06000266 | 02/29/04 | BOARDMAN RENT | 44.15 | |
| 03-12 | P1 | 40H06000261 | 03/23/04 | CABLE FOR BOARDMAN | 6.17 | |
| 03-12 | P1 | 40H06000262 | 03/17/04 | TELECOMMUNICATIONS CHARGES | 764.69 | |
| 03-19 | P9 | 04H0603R0403 | 03/16/04 | TELECOMMUNICATIONS CHARGES | 600.00 | |
| 03-19 | P1 | 40H06000274 | 03/31/04 | BOARDMAN RENT | 31.50 | |
| 03-19 | P9 | 04H0601R0403 | 01/09/04 | TELECOMMUNICATIONS CHARGES | 550.00 | |
| 03-19 | P9 | 04H0602R0403 | 03/31/04 | WHEELERSBURG RENT | 675.00 | |
| 03-22 | P1 | 40H06000281 | 03/01/04 | RENT-MARIETTA | 15.81 | |
| 03-22 | P1 | 40H06000271 | 04/06/04 | CABLE SERVICE | 32.98 | |
| 03-22 | P1 | 40H06000284 | 03/02/04 | TELECOMMUNICATIONS CHARGES | 50.17 | |
| 03-22 | P1 | 40H06000279 | 02/14/04 | TELECOMMUNICATIONS CHARGES | 46.54 | |
| 03-22 | P1 | 40H06000283 | 04/10/04 | CABLE FOR MARTINS FERRY | 473.21 | |
| 03-22 | P1 | 40H06000282 | 03/28/04 | TELECOMMUNICATIONS CHARGES | 32.71 | |
| 03-23 | P1 | 40H06000289 | 03/27/04 | TELECOMMUNICATIONS CHARGES | 50.48 | |
| 03-23 | P1 | 40H06000288 | 04/15/04 | CABLE SERVICE | 244.17 | |
| 03-31 | SS | DY409305870 | 02/27/04 | TELECOMMUNICATIONS CHARGES | 58.66 | |
| 03-31 | SS | DY409305871 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 927.34 | |
| 03-31 | SS | DY409305876 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 52.00 | |
| 03-31 | SS | DY409305877 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 112.00 | |
| 03-31 | SS | DY409305878 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 375.62 | |
| 03-31 | SS | DY409305878 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 14,222.43 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-27 | P1 | 40H06000239 | 02/03/04 | PRINTING AND REPRODUCTION | 40.00 | |
| DAVID L. ANDRUKIUS, INC. | | | | | | |
| OTHER SERVICES | | | | | | |
| 02-02 | P1 | 40H06000179 | 02/03/04 | SHAWNEE SANITATION | 144.00 | |
| 02-18 | P1 | 40H06000224 | 01/01/04 | VALLEY OFFICE EQUIPMENT | 190.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-16 | P1 | 40H06000149 | 01/29/04 | BIHL OFFICE SUPPLY, INC. | 334.00 | |
| 01-31 | S1 | 04031000451 | 01/01/04 | REPAIR | 18.09 | |
| 02-02 | P1 | 40H06000180 | 01/26/05 | OFFICE SUPPLIES | 1,655.31 | |
| 02-02 | P1 | 40H06000188 | 01/31/04 | PUBLICATION/REFERENCE MATERIAL | 173.00 | |
| 02-02 | P1 | 40H06000188 | 01/27/04 | OFFICE SUPPLIES | 90.10 | |
| 02-02 | P1 | 40H06000189 | 01/15/04 | OFFICE SUPPLIES | 49.80 | |
| 02-02 | P1 | 40H06000189 | 01/15/04 | OFFICE SUPPLIES | | |
| OTHER SERVICES TOTALS: | | | | | | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | |

| | | | | | | | |
|--------------------------------------|----|-------------|------------------------------|----------|----------|--------------------------------|------------|
| 02-02 | P1 | 40H06000190 | DO | 01/16/04 | 01/16/04 | OFFICE SUPPLIES | 37.50 |
| 02-02 | P1 | 40H06000185 | OHIO VALLEY PUBLISHING | 02/04/05 | 02/04/05 | PUBLICATION/REFERENCE MATERIAL | 70.20 |
| 02-02 | P1 | 40H06000186 | PORTSMOUTH DAILY TIMES | 01/09/05 | 01/09/05 | PUBLICATION/REFERENCE MATERIAL | 166.40 |
| 02-02 | P1 | 40H06000178 | THE COLUMBUS DISPATCH | 12/31/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 175.05 |
| 02-02 | P1 | 40H06000184 | THE WINDICATOR | 02/16/05 | 02/16/05 | PUBLICATION/REFERENCE MATERIAL | 217.07 |
| 02-13 | P1 | 40H06000215 | BIHL OFFICE SUPPLY, INC | 01/29/04 | 01/29/04 | OFFICE SUPPLIES | 11.80 |
| 02-13 | P1 | 40H06000202 | CAROLYN JONES | 01/15/04 | 01/15/04 | OFFICE SUPPLIES | 18.26 |
| 02-13 | P1 | 40H06000203 | DO | 01/29/04 | 01/29/04 | OFFICE SUPPLIES | 476.97 |
| 02-13 | P1 | 40H06000218 | CATHIE DEFazio | 01/12/04 | 01/12/04 | FOOD & BEVERAGE FOR MEETINGS | 23.00 |
| 02-13 | P1 | 40H06000205 | CHRISTI J LYNCH | 01/08/04 | 01/08/04 | FOOD & BEVERAGE FOR MEETINGS | 8.00 |
| 02-13 | P1 | 40H06000214 | FARM AND DAIRY | 02/27/05 | 02/27/05 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| 02-13 | P1 | 40H06000211 | THE HERALD STAR | 02/18/04 | 02/18/04 | PUBLICATION/REFERENCE MATERIAL | 158.00 |
| 02-13 | P1 | 40H06000212 | THE HERALD DISPATCH | 02/27/04 | 02/27/04 | PUBLICATION/REFERENCE MATERIAL | 328.90 |
| 02-13 | P1 | 40H06000200 | THE JOURNAL LEADER | 01/07/05 | 01/07/05 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| 02-13 | P1 | 40H06000210 | THE REVIEW | 01/20/05 | 01/20/05 | PUBLICATION/REFERENCE MATERIAL | 114.00 |
| 02-13 | P1 | 40H06000208 | THE WASHINGTON POST | 12/06/03 | 12/06/03 | PUBLICATION/REFERENCE MATERIAL | 96.72 |
| 02-18 | P1 | 40H06000207 | CHAMBER OF COMMERCE | 01/30/04 | 01/30/04 | FOOD & BEVERAGE FOR MEETINGS | 12.00 |
| 02-26 | P1 | 40H06000228 | THE OFFICE PEDDLER | 02/06/04 | 02/06/04 | OFFICE SUPPLIES | 8.49 |
| 02-26 | P1 | 40H06000225 | THE REVIEW | 02/13/04 | 02/13/04 | SUBSCRIPTION | 150.00 |
| 02-26 | P1 | 40H06000226 | THE SCOTIO VOICE | 03/04/04 | 03/04/04 | SUBSCRIPTION | 20.00 |
| 02-27 | P1 | 40H06000240 | MACMILLAN OFFICE SUPPLY, INC | 02/09/04 | 02/09/04 | OFFICE SUPPLIES | 38.96 |
| 02-27 | P1 | 40H06000241 | THE MARIETTA TIMES | 03/15/04 | 03/15/04 | PUBLICATION/REFERENCE MATERIAL | 130.00 |
| 02-29 | S1 | 04060000328 | ADVANCED SYSTEMS INC | 02/29/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 413.33 |
| 03-12 | P1 | 40H06000260 | MARIETTA AREA CHAMBER | 02/17/04 | 02/17/04 | OFFICE SUPPLIES | 172.10 |
| 03-12 | P1 | 40H06000267 | THE BUSINESS JOURNAL | 03/08/04 | 03/08/04 | FOOD & BEVERAGE FOR MEETINGS | 80.00 |
| 03-12 | P1 | 40H06000265 | THE COLUMBUS DISPATCH | 01/23/05 | 01/23/05 | SUBSCRIPTION | 39.00 |
| 03-15 | P1 | 40H06000263 | THE SALEM NEWS | 03/05/05 | 03/05/05 | SUBSCRIPTION | 166.40 |
| 03-16 | P1 | 40H06000271 | CHRISTI J LYNCH | 03/03/05 | 03/03/05 | SUBSCRIPTION | 210.00 |
| 03-19 | P1 | 40H06000275 | KAREN A PAWLOSKI | 02/12/04 | 02/12/04 | FOOD & BEVERAGE FOR MEETINGS | 23.00 |
| 03-22 | P1 | 40H06000276 | GREATER LAWRENCE CO. AREA | 02/26/04 | 02/26/04 | OFFICE SUPPLIES | 60.67 |
| 03-22 | P1 | 40H06000280 | MARTIN'S FERRY OFFICE SUPPLY | 03/01/04 | 03/01/04 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 03-22 | P1 | 40H06000278 | THE OFFICE PEDDLER | 02/26/04 | 02/26/04 | OFFICE SUPPLIES | 7.17 |
| 03-23 | P1 | 40H06000287 | MACMILLAN OFFICE SUPPLY, INC | 02/05/04 | 02/05/04 | OFFICE SUPPLIES | 9.95 |
| 03-23 | P1 | 40H06000285 | OHIO VALLEY PUBLISHING | 03/02/04 | 03/02/04 | OFFICE SUPPLIES | 44.33 |
| 03-23 | P1 | 40H06000286 | THE TIMES LEADER | 03/25/05 | 03/25/05 | SUBSCRIPTION | 200.20 |
| 03-31 | S1 | 04091000305 | EQUIPMENT | 04/05/04 | 04/05/04 | SUBSCRIPTION | 108.00 |
| 03-31 | S8 | MA000278091 | | 03/31/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | -561.05 |
| 02-29 | S8 | MA000290401 | | 01/31/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 5,196.72 |
| 03-30 | S8 | MA000302615 | | 02/29/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,527.92 |
| 03-30 | S8 | MA000302615 | | 03/31/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,527.92 |
| EQUIPMENT TOTALS: | | | | | | | 7,583.76 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 242,268.27 |
| OFFICE TOTALS: | | | | | | | 242,268.27 |

2003 HON. TED STRICKLAND

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-02 OP 3USPS110017 UNITED STATES POSTAL SERVICE

FRANKED MAIL

11/01/03

11/30/03

225.08

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. TED STRICKLAND—Con. | | | | | | |
| 01-30 | OP 3USPS120017 | DO | 12/01/03 | FRANKED MAIL | | 648.96 |
| | | | | | | 875.04 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BODMER, STACEY L | 01/01/04 | CASEWORKER | | 166.67 |
| | | CURTIS, SARAH E | 01/01/04 | LEGISLATIVE CORRESPONDENT | | 166.67 |
| | | DALLAFIORI, MICHELLE E | 01/01/04 | LEGISLATIVE DIRECTOR | | 477.78 |
| | | DEFAZIO, CATHERINE | 01/01/04 | CASEWORKER | | 183.33 |
| | | DEPAULIS, RANELLE H | 01/01/04 | PART-TIME EMPLOYEE | | 58.33 |
| | | DUVALL, LISA M | 01/01/04 | FIELD REPRESENTATIVE | | 194.45 |
| | | GREGORY, JOAN W | 01/01/04 | STAFF ASSISTANT | | 150.00 |
| | | HAFER, ANNEISE | 01/01/04 | PART-TIME EMPLOYEE | | 125.00 |
| | | HASELEY, JOHN M | 01/01/04 | CHIEF OF STAFF | | 750.00 |
| | | JONES, CAROLYN | 01/01/04 | DISTRICT SCHEDULER | | 216.67 |
| | | KING, JANETTA D | 01/01/04 | LEGISLATIVE ASSISTANT | | 216.67 |
| | | KUHNS, WANDA L | 01/01/04 | OFFICE & SYSTEMS ADMINISTRATOR | | 238.89 |
| | | LORELLI, PATRICK J | 01/01/04 | PART-TIME EMPLOYEE | | 58.33 |
| | | LYNCH, CHRISTI J | 01/01/04 | FIELD REPRESENTATIVE | | 222.22 |
| | | NEWMAN, JUDY A | 01/01/04 | FIELD REPRESENTATIVE | | 238.89 |
| | | PAWLOS, KAREN A | 01/01/04 | CASEWORK MANAGER | | 250.00 |
| | | RUBADUE, CLARE A | 01/01/04 | CASEWORKER | | 238.89 |
| | | SHRYVER, KATHLEEN E | 01/01/04 | SENIOR LEGISLATIVE ASSISTANT | | 244.45 |
| | | STEELE, CAROL D | 01/01/04 | PART-TIME EMPLOYEE | | 93.75 |
| | | TANNER, MICHAEL C | 01/01/04 | PRESS SECRETARY | | 250.00 |
| | | TREVEN, ANTHONY | 01/01/04 | FIELD REPRESENTATIVE | | 222.22 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 4,763.21 |
| TRAVEL | | | | | | |
| 01-12 | P1 40H06000136 | HON. TED STRICKLAND | 10/03/03 | PRIVATE AUTO MILEAGE | | 1,354.50 |
| 01-12 | P1 40H06000137 | PATRICK J. LORELLI | 12/16/03 | PRIVATE AUTO MILEAGE | | 31.80 |
| 01-12 | P1 40H06000138 | DO | 12/16/03 | TOLLS | | 4.00 |
| 01-12 | P1 40H06000140 | STACY L. BODMER | 11/12/03 | PRIVATE AUTO MILEAGE | | 76.80 |
| 01-12 | P1 40H06000143 | WANDA L. KUHN | 12/30/03 | PRIVATE AUTO MILEAGE | | 38.10 |
| 01-16 | P1 40H06000152 | LISA M. DUVALL | 12/10/03 | PRIVATE AUTO MILEAGE | | 143.70 |
| 01-28 | P1 40H06000153 | MICHAEL C. TANNER | 12/16/03 | PRIVATE AUTO MILEAGE | | 350.70 |
| 01-28 | P1 40H06000154 | DO | 12/16/03 | TOLLS | | 12.40 |
| 02-02 | P1 40H06000173 | CAROLYN JONES | 09/22/03 | PRIVATE AUTO MILEAGE | | 189.60 |
| 02-02 | P1 40H06000164 | CHRISTI J. LYNCH | 12/15/03 | PRIVATE AUTO MILEAGE | | 213.00 |
| 02-02 | P1 40H06000187 | CLARE RUBADUE | 01/01/04 | PRIVATE AUTO MILEAGE | | 332.20 |
| 02-02 | P1 40H06000155 | HON. TED STRICKLAND | 12/05/03 | PRIVATE AUTO MILEAGE | | 661.20 |
| 02-02 | P1 40H06000156 | DO | 05/23/03 | SERVICE CHARGE | | 15.00 |
| 02-02 | P1 40H06000157 | DO | 12/16/03 | TOLLS | | 8.75 |
| 02-02 | P1 40H06000158 | DO | 12/07/03 | TAXI | | 14.00 |
| 02-02 | P1 40H06000159 | DO | 12/07/03 | PARKING | | 51.88 |
| 02-02 | P1 40H06000160 | DO | 12/15/03 | AIRFARE SERVICE FEE | | 45.00 |
| 02-02 | P1 40H06000160 | DO | 12/04/03 | | | |
| | | | | FRANKED MAIL TOTALS: | | |

| | | | | | | | |
|--------------------------------|----|-------------|-------------------------------|----------|----------|--|----------|
| 02-02 | P1 | 40H06000161 | DO | 12/04/03 | 12/04/03 | AIRFARE 8578/STRICKLAND | 159.00 |
| 02-02 | P1 | 40H06000162 | DO | 12/07/03 | 12/07/03 | AIRFARE 8679/STRICKLAND | 159.00 |
| 02-02 | P1 | 40H06000163 | DO | 12/15/03 | 12/15/03 | AIRFARE 9020/STRICKLAND | 109.00 |
| 02-02 | P1 | 40H06000166 | KAREN A PAWLOSKI | 12/12/03 | 12/22/03 | PRIVATE AUTO MILEAGE | 50.10 |
| | | | | | | TRAVEL TOTALS: | 4,009.73 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-12 | P1 | 40H06000127 | ACS DESKTOP SOLUTIONS, INC. | 12/01/03 | 12/31/03 | TERMINAL SERVER CONNECTIONS | 240.00 |
| 01-12 | P1 | 40H06000130 | AT&T WIRELESS | 11/10/03 | 12/09/03 | TELECOMMUNICATIONS CHARGES | 79.37 |
| 01-12 | P1 | 40H06000131 | DO | 11/03/03 | 12/02/03 | TELECOMMUNICATIONS CHARGES | 32.98 |
| 01-12 | P1 | 40H06000126 | MCI WORLDWIDE RES. SERVICE | 11/18/03 | 12/18/03 | TELECOMMUNICATIONS CHARGES | 6.12 |
| 01-12 | P1 | 40H06000134 | SBC AMERITECH (DO) | 11/02/03 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 151.49 |
| 01-12 | P1 | 40H06000128 | UNITED PARCEL SERVICE | 12/11/03 | 12/11/03 | OVERNIGHT DELIVERY | 12.18 |
| 01-16 | P1 | 40H06000147 | LEXIS-NEXIS | 11/01/03 | 12/31/04 | ONLINE CHARGES | 5,550.00 |
| 01-16 | P1 | 40H06000146 | SPRINT PCS | 11/29/03 | 12/28/03 | TELECOMMUNICATIONS CHARGES | 477.86 |
| 01-16 | P1 | 40H06000145 | UNITED PARCEL SERVICE | 12/15/03 | 12/15/03 | OVERNIGHT DELIVERY | 14.21 |
| 01-29 | S4 | 04029001038 | | 12/01/03 | 12/31/03 | RECORDING (TRANSFER) | 214.37 |
| 01-31 | S5 | DY403305945 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 29.97 |
| 01-31 | S5 | DY403305946 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 860.39 |
| 01-31 | S5 | DY403305950 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 01-31 | S5 | DY403305951 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 01-31 | S5 | DY403305952 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 434.97 |
| 02-02 | P1 | 40H06000167 | KAREN A PAWLOSKI | 11/10/03 | 12/09/03 | TELECOMMUNICATIONS CHARGES | 77.17 |
| 02-04 | P1 | 40H06000192 | AT&T WIRELESS | 10/03/03 | 11/02/03 | TELECOMMUNICATIONS CHARGES | 101.39 |
| 02-12 | P1 | 40H06000194 | AMERITECH | 11/28/03 | 12/27/03 | TELECOMMUNICATIONS CHARGES | 237.37 |
| 02-12 | P1 | 40H06000195 | DO | 11/28/03 | 12/27/03 | TELECOMMUNICATIONS CHARGES | 210.82 |
| 02-12 | P1 | 40H06000193 | AT&T WIRELESS | 12/03/03 | 01/02/04 | TELECOMMUNICATIONS CHARGES | 32.98 |
| 03-03 | P1 | 40H06000259 | AMERITECH | 10/28/03 | 11/27/03 | TELECOMMUNICATIONS CHARGES | 213.06 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 9,140.70 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-12 | P1 | 40H06000139 | PATRICK J. LORELLI | 12/16/03 | 12/16/03 | COPIES | 42.87 |
| 02-02 | P1 | 40H06000176 | IMAGISTICS/PBOS | 07/01/03 | 09/30/03 | COPIER COVERAGE | 34.06 |
| 02-02 | P1 | 40H06000177 | DO | 07/01/03 | 09/30/03 | COPIER COVERAGE | 61.46 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 138.39 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-12 | P1 | 40H06000133 | CENTRAL OFFICE SUPPLY | 12/15/03 | 12/15/03 | OFFICE SUPPLIES | 21.39 |
| 01-12 | P1 | 40H06000135 | MACMILLAN OFFICE SUPPLY, INC. | 12/04/03 | 12/04/03 | OFFICE SUPPLIES | 76.34 |
| 01-12 | P1 | 40H06000124 | MICROTEK SOLUTIONS | 12/11/03 | 12/11/03 | OFFICE SUPPLIES | 74.75 |
| 01-12 | P1 | 40H06000141 | WANDA L. KUHS | 12/30/03 | 12/30/03 | FAX FOR MARTINS FERRY | 370.99 |
| 01-12 | P1 | 40H06000142 | DO | 12/30/03 | 12/30/03 | TONER | 74.19 |
| 01-12 | P1 | 40H06000144 | DO | 12/30/03 | 12/30/03 | CHAIRS FOR WHEELERSBURG | 413.37 |
| 01-28 | P2 | 05M7277 | DO | 12/02/03 | 12/02/03 | SOFTWARE - (043751) ADOBE PAG | 720.00 |
| 01-28 | P2 | 05M7277 | DO | 12/02/03 | 12/02/03 | CD SET - (27530313) GOV ADOBE | 25.00 |
| 01-31 | S1 | 0403100050 | | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -514.15 |
| 02-02 | P1 | 40H06000174 | CAROLYN JONES | 11/20/03 | 11/20/03 | FOOD & BEVERAGE FOR MEETINGS | 30.00 |
| 02-02 | P1 | 40H06000175 | DO | 11/28/03 | 11/28/03 | OFFICE SUPPLIES | 6.44 |
| 02-02 | P1 | 40H06000168 | KAREN A PAWLOSKI | 12/01/03 | 12/01/03 | OFFICE SUPPLIES | 6.44 |
| 02-02 | P1 | 40H06000169 | DO | 12/05/03 | 12/05/03 | OFFICE SUPPLIES | 9.67 |
| 02-02 | P1 | 40H06000170 | DO | 09/30/03 | 09/30/03 | OFFICE SUPPLIES | 10.71 |
| 02-02 | P1 | 40H06000171 | DO | 12/01/03 | 12/01/03 | OFFICE SUPPLIES | 3.58 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|----------------|-------------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW— Con | | | | | | |
| 2003 HON. TED STRICKLAND—Con. | | | | | | |
| 02-02 | PI 40H06000172 | DO | 10/01/03 | FOOD & BEVERAGE FOR MEETINGS | 42.00 | 42.00 |
| 03-19 | PI 40H06000272 | DO | 12/04/03 | OFFICE SUPPLIES | 8.54 | 8.54 |
| 03-25 | HR 921033 | DAYTON DAILY NEWS | 04/02/02 | REFUND, OVERPAYMENT | -41.97 | -41.97 |
| 03-29 | P2 0SS28045 | BOISE CASCADE OFFICE PRODUCTS | 08/20/03 | TONER FOR PITNEY BOWES 2030 FA | 399.96 | 399.96 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 1,736.75 | 1,736.75 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 20,663.82 | 20,663.82 |
| | | | | OFFICE TOTALS: | 20,663.82 | |
| 2002 HON. TED STRICKLAND | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 01-01 | OP 20SPS013017 | UNITED STATES POSTAL SERVICE | 01/03/02 | FRANKED MAIL | 386.79 | 386.79 |
| | | | | FRANKED MAIL TOTALS: | 386.79 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 386.79 | |
| | | | | OFFICE TOTALS: | 386.79 | |
| 2004 HON. BART STUPAK | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 3,647.02 | 3,647.02 |
| | | | | PERSONNEL COMPENSATION | 180,323.61 | 180,323.61 |
| | | | | PERSONNEL BENEFITS | 768.56 | 768.56 |
| | | | | TRAVEL | 8,459.24 | 8,459.24 |
| | | | | RENT, COMMUNICATION, UTILITIES | 13,651.20 | 13,651.20 |
| | | | | PRINTING AND REPRODUCTION | 225.60 | 225.60 |
| | | | | SUPPLIES AND MATERIALS | 3,825.52 | 3,825.52 |
| | | | | EQUIPMENT | 9,448.21 | 9,448.21 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 220,348.96 | 220,348.96 |
| | | | | OFFICE TOTALS: | 220,348.96 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 3,647.02 | 3,647.02 |
| 02-27 | OP 40SPS010017 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 2,665.84 | 2,665.84 |
| 03-31 | OP 40SPS020017 | DO | 02/01/04 | FRANKED MAIL | 981.18 | 981.18 |
| | | | | FRANKED MAIL TOTALS: | 3,647.02 | 3,647.02 |
| | | | | PERSONNEL COMPENSATION | 3,850.00 | 3,850.00 |
| | | | | ADAMS, SUE D | 18,166.67 | 18,166.67 |
| | | | | BALDINI, THOMAS | 7,822.23 | 7,822.23 |
| | | | | BREWSTER-STANSKI, ANNE C | 3,850.00 | 3,850.00 |
| | | | | DELLUS, JAMES K | 7,822.23 | 7,822.23 |
| | | | | FIX, ANN | 8,800.00 | 8,800.00 |
| | | | | FUERSTENAU, AMY C | 8,426.00 | 8,426.00 |
| | | | | GRAY, GLENDA DARLENE | | |

| | | | | | | | | |
|-------------------------|--|--|--|--------------------------------|----------|---|-----------|------------|
| GROBASKI, HEATHER | | | | 01/03/04 | 03/31/04 | CONGRESSIONAL AIDE | 7,455.56 | |
| KENNEDY, BENJAMIN | | | | 02/12/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 3,811.11 | |
| LARK, LAUREN S | | | | 02/13/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 4,266.67 | |
| MCCARTHY, SUSAN L | | | | 01/03/04 | 03/31/04 | CONGRESSIONAL AIDE | 9,044.43 | |
| MROWKA, LORI B | | | | 01/03/04 | 01/23/04 | LEGISLATIVE AIDE | 1,983.33 | |
| DO | | | | 01/03/04 | 01/23/04 | LEGISLATIVE AIDE (OTHER COMPENSATION) | 448.61 | |
| NORKOWSKI, SUSAN LESLIE | | | | 01/03/04 | 03/31/04 | CONGRESSIONAL AIDE | 8,800.00 | |
| ROLAND, ALISON L | | | | 01/03/04 | 01/19/04 | EXECUTIVE ASSISTANT/SCHEDULER | 1,558.33 | |
| SCHWACH, KIMBERLY | | | | 02/10/04 | 03/31/04 | STAFF ASSISTANT | 3,400.00 | |
| SCHLOEGEL, SCOTT P | | | | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 27,011.10 | |
| SHELTON, LORI LEE | | | | 01/03/04 | 03/31/04 | CONGRESSIONAL AIDE | 7,455.56 | |
| THOMSEN, LESLIE A | | | | 01/03/04 | 01/15/04 | PRESS SECRETARY/COUNSEL | 1,986.11 | |
| DO | | | | 02/01/04 | 03/31/04 | SENIOR LEGISLATIVE ASSISTANT | 649.31 | |
| WENDELL, SONYA L | | | | 01/03/04 | 01/26/04 | SENIOR LEGISLATIVE ASSISTANT | 6,666.66 | |
| WERTH, GEOFF | | | | 01/03/04 | 01/15/04 | SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 3,000.00 | |
| DO | | | | 01/03/04 | 01/26/04 | SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 106.25 | |
| WIGGINS, CHANI | | | | 01/26/04 | 03/31/04 | LEGIS DIRECTOR/PROJECT DIR | 13,180.55 | |
| WISLIANY, S | | | | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 3,942.90 | |
| YATES, LINDA O W | | | | 01/03/04 | 03/31/04 | SYSTEMS MANAGER | 10,266.67 | |
| ZIARKO, JEFFREY | | | | 02/01/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 4,666.66 | |
| DO | | | | 01/03/04 | 01/31/04 | STAFF ASSISTANT | 1,866.67 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | | | | 180,323.61 |
| | | | | | | | | 2747 |
| PERSONNEL BENEFITS | | | | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 384.44 | |
| | | | | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 384.12 | |
| | | | | PERSONNEL BENEFITS TOTALS: | | | | 768.56 |
| | | | | | | | | 115.70 |
| TRAVEL | | | | 01/04/04 | 01/04/04 | AIRFARE GRB-DCA #0961 MEMBER | 19.00 | |
| | | | | 01/04/04 | 01/04/04 | MEALS ON TRAVEL | 13.00 | |
| | | | | 01/04/04 | 01/04/04 | TAXI | 23.04 | |
| | | | | 01/04/04 | 01/04/04 | PRIVATE AUTO MILEAGE | 430.70 | |
| | | | | 02/03/04 | 02/03/04 | AIRFARE #7363/MEMBER | 118.70 | |
| | | | | 01/06/04 | 01/06/04 | AIRFARE #0101/MEMBER | 15.00 | |
| | | | | 01/06/04 | 01/06/04 | CATO SERVICE FEE | 231.38 | |
| | | | | 01/20/04 | 01/22/04 | AIRFARE #8538/MEMBER | 92.16 | |
| | | | | 01/06/04 | 01/26/04 | PRIVATE AUTO MILEAGE | 246.37 | |
| | | | | 02/16/04 | 02/23/04 | PRIVATE AUTO MILEAGE | 58.00 | |
| | | | | 01/06/04 | 01/29/04 | LOCAL TRANSPORTATION | 134.71 | |
| | | | | 01/06/04 | 02/18/04 | MEALS ON TRAVEL | 38.88 | |
| | | | | 01/30/04 | 01/30/04 | PRIVATE AUTO MILEAGE | 42.83 | |
| | | | | 02/16/04 | 02/16/04 | MEALS ON TRAVEL | 87.13 | |
| | | | | 02/02/04 | 02/02/04 | MEALS ON TRAVEL | 65.00 | |
| | | | | 01/29/04 | 01/29/04 | MEALS ON TRAVEL | 21.00 | |
| | | | | 02/21/04 | 02/21/04 | LOCAL TRANSPORTATION | 529.10 | |
| | | | | 02/09/04 | 02/09/04 | AIRFARE/MEMBER | 773.35 | |
| | | | | 02/13/04 | 02/13/04 | AIRFARE/MEMBER | 723.35 | |
| | | | | 01/28/04 | 01/28/04 | AIRFARE #8186/MEMBER | 314.60 | |
| | | | | 03/01/04 | 03/01/04 | PRIVATE AUTO MILEAGE | 39.00 | |
| | | | | 02/02/04 | 02/10/04 | PRIVATE AUTO MILEAGE | 120.00 | |
| | | | | HEATHER GROBASKI | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|---------------|----------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON BART STUPAK - Con | | | | | | |
| 03-19 | P1 4M01000204 | NORTH COUNTRY AVIATION INC | 03/05/04 | AIR SERVICE | 723.35 | |
| 03-19 | P1 4M01000205 | SCOTT P SCHLEGEL | 03/12/04 | PARKING AND TAXI | 85.00 | |
| 03-30 | P1 4M01000207 | CITIBANK GOV CARD SERVICE | 03/21/04 | LODGING | 232.09 | |
| 03-30 | P1 4M01000207 | DO | 03/22/04 | AIRFARE #2875 | 319.40 | |
| 03-30 | P1 4M01000208 | HON BART STUPAK | 03/18/04 | PRIVATE AUTO MILEAGE | 127.62 | |
| 03-30 | P1 4M01000209 | DO | 03/18/04 | PARKING | 8.50 | |
| 03-30 | P1 4M01000210 | DO | 03/18/04 | MEALS ON TRAVEL | 5.24 | |
| 03-30 | P1 4M01000217 | DO | 02/27/04 | PRIVATE AUTO MILEAGE | 207.00 | |
| 03-30 | P1 4M01000218 | DO | 03/05/04 | MEALS ON TRAVEL | 63.41 | |
| 03-30 | P1 4M01000213 | NORTH COUNTRY AVIATION INC | 03/15/04 | AIR SERVICES | 877.94 | |
| 03-31 | P1 4M01000219 | CITIBANK GOV CARD SERVICE | 02/27/04 | AIRFARE #9379 | 231.38 | |
| 03-31 | P1 4M01000219 | DO | 03/07/04 | LODGING - MEMBER | 70.75 | |
| 03-31 | P1 4M01000219 | DO | 03/07/04 | LODGING - BALDINI | 70.45 | |
| 03-31 | P1 4M01000219 | DO | 03/04/04 | LODGING - MEMBER | 59.40 | |
| 03-31 | P1 4M01000219 | DO | 03/09/04 | AIRFARE #1012 | 311.90 | |
| 03-31 | P1 4M01000220 | DO | 03/11/04 | AIRFARE #6097 | 231.38 | |
| 03-31 | P1 4M01000220 | DO | 03/11/04 | PARKING | 15.75 | |
| 03-31 | P1 4M01000220 | DO | 03/14/04 | LODGING - PETOSKEY | 63.72 | |
| 03-31 | P1 4M01000220 | DO | 03/14/04 | LODGING - ESKY | 67.58 | |
| 03-31 | P1 4M01000225 | DO | 02/16/04 | LODGING - MEMBER | 58.32 | |
| 03-31 | P1 4M01000225 | DO | 02/16/04 | LODGING - BALDINI | 58.32 | |
| 03-31 | P1 4M01000225 | DO | 02/12/04 | LODGING | 51.17 | |
| 03-31 | P1 4M01000225 | DO | 01/29/04 | LODGING | 86.11 | |
| 03-31 | P1 4M01000225 | DO | 01/28/04 | LODGING - MOT | 59.95 | |
| 03-31 | P1 4M01000226 | DO | 02/01/04 | LODGING - PETOSKEY | 204.12 | |
| 03-31 | P1 4M01000226 | DO | 01/27/04 | AIRFARE #1339 | 115.70 | |
| 03-31 | P1 4M01000226 | DO | 02/05/04 | AIRFARE #4499 | 387.80 | |
| 03-31 | P1 4M01000226 | DO | 02/05/04 | LODGING - MEMBER AND STAFF | 192.24 | |
| 03-31 | P1 4M01000226 | DO | 02/05/04 | TRAVEL TOTALS | 8,459.24 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-14 | P1 4M01000132 | ALLTEL | 12/22/03 | CELL PHONE SERVICE - MARQUETTE | 46.24 | |
| 01-15 | P1 4M01000153 | CHARTER COMMUNICATIONS | 12/11/03 | CABLE SERVICE FOR ALPENA | 534.48 | |
| 01-15 | P1 4M01000154 | DO | 01/03/04 | CABLE SERVICE FOR ESCANABA | 159.36 | |
| 01-21 | P9 M0103R0431 | CHARLES M. SWANSON | 01/01/04 | MARQUETTE - RENT | 630.00 | |
| 01-21 | P9 M0105R0401 | CITY OF HOUGHTON | 01/31/04 | HOUGHTON - RENT | 105.00 | |
| 01-21 | P9 M0104R0401 | JR | 01/31/04 | ALPENA - RENT | 570.00 | |
| 01-21 | P9 M0101R0401 | PAULA & DON MARVIC | 01/31/04 | ESCANABA - RENT | 534.00 | |
| 01-21 | P9 M0102R0401 | THOMAS AND BONNIE SCOTT | 01/31/04 | WEST BRANCH RENT | 600.00 | |
| 02-02 | CB FXF040130A | FEDERAL EXPRESS CORP | 01/14/04 | OVERNIGHT MAIL | 23.01 | |
| 02-09 | CB FXF040209A | DO | 01/22/04 | OVERNIGHT MAIL | 5.30 | |
| 02-18 | P1 4M01000169 | AMERITECH | 01/06/04 | PHONE SERVICE - CRYSTAL FALLS | 70.70 | |
| 02-18 | P1 4M01000164 | CORECOMM INTERNET | 02/14/05 | INTERNET SERVICE-ADAMS | 209.95 | |
| 02-18 | P1 4M01000165 | DO | 02/14/05 | INTERNET SERVICE-NORKOWSKI | 209.95 | |

| | | | | | | | |
|---------------------------------------|----|-------------|--------------------------|----------|----------|-------------------------------|-----------|
| 02-18 | P1 | 4M01000166 | DO | 05/15/04 | 05/14/05 | INTERNET SERVICE-WEST BRANCH | 209.95 |
| 02-18 | P1 | 4M01000159 | SOFTK | 01/01/04 | 01/01/05 | INTERNET SERVICE-ESCANABA | 175.00 |
| 02-18 | P1 | 4M01000167 | VERIZON NORTH | 12/28/03 | 01/28/04 | PHONE SERVICE-ALPENA | 147.18 |
| 02-20 | P9 | M0103R0402 | CHARLES M. SWANSON | 02/01/04 | 02/29/04 | MARQUETTE - RENT | 630.00 |
| 02-20 | P9 | M0105R0402 | CITY OF HOUGHTON | 02/01/04 | 02/29/04 | HOUGHTON - RENT | 105.00 |
| 02-20 | P9 | M0104R0402 | IRJ | 02/01/04 | 02/29/04 | ALPENA - RENT | 570.00 |
| 02-20 | P9 | M0101R0402 | PAULA MARVIC | 02/01/04 | 02/29/04 | ESCANABA - RENT | 534.00 |
| 02-20 | P9 | M0102R0402 | THOMAS AND BONNIE SCOTT | 02/01/04 | 02/29/04 | WEST BRANCH RENT | 600.00 |
| 02 27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/09/04 | 02/09/04 | OVERNIGHT MAIL | 20.80 |
| 02-29 | S5 | DY406204058 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 72.20 |
| 02-29 | S5 | DY406204059 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 348.82 |
| 02-29 | S5 | DY406204063 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 02-29 | S5 | DY406204064 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 134.00 |
| 02-29 | S5 | DY406204065 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 338.66 |
| 03-02 | P1 | 4M01000189 | I-TECH MICROSYSTEMS INC | 01/01/04 | 01/30/04 | TELECOMMUNICATIONS CHARGES | 119.95 |
| 03-02 | P1 | 4M01000184 | TREASURER-EMMET COUNTY | 01/01/04 | 01/30/04 | TELECOMMUNICATIONS CHARGES | 40.68 |
| 03-02 | P1 | 4M01000185 | XPEDITE SYSTEMS INC | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 319.14 |
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 17.25 |
| 03-12 | CB | FXF040312A | DO | 02/24/04 | 02/24/04 | OVERNIGHT MAIL | 5.32 |
| 03-15 | P1 | 4M01000194 | CHARTER COMMUNICATIONS | 01/11/04 | 01/02/05 | CABLE SERVICE FOR ALPENA | 533.88 |
| 03-19 | P1 | 4M01000196 | ALITEL | 01/22/04 | 02/21/04 | TELECOMMUNICATIONS CHARGES | 46.17 |
| 03-19 | P1 | 4M01000199 | AMERITECH | 01/16/04 | 02/15/04 | TELECOMMUNICATIONS CHARGES | 89.70 |
| 03-19 | P1 | 4M01000200 | DO | 12/16/03 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 60.32 |
| 03-19 | P1 | 4M01000206 | DO | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 170.75 |
| 03-19 | P9 | M0103R0403 | CHARLES M. SWANSON | 03/01/04 | 03/31/04 | MARQUETTE - RENT | 630.00 |
| 03-19 | P9 | M0105R0403 | CITY OF HOUGHTON | 03/01/04 | 03/31/04 | HOUGHTON - RENT | 105.00 |
| 03-19 | P9 | M0105R0403 | FEDERAL EXPRESS CORP | 03/03/04 | 03/03/04 | OVERNIGHT MAIL | 6.58 |
| 03-19 | P9 | FXF040319A | IRJ | 03/01/04 | 03/03/04 | ALPENA - RENT | 570.00 |
| 03-19 | P9 | M0104R0403 | PAULA MARVIC | 03/01/04 | 03/31/04 | ESCANABA - RENT | 534.00 |
| 03-19 | P9 | M0101R0403 | THOMAS AND BONNIE SCOTT | 03/01/04 | 03/31/04 | WEST BRANCH RENT | 600.00 |
| 03-19 | P9 | M0102R0403 | VERIZON NORTH | 01/28/04 | 02/28/04 | TELECOMMUNICATIONS CHARGES | 146.01 |
| 03-19 | P1 | 4M01000197 | VERIZON WIRELESS | 03/09/04 | 03/09/04 | MOTOROLA T730 | 109.99 |
| 03-19 | P2 | HCY0400553 | DO | 03/09/04 | 03/09/04 | MOTOROLA T730 | 12.99 |
| 03-19 | P1 | 4M01000553 | XPEDITE SYSTEMS INC | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 485.47 |
| 03-19 | P1 | 4M01000198 | FEDERAL EXPRESS CORP | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 80.47 |
| 03-26 | CB | FXF040326A | AMERITECH | 01/07/04 | 02/06/04 | TELECOMMUNICATIONS CHARGES | 72.61 |
| 03-30 | P1 | 4M01000214 | MCI WORLDCOM | 01/01/04 | 01/31/04 | TOLL FREE SERVICE | 85.13 |
| 03-30 | P1 | 4M01000216 | VERIZON WIRELESS | 02/01/04 | 02/29/04 | PHONE TOLLS | 58.98 |
| 03-30 | P1 | 4M01000215 | TREASURER-EMMET COUNTY | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 48.74 |
| 03-31 | S5 | DY409304047 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 348.34 |
| 03-31 | S5 | DY409304048 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 120.00 |
| 03-31 | S5 | DY409304052 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 140.60 |
| 03 31 | S5 | DY409304054 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 256.95 |
| 03-31 | S5 | DY409304055 | | 02/01/04 | 02/28/04 | TELECOMMUNICATIONS CHARGES | 46.17 |
| 03-31 | P1 | 4M01000230 | ALITEL | 03/22/04 | 04/21/04 | TELECOMMUNICATIONS CHARGES | 155.01 |
| 03-31 | P1 | 4M01000227 | AMERITECH | 12/19/03 | 01/18/04 | TELECOMMUNICATIONS CHARGES | 13,651.20 |
| RENT, COMMUNICATION, UTILITIES TOTALS | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-31 | S3 | 04031000048 | DAVID L. ANDRUKITUS, INC | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 24.60 |
| 03-30 | P1 | 4M01000212 | | 03/05/04 | 03/05/04 | BUSINESS CARDS | 33.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|--------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW. Con. | | | | | | |
| 2004 HON. BART STUPAK—Con | | | | | | |
| 03-31 | P1 | 4M01000274 | DO | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-14 | P1 | 4M01000116 | | E & E DAILY AND GREENWIRE | | |
| 01-14 | P1 | 4M01000119 | | LEADERSHIP DIRECTORIES, INC. | | |
| 01-14 | P1 | 4M01000118 | | MINING JOURNAL | | |
| 01-14 | P1 | 4M01000117 | | THE WASHINGTON POST | | |
| 01-31 | S1 | 04031000138 | | | | |
| 02-06 | C1 | NW200403702 | | DEER PARK | | |
| 02-06 | C1 | NW200403702 | | DO | | |
| 02-18 | P1 | 4M01000162 | | ELSEVIER | | |
| 02-18 | P1 | 4M01000160 | | OSCODA PRESS | | |
| 02-18 | P1 | 4M01000161 | | PINCOWNING JOURNAL | | |
| 02-18 | P1 | 4M01000157 | | THE CATHOLIC WEEKLY | | |
| 02-18 | P1 | 4M01000158 | | DO | | |
| 02-19 | P1 | 4M01000163 | | HARBOR LIGHT NEWSPAPER | | |
| 02-29 | S1 | 04060000102 | | | | |
| 03-02 | P1 | 4M01000188 | | APPLE OFFICE PRODUCTS | | |
| 03-02 | P1 | 4M01000190 | | HEATHER GROBASKI | | |
| 03-02 | P1 | 4M01000191 | | DO | | |
| 03-02 | P1 | 4M01000192 | | DO | | |
| 03-02 | P1 | 4M01000195 | | OSCODA COUNTY HERALD | | |
| 03-03 | C1 | NW200406301 | | DEER PARK | | |
| 03-03 | C1 | NW200406301 | | DO | | |
| 03-03 | C1 | NW200406301 | | DO | | |
| 03-11 | P2 | 0SS30338 | | CAPITOL MARKING PRD. | | |
| 03-19 | P2 | 0SS30535 | | ALLIANCE MICRO | | |
| 03-19 | P2 | 0SS30535 | | DO | | |
| 03-19 | P1 | 4M01000201 | | NORTHERN OFFICE SUPPLIES | | |
| 03-31 | S1 | 04091000102 | | | | |
| 03-31 | P1 | 4M01000220 | | CITIBANK GOV CARD SERVICE | | |
| 03-31 | P1 | 4M01000228 | | DAVID L. ANDRIUKUS, INC. | | |
| 03-31 | P1 | 4M01000229 | | GAYLORD HERALD TIMES | | |
| 03-31 | P1 | 4M01000221 | | GLADWIN COUNTY RECORD | | |
| 03-31 | P1 | 4M01000223 | | PIONEER TRIBUNE | | |
| 03-31 | P1 | 4M01000222 | | REVIEW MAGAZINE | | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA0000280925 | | | | |
| 01-30 | S8 | PL000287047 | | | | |
| 02-29 | S8 | MA000291235 | | | | |
| 02-29 | S8 | PL000299052 | | | | |
| 03-30 | S8 | MA000305388 | | | | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | |
| | | | | BUSINESS CARDS | 167.50 | |
| | | | | PLICATION/REFERENCE MATERIAL | 225.60 | |
| | | | | NEWS MEDIA YELLOW BOOK | 895.00 | |
| | | | | SUBSCRIPTION | 360.00 | |
| | | | | SUBSCRIPTION | 171.60 | |
| | | | | OFFICE SUPPLY (TRANSFER) | 93.08 | |
| | | | | BOTTLED WATER | 785.31 | |
| | | | | BOTTLED WATER | 13.75 | |
| | | | | SUBSCRIPTION BALANCE | 29.16 | |
| | | | | NEWSPAPER SUBSCRIPTION | 10.57 | |
| | | | | NEWSPAPER SUBSCRIPTION | 41.00 | |
| | | | | SUBSCRIPTION-SAGINAW | 19.00 | |
| | | | | SUBSCRIPTION-GAYLORD | 46.00 | |
| | | | | NEWSPAPER | 46.00 | |
| | | | | OFFICE SUPPLY (TRANSFER) | 52.00 | |
| | | | | OFFICE SUPPLIES | -319.73 | |
| | | | | OFFICE SUPPLIES | 49.98 | |
| | | | | OFFICE SUPPLIES | 63.58 | |
| | | | | OFFICE SUPPLIES | 25.43 | |
| | | | | OFFICE SUPPLIES | 32.38 | |
| | | | | PUBLICATION/REFERENCE MATERIAL | 25.00 | |
| | | | | BOTTLED WATER | 13.75 | |
| | | | | BOTTLED WATER | 23.60 | |
| | | | | BOTTLED WATER | 27.96 | |
| | | | | SIGNATURE STAMP - SELF INKING | 22.00 | |
| | | | | UX5CR IMAGING FILM FOR SHARP U | 64.50 | |
| | | | | L50 TONER FOR CANON D660 COPIE | 189.00 | |
| | | | | OFFICE SUPPLIES | 49.98 | |
| | | | | OFFICE SUPPLY (TRANSFER) | 767.89 | |
| | | | | OFFICE SUPPLIES | 63.28 | |
| | | | | OFFICE SUPPLIES | 10.00 | |
| | | | | PUBLICATION/REFERENCE MATERIAL | 66.50 | |
| | | | | SUBSCRIPTION | 28.95 | |
| | | | | PUBLICATION/REFERENCE MATERIAL | 34.00 | |
| | | | | SUBSCRIPTION | 25.00 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 3,825.52 | |
| EQUIPMENT MAINT (TRANSFER) | | | | | | |
| 01/01/04 | 01/31/04 | | | EQUIPMENT MAINT (TRANSFER) | 2,785.44 | |
| 01/01/04 | 01/31/04 | | | EQUIPMENT PURCHASE (TRANSFER) | 371.79 | |
| 02/01/04 | 02/29/04 | | | EQUIPMENT MAINT (TRANSFER) | 2,773.70 | |
| 02/01/04 | 02/29/04 | | | EQUIPMENT PURCHASE (TRANSFER) | 371.79 | |
| 03/01/04 | 03/31/04 | | | EQUIPMENT MAINT (TRANSFER) | 2,773.70 | |

2003 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-02 OP 3USPS110017 UNITED STATES POSTAL SERVICE
01-21 OP 3USPS110023 DO
01-30 OP 3USPS120017 DO

PERSONNEL COMPENSATION

ADAMS,SUE D
BALDINI,THOMAS
BREWSTER-STANSKI, ANNE C
DELLIES,JAMES K
FIX,ANN
FUERSTENJ,AMY C
GRAY,GENDA DARLENE
GROBASKI,HEATHER
MC CARTHY,SUSAN L
MOROWKA,LORI B
NOROWSKI,SUSAN LESLIE
ROLAND,ALISON L
SCHLOEGEL,SCOTT P
SHELTRONN,LORI LEE
THOMSEN,LESLIE A
WERTH,GEOFF
WIST,JAMMY S
YATES,LINDA O W
ZIARKO,JEFFREY

TRAVEL

CITIBANK GOV CARD SERVICE

01-05 P1 4M01000109 DO
01-05 P1 4M01000109 DO
01-14 P1 4M01000120 HON. BART STUPAK
01-14 P1 4M01000121 DO
01-14 P1 4M01000122 DO
01-14 P1 4M01000123 DO
01-14 P1 4M01000134 JAMES K DELLIES
01-14 P1 4M01000135 DO
01-14 P1 4M01000136 DO
01-14 P1 4M01000139 DO
01-14 P1 4M01000140 DO
01-14 P1 4M01000141 DO
01-14 P1 4M01000142 DO
01-14 P1 4M01000124 LORI SHELTRONN
01-14 P1 4M01000125 DO

03/31/04 EQUIPMENT PURCHASE (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

371.79
9,448.21
220,348.96
220,348.96

2751

18,072.13
-15,438.52
1,955.75
4,589.36

FRANKED MAIL TOTALS:

1,087.50
4,413.33
2,677.78
1,087.50
2,677.78
2,700.00
2,891.50
2,669.45
2,705.56
1,188.89
2,700.00
750.00
4,070.06
2,669.45
1,305.56
250.00
1,089.61
2,733.33
383.33
39,850.63

PERSONNEL COMPENSATION TOTALS:

01/01/04 PART-TIME EMPLOYEE
01/02/04 DISTRICT ADMINISTRATOR
01/02/04 EXECUTIVE ASSISTANT/SCHEDULER
01/02/04 PART-TIME EMPLOYEE
01/02/04 CONGRESSIONAL AIDE
01/02/04 LEGISLATIVE AIDE
01/02/04 CONGRESSIONAL AIDE
01/02/04 CONGRESSIONAL AIDE
01/02/04 CONGRESSIONAL AIDE
01/02/04 LEGISLATIVE AIDE
01/02/04 CONGRESSIONAL AIDE
01/02/04 EXECUTIVE ASSISTANT/SCHEDULER
01/02/04 CHIEF OF STAFF
01/02/04 CONGRESSIONAL AIDE
01/02/04 PRESS SECRETARY/COUNSEL
01/02/04 SENIOR LEGISLATIVE ASSISTANT
01/02/04 PART-TIME EMPLOYEE
01/02/04 SYSTEMS MANAGER
01/02/04 STAFF ASSISTANT
01/02/04 AIRFARE GRB-DCA #2374
06/12/03 SERVICE CHARGE
12/08/03 PRIVATE AUTO MILEAGE
12/07/03 MEALS ON TRAVEL
12/07/03 TAXI
12/08/03 PARKING
03/04/03 LODGING
03/05/03 TAXI
03/07/03 LODGING
05/01/03 PARKING
12/05/03 LODGING
12/06/03 MEALS ON TRAVEL
12/04/03 PRIVATE AUTO MILEAGE
10/22/03 LODGING
10/20/03 TAXI

115.50
25.00
231.12
60.94
14.00
10.50
86.71
12.00
191.88
12.00
71.26
35.95
513.72
511.80
15.00

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. BART STUPAK—Con. | | | | | | |
| 01-14 | P1 | 4M01000126 | 10/20/03 | RT AIRFARE DCA-MBS #3467 | 592.50 | |
| 01-14 | P1 | 4M01000127 | 10/20/03 | MEALS ON TRAVEL | 18.54 | |
| 01-14 | P1 | 4M01000133 | 05/22/03 | PRIVATE AUTO MILEAGE | 441.72 | |
| | | | | TRAVEL TOTALS: | 2,960.14 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | CB | FX031231A | 12/09/03 | OVERNIGHT MAIL | 9.26 | |
| 01-08 | P2 | HCV0400209 | 12/24/03 | PARTNER ACS PROC. MOD R6 | 95.152 | |
| 01-08 | P2 | HCV0400209 | 12/24/03 | PARTNER ACS 2 SLOT CARRIER | 39.00 | |
| 01-08 | P2 | HCV0400209 | 12/24/03 | PARTNER MAIL REL 3.0 4 BOXES | 300.00 | |
| 01-08 | P2 | HCV0400209 | 12/24/03 | PARTNER TELSET 18 BTN WDSPLA | 705.75 | |
| 01-08 | P2 | HCV0400209 | 12/24/03 | SERVICES LABOR | 500.00 | |
| 01-09 | CB | FX040109A | 12/15/03 | OVERNIGHT MAIL | 15.99 | |
| 01-09 | CB | FX040109A | 12/19/03 | OVERNIGHT MAIL | 18.61 | |
| 01-14 | P1 | 4M01000143 | 11/19/03 | PHONE SERVICE - MARQUETTE | 159.83 | |
| 01-14 | P1 | 4M01000144 | 11/16/03 | PHONE SERVICE - HOUGHTON | 60.35 | |
| 01-14 | P1 | 4M01000145 | 11/16/03 | PHONE SERVICE - WEST BRANCH | 81.98 | |
| 01-14 | P1 | 4M01000146 | 11/01/03 | PHONE SERVICE - ESCANABA | 170.97 | |
| 01-14 | P1 | 4M01000147 | 11/07/03 | PHONE SERVICE - CRYSTAL FALLS | 77.94 | |
| 01-14 | P1 | 4M01000114 | 12/01/03 | FAX SERVICE | 366.00 | |
| 01-14 | P1 | 4M01000115 | 11/01/03 | FAX SERVICE | 474.55 | |
| 01-16 | CB | FX040116A | 12/23/03 | OVERNIGHT MAIL | 12.52 | |
| 01-21 | P2 | HCV04000227 | 01/13/04 | MOTOROLA T730 | 99.99 | |
| 01-21 | P2 | HCV04000227 | 01/13/04 | HEADSET (OVER THE EAR) | 22.49 | |
| 01-21 | P2 | HCV04000227 | 01/13/04 | BATTERY (17.30) | 44.99 | |
| 01-21 | P2 | HCV04000227 | 01/13/04 | COMBO PACK | 29.99 | |
| 01-21 | P2 | HCV04000227 | 01/13/04 | HOLSTER | 11.24 | |
| 01-23 | CB | FX040123A | 01/02/04 | OVERNIGHT MAIL | 54.20 | |
| 01-31 | S5 | DY403304102 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 72.20 | |
| 01-31 | S5 | DY403304103 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 287.54 | |
| 01-31 | S5 | DY403304107 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 58.00 | |
| 01-31 | S5 | DY403304109 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 129.00 | |
| 01-31 | S5 | DY403304110 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 284.69 | |
| 02-17 | P1 | 4M01000155 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 196.26 | |
| 02-18 | P1 | 4M01000156 | 12/01/03 | PHONE SERVICE - ESCANABA | 172.25 | |
| 02-18 | P1 | 4M01000168 | 12/01/03 | TOLL FREE SERVICE | 12.73 | |
| 03-02 | P1 | 4M01000183 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 37.02 | |
| 03-30 | P1 | 4M01000211 | 08/01/03 | PHONE TOLLS | 39.24 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,491.10 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-14 | P1 | 4M01000113 | 12/30/03 | PRINTING AND REPRODUCTION | 33.50 | |
| 03-04 | OP | 4GPO0204003 | 11/03/03 | PRINTING | 198.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 231.50 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400701 | 12/31/03 | BOTTLED WATER | 13.75 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|----------------------|---------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JOHN SULLIVAN—Con | | | | | | |
| | | CLARK, REBECCA J | 02/01/04 | PART-TIME EMPLOYEE | 1,500.00 | |
| | | DO | 01/03/04 | STAFF ASSISTANT | 700.00 | |
| | | COATS, ADRIENNE M | 02/01/04 | LEGISLATIVE CORRESPONDENT | 4,913.92 | |
| | | DO | 01/03/04 | PAID INTERN | 1,126.00 | |
| | | COMRAD, ERIN | 01/03/04 | PAID INTERN | 2,022.22 | |
| | | DO | 02/01/04 | STAFF ASSISTANT | 4,333.34 | |
| | | DAVIS, LACEY | 01/05/04 | PAID INTERN | 2,436.67 | |
| | | DEMICHEW, LESLIE | 02/11/04 | PAID INTERN | 1,416.67 | |
| | | DER, WENDY | 01/03/04 | LEGISLATIVE DIRECTOR | 12,277.78 | |
| | | EDWARDS, DAVID S | 01/03/04 | STAFF ASSISTANT | 6,860.00 | |
| | | ELLIOT, DANIEL | 02/12/04 | PAID INTERN | 1,388.33 | |
| | | HEDGECOCK, RICHARD H | 02/01/04 | DISTRICT CHIEF OF STAFF | 15,500.00 | |
| | | DO | 01/03/04 | DISTRICT DIRECTOR | 7,233.33 | |
| | | HERRINGTON, ARDEN V | 01/03/04 | SCHEDULER | 2,722.22 | |
| | | DO | 02/01/04 | SCHEDULER/OFFICE MANAGER | 2,722.22 | |
| | | LONG, KRISTINE C | 01/03/04 | OFD MGR/DIR OF CONSTITUENT SVCS | 6,333.34 | |
| | | RAMBOLT, JOHN V | 01/03/04 | LEGISLATIVE ASSISTANT | 10,413.67 | |
| | | SAUNDERS, SHANE M | 03/01/04 | LEGISLATIVE ASSISTANT | 8,566.67 | |
| | | DO | 03/31/04 | PRESS SECRETARY | 3,333.33 | |
| | | TIDWELL, JOHN M | 01/03/04 | COMMUNICATIONS DIRECTOR | 5,572.22 | |
| | | WEAVER, ROBERT S | 01/03/04 | LEGISLATIVE ASSISTANT | 9,708.34 | |
| | | WILAND, GEORGE W | 01/03/04 | CONSTITUENT REPRESENTATIVE | 7,583.33 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 117,555.56 | |
| | | | | | 167,505.22 | |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | ST | 04031000248 | 01/01/04 | TRANSIT BENEFITS | 211.64 | |
| 03-31 | ST | 04091000266 | 03/01/04 | TRANSIT BENEFITS | 420.78 | |
| | | | | PERSONNEL BENEFITS TOTALS: | 632.42 | |
| TRAVEL | | | | | | |
| 01-21 | F9 | 0K01010401 | 01/01/04 | LEASED AUTO | 769.37 | |
| 02-04 | P1 | 40K01000183 | 01/08/04 | PRIVATE AUTO MILEAGE | 163.62 | |
| 02-04 | P1 | 40K01000186 | 01/16/04 | PRIVATE AUTO MILEAGE | 45.00 | |
| 02-04 | P1 | 40K01000187 | 01/16/04 | PARKING | 5.40 | |
| 02-04 | P1 | 40K01000188 | 01/16/04 | MEALS ON TRAVEL | 6.25 | |
| 02-04 | P1 | 40K01000181 | 01/07/04 | PRIVATE AUTO MILEAGE | 126.36 | |
| 02-09 | P1 | 40K01000202 | 01/20/04 | AIRFARE TUL-DOCA #5021 MEMBER | 123.20 | |
| 02-09 | P1 | 40K01000202 | 01/20/04 | AIRFARE TUL-DOCA #5021 MEMBER | 191.13 | |
| 02-09 | P1 | 40K01000204 | 12/26/03 | GASOLINE | 9.00 | |
| 02-09 | P1 | 40K01000210 | 01/22/04 | TAXI | 19.08 | |
| 02-09 | P1 | 40K01000210 | 01/09/04 | PRIVATE AUTO MILEAGE | 10.00 | |
| 02-09 | P1 | 40K01000211 | 01/13/04 | TAXI | 45.36 | |
| 02-17 | P1 | 40K01000237 | 01/07/04 | PRIVATE AUTO MILEAGE | 2.50 | |
| 02-17 | P1 | 40K01000238 | 01/07/04 | TOLLS | 769.37 | |
| 02-20 | P9 | 0K01010402 | 02/29/04 | LEASED AUTO | 8.00 | |
| 02-24 | P1 | 40K01000246 | 02/12/04 | PARKING | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JOHN SULLIVAN—Con. | | | | | | |
| 02-24 | P1 | 40K01000255 | 02/02/04 | INTERNET SERVICE | 39.95 | |
| 02-24 | P1 | 40K01000252 | 01/05/04 | TELECOMMUNICATIONS CHARGES | 612.00 | |
| 02-24 | CB | NW402241847 | 02/20/04 | OVERNIGHT MAIL | 5.06 | |
| 02-29 | SA | 04050001064 | 01/03/04 | RECORDING (TRANSFER) | 39.50 | |
| 02-29 | S5 | DV406206142 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRR) | 60.07 | |
| 02-29 | S5 | DV406206147 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 02-29 | S5 | DV406206148 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 106.00 | |
| 02-29 | S5 | DV406206149 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 516.35 | |
| 03-01 | P1 | 40K01000272 | 02/20/04 | CABLE SERVICE | 153.01 | |
| 03-02 | CB | NW403021940 | 02/20/04 | OVERNIGHT MAIL | 5.06 | |
| 03-03 | P1 | 40K01000267 | 03/12/04 | TEMPORARY SPACE RENTAL | 1,000.00 | |
| 03-09 | CB | NW403091837 | 03/04/04 | OVERNIGHT MAIL | 46.18 | |
| 03-16 | P1 | 40K01000285 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 34.95 | |
| 03-16 | P1 | 40K01000288 | 03/03/04 | POSTAGE/MAILING SERVICE | 1.94 | |
| 03-16 | CB | NW403161852 | 03/09/04 | OVERNIGHT MAIL | 16.64 | |
| 03-18 | P1 | 40K01000300 | 02/24/04 | CABLE SERVICE | 39.95 | |
| 03-19 | P1 | 40K01000299 | 12/23/03 | TELECOMMUNICATIONS CHARGES | 47.33 | |
| 03-19 | P9 | OK0102R0403 | 03/01/04 | TULSA - RENT | 4,332.59 | |
| 03-19 | CB | FX0103139A | 02/27/04 | OVERNIGHT MAIL | 5.76 | |
| 03-23 | CB | NW403231835 | 03/13/04 | OVERNIGHT MAIL | 34.58 | |
| 03-24 | P1 | 40K01000312 | 02/05/04 | TELECOMMUNICATIONS CHARGES | 609.18 | |
| 03-30 | CB | NW403301829 | 03/24/04 | OVERNIGHT MAIL | 42.29 | |
| 03-31 | S5 | DV409306090 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRR) | 54.93 | |
| 03-31 | S5 | DV409306094 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 03-31 | S5 | DV409306095 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 116.00 | |
| 03-31 | S5 | DV409306096 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 405.96 | |
| 03-31 | P1 | 40K01000325 | 02/09/04 | TELECOMMUNICATIONS CHARGES | 1,039.82 | |
| 03-31 | P1 | 40K01000323 | 03/20/04 | CABLE SERVICE | 142.76 | |
| 03-31 | HR | ACH209751 | 02/20/04 | ACH PAYMENT RETURN | -5.06 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,131.78 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-22 | P1 | 40K01000171 | 01/07/04 | PRINTING AND REPRODUCTION | 36.00 | |
| 02-04 | P1 | 40K01000174 | 01/08/04 | FOLD & INSERT | 10.00 | |
| 02-04 | P1 | 40K01000175 | 01/12/04 | FOLD & INSERT | 29.95 | |
| 02-04 | P1 | 40K01000176 | 01/12/04 | FOLD & INSERT | 29.95 | |
| 02-04 | P1 | 40K01000177 | 01/13/04 | FOLD & INSERT | 10.00 | |
| 02-04 | P1 | 40K01000178 | 01/13/04 | FOLD & INSERT | 10.70 | |
| 02-04 | P1 | 40K01000190 | 01/15/04 | PRINTING AND REPRODUCTION | 29.95 | |
| 02-06 | P1 | 40K01000199 | 01/16/04 | FOLD & INSERT | 10.00 | |
| 02-09 | P1 | 40K01000214 | 01/14/04 | FOLD & INSERT | 32.15 | |
| 02-09 | P1 | 40K01000215 | 01/20/04 | FOLD & INSERT | 29.95 | |
| 02-09 | P1 | 40K01000216 | 01/22/04 | FOLD & INSERT | 29.90 | |
| 02-09 | P1 | 40K01000217 | 01/27/04 | FOLD & INSERT | 10.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HOH JOHN SULLIVAN—Con. | | | | | | |
| 02-24 | P1 | 40K01000245 | 03/01/04 | ADT SECURITY SERVICES | 35.94 | |
| 02-24 | P1 | 40K01000244 | 02/13/04 | OKLAHOMA PRESS SERVICE | 200.00 | |
| 02-25 | P1 | 40K01000248 | 01/08/04 | CSD | 187.50 | |
| 03-18 | P1 | 40K01000290 | 03/06/04 | ADRIENNE M. COATS | 57.00 | |
| 03-18 | P1 | 40K01000294 | 02/29/04 | OKLAHOMA PRESS SERVICE | 173.12 | |
| 03-31 | P1 | 40K01000324 | 04/01/04 | ADT SECURITY SERVICES | 35.94 | |
| | | | | OTHER SERVICES TOTALS: | 1,345.57 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-22 | P1 | 40K01000173 | 01/30/05 | SUBSCRIPTION | 24.00 | |
| 01-27 | P1 | 40K01000170 | 01/06/04 | HABITATION EXPENSE | 24.50 | |
| 01-31 | S1 | 04031000159 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 438.53 | |
| 02-04 | P1 | 40K01000182 | 01/09/04 | FOOD & BEVERAGE FOR MEETINGS | 15.00 | |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | 20.07 | |
| 02-06 | C1 | NW200403702 | 01/12/04 | BOTTLED WATER | 39.80 | |
| 02-06 | P1 | 40K01000196 | 01/06/04 | PUBLICATION/REFERENCE MATERIAL | 60.00 | |
| 02-06 | P1 | 40K01000197 | 02/17/04 | PUBLICATION/REFERENCE MATERIAL | 187.20 | |
| 02-09 | P1 | 40K01000208 | 04/05/05 | SUBSCRIPTION | 39.97 | |
| 02-09 | P1 | 40K01000213 | 01/30/04 | SUBSCRIPTION | 49.50 | |
| 02-09 | P1 | 40K01000206 | 01/17/04 | OFFICE SUPPLIES | 88.77 | |
| 02-09 | P1 | 40K01000207 | 01/28/04 | BOTTLED WATER | 40.05 | |
| 02-09 | P1 | 40K01000212 | 01/09/04 | OFFICE SUPPLIES | 146.27 | |
| 02-09 | P1 | 40K01000209 | 02/21/04 | SUBSCRIPTION | 174.72 | |
| 02-17 | P2 | OSS30197 | 02/09/04 | PAPER SHREDDER #K738605 | 80.77 | |
| 02-17 | P1 | 40K01000240 | 01/12/04 | PUBLICATION/REFERENCE MATERIAL | 299.95 | |
| 02-17 | P1 | 40K01000241 | 01/21/04 | FOOD & BEVERAGE FOR MEETINGS | 90.00 | |
| 02-17 | P1 | 40K01000220 | 01/06/04 | OFFICE SUPPLIES | 260.89 | |
| 02-17 | P1 | 40K01000221 | 02/10/04 | PUBLICATION/REFERENCE MATERIAL | 187.20 | |
| 02-24 | P2 | OSS30136 | 02/04/04 | HP PRINTER INK CARTRIDGE PHOTO | 22.45 | |
| 02-24 | P2 | OSS30136 | 02/04/04 | TRI-COLOR #C6657AN | 30.30 | |
| 02-24 | P2 | OSS30136 | 02/04/04 | BLACK #C6656AN | 18.25 | |
| 02-24 | P2 | OSS30198 | 02/09/04 | HP INK CARTRIDGE PHOTO #C6658A | 22.45 | |
| 02-24 | P2 | OSS30198 | 02/09/04 | TRI-COLOR INK CARTRIDGE #C665 | 30.30 | |
| 02-24 | P2 | OSS30198 | 02/09/04 | INK CARTRIDGE BLACK #C6656AN | 18.25 | |
| 02-24 | P1 | 40K01000253 | 12/18/03 | OFFICE SUPPLIES | 157.81 | |
| 02-26 | P1 | 40K01000265 | 01/21/04 | FOOD & BEVERAGE FOR MEETINGS | 8.00 | |
| 02-26 | P1 | 40K01000262 | 02/06/04 | FOOD & BEVERAGE FOR MEETINGS | 38.10 | |
| 02-29 | S1 | 04060000118 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 1,416.41 | |
| 03-02 | HV | 44901000128 | 01/07/04 | FRAMING (TRANSFER) | 96.00 | |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | 20.07 | |
| 03-03 | C1 | NW200406302 | 02/03/04 | BOTTLED WATER | 71.54 | |
| 03-03 | C1 | NW200406302 | 02/25/04 | BOTTLED WATER | 66.20 | |
| 03-03 | C1 | NW200406302 | 02/27/04 | BOTTLED WATER | 25.90 | |
| 03-11 | P2 | OSM28075 | 02/18/04 | CAMERA - C56455 - CANON POWERS | 361.00 | |

| | | | | | | | |
|-------|----|-------------|--------------------------|----------|----------|--------------------------------------|------------|
| 03-16 | P1 | 40K01000276 | ERIN GAIL CONRAD | 02/10/04 | 02/10/04 | FOOD & BEVERAGE FOR MEETINGS | 43.00 |
| 03-16 | P1 | 40K01000279 | DO | 02/10/04 | 02/10/04 | OFFICE SUPPLIES | 5.25 |
| 03-16 | P1 | 40K01000281 | OFFICE DEPOT CREDIT PLAN | 01/27/04 | 02/10/04 | OFFICE SUPPLIES | 135.70 |
| 03-16 | P1 | 40K01000286 | PETTY'S FINE FOODS, INC. | 02/06/04 | 02/19/04 | BOTTLED WATER | 35.57 |
| 03-18 | P1 | 40K01000296 | BARTLESVILLE EXAMINER- | 03/29/05 | 03/29/05 | SUBSCRIPTION | 195.00 |
| 03-18 | P1 | 40K01000296 | IMPERIAL COFFEE SERVICE | 03/11/04 | 03/11/04 | FOOD & BEVERAGE FOR MEETINGS | 25.95 |
| 03-18 | P1 | 40K01000298 | STAPLES | 02/16/04 | 02/24/04 | OFFICE SUPPLIES | 353.10 |
| 03-24 | P1 | 40K01000311 | ERIN GAIL CONRAD | 03/09/04 | 03/09/04 | FOOD & BEVERAGE FOR MEETINGS | 9.00 |
| 03-29 | P1 | 40K01000313 | ARDEN V HERRINGTON | 03/16/04 | 03/16/04 | OFFICE SUPPLIES | 146.29 |
| 03-29 | P1 | 40K01000309 | SHANE M. SAUNDERS | 03/10/04 | 03/12/04 | FOOD & BEVERAGE FOR MEETINGS | 447.94 |
| 03-30 | P1 | 40K01000315 | NATIONAL JOURNAL | 06/22/04 | 06/21/05 | SUBSCRIPTION | 1,849.00 |
| 03-31 | HW | 44501000149 | | 02/11/04 | 02/11/04 | FRAMING (TRANSFER) | 34.00 |
| 03-31 | S1 | 04091000115 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 980.32 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,952.34 |
| 01-30 | S8 | MA000277622 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,659.04 |
| 02-29 | S8 | MA000286805 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,659.04 |
| 03-30 | S8 | MA000301148 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,659.04 |
| | | | | | | EQUIPMENT TOTALS: | 10,977.12 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 318,679.23 |
| | | | | | | OFFICE TOTALS: | 318,679.23 |

2003 HON. JOHN SULLIVAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|----------------------|-----------|
| 01-02 | OP | 3USPS110017 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 2,002.78 |
| 01-30 | OP | 3MS1968118 | DO | 12/05/03 | 12/05/03 | FRANKED MAIL | 12,781.84 |
| 01-30 | OP | 3USPS120017 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 1,650.84 |
| | | | | | | FRANKED MAIL TOTALS: | 16,435.46 |

PERSONNEL COMPENSATION

| | | | | | | | |
|--|--|--|-------------------------|----------|----------|---------------------------------|----------|
| | | | ANFINSON, I. EDWARD | 01/01/04 | 01/02/04 | FINANCIAL ADMINISTRATOR | 28.49 |
| | | | BARTHELD, ELIZABETH LEE | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 516.67 |
| | | | BROCK, CHRISTOPHER | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 155.56 |
| | | | CARSON, MARY E | 01/01/04 | 01/02/04 | DISTRICT SCHEDULER/CASEWORKER | 208.33 |
| | | | CLARK, REBECCA J | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 50.00 |
| | | | COATS, ADRIENNE M | 01/01/04 | 01/02/04 | PAID INTERN | 80.00 |
| | | | CONRAD, ERIN | 01/01/04 | 01/02/04 | PAID INTERN | 144.45 |
| | | | DER, WENDY | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 263.89 |
| | | | EDWARDS, DAVID S | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 150.00 |
| | | | HEDGECOCK, RICHARD H | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 516.67 |
| | | | HERRINGTON, ARDEN V | 01/01/04 | 01/02/04 | SCHEDULER | 194.45 |
| | | | LONG, KRISTINE C | 01/01/04 | 01/02/04 | OFC MGR/DIR OF CONSTITUENT SVCS | 233.33 |
| | | | RAINBOLT, JOHN V | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 183.33 |
| | | | SAUNDERS, SHANE M | 01/01/04 | 01/02/04 | PRESS SECRETARY | 177.78 |
| | | | TIDWELL, JOHN M | 01/01/04 | 01/02/04 | COMMUNICATIONS DIRECTOR | 208.33 |
| | | | WEAVER, ROBERT S | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 166.67 |
| | | | WILAND, GEORGE W | 01/01/04 | 01/02/04 | CONSTITUENT REPRESENTATIVE | 244.45 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 3,552.40 |

TRAVEL

| | | | | | | | |
|-------|----|-------------|---------------------------|----------|----------|--------------------------------|--------|
| 01-12 | P1 | 40K01000161 | CITIBANK GOV CARD SERVICE | 12/05/03 | 12/06/03 | AIRFARE TUL-DOA #6701 SAUNDERS | 123.00 |
|-------|----|-------------|---------------------------|----------|----------|--------------------------------|--------|

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. JOHN SULLIVAN—Con. | | | | | | |
| 01-12 | P1 | 40K01000162 | 12/07/03 | AIRFARE TUL-DCA #6727 MEMBER | 123.00 | |
| 01-12 | P1 | 40K01000162 | 12/08/03 | AIRFARE DCA-TUL #0538 MEMBER | 124.50 | |
| 01-12 | P1 | 40K01000162 | 11/28/03 | GASOLINE | 205.54 | |
| 02-04 | P1 | 40K01000193 | 12/01/03 | TOLLS | 28.50 | |
| 02-04 | P1 | 40K01000191 | 12/01/03 | PRIVATE AUTO MILEAGE | 17.64 | |
| 02-17 | P1 | 40K01000236 | 12/04/03 | PARKING | 8.00 | |
| 02-17 | P1 | 40K01000233 | 12/16/03 | PRIVATE AUTO MILEAGE | 2.88 | |
| 02-23 | P1 | 40K01000201 | 11/01/03 | PRIVATE AUTO MILEAGE | 785.88 | |
| | | | | TRAVEL TOTALS: | 1,418.94 | |
| RENT, COMMUNICATION UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | 213.70 | |
| 01-13 | P1 | 40K01000165 | 12/02/03 | PHONE SCRIPT | 4,302.40 | |
| 01-13 | CB | NW401131836 | 12/13/03 | OVERNIGHT MAIL | 17.73 | |
| 01-27 | P1 | 40K01000163 | 12/01/03 | DSL | 34.95 | |
| 01-27 | P1 | 40K01RW00039 | 09/05/03 | TELECOMMUNICATIONS CHARGES | 604.25 | |
| 01-27 | P1 | 40K01RW00098 | 10/04/03 | TELECOMMUNICATIONS CHARGES | 615.54 | |
| 01-28 | C3 | NW200402800 | 10/05/03 | TELECOMMUNICATIONS CHARGES | 615.54 | |
| 01-31 | S5 | DY403306155 | 12/01/03 | BLACKBERRY SERVICE | 213.70 | |
| 01-31 | S5 | DY403306155 | 12/31/03 | DISTRICT OFC TEL TOLLS (RFR) | 58.98 | |
| 01-31 | S5 | DY403306158 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 01-31 | S5 | DY403306159 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 106.00 | |
| 01-31 | S5 | DY403306160 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 390.47 | |
| 02-03 | CO | Z6179001 | 12/01/03 | CANCELED CHECK - STOP PAYMENT | -604.25 | |
| 02-03 | CO | Z6179001 | 09/05/03 | CANCELED CHECK - STOP PAYMENT | -615.54 | |
| 02-04 | P1 | 40K01000195 | 11/04/03 | TELECOMMUNICATIONS CHARGES | 27.28 | |
| 02-17 | P1 | 40K01000234 | 12/22/03 | TELECOMMUNICATIONS CHARGES | 44.40 | |
| | | | 12/16/03 | POSTAGE/MAILING SERVICE | 5,453.61 | |
| | | | | RENT, COMMUNICATION UTILITIES TOTALS: | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-13 | P1 | 40K01000166 | 12/13/03 | FOLD & INSERT | 29.95 | |
| 01-13 | P1 | 40K01000167 | 12/08/03 | FOLD & INSERT | 10.00 | |
| 01-13 | P1 | 40K01000168 | 12/23/03 | FOLD & INSERT | 12.85 | |
| 01-22 | OP | 4GPO1203003 | 10/29/03 | PRINTING | 144.00 | |
| 01-29 | P5 | 3M5195813A | 12/13/03 | PRINTING AND REPRODUCTION | 21,193.71 | |
| 02-04 | P1 | 40K01000194 | 11/10/03 | PRINTING AND REPRODUCTION | 20.95 | |
| 02-04 | P1 | 40K01000179 | 12/23/03 | FOLD & INSERT | 10.00 | |
| 02-04 | P1 | 40K01000180 | 12/25/03 | FOLD & INSERT | 10.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 21,431.46 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-06 | P2 | QSS29339 | 11/26/03 | DRUM - FOR A FO-4400, #FO470 | 93.75 | |
| 01-06 | P2 | QSS29339 | 11/26/03 | SHIPPING FEE | 3.00 | |
| 01-06 | P2 | QSS28857 | 10/22/03 | POSTERBOARD 22 X 28 BLACK #NAT | 5.00 | |
| 01-07 | C1 | NW200400702 | 12/31/03 | BOTTLED WATER | 20.07 | |
| 01-07 | C1 | NW200400702 | 12/11/03 | BOTTLED WATER | 73.42 | |
| 01-12 | P1 | 40K01000157 | 12/01/03 | OFFICE SUPPLIES | 176.68 | |

| | | | | | | | |
|--------------------------------------|----|--------------|------------------------------|----------|----------|--------------------------------|------------|
| 01-12 | P1 | 40K01000160 | PETTY'S FINE FOODS | 12/03/03 | 12/17/03 | BOTTLED WATER | 76.20 |
| 01-12 | P1 | 40K01000158 | STAPLES | 12/17/03 | 12/23/03 | OFFICE SUPPLIES | 103.37 |
| 01-15 | P1 | 40K01000164 | COMMUNITY SERVICE COUNCIL | 12/02/03 | 12/02/03 | PUBLICATION/REFERENCE MATERIAL | 28.00 |
| 01-31 | HV | 44901000078 | | 12/08/03 | 12/08/03 | FRAMING (TRANSFER) | 34.00 |
| 01-31 | S1 | 04031000158 | | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | 83.75 |
| 02-04 | P1 | 40K01000192 | RICHARD HEDGECOCK | 12/17/03 | 12/17/03 | FOOD & BEVERAGE FOR MEETINGS | 75.48 |
| 02-10 | P1 | 40K01000700 | JOHN TIDWELL | 12/11/03 | 12/17/03 | OFFICE SUPPLIES | 107.91 |
| 02-17 | P1 | 40K01000235 | GEORGE WILLIAM WILAND JR | 12/31/03 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | 41.90 |
| 02-17 | P1 | 40K01000232 | STAPLES | 12/24/03 | 12/24/03 | OFFICE SUPPLIES | 4.09 |
| 02-23 | P1 | 40K01000242 | JOHN TIDWELL | 12/24/03 | 12/24/03 | HABITATION EXPENSE | 195.83 |
| 02-29 | S1 | 04060000117 | | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -35.35 |
| EQUIPMENT | | | | | | | 919.60 |
| 01-07 | F2 | RN0000005444 | ACS DESKTOP SOLUTIONS, INC | 12/17/03 | 12/17/03 | PROJECTOR - HP VP6110 DIGITAL | 1,302.00 |
| EQUIPMENT TOTALS: | | | | | | | 1,302.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 50,483.47 |
| OFFICE TOTALS: | | | | | | | 50,483.47 |
| 2002 HON. JOHN SULLIVAN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | -21.55 |
| FRANKED MAIL | | | | | | | -21.55 |
| 03-31 | OP | 20SPS013037 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | -21.55 |
| FRANKED MAIL TOTALS: | | | | | | | -21.55 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | -21.55 |
| OFFICE TOTALS: | | | | | | | -21.55 |
| 2002 HON. JOHN E. SUNUNU | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | 36.36 |
| FRANKED MAIL | | | | | | | 36.36 |
| 01-22 | OP | 20SPS013017 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | 36.36 |
| FRANKED MAIL TOTALS: | | | | | | | 36.36 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 36.36 |
| OFFICE TOTALS: | | | | | | | 36.36 |
| 2004 HON. JOHN E. SWEENEY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | 1,077.19 |
| FRANKED MAIL | | | | | | | 222,360.63 |
| PERSONNEL COMPENSATION | | | | | | | 948.77 |
| PERSONNEL BENEFITS | | | | | | | 6,752.47 |
| TRAVEL | | | | | | | 20,352.36 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | 636.85 |
| PRINTING AND REPRODUCTION | | | | | | | 1,113.36 |
| OTHER SERVICES | | | | | | | 4,905.11 |
| SUPPLIES AND MATERIALS | | | | | | | 9,885.00 |
| EQUIPMENT | | | | | | | 268,031.74 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 268,031.74 |
| OFFICE TOTALS: | | | | | | | 268,031.74 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. JOHN E. SWEENEY—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010017 | 01/03/04 | FRANKED MAIL | 712.27 | |
| 03-31 | OP | 4USPS020017 | 02/01/04 | FRANKED MAIL | 364.92 | |
| | | | | FRANKED MAIL TOTALS: | 1,077.19 | |
| PERSONNEL COMPENSATION | | | | | | |
| | | AMON, CHRISTOPHER | 01/05/04 | PART-TIME EMPLOYEE | 5,733.33 | |
| | | ANFINSON, SUSAN | 03/01/04 | SHARED EMPLOYEE | 1,250.00 | |
| | | ANFINSON, T. EDWARD | 01/03/04 | SHARED EMPLOYEE | 2,416.67 | |
| | | ASPLUND, CHARLENE | 01/03/04 | CASEWORKER-GLENN'S FALLS | 10,294.44 | |
| | | CERNIK, AMANDA | 01/03/04 | STAFF ASSISTANT | 4,522.23 | |
| | | CHRISTOPOULOS, JAMES P. | 01/03/04 | LEGISLATIVE DIRECTOR | 21,628.84 | |
| | | EAGLEN, MACKENZIE M. | 01/03/04 | LEGISLATIVE ASSISTANT | 11,488.90 | |
| | | FISH, CHRISTOPHER A. | 01/03/04 | CHIEF OF STAFF | 29,683.34 | |
| | | FRANCES, JULIE | 01/03/04 | PART-TIME EMPLOYEE | 1,222.23 | |
| | | HART, PATRICIA C. | 01/03/04 | CASEWORKER-HUDSON | 7,896.67 | |
| | | DO | 03/01/04 | CASEWORKER-HUDSON (OTHER COMPENSATION) | 2,415.00 | |
| | | JENNIFER R. TAYLOR | 01/03/04 | STAFF ASSISTANT | 11,611.10 | |
| | | KAROUTSOS, DEMETRIOS | 01/03/04 | COMMUNICATIONS DIRECTOR | 12,955.56 | |
| | | MCCART, HARWOOD W. | 01/03/04 | STAFF ASSISTANT | 3,194.27 | |
| | | DO | 02/01/04 | STAFF ASSISTANT (OTHER COMPENSATION) | 2,415.50 | |
| | | MCCLENNING, AYLSSA J. | 01/03/04 | ASSISTANT PRESS SECRETARY | 5,894.43 | |
| | | OLIVA, PHILIP | 01/03/04 | DISTRICT DIRECTOR | 21,022.23 | |
| | | PALMER, BARBARA H. | 01/03/04 | OFFICE MGR/CASEWORKER-CLIFTON PARK | 9,286.90 | |
| | | PIETRUCCIA, VIKI M. | 01/03/04 | CASEWORKER-CLIFTON PARK | 10,144.43 | |
| | | RAUCCI, PATRICIA LEONA | 01/03/04 | CASEWORKER-CLIFTON PARK | 11,611.10 | |
| | | RAYBALL, WILLIAM M. | 01/03/04 | STAFF ASSISTANT | 6,453.33 | |
| | | SAMPSON, JOANNE P. | 01/03/04 | CASEWORKER-DELHI | 8,066.67 | |
| | | SANTIAGO, BRENDA M. | 01/03/04 | PART-TIME EMPLOYEE | 338.34 | |
| | | SANVILLE, VICTORIA | 01/05/04 | SCHEDULER | 9,077.79 | |
| | | TAFT, DAVID | 01/03/04 | | 11,733.33 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 222,360.63 | |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000230 | 01/01/04 | TRANSIT BENEFITS | 316.39 | |
| 02-27 | S7 | 04058000235 | 02/01/04 | TRANSIT BENEFITS | 316.35 | |
| 03-31 | S7 | 04091000247 | 03/01/04 | TRANSIT BENEFITS | 316.03 | |
| | | | | PERSONNEL BENEFITS TOTALS: | 948.77 | |
| TRAVEL | | | | | | |
| 02-03 | P1 | 4NY20000176 | 01/15/04 | PARKING | 60.00 | |
| 02-03 | P1 | 4NY20000177 | 01/15/04 | LODGING | 102.84 | |
| 02-03 | P1 | 4NY20000178 | 01/15/04 | PRIVATE AUTO MILEAGE | 50.40 | |
| 02-03 | P1 | 4NY20000171 | 01/14/04 | PRIVATE AUTO MILEAGE | 23.76 | |
| 02-03 | P1 | 4NY20000172 | 01/14/04 | PARKING | 11.00 | |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|-----------------------------|----------|
| 02-03 | PI | 4NY20000175 | JENNIFER R. TAYLOR | 01/14/04 | 01/14/04 | TAXI | 12.00 |
| 02-03 | PI | 4NY20000173 | JOANNE P. SAMPSON | 01/14/04 | 01/15/04 | PRIVATE AUTO MILEAGE | 106.56 |
| 02-03 | PI | 4NY20000181 | MACKENZIE M. EAGLEN | 01/14/04 | 01/14/04 | TAXI | 9.00 |
| 02-12 | PI | 4NY20000195 | CITIBANK GOV CARD SERVICE | 01/21/04 | 01/21/04 | AIRFARE #8181 MEMBER | 305.10 |
| 02-12 | PI | 4NY20000195 | DO | 01/27/04 | 01/27/04 | AIRFARE #1359 MEMBER | 73.60 |
| 02-12 | PI | 4NY20000195 | DO | 01/07/04 | 01/07/04 | TAXI | 1,220.72 |
| 02-19 | PI | 4NY20000213 | ALYSSA J. MCCLENNING | 01/14/04 | 01/19/04 | PRIVATE AUTO MILEAGE | 78.84 |
| 02-19 | PI | 4NY20000214 | DO | 01/20/04 | 01/20/04 | PRIVATE AUTO MILEAGE | 14.25 |
| 02-19 | PI | 4NY20000206 | CHRISTOPHER A. FISH | 01/16/04 | 01/16/04 | PARKING | 60.00 |
| 02-19 | PI | 4NY20000207 | DO | 01/14/04 | 01/15/04 | LODGING | 965.16 |
| 02-19 | PI | 4NY20000209 | DAVID TART | 01/14/04 | 01/22/04 | PRIVATE AUTO MILEAGE | 51.12 |
| 02-19 | PI | 4NY20000210 | MACKENZIE M. EAGLEN | 01/30/04 | 01/30/04 | TAXI | 14.00 |
| 02-20 | PI | 4NY20000224 | JENNIFER R. TAYLOR | 02/06/04 | 02/09/04 | LOCAL TRANSPORTATION | 45.00 |
| 02-20 | PI | 4NY20000222 | MACKENZIE M. EAGLEN | 02/04/04 | 02/05/04 | MEALS ON TRAVEL | 35.62 |
| 02-20 | PI | 4NY20000223 | DO | 02/04/04 | 02/05/04 | LODGING | 205.68 |
| 02-23 | PI | 4NY20000204 | CITIBANK GOV CARD SERVICE | 01/14/04 | 01/14/04 | AIRFARE-CERNICK #5360 | 148.70 |
| 02-23 | PI | 4NY20000204 | DO | 01/14/04 | 01/14/04 | AIRFARE-CHRISTOPOULOS #5364 | 148.70 |
| 02-23 | PI | 4NY20000204 | DO | 01/14/04 | 01/14/04 | AIRFARE-EAGLEN #5365 | 148.70 |
| 02-23 | PI | 4NY20000204 | DO | 01/14/04 | 01/14/04 | AIRFARE-AMON #5366 | 148.70 |
| 02-23 | PI | 4NY20000204 | DO | 01/14/04 | 01/14/04 | AIRFARE-SANVILLE #5367 | 148.70 |
| 02-23 | PI | 4NY20000205 | DO | 01/14/04 | 01/14/04 | AIRFARE-TAYLOR #5368 | 148.70 |
| 02-23 | PI | 4NY20000205 | DO | 01/14/04 | 01/14/04 | AIRFARE-RAYBALL #5369 | 148.70 |
| 02-23 | PI | 4NY20000205 | DO | 01/14/04 | 01/14/04 | AIRFARE-KAROUTSOS #5370 | 148.70 |
| 02-23 | PI | 4NY20000205 | DO | 01/15/04 | 01/15/04 | AIRFARE-FISH #7111 | 148.70 |
| 02-23 | PI | 4NY20000205 | DO | 02/04/04 | 02/04/04 | AIRFARE-EAGLEN #9719 | 148.70 |
| 03-17 | PI | 4NY20000249 | DO | 02/03/04 | 02/03/04 | AIRFARE #5897 MEMBER | 73.60 |
| 03-17 | PI | 4NY20000249 | DO | 02/04/04 | 02/04/04 | AIRFARE #6539 MEMBER | 305.10 |
| 03-17 | PI | 4NY20000249 | DO | 02/10/04 | 02/10/04 | AIRFARE #9942 MEMBER | 73.60 |
| 03-17 | PI | 4NY20000249 | DO | 02/24/04 | 02/24/04 | AIRFARE #5355 MEMBER | 73.60 |
| 03-18 | PI | 4NY20000253 | DO | 02/18/04 | 02/18/04 | AIRFARE #5906 KAROUTSOS | 148.70 |
| 03-18 | PI | 4NY20000253 | DO | 02/27/04 | 02/27/04 | AIRFARE #5490 MCCLENNING | 148.70 |
| 03-18 | PI | 4NY20000253 | DO | 02/09/04 | 02/09/04 | TAXI | 45.55 |
| 03-18 | PI | 4NY20000253 | DO | 02/04/04 | 02/04/04 | LODGING | 205.68 |
| 03-18 | PI | 4NY20000253 | DO | 02/18/04 | 02/18/04 | TRAIN | 304.00 |
| 03-18 | PI | 4NY20000253 | DO | 02/18/04 | 02/20/04 | LODGING | 190.00 |
| 03-18 | PI | 4NY20000254 | DO | 02/04/04 | 02/05/04 | REIMB. OVERPAYMENT | -205.68 |
| 03-24 | HR | 921031 | MACKENZIE M. EAGLEN | 01/27/04 | 03/11/04 | PRIVATE AUTO MILEAGE | 457.97 |
| 03-29 | PI | 4NY20000265 | DAVID TART | 01/20/04 | 02/24/04 | PRIVATE AUTO MILEAGE | 190.87 |
| 03-31 | HR | ACH209741 | CHRISTOPHER AMON | 01/20/04 | 02/24/04 | ACH PAYMENT RETURN | -190.87 |
| | | | | | | TRAVEL TOTALS: | 6,752.47 |
| 01-13 | CB | NW401131636 | RENT, COMMUNICATION, UTILITIES | 01/08/04 | 01/08/04 | OVERNIGHT MAIL | 239.60 |
| 01-14 | PI | 4NY20000148 | UNITED PARCEL SERVICE | 12/28/03 | 01/27/04 | TELECOMMUNICATIONS CHARGES | 20.74 |
| 01-14 | PI | 4NY20000157 | CITIZENS COMMUNICATIONS | 12/28/03 | 01/27/04 | TELECOMMUNICATIONS CHARGES | 360.56 |
| 01-20 | PI | 4NY20000165 | DO | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 166.18 |
| 01-21 | P9 | NY2003R0401 | DELHI TELEPHONE COMPANY | 01/01/04 | 01/31/04 | CUFTON PARK RENT | 2,446.35 |
| 01-21 | P9 | NY2002R0401 | DCG DEVELOPMENT CO | 01/01/04 | 01/31/04 | RENT-GLENS FALLS | 400.00 |
| 01-21 | P9 | NY2001R0401 | IN-HOC LLC | 01/01/04 | 01/31/04 | RENT-GLENS FALLS | 150.00 |
| 01-23 | PI | 4NY20000168 | THE COUNTY OF COLUMBIA | 11/10/03 | 01/24/04 | HUDSON RENT | 720.47 |
| | | | VERIZON NEW YORK INC | | | TELECOMMUNICATIONS CHARGES | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-----------------|-------------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JOHN E. SWEENEY—Con. | | | | | | |
| 01-27 | CB NW401271836 | UNITED PARCEL SERVICE | 01/22/04 | OVERNIGHT MAIL | 33.95 | |
| 02-03 | P1 4NY20000182 | TIME WARNER CABLE | 01/24/04 | CABLE SERVICE | 42.00 | |
| 02-03 | P1 4NY20000184 | DO | 02/19/04 | CABLE SERVICE | 72.91 | |
| 02-03 | CB NW402031855 | UNITED PARCEL SERVICE | 01/22/04 | OVERNIGHT MAIL | 39.65 | |
| 02-03 | P1 4NY20000170 | VERIZON NEW YORK INC | 12/22/03 | TELECOMMUNICATIONS CHARGES | 22.15 | |
| 02-03 | P1 4NY20000190 | DO | 12/13/03 | TELECOMMUNICATIONS CHARGES | 83.49 | |
| 02-04 | P1 4NY20000186 | CENTRAL HUDSON GAS & ELECTRIC | 12/26/03 | UTILITIES | 139.00 | |
| 02-10 | CB NW402101841 | UNITED PARCEL SERVICE | 02/05/04 | OVERNIGHT MAIL | 171.15 | |
| 02-12 | P1 4NY20000196 | CITIZENS COMMUNICATIONS | 01/28/04 | TELECOMMUNICATIONS CHARGES | 10.79 | |
| 02-12 | P1 4NY20000197 | DELHI TELEPHONE COMPANY | 02/01/04 | TELECOMMUNICATIONS CHARGES | 166.18 | |
| 02-13 | CB FXE040213A | FEDERAL EXPRESS CORP | 01/26/04 | OVERNIGHT MAIL | 5.30 | |
| 02-13 | CB FXE040213A | DO | 02/02/04 | OVERNIGHT MAIL | 5.95 | |
| 02-17 | CB NW402171852 | UNITED PARCEL SERVICE | 02/09/04 | OVERNIGHT MAIL | 5.77 | |
| 02-20 | C3 NW2000405100 | CINGULAR INTERACTIVE | 01/01/04 | BLACKBERRY SERVICE | 299.18 | |
| 02-20 | P9 NY2003R0402 | DCG DEVELOPMENT CO | 02/01/04 | CLIFTON PARK RENT | 2,446.35 | |
| 02-20 | P9 NY2002R0402 | IN-HOC LLC | 02/01/04 | RENT-GLENS FALLS | 400.00 | |
| 02-20 | P9 NY2001R0402 | THE COUNTY OF COLUMBIA | 02/01/04 | HUDSON-RENT | 150.00 | |
| 02-20 | P1 4NY70000276 | TIME WARNER CABLE | 02/24/04 | UTILITIES | 42.00 | |
| 02-20 | P1 4NY20000230 | DO | 02/20/04 | UTILITIES | 72.91 | |
| 02-20 | P1 4NY20000225 | VERIZON NEW YORK INC | 02/01/04 | TELECOMMUNICATIONS CHARGES | 735.87 | |
| 02-24 | CB NW402241847 | UNITED PARCEL SERVICE | 02/19/04 | OVERNIGHT MAIL | 4.88 | |
| 02-27 | P1 4NY20000233 | CENTRAL HUDSON GAS & ELECTRIC | 01/15/04 | UTILITIES | 353.40 | |
| 02-27 | P1 4NY20000236 | VERIZON NEW YORK INC | 01/13/04 | TELECOMMUNICATIONS CHARGES | 65.95 | |
| 02-29 | S5 DY406205654 | DO | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 13.65 | |
| 02-29 | S5 DY406205655 | DO | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 766.57 | |
| 02-29 | S5 DY406205661 | DO | 01/01/04 | DC TEL EQUIP (TRANSFER) | 56.00 | |
| 02-29 | S5 DY406205662 | DO | 01/01/04 | DC TEL SERVICE (TRANSFER) | 160.00 | |
| 02-29 | S5 DY406205663 | DO | 01/01/04 | DC TEL TOLLS (TRANSFER) | 838.15 | |
| 03-01 | P2 HC00400479 | SUNTURN INC | 02/17/04 | OVERNIGHT MAIL | 96.25 | |
| 03-02 | CB NW4030271940 | UNITED PARCEL SERVICE | 02/17/04 | OVERNIGHT MAIL | 4.88 | |
| 03-04 | P1 4NY20000219 | PATRICIA L RAUCCI | 12/30/03 | TELECOMMUNICATIONS CHARGES | 12.09 | |
| 03-05 | CB FXF040305A | FEDERAL EXPRESS CORP | 02/17/04 | OVERNIGHT MAIL | 5.76 | |
| 03-09 | CB NW403091837 | UNITED PARCEL SERVICE | 03/02/04 | OVERNIGHT MAIL | 9.76 | |
| 03-16 | CB NW403161852 | DO | 03/08/04 | OVERNIGHT MAIL | 21.13 | |
| 03-17 | P1 4NY20000245 | CITIZENS COMMUNICATIONS | 03/27/04 | TELECOMMUNICATIONS CHARGES | 20.74 | |
| 03-17 | P1 4NY20000246 | DO | 02/28/04 | TELECOMMUNICATIONS CHARGES | 20.74 | |
| 03-17 | P1 4NY20000247 | DO | 02/28/04 | TELECOMMUNICATIONS CHARGES | 173.22 | |
| 03-17 | P1 4NY20000244 | DCG DEVELOPMENT CO | 12/19/03 | UTILITIES | 311.92 | |
| 03-17 | P1 4NY20000250 | DELHI TELEPHONE COMPANY | 03/01/04 | TELECOMMUNICATIONS CHARGES | 163.69 | |
| 03-17 | P1 4NY20000248 | VERIZON NEW YORK INC | 01/22/04 | TELECOMMUNICATIONS CHARGES | 22.07 | |
| 03-18 | P1 4NY20000255 | TIME WARNER CABLE | 03/20/04 | CABLE SERVICE | 72.91 | |
| 03-18 | P1 4NY20000255 | DO | 03/24/04 | CABLE SERVICE | 42.00 | |
| 03-19 | P9 NY2003R0403 | DCG DEVELOPMENT CO | 03/01/04 | CLIFTON PARK RENT | 2,446.35 | |

| | | | | | | |
|-------|----|-------------|-------------------------------|----------|--|-----------|
| 03-19 | CB | FXF040319A | FEDERAL EXPRESS CORP | 02/27/04 | OVERNIGHT MAIL | 6.72 |
| 03-19 | P9 | NY2002R0403 | IN-HOC LLC | 03/31/04 | RENT-GLENS FALLS | 400.00 |
| 03-19 | P9 | NY2001R0403 | THE COUNTY OF COLUMBIA | 03/31/04 | HUDSON-RENT | 150.00 |
| 03-23 | P9 | NY2004R0403 | DELAWARE COUNTY BOARD | 03/31/04 | RENT-DELHI | 1,050.00 |
| 03-23 | CB | NW403231835 | UNITED PARCEL SERVICE | 03/12/04 | OVERNIGHT MAIL | 19.24 |
| 03-24 | P1 | 4NY20000262 | DCG DEVELOPMENT CO | 01/20/04 | UTILITIES | 316.46 |
| 03-24 | P1 | 4NY20000264 | VERIZON NEW YORK INC | 03/31/04 | TELECOMMUNICATIONS CHARGES | 747.71 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/10/04 | OVERNIGHT MAIL | 5.95 |
| 03-29 | P1 | 4NY20000266 | CENTRAL HUDSON GAS & ELECTRIC | 03/11/04 | UTILITIES | 196.73 |
| 03-29 | P1 | 4NY20000263 | VERIZON NEW YORK INC | 03/13/04 | TELECOMMUNICATIONS CHARGES | 65.95 |
| 03-30 | CB | NW403301829 | UNITED PARCEL SERVICE | 03/19/04 | OVERNIGHT MAIL | 9.76 |
| 03-31 | S5 | DY409305607 | | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 13.65 |
| 03-31 | S5 | DY409305608 | | 02/28/04 | DC TEL EQUIP (TRANSFER) | 558.00 |
| 03-31 | S5 | DY409305613 | | 02/28/04 | DC TEL SERVICE (TRANSFER) | 56.00 |
| 03-31 | S5 | DY409305614 | | 02/28/04 | DC TEL TOLLS (TRANSFER) | 160.00 |
| 03-31 | S5 | DY409305615 | | 02/28/04 | ACH PAYMENT RETURN | 1,470.96 |
| 03-31 | HR | ACH209/51 | UNITED PARCEL SERVICE | 02/19/04 | | 4.88 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,352.36 |
| 02-03 | P1 | 4NY20000187 | ACCURATE WORD LLC | 01/14/04 | PRINTING AND REPRODUCTION | 70.50 |
| 02-11 | P2 | OSP30127 | DAVID L. ANDRIUKIUS, INC. | 02/03/04 | BUSINESS CARDS - 250 LT @ 32.5 | 65.00 |
| 03-30 | S3 | 04090000178 | | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| 03-30 | P1 | 4NY20000271 | DAVID L. ANDRIUKIUS, INC. | 03/16/04 | PRINTING AND REPRODUCTION | 460.65 |
| 03-30 | P1 | 4NY20000272 | DO | 03/16/04 | PRINTING AND REPRODUCTION | 37.50 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 636.85 |
| 02-20 | P1 | 4NY20000228 | SHELLEY QUEVILLON | 01/04/04 | JANITORIAL AND RELATED SERVICE | 200.00 |
| 03-17 | P1 | 4NY20000243 | ACS DESKTOP SOLUTIONS, INC. | 12/08/03 | EQUIPMENT INSTALLATION | 125.00 |
| 03-24 | P1 | 4NY20000260 | FIAR TUCK LTD | 01/30/04 | CLIPPING SERVICE | 111.50 |
| 03-24 | P1 | 4NY20000259 | SHELLEY QUEVILLON | 02/29/04 | JANITORIAL AND RELATED SERVICE | 250.00 |
| 03-30 | P1 | 4NY20000270 | XEROX CORPORATION | 01/05/04 | SERVICE CONTRACT | 426.86 |
| | | | | | OTHER SERVICES TOTALS: | 1,113.36 |
| 01-12 | P1 | 4NY20000144 | SUPPLIES AND MATERIALS | 01/13/04 | SUBSCRIPTION | 195.00 |
| 01-31 | S1 | 04031000732 | PRESS & SUN-BULLITTEN | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 504.26 |
| 02-03 | P1 | 4NY20000183 | DAILY ITEM | 01/23/04 | SUBSCRIPTION | 143.00 |
| 02-03 | P1 | 4NY20000179 | DAVID TAFT | 01/12/04 | HABITATION EXPENSE | 28.68 |
| 02-03 | P1 | 4NY20000180 | DO | 01/13/04 | FOOD & BEVERAGE FOR MEETINGS | 30.28 |
| 02-03 | P1 | 4NY20000188 | GAZETTE ADVERTISER | 02/02/05 | SUBSCRIPTION | 35.00 |
| 02-03 | P1 | 4NY20000174 | JENNIFER R. TAYLOR | 02/03/04 | SUBSCRIPTION | 8.41 |
| 02-03 | P1 | 4NY20000189 | OFFICEMAX CREDIT PLAN | 01/19/04 | FOOD & BEVERAGE FOR MEETINGS | 164.73 |
| 02-03 | P1 | 4NY20000185 | STAPLES | 12/16/03 | OFFICE SUPPLIES | 399.98 |
| 02-06 | C1 | NW200403707 | DEER PARK | 01/07/04 | OFFICE SUPPLIES | 10.01 |
| 02-06 | C1 | NW200403702 | DO | 01/31/04 | BOTTLED WATER | 10.01 |
| 02-19 | P1 | 4NY20000211 | ALYSSA J. MCCLENNING | 01/22/04 | BOTTLED WATER | 43.48 |
| 02-19 | P1 | 4NY20000212 | DO | 01/19/04 | PUBLICATION/REFERENCE MATERIAL | 3.00 |
| 02-19 | P1 | 4NY20000215 | BALLSTON JOURNAL | 01/20/04 | PUBLICATION/REFERENCE MATERIAL | 4.01 |
| 02-19 | P1 | 4NY20000208 | NORTH COUNTRY XEROGRAPHICS | 03/26/05 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 02-19 | P1 | 4NY20000216 | POUGHKEEPS JOURNAL | 01/24/04 | OFFICE SUPPLIES | 202.00 |
| | | | | 01/04/05 | PUBLICATION/REFERENCE MATERIAL | 192.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|------------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JOHN E. SWEENEY—Con. | | | | | | |
| 02-20 | P1 4NY20000221 | CHRISTOPHER A. FISH | 02/11/04 | OFFICE SUPPLIES | 105.74 | |
| 02-20 | P1 4NY20000227 | CRYSTAL ROCK WATER COMPANY | 01/08/04 | BOTTLED WATER | 94.50 | |
| 02-20 | P1 4NY20000229 | NORTH COUNTRY XEROGRAPHICS | 02/03/04 | OFFICE SUPPLIES | 56.00 | |
| 02-20 | P1 4NY20000220 | PRESS-REPUBLICAN | 02/03/04 | PUBLICATION/REFERENCE MATERIAL | 220.43 | |
| 02-24 | P1 4NY20000218 | THE WALTON REPORTER | 03/18/04 | PUBLICATION/REFERENCE MATERIAL | 28.00 | |
| 02-27 | P1 4NY20000234 | HUDSON VALLEY NEWSPAPERS | 03/15/04 | PUBLICATION/REFERENCE MATERIAL | 140.00 | |
| 02-27 | P1 4NY20000235 | OFFICEMAX CREDIT PLAN | 01/21/04 | OFFICE SUPPLIES | 159.98 | |
| 02-29 | S1 04060000527 | DEER PARK | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 392.11 | |
| 03-03 | C1 NW200406302 | DO | 02/29/04 | BOTTLED WATER | 10.01 | |
| 03-03 | C1 NW200406307 | DO | 02/12/04 | BOTTLED WATER | 51.97 | |
| 03-18 | P1 4NY20000256 | CRYSTAL ROCK WATER COMPANY | 02/01/04 | BOTTLED WATER | 70.95 | |
| 03-18 | P1 4NY20000257 | THE NEW YORK TIMES | 03/01/04 | SUBSCRIPTION | 291.87 | |
| 03-24 | P1 4NY20000263 | ALBANY TIMES UNION | 03/08/04 | SUBSCRIPTION | 124.80 | |
| 03-24 | P1 4NY20000261 | SARATOGA NEWSTAND | 01/01/04 | SUBSCRIPTION | 90.48 | |
| 03-29 | P1 4NY20000267 | OFFICEMAX CREDIT PLAN | 02/23/04 | OFFICE SUPPLIES | 380.45 | |
| 03-31 | S1 04091000485 | | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 307.88 | |
| 03-31 | P1 4NY20000269 | HAMILTON NEWS CO. INC | 03/10/04 | PUBLICATION/REFERENCE MATERIAL | 395.50 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 4,905.11 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 MA000279462 | | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,295.00 | |
| 02-29 | S8 MA000289308 | | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,295.00 | |
| 03-30 | S8 MA000302488 | | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 9,885.00 | |
| | | | | EQUIPMENT TOTALS: | 268,031.74 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | |
| | | | | OFFICE TOTALS: | 268,031.74 | |
| 2003 HON. JOHN E. SWEENEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP 3USPS110017 | UNITED STATES POSTAL SERVICE | 11/01/03 | FRANKED MAIL | 463.03 | |
| 01-30 | OP 3USPS120017 | DO | 12/01/03 | FRANKED MAIL | 756.16 | |
| | | | | FRANKED MAIL TOTALS: | 1,219.19 | |
| PERSONNEL COMPENSATION | | | | | | |
| ANFINSON, T. EDWARD | | | | | | |
| | | ASPLING, CHARLENE | 01/01/04 | SHARED EMPLOYEE | 83.33 | |
| | | BURG, JENNIFER K | 01/01/04 | CASEWORKER-GLENNIS FALLS | 188.89 | |
| | | CERNIK, AMANDA | 01/01/04 | SCHEDULER | 347.22 | |
| | | CHRISTOPoulos, JAMES P | 01/02/04 | STAFF ASSISTANT | 51.39 | |
| | | EAGLEN, MACKENZIE M | 01/02/04 | LEGISLATIVE DIRECTOR | 831.82 | |
| | | FISH, CHRISTOPHER A | 01/01/04 | LEGISLATIVE ASSISTANT | 261.11 | |
| | | FRANCES, JULIE | 01/01/04 | CHIEF OF STAFF | 733.33 | |
| | | HART, PATRICIA C | 01/01/04 | PART-TIME EMPLOYEE | 27.78 | |
| | | JENNIFER R. TAYLOR | 01/01/04 | CASEWORKER-HUDSON | 153.33 | |
| | | | 01/02/04 | STAFF ASSISTANT | 263.89 | |

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|--------------------------------|----------|----------|------------------------------------|----------|
| KAROUTSOS, DEMETRIOS | 01/01/04 | 01/02/04 | COMMUNICATIONS DIRECTOR | 294.45 |
| MCCART, HARWOOD W | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 55.56 |
| MCCLENNEN, ALYSSA J | 01/01/04 | 01/02/04 | ASSISTANT PRESS SECRETARY | 105.56 |
| OLIVA, PHILIP | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 477.78 |
| PALMER, BARBARA H | 01/01/04 | 01/02/04 | OFFICE MGR/CASEWORKER-CLIFTON PARK | 211.11 |
| PIETRUCIA, VIKKI M | 01/01/04 | 01/02/04 | CASEWORKER-CLIFTON PARK | 230.56 |
| RAUCCI, PATRICIA LEONA | 01/01/04 | 01/02/04 | CASEWORKER-CLIFTON PARK | 263.89 |
| RAYBALL, WILLIAM M | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 146.67 |
| SAMPSON, JOANNE P | 01/01/04 | 01/02/04 | CASEWORKER-DEHI | 183.33 |
| SANTIAGO, BRENDA M | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 23.33 |
| TAFT, DAVID | 01/01/04 | 01/02/04 | | 266.67 |
| | | | PERSONNEL COMPENSATION TOTALS: | 5,201.00 |
| TRAVEL | | | | |
| 01-08 P1 4NY20000142 | 12/29/03 | 12/29/03 | PRIVATE AUTO MILEAGE | 87.48 |
| 01-14 P1 4NY20000161 | 10/18/03 | 12/08/03 | PRIVATE AUTO MILEAGE | 216.61 |
| 01-14 P1 4NY20000145 | 12/03/03 | 12/11/03 | PARKING (2) | 20.00 |
| 01-14 P1 4NY20000146 | 12/11/03 | 12/11/03 | MEALS (2) | 24.79 |
| 01-14 P1 4NY20000147 | 12/15/03 | 12/16/03 | LODGING | 188.34 |
| 01-14 P1 4NY20000151 | 10/24/03 | 12/10/03 | PRIVATE AUTO MILEAGE | 291.60 |
| 01-14 P1 4NY20000152 | 10/30/03 | 12/18/03 | TRAIN FARE (6) | 39.05 |
| 01-14 P1 4NY20000153 | 10/30/03 | 1/06/03 | TAXI FARE (3) | 30.00 |
| 01-14 P1 4NY20000154 | 10/28/03 | 12/19/03 | PARKING (4) | 66.00 |
| 01-14 P1 4NY20000155 | 12/16/03 | 12/16/03 | TOLLS | 6.50 |
| 01-14 P1 4NY20000156 | 11/06/03 | 12/19/03 | MEALS (4) | 40.88 |
| 01-20 P1 4NY20000162 | 12/05/03 | 12/05/03 | RT AIRFARE BWI-ALB #0837 FISH | 166.50 |
| 01-20 P1 4NY20000162 | 12/12/03 | 12/12/03 | RT AIR DCA-LGA #3620 EAGLEN | 136.50 |
| 01-20 P1 4NY20000162 | 12/08/03 | 12/08/03 | AIRFARE ALB-BWI #6762 MEMBER | 82.50 |
| 01-20 P1 4NY20000162 | 12/15/03 | 12/15/03 | RT AIR DCA-LGA #5358 EAGLEN | 136.50 |
| 01-20 P1 4NY20000162 | 12/18/03 | 12/18/03 | RT AIR ALB-BWI #9505 OLIVA | 168.50 |
| 01-20 P1 4NY20000163 | 12/18/03 | 12/18/03 | AIRFARE ALB-BWI #2306 MEMBER | 83.50 |
| 01-20 P1 4NY20000163 | 12/18/03 | 12/18/03 | AIRFARE DCA-ALB #4614 MEMBER | 305.00 |
| 01-20 P1 4NY20000163 | 12/22/03 | 12/22/03 | AIRFARE ALB-BWI #2722 MEMBER | 83.50 |
| 01-20 P1 4NY20000164 | 12/15/03 | 12/15/03 | TRAIN - MEMBER | 118.00 |
| 01-20 P1 4NY20000164 | 12/15/03 | 12/15/03 | TRAIN - OLIVA | 43.00 |
| 01-20 P1 4NY20000164 | 12/15/03 | 12/15/03 | TRAIN - MEMBER | 177.00 |
| 02-11 P1 4NY20000191 | 06/09/03 | 06/09/03 | AIRFARE #0795 MEMBER | 78.00 |
| 02-11 P1 4NY20000194 | 12/12/03 | 12/12/03 | AIRFARE ALB-BWI #2062 SWEENEY | 82.50 |
| 02-11 P1 4NY20000194 | 12/09/03 | 12/09/03 | AIRFARE BWI-ALB #7367 SWEENEY | 84.00 |
| 02-11 P1 4NY20000194 | 12/12/03 | 12/12/03 | AIRFARE DCA-ALB #2895 SWEENEY | 375.00 |
| 02-11 P1 4NY20000192 | 11/18/03 | 12/22/03 | PRIVATE AUTO MILEAGE | 179.28 |
| 02-19 P1 4NY20000199 | 12/14/03 | 12/14/03 | TAXI | 7.00 |
| 02-19 P1 4NY20000200 | 12/16/03 | 12/16/03 | MEALS ON TRAVEL | 14.16 |
| 02-19 P1 4NY20000201 | 12/16/03 | 12/16/03 | AIRFARE LGA-DCA #2831 | 136.50 |
| 03-01 P1 4NY20000237 | 12/29/03 | 12/29/03 | PRIVATE AUTO MILEAGE | 39.60 |
| | | | TRAVEL TOTALS: | 3,507.79 |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-05 C3 NYW200335700 | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 299.18 |
| 01-05 CB FAX031231A | 12/05/03 | 12/05/03 | OVERNIGHT MAIL | 20.23 |
| 01-06 P1 4NY20000140 | 11/13/03 | 12/12/03 | TELECOMMUNICATIONS CHARGES | 91.64 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------|---------------|-----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. JOHN E. SWEENEY—Con | | | | | | |
| 01-09 | CB | FXF040109A | 12/17/03 | FEDERAL EXPRESS CORP | 33.61 | |
| 01-09 | CB | FXF040109A | 12/17/03 | OVERNIGHT MAIL | 5.27 | |
| 01-14 | P1 | 4NY20000158 | 11/29/03 | DO | 10.00 | |
| 01-16 | CB | FXF040116A | 12/05/03 | UNITED PARCEL SERVICE | 8.08 | |
| 01-23 | P1 | 4NY20000167 | 12/31/03 | FEDERAL EXPRESS CORP | 38.16 | |
| 01-28 | C3 | 4NY200402800 | 11/20/03 | ALYSSA J MC CLEMMING | 299.18 | |
| 01-31 | S5 | DY403305687 | 12/01/03 | CINCULAR INTERACTIVE | 13.65 | |
| 01-31 | S5 | DY403305688 | 12/01/03 | DO | 546.55 | |
| 01-31 | S5 | DY403305693 | 12/01/03 | DO | 56.00 | |
| 01-31 | S5 | DY403305694 | 12/01/03 | DO | 160.00 | |
| 01 31 | S5 | DY403305695 | 12/01/03 | DO | 865.06 | |
| 02-10 | P2 | HCY0400276 | 12/16/04 | SUNTURN INC | 950.00 | |
| 02-10 | P2 | HCY0400276 | 01/26/04 | DO | 40.00 | |
| 02-10 | P2 | HCY0400276 | 01/26/04 | DO | 705.75 | |
| 02-10 | P2 | HCY0400276 | 01/26/04 | DO | 139.00 | |
| 02-10 | P2 | HCY0400276 | 01/26/04 | DO | 760.00 | |
| 02-10 | P2 | HCY0400276 | 01/26/04 | DO | 416.00 | |
| 02-10 | P2 | HCY0400276 | 01/26/04 | DO | 875.00 | |
| 02-26 | P1 | 4NY20000272 | 12/10/03 | CINCULAR INTERACTIVE | 512.88 | |
| 03-17 | P1 | 4NY20000244 | 11/18/03 | DCG DEVELOPMENT CO | 259.78 | |
| 03 23 | P9 | 4NY20040317 | 01/01/03 | DELAWARE COUNTY BOARD | 4,200.00 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01 14 | P1 | 4NY20000149 | 12/31/03 | ACCURATE WORD LLC | 111.00 | |
| 01-22 | OP | 4GP01203003 | 10/29/03 | PUBLIC PRINTER | 22.00 | |
| 03-02 | P1 | 4NY20000238 | 11/07/03 | ACCURATE WORD LLC | 20.95 | |
| 03-04 | OP | 4GP00204003 | 12/02/03 | PUBLIC PRINTER | 408.00 | |
| OTHER SERVICES | | | | | | |
| 01-08 | P1 | 4NY20000141 | 12/07/03 | SHELLEY QUEVILLON | 561.95 | |
| 02-04 | P2 | OSM7611 | 01/07/04 | ACS DESKTOP SOLUTIONS, INC. | 200.00 | |
| 02-19 | P1 | 4NY20000202 | 01/07/04 | ACS DESKTOP SOLUTIONS, INC. | 297.00 | |
| 02-19 | P1 | 4NY20000203 | 12/31/03 | DO | 112.50 | |
| 02-19 | P1 | 4NY20000203 | 07/01/03 | DO | 166.50 | |
| 02-19 | P1 | 4NY20000203 | 08/01/03 | DO | 187.25 | |
| 02-19 | P1 | 4NY20000203 | 09/01/03 | DO | 172.00 | |
| 02-19 | P1 | 4NY20000203 | 10/01/03 | DO | 180.50 | |
| 02-19 | P1 | 4NY20000203 | 11/01/03 | DO | 105.00 | |
| 03-01 | P1 | 4NY20000239 | 04/01/03 | DO | 162.00 | |
| 03 01 | P1 | 4NY20000240 | 05/01/03 | DO | 181.50 | |
| 03-01 | P1 | 4NY20000241 | 06/01/03 | DO | 187.50 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-06 | P2 | OS29558 | 12/18/03 | ALLIANCE MICRO | 1,951.75 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |
| | | | | | 11,305.02 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | |
| | | | | | 2,000.00 | |
| OTHER SERVICES TOTALS: | | | | | | |
| | | | | | 87.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2004 HON. THOMAS G. TANCREDO—Con. | | | | | | |
| 02-26 | OP | 4M5215509B | | PERSONNEL COMPENSATION | 190,191.73 | 190,191.73 |
| 02-27 | OP | 4USPS010017 | | PERSONNEL BENEFITS | 236.42 | 236.42 |
| 03-28 | OP | 4M5215501B | | TRAVEL | 10,639.50 | 10,639.50 |
| 03-28 | OP | 4M5215502B | | RENT, COMMUNICATION, UTILITIES | 19,309.85 | 19,309.85 |
| 03-31 | OP | 4USPS020017 | | PRINTING AND REPRODUCTION | 39,307.32 | 39,307.32 |
| | | | | OTHER SERVICES | 55.00 | 55.00 |
| | | | | SUPPLIES AND MATERIALS | 10,829.75 | 10,829.75 |
| | | | | EQUIPMENT | 5,592.99 | 5,592.99 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 305,947.24 | 305,947.24 |
| | | | | OFFICE TOTALS: | 305,947.24 | 305,947.24 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01/09/04 | 01/09/04 | | | FRANKED MAIL | | 16,488.59 |
| 01/03/04 | 01/31/04 | | | FRANKED MAIL | | 299.99 |
| 02/13/04 | 02/13/04 | | | FRANKED MAIL | | 12,326.70 |
| 02/09/04 | 02/09/04 | | | FRANKED MAIL | | 103.67 |
| 02/01/04 | 02/29/04 | | | FRANKED MAIL | | 565.73 |
| | | | | FRANKED MAIL TOTALS: | | 29,784.68 |
| PERSONNEL COMPENSATION | | | | | | |
| 01/03/04 | 03/31/04 | | | SPECIAL EVENTS COORDINATOR | | 7,577.77 |
| 01/03/04 | 03/31/04 | | | STAFF ASSISTANT | | 8,275.00 |
| 01/03/04 | 03/31/04 | | | PRESS SECRETARY | | 13,444.43 |
| 01/03/04 | 03/31/04 | | | STAFF ASSISTANT | | 4,986.67 |
| 01/03/04 | 03/31/04 | | | SCHEDULER/OFFICE MANAGER | | 14,666.67 |
| 03/01/04 | 03/31/04 | | | LEGISLATIVE ASSISTANT/SECRETARY | | 4,583.33 |
| 01/03/04 | 02/29/04 | | | LEGISLATIVE ASSISTANT/SECRETARY | | 8,861.10 |
| 01/03/04 | 03/31/04 | | | COMMUNITY LIAISON | | 9,777.77 |
| 01/03/04 | 03/31/04 | | | LEGISLATIVE ASSISTANT | | 8,847.22 |
| 01/03/04 | 03/31/04 | | | LEGISLATIVE ASSISTANT | | 9,288.90 |
| 01/03/04 | 03/31/04 | | | STAFF ASSISTANT | | 8,244.45 |
| 01/03/04 | 03/31/04 | | | PART-TIME EMPLOYEE | | 1,466.67 |
| 01/03/04 | 03/31/04 | | | CHIEF OF STAFF | | 33,421.77 |
| 01/03/04 | 03/31/04 | | | STAFF ASST/CONSTITUENT ADVOCAT | | 8,072.23 |
| 01/03/04 | 03/31/04 | | | SYSTEMS ADMINISTRATOR | | 9,388.89 |
| 01/03/04 | 03/31/04 | | | PART-TIME EMPLOYEE | | 1,466.67 |
| 01/03/04 | 03/31/04 | | | SENIOR ISSUES LIAISON | | 8,311.10 |
| 01/03/04 | 03/31/04 | | | CONSTITUENT ADVOCATE | | 12,399.99 |
| 01/03/04 | 03/31/04 | | | LEGISLATIVE DIRECTOR | | 17,111.10 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 190,191.73 |
| PERSONNEL BENEFITS | | | | | | |
| 02/01/04 | 02/29/04 | | | TRANSIT BENEFITS | | 118.37 |
| 03/01/04 | 03/31/04 | | | TRANSIT BENEFITS | | 118.05 |
| | | | | PERSONNEL BENEFITS TOTALS | | 236.42 |

| | | | | | | | | |
|--------|-------|----|-------------|--------------------------------|----------|----------|-----------------------|--------|
| TRAVEL | 01-21 | P9 | C06062L0401 | CHASE MANHATTAN BANK (FORD CR) | 01/01/04 | 01/31/04 | LEASED AUTO | 587.88 |
| | 01-21 | P9 | C06061L0401 | GMAC | 01/01/04 | 01/31/04 | LEASED AUTO | 531.16 |
| | 01-30 | P1 | C0606000270 | CYNTHIA G TREVIHICK | 01/13/04 | 01/17/04 | PRIVATE AUTO MILEAGE | 52.36 |
| | 01-30 | P1 | C0606000271 | EDMUND T VAN KEUREN | 12/13/03 | 01/27/04 | PRIVATE AUTO MILEAGE | 88.55 |
| | 01-30 | P1 | C0606000259 | HON TOM TANCRED | 01/15/04 | 01/15/04 | GASOLINE | 26.16 |
| | 01-30 | P1 | C0606000260 | DO | 01/06/04 | 01/06/04 | GASOLINE | 23.66 |
| | 01-30 | P1 | C0606000261 | DO | 01/08/04 | 01/08/04 | GASOLINE | 19.05 |
| | 01-30 | P1 | C0606000262 | DO | 01/12/04 | 01/12/04 | GASOLINE | 35.10 |
| | 01-30 | P1 | C0606000265 | JACQUELINE PONDER | 01/20/04 | 01/20/04 | TAXI | 13.00 |
| | 01-30 | P1 | C0606000266 | DO | 01/20/04 | 01/23/04 | TRAVEL SUBSISTENCE | 480.16 |
| | 01-30 | P1 | C0606000268 | MCCARTHR J ZIMMERMAN | 01/05/04 | 01/05/04 | TAXI | 55.00 |
| | 02-11 | P1 | C0606000276 | HON TOM TANCRED | 01/31/04 | 02/01/04 | CAR RENTAL | 108.40 |
| | 02-11 | P1 | C0606000277 | DO | 01/31/04 | 01/31/04 | TAXI | 22.00 |
| | 02-11 | P1 | C0606000278 | DO | 02/01/04 | 02/01/04 | GASOLINE | 10.24 |
| | 02-11 | P1 | C0606000279 | DO | 02/01/04 | 02/01/04 | MEALS ON TRAVEL | 9.07 |
| | 02-11 | P1 | C0606000280 | DO | 01/31/04 | 01/31/04 | MEALS ON TRAVEL | 95.00 |
| | 02-11 | P1 | C0606000275 | JACQUELINE PONDER | 02/01/04 | 02/01/04 | LOCAL TRANSPORTATION | 44.00 |
| | 02-20 | P9 | C06062L0402 | CHASE MANHATTAN BANK (FORD CR) | 02/01/04 | 02/29/04 | LEASED AUTO | 587.88 |
| | 02-20 | P9 | C06061L0402 | GMAC | 02/01/04 | 02/29/04 | LEASED AUTO | 531.16 |
| | 02-24 | P1 | C0606000290 | CITIBANK GOV CARD SERVICE | 01/06/04 | 01/08/04 | TOLLS | 25.75 |
| | 02-24 | P1 | C0606000291 | DO | 01/20/04 | 01/20/04 | AIRFARE #3359 TANCRED | 404.10 |
| | 02-24 | P1 | C0606000294 | DO | 01/02/04 | 01/05/04 | GASOLINE | 16.71 |
| | 02-24 | P1 | C0606000295 | DO | 01/11/04 | 01/13/04 | GASOLINE | 27.63 |
| | 02-24 | P1 | C0606000296 | DO | 01/20/04 | 01/25/04 | AIRFARE #6723 PONDER | 223.40 |
| | 02-24 | P1 | C0606000297 | DO | 01/16/04 | 01/16/04 | TAXI-PONDER | 40.00 |
| | 03-02 | P1 | C0606000298 | HON TOM TANCRED | 02/20/04 | 02/20/04 | MEALS ON TRAVEL | 19.00 |
| | 03-02 | P1 | C0606000299 | DO | 02/20/04 | 02/20/04 | GASOLINE | 26.03 |
| | 03-02 | P1 | C0606000301 | DO | 01/31/04 | 02/01/04 | LODGING | 116.64 |
| | 03-02 | P1 | C0606000302 | DO | 02/19/04 | 02/19/04 | MEALS ON TRAVEL | 10.00 |
| | 03-02 | P1 | C0606000303 | DO | 02/13/04 | 02/14/04 | LODGING | 618.93 |
| | 03-02 | P1 | C0606000306 | DO | 02/19/04 | 02/19/04 | PARKING | 10.00 |
| | 03-02 | P1 | C0606000308 | JACQUELINE PONDER | 02/01/04 | 02/01/04 | MEALS ON TRAVEL | 5.82 |
| | 03-02 | P1 | C0606000309 | DO | 02/05/04 | 02/05/04 | LODGING | 600.00 |
| | 03-02 | P1 | C0606000310 | DO | 02/05/04 | 02/05/04 | GASOLINE | 24.53 |
| | 03-17 | P1 | C0606000317 | HON TOM TANCRED | 02/05/04 | 02/05/04 | GASOLINE | 36.78 |
| | 03-17 | P1 | C0606000319 | DO | 02/11/04 | 02/11/04 | MEALS ON TRAVEL | 7.40 |
| | 03-17 | P1 | C0606000320 | DO | 02/16/04 | 02/16/04 | LOCAL TRANSPORTATION | 4.00 |
| | 03-17 | P1 | C0606000321 | DO | 02/27/04 | 02/27/04 | LOCAL TRANSPORTATION | 25.00 |
| | 03-17 | P1 | C0606000322 | DO | 02/13/04 | 02/14/04 | TRAVEL SUBSISTENCE | 222.04 |
| | 03-17 | P1 | C0606000323 | DO | 02/16/04 | 02/16/04 | GASOLINE | 24.76 |
| | 03-17 | P1 | C0606000324 | DO | 02/12/04 | 02/12/04 | GASOLINE | 36.58 |
| | 03-17 | P1 | C0606000325 | DO | 02/12/04 | 02/12/04 | GASOLINE | 21.57 |
| | 03-19 | P9 | C06062L0403 | CHASE MANHATTAN BANK (FORD CR) | 03/01/04 | 03/31/04 | LEASED AUTO | 587.88 |
| | 03-19 | P1 | C0606000329 | CITIBANK GOV CARD SERVICE | 02/02/04 | 02/02/04 | AIRFARE #8583 | 227.90 |
| | 03-19 | P1 | C0606000330 | DO | 01/30/04 | 01/30/04 | GASOLINE | 30.74 |
| | 03-19 | P1 | C0606000331 | DO | 02/05/04 | 02/05/04 | GASOLINE | 24.53 |
| | 03-19 | P1 | C0606000332 | DO | 02/26/04 | 02/27/04 | AIRFARE #9271 | 220.90 |
| | 03-19 | P1 | C0606000333 | DO | 02/24/04 | 02/26/04 | AIRFARE #6948 | 808.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. THOMAS G. TANCREDO—Con. | | | | | | |
| 03-19 | P1 | 4C060000334 | 02/10/04 | TOLLS | 26.00 | |
| 03-19 | P1 | 4C060000335 | 02/16/04 | TOLLS | 32.75 | |
| 03-19 | P1 | 4C060000336 | 01/28/04 | AIRFARE #9905 | 165.20 | |
| 03-19 | P1 | 4C060000338 | 02/11/04 | AIRFARE #2975 | 404.10 | |
| 03-19 | P1 | 4C060000339 | 02/05/04 | AIRFARE #2480 | 808.20 | |
| 03-19 | P1 | 4C060000340 | 02/15/04 | CAR RENTAL | 125.57 | |
| 03-19 | P9 | C060110403 | 03/31/04 | LEASED AUTO | 531.16 | |
| 03-19 | P1 | 4C060000341 | 02/23/04 | GASOLINE | 33.59 | |
| 03-19 | P1 | 4C060000342 | 03/01/04 | GASOLINE | 28.92 | |
| 03-19 | P1 | 4C060000345 | 03/16/04 | MEALS ON TRAVEL | 10.00 | |
| 03-19 | P1 | 4C060000346 | 03/12/04 | PARKING | 13.00 | |
| 03-19 | P1 | 4C060000347 | 03/18/04 | PARKING | 13.00 | |
| 03-19 | P1 | 4C060000348 | 02/26/04 | LODGING | 633.36 | |
| 03-19 | P1 | 4C060000350 | 02/02/04 | TAXI | 31.00 | |
| 03-19 | P1 | 4C060000351 | 02/26/04 | TAXI | 12.00 | |
| TRAVEL TOTALS | | | | | 10,639.50 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| DISH NETWORK | | | | | | |
| 01-21 | P1 | 4C060000237 | 01/04/04 | UTILITIES | 115.85 | |
| 01-21 | P9 | C0603R0401 | 01/01/04 | CENTENNIAL RENT | 3,237.00 | |
| 01-21 | P9 | C0603R0401 | 01/31/04 | CASTLE ROCK RENT | 900.00 | |
| 01-23 | CB | FXF040123A | 01/06/04 | OVERNIGHT MAIL | 12.52 | |
| 01-23 | CB | FXF040123A | 01/07/04 | OVERNIGHT MAIL | 9.31 | |
| 01-23 | CB | FXF040123A | 01/16/04 | TELECOMMUNICATIONS CHARGES | 21.55 | |
| 01-30 | P1 | 4C060000258 | 01/09/04 | OVERNIGHT MAIL | 22.61 | |
| 02-02 | CB | FXF040130A | 01/09/04 | OVERNIGHT MAIL | 13.08 | |
| 02-02 | CB | FXF040130A | 01/16/04 | OVERNIGHT MAIL | 16.27 | |
| 02-09 | CB | FXF040209A | 01/20/04 | OVERNIGHT MAIL | 8.24 | |
| 02-09 | CB | FXF040209A | 01/20/04 | OVERNIGHT MAIL | 685.00 | |
| 02-09 | P9 | C06062R0401 | 01/01/04 | LITTLETON RENT | 32.98 | |
| 02-11 | P1 | 4C060000272 | 01/12/04 | TELECOMMUNICATIONS CHARGES | 78.51 | |
| 02-13 | CB | FXF040213A | 01/23/04 | OVERNIGHT MAIL | 17.49 | |
| 02-13 | CB | FXF040213A | 01/29/04 | OVERNIGHT MAIL | 27.11 | |
| 02-13 | CB | FXF040213A | 01/27/04 | OVERNIGHT MAIL | 8.68 | |
| 02-13 | CB | FXF040213A | 02/05/04 | OVERNIGHT MAIL | 42.74 | |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | 685.00 | |
| 02-20 | P9 | C0603R0402 | 02/29/04 | LITTLETON RENT | 3,237.00 | |
| 02-20 | P9 | C0603R0402 | 02/29/04 | CENTENNIAL RENT | 900.00 | |
| 02-20 | P9 | C0603R0402 | 02/29/04 | CASTLE ROCK RENT | 6.30 | |
| 02-27 | CB | FXF040271A | 02/11/04 | OVERNIGHT MAIL | 26.92 | |
| 02-27 | CB | FXF040271A | 02/10/04 | OVERNIGHT MAIL | 74.46 | |
| 02-29 | S5 | DY406201715 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 52.00 | |
| 02-29 | S5 | DY406201719 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 120.00 | |
| 02-29 | S5 | DY406201720 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 560.17 | |
| 02-29 | S5 | DY406201721 | 01/31/04 | DC TEL TOLLS (TRANSFER) | | |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|--|-----------|
| 03-02 | C3 | NW200406200 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 512.88 |
| 03-02 | P1 | 4C006000313 | DISH NETWORK | 02/04/04 | 03/03/04 | UTILITIES | 62.93 |
| 03-02 | P1 | 4C006000300 | HON. TOM TANCRED | 01/14/04 | 01/14/04 | TELECOMMUNICATIONS CHARGES | 34.95 |
| 03-02 | P1 | 4C006000304 | DO | 02/21/04 | 02/21/04 | | 56.94 |
| 03-02 | P1 | 4C006000305 | DO | 01/19/04 | 01/19/04 | TELECOMMUNICATIONS CHARGES | 117.08 |
| 03-02 | P1 | 4C006000312 | IDT AMERICA | 12/21/03 | 01/20/04 | TELECOMMUNICATIONS CHARGES | 17.75 |
| 03-02 | P1 | 4C006000315 | QWEST | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 363.85 |
| 03-05 | C8 | FXF040305A | FEDERAL EXPRESS CORP | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 22.36 |
| 03-06 | C8 | FXF040305A | DO | 02/12/04 | 02/12/04 | OVERNIGHT MAIL | 18.96 |
| 03-12 | C8 | FXF040312A | DO | 02/24/04 | 02/24/04 | OVERNIGHT MAIL | 6.30 |
| 03-12 | C8 | FXF040312A | DO | 02/26/04 | 02/26/04 | OVERNIGHT MAIL | 5.87 |
| 03-19 | P1 | 4C006000337 | CITIBANK GOV CARD SERVICE | 02/03/04 | 02/04/04 | RECORDING FEE | 20.58 |
| 03-19 | C8 | FXF040319A | FEDERAL EXPRESS CORP | 03/01/04 | 03/01/04 | OVERNIGHT MAIL | 6.39 |
| 03-19 | C8 | FXF040319A | DO | 03/01/04 | 03/01/04 | OVERNIGHT MAIL | 17.22 |
| 03-19 | P9 | C006028R003 | HUBERT T. MORROW | 03/01/04 | 03/31/04 | LITTLETON RENT | 685.00 |
| 03-19 | P9 | C006038R003 | PG&SUS GREENWOOD LLC | 03/01/04 | 03/31/04 | CENTENNIAL RENT | 3,237.00 |
| 03-19 | P9 | C00601R0403 | WILCOX PROFESSIONAL BLDG. INC. | 03/01/04 | 03/31/04 | CASTLE ROCK RENT | 900.00 |
| 03-24 | P1 | 4C006000362 | IDT AMERICA | 02/09/04 | 02/09/04 | TELECOMMUNICATIONS CHARGES | 19.55 |
| 03-24 | P1 | 4C006000355 | QWEST | 01/03/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 246.36 |
| 03-24 | P1 | 4C006000363 | DO | 12/28/03 | 01/27/04 | TELECOMMUNICATIONS CHARGES | 271.07 |
| 03-24 | P1 | 4C006000364 | DO | 02/01/03 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 359.46 |
| 03-24 | P1 | 4C006000360 | XCEL ENERGY | 12/30/03 | 01/30/04 | UTILITIES | 105.01 |
| 03-24 | P1 | 4C006000361 | DO | 12/30/03 | 01/30/04 | UTILITIES | 192.80 |
| 03-26 | C8 | FXF040326A | FEDERAL EXPRESS CORP | 03/08/04 | 03/08/04 | OVERNIGHT MAIL | 6.57 |
| 03-26 | C8 | FXF040326A | DO | 03/04/04 | 03/04/04 | OVERNIGHT MAIL | 48.02 |
| 03-31 | S5 | DY40301696 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 70.33 |
| 03-31 | S5 | DY40301700 | DO | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 03-31 | S5 | DY40301701 | DO | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 03-31 | S5 | DY40301702 | DO | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 722.32 |
| | | | PRINTING AND REPRODUCTION | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,309.85 |
| 01-30 | P2 | OSP29779 | ACCURATE WORD, LLC | 01/10/04 | 01/10/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| 02-03 | P2 | OSP29946 | DO | 01/21/04 | 01/21/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| 02-11 | P1 | 4C006000285 | ACCURATE WORD LLC | 01/27/04 | 01/27/04 | PRINTING AND REPRODUCTION | 106.45 |
| 02-11 | P1 | 4C006000283 | HUBERT T. MORROW | 01/30/04 | 01/30/04 | PRINTING AND REPRODUCTION | 12.00 |
| 03-01 | P2 | OSP30148 | ACCURATE WORD, LLC | 02/04/04 | 02/04/04 | MADISON NOTECARDS (250 PER BX) | 129.00 |
| 03-01 | P2 | OSP30148 | DO | 02/04/04 | 02/04/04 | MADISON ENVELOPES (250 PER BX) | 139.00 |
| 03-01 | P2 | OSP30148 | DO | 02/04/04 | 02/04/04 | ADDITIONAL RUN CHARGE FOR FRANK | 40.00 |
| 03-01 | P5 | 4M5215509AA | RESPONSE TECHNOLOGIES, INC | 01/16/04 | 01/16/04 | PRINTING AND REPRODUCTION | 22,487.50 |
| 03-17 | P5 | 4M5215502A | DO | 02/10/04 | 02/10/04 | PRINTING AND REPRODUCTION | 496.32 |
| 03-24 | P2 | OSP30578 | ACCURATE WORD, LLC | 03/05/04 | 03/05/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| 03-24 | P1 | 4C006000357 | HUBERT T. MORROW | 02/01/04 | 03/01/04 | PRINTING AND REPRODUCTION | 10.64 |
| 03-24 | P5 | 4M5215501A | RESPONSE TECHNOLOGIES, INC | 02/13/04 | 02/13/04 | PRINTING AND REPRODUCTION | 15,541.41 |
| 03-30 | S3 | 04090000047 | DO | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 240.00 |
| | | | OTHER SERVICES | | | PRINTING AND REPRODUCTION TOTALS: | 39,307.32 |
| 03-19 | P1 | 4C006000354 | APRIL CANTER | 03/11/04 | 03/12/04 | TRAINING | 55.00 |
| | | | SUPPLIES AND MATERIALS | | | OTHER SERVICES TOTALS: | 55.00 |
| 01-13 | P1 | 4C006000206 | HON. TOM TANCRED | 01/03/04 | 01/03/04 | OFFICE SUPPLIES | 130.54 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. THOMAS G. TANGREDO - Con. | | | | | | |
| 01-13 | P1 | 4C006000207 | 01/10/04 | OFFICE SUPPLIES | 344.71 | |
| 01-13 | P1 | 4C006000208 | 01/11/04 | HABITATION EXPENSE | 218.93 | |
| 01-13 | P1 | 4C006000209 | 01/10/04 | OFFICE SUPPLIES | 13.93 | |
| 01-30 | P1 | 4C006000263 | 01/15/04 | FOOD & BEVERAGE FOR MEETINGS | 11.50 | |
| 01-30 | P1 | 4C006000263 | 01/13/04 | OFFICE SUPPLIES | 6.43 | |
| 01-30 | P1 | 4C006000264 | 01/13/04 | OFFICE SUPPLIES | 18.00 | |
| 01-30 | P1 | 4C006000267 | 01/26/04 | OFFICE SUPPLIES | 7.88 | |
| 01-31 | S1 | 04031000429 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 546.33 | |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | 13.99 | |
| 02-06 | C1 | NW200403701 | 01/06/04 | BOTTLED WATER | 33.49 | |
| 02-06 | C1 | NW200403701 | 01/28/04 | BOTTLED WATER | 46.50 | |
| 02-11 | P2 | OCS30169 | 02/05/04 | TONER - FOR HP LASERJET 4300 | 419.00 | |
| 02-11 | P1 | 4C006000282 | 02/04/04 | OFFICE SUPPLIES | 156.74 | |
| 02-11 | P1 | 4C006000286 | 01/19/04 | PUBLICATION/REFERENCE MATERIAL | 2,430.00 | |
| 02-11 | P1 | 4C006000281 | 01/28/04 | FOOD & BEVERAGE FOR MEETINGS | 51.00 | |
| 02-11 | P1 | 4C006000287 | 01/30/04 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 | |
| 02-11 | P1 | 4C006000284 | 01/17/04 | PUBLICATION/REFERENCE MATERIAL | 184.77 | |
| 02-18 | P2 | OSM7854 | 01/21/04 | NEC DIAMONDPT V50LCD 15IN LCD | 2,640.00 | |
| 02-18 | P2 | OSM7854 | 01/21/04 | FREIGHT | 40.00 | |
| 02-29 | S1 | 04060000309 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 305.43 | |
| 03-02 | P1 | 4C006000311 | 02/29/04 | BOTTLED WATER | 28.47 | |
| 03-02 | P1 | 4C006000314 | 01/31/04 | BOTTLED WATER | 200.65 | |
| 03-02 | P1 | 4C006000307 | 02/27/04 | PUBLICATION/REFERENCE MATERIAL | 15.38 | |
| 03-03 | C1 | NW200406300 | 02/14/04 | OFFICE SUPPLIES | 13.99 | |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | 51.48 | |
| 03-17 | P1 | 4C006000316 | 02/19/04 | BOTTLED WATER | 150.03 | |
| 03-17 | P1 | 4C006000318 | 02/18/04 | LEASED AUTO EXPENSE | 59.00 | |
| 03-17 | P1 | 4C006000318 | 02/05/04 | FOOD & BEVERAGE FOR MEETINGS | 33.43 | |
| 03-17 | P1 | 4C006000326 | 02/26/04 | OFFICE SUPPLIES | 52.24 | |
| 03-19 | P1 | 4C006000332 | 03/04/04 | OFFICE SUPPLIES | 21.39 | |
| 03-19 | P1 | 4C006000343 | 03/03/04 | HABITATION EXPENSE | 28.49 | |
| 03-19 | P1 | 4C006000344 | 02/26/04 | PUBLICATION/REFERENCE MATERIAL | 15.38 | |
| 03-19 | P1 | 4C006000349 | 02/14/04 | OFFICE SUPPLIES | 58.32 | |
| 03-19 | P1 | 4C006000353 | 03/09/04 | FOOD & BEVERAGE FOR MEETINGS | 203.00 | |
| 03-24 | P1 | 4C006000358 | 02/11/04 | OFFICE SUPPLIES | 10.34 | |
| 03-24 | P1 | 4C006000359 | 02/11/04 | OFFICE SUPPLIES | 71.93 | |
| 03-30 | P1 | 4C006000356 | 02/10/04 | OFFICE SUPPLIES | 347.96 | |
| 03-31 | S1 | 04091000791 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 10,829.75 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000277740 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 1,864.33 | |
| 02-29 | S8 | MA000291177 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 1,864.33 | |
| 03-30 | S8 | MA000304797 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 1,864.33 | |
| EQUIPMENT TOTALS: | | | | | | |

305,947.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:
305,947.24

2003 HON. THOMAS G. TANCREDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|--------------|----------|
| 01-02 | OP | 3USPS110017 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 1,649.75 |
| 01-30 | OP | 3USPS120017 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 276.18 |
| | | | | | | | 1,927.93 |

PERSONNEL COMPENSATION

| | | | | | | |
|--|--|------------------------|----------|----------|---------------------------------|----------|
| | | BALCH, MICHELLE J | 01/01/04 | 01/02/04 | SPECIAL EVENTS COORDINATOR | 172.22 |
| | | CANTER, APRIL | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 183.33 |
| | | ESPINOSA, CARLOS | 01/01/04 | 01/02/04 | PRESS SECRETARY | 305.56 |
| | | GOOD, ANDREW | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 113.33 |
| | | HAYES, RACHEL M | 01/01/04 | 01/02/04 | SCHEDULER/OFFICE MANAGER | 333.33 |
| | | HEATHERLY, CHARLES L | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT/SECRETARY | 305.56 |
| | | HERZFELD, KIM L | 01/01/04 | 01/02/04 | COMMUNITY LIAISON | 222.22 |
| | | HORTON, RIKKI E | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 194.45 |
| | | JURMID, MOLLY E | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 211.11 |
| | | KOEPPEN, CAROL ANN | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 172.22 |
| | | KOPELMAN, DANIEL | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 33.33 |
| | | PONDER, JACQUELINE A | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 722.22 |
| | | RIVERA, JAMIE A | 01/01/04 | 01/02/04 | STAFF ASST/CONSTITUENT ADVOCAT | 177.78 |
| | | ROTH, ADAM S | 01/01/04 | 01/02/04 | SYSTEMS ADMINISTRATOR | 194.45 |
| | | RUSSELL, CHARLOTTE | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 33.33 |
| | | TREVTHICK, CYNTHIA G | 01/01/04 | 01/02/04 | SENIOR ISSUES LIAISON | 188.89 |
| | | VAN KEUREN, EDMUND T | 01/01/04 | 01/02/04 | CONSTITUENT ADVOCATE | 265.67 |
| | | ZIMMERMAN, MACARTHUR J | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 388.89 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 4,218.89 |

TRAVEL

| | | | | | | | |
|-------|----|-------------|---------------------------|----------|----------|------------------------|----------|
| 01-21 | P1 | 4C006000221 | CITIBANK GOV CARD SERVICE | 12/17/03 | 12/17/03 | GASOLINE | 26.20 |
| 01-21 | P1 | 4C006000222 | DO | 11/04/03 | 11/04/03 | GASOLINE | 26.14 |
| 01-21 | P1 | 4C006000223 | DO | 11/19/03 | 11/19/03 | GASOLINE-PONDER | 23.02 |
| 01-21 | P1 | 4C006000224 | DO | 12/09/03 | 12/10/03 | AIRFARE #0147 PONDER | 100.00 |
| 01-21 | P1 | 4C006000226 | DO | 12/10/03 | 12/10/03 | TAXI-PONDER | 29.00 |
| 01-21 | P1 | 4C006000227 | DO | 12/09/03 | 12/10/03 | LODGING | 171.75 |
| 01-21 | P1 | 4C006000228 | DO | 11/07/03 | 12/02/03 | AIRFARE #6137 TANCREDI | 126.50 |
| 01-21 | P1 | 4C006000229 | DO | 12/06/03 | 12/06/03 | AIRFARE #5660 TANCREDI | 808.00 |
| 01-21 | P1 | 4C006000230 | DO | 12/19/03 | 12/19/03 | TOLLS-TANCREDI | 27.00 |
| 01-21 | P1 | 4C006000231 | DO | 01/02/04 | 01/02/04 | AIRFARE #8975 TANCREDI | 648.00 |
| 01-21 | P1 | 4C006000232 | DO | 01/02/04 | 01/02/04 | AIRFARE #8978 PONDER | 1,294.50 |
| 01-21 | P1 | 4C006000233 | HON. TOM TANCREDI | 11/30/03 | 11/30/03 | GASOLINE | 33.77 |
| 01-21 | P1 | 4C006000216 | DO | 11/25/03 | 11/25/03 | GASOLINE | 38.97 |
| 01-21 | P1 | 4C006000235 | JACQUELINE PONDER | 12/10/03 | 12/10/03 | MEALS ON TRAVEL | 8.76 |
| 01-22 | P9 | CO060110308 | CMAC | 08/01/03 | 08/31/03 | LEASED AUTO | 531.16 |
| 01-30 | P1 | 4C006000250 | HON. TOM TANCREDI | 12/12/03 | 12/12/03 | GASOLINE | 26.14 |
| 01-30 | P1 | 4C006000251 | DO | 12/17/03 | 12/17/03 | GASOLINE | 28.87 |
| 01-30 | P1 | 4C006000253 | DO | 12/23/03 | 12/23/03 | GASOLINE | 19.79 |
| 01-30 | P1 | 4C006000254 | DO | 12/28/03 | 12/28/03 | GASOLINE | 24.98 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2003 HON. THOMAS G. TANCREDI - Con. | | | | | | |
| 01-30 | P1 | 4C00600255 | 12/31/03 | GASOLINE | 33.75 | |
| 01-30 | P1 | 4C00600256 | 12/23/03 | GASOLINE | 17.03 | |
| 01-30 | P1 | 4C00600257 | 12/09/03 | PARKING | 8.00 | |
| 01-30 | P1 | 4C00600252 | 12/18/03 | AIRFARE #1538 | 446.00 | |
| 02-24 | P1 | 4C00600288 | 01/02/04 | TOLLS | 30.25 | |
| 02-24 | P1 | 4C00600289 | 12/01/03 | AIRFARE #1658 BALCH | 332.00 | |
| 02-24 | P1 | 4C00600293 | 12/24/03 | GASOLINE | 27.28 | |
| 03-19 | P1 | 4C00600328 | 12/09/03 | LODGING | 171.75 | |
| | | | | TRAVEL TOTALS | 5,058.61 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| CINCULAR INTERACTIVE | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | 42.74 | |
| 01-05 | CB | FXF031231A | 12/06/03 | OVERNIGHT MAIL | 6.33 | |
| 01-05 | CB | FXF031231A | 12/09/03 | OVERNIGHT MAIL | 17.71 | |
| 01-09 | CB | FXF040109A | 12/12/03 | OVERNIGHT MAIL | 16.24 | |
| 01-09 | CB | FXF040109A | 12/18/03 | OVERNIGHT MAIL | 6.13 | |
| 01-09 | CB | FXF040109A | 12/09/03 | OVERNIGHT MAIL | 35.27 | |
| 01-09 | CB | FXF040109A | 12/19/03 | OVERNIGHT MAIL | 18.63 | |
| 01-13 | P1 | 4C00600210 | 11/14/03 | TELECOMMUNICATIONS CHARGES | 34.95 | |
| 01-13 | P1 | 4C00600212 | 12/14/03 | TELECOMMUNICATIONS CHARGES | 34.95 | |
| 01-13 | P1 | 4C00600213 | 11/25/03 | TELECOMMUNICATIONS CHARGES | 105.78 | |
| 01-16 | CB | FXF040116A | 12/31/03 | OVERNIGHT MAIL | 5.16 | |
| 01-16 | CB | FXF040116A | 12/22/03 | OVERNIGHT MAIL | 18.38 | |
| 01-21 | P1 | 4C00600225 | 12/10/03 | PHONE TOLLS-PONDER | 10.56 | |
| 01-21 | P1 | 4C00600243 | 11/21/03 | UTILITIES | 17.25 | |
| 01-21 | P1 | 4C00600238 | 11/01/03 | TELECOMMUNICATIONS CHARGES | 279.45 | |
| 01-21 | P1 | 4C00600239 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 261.33 | |
| 01-21 | P1 | 4C00600240 | 11/28/03 | TELECOMMUNICATIONS CHARGES | 271.38 | |
| 01-21 | P1 | 4C00600245 | 12/01/03 | UTILITIES | 197.70 | |
| 01-21 | P1 | 4C00600246 | 12/01/03 | UTILITIES | 95.29 | |
| 01-28 | C3 | NW200402800 | 12/01/03 | BLACKBERRY SERVICE | 42.74 | |
| 01-31 | S5 | DY403301713 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 47.94 | |
| 01-31 | S5 | DY403301717 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 52.00 | |
| 01-31 | S5 | DY403301718 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 120.00 | |
| 01-31 | S5 | DY403301719 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 873.93 | |
| 02-11 | P1 | 4C00600274 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 345.52 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,957.36 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-14 | P2 | OSP29504 | 12/15/03 | BUSINESS CARDS - 500 @ 35.00 | 70.00 | |
| 01-14 | P2 | OSP29504 | 12/15/03 | GROUND SHIPPING | 8.00 | |
| 01-21 | P1 | 4C00600249 | 12/31/03 | PRINTING AND REPRODUCTION | 2.88 | |
| 01-21 | P1 | 4C00600247 | 11/01/03 | ADVERTISING | 40.00 | |
| 01-22 | OP | 4GP01203003 | 10/29/03 | PRINTING | 80.00 | |
| 01-30 | P2 | OSP29548 | 12/18/03 | BUSINESS CARDS - 500 @ 35.00 | 35.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 235.88 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------------------------|---------------|----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JOHN TANNER—Con | | | | | | |
| | | HARDIN BETTY ANN | | | | 8,677.77 |
| | | HILL JOE H | 01/03/04 | CASEWORKER | | 24,077.77 |
| | | MERCER SHIRLENE R | 01/03/04 | DISTRICT DIRECTOR | | 10,388.90 |
| | | SCHUYLER P BEAU | 01/03/04 | DIRECTOR OF CONSTITUENT SERVICES | | 16,011.10 |
| | | SMITH JENNIFER | 01/03/04 | SENIOR LEGISLATIVE ASSISTANT | | 6,355.56 |
| | | STROMBERG JEFF | 01/03/04 | STAFF ASSISTANT | | 7,944.43 |
| | | THOMPSON BRADLEY G | 01/03/04 | LEGISLATIVE ASSISTANT | | 7,455.56 |
| | | THOMPSON FRANK DOUGLAS | 01/03/04 | CASEWORKER | | 15,155.56 |
| | | TRUETT MARTHA H | 01/03/04 | LEGISLATIVE DIRECTOR | | 11,733.33 |
| | | TURNER THOMAS RAY | 01/03/04 | STAFF ASSISTANT | | 7,822.23 |
| | | WALLING VICKIE L | 01/03/04 | FIELD REPRESENTATIVE | | 28,111.10 |
| | | WHITE LOU ANNE B | 01/03/04 | CHIEF OF STAFF | | 1,222.23 |
| | | WORTMAN ERIC J | 01/03/04 | PART-TIME EMPLOYEE | | 1,444.00 |
| | | | 02/01/04 | SHARED EMPLOYEE | | 200,932.86 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | |
| 01-31 | S7 | | 01/01/04 | TRANSIT BENEFITS | 127.84 | |
| 02-27 | S7 | | 02/01/04 | TRANSIT BENEFITS | 127.80 | |
| 63-31 | S7 | | 03/01/04 | TRANSIT BENEFITS | 85.58 | |
| | | | | PERSONNEL BENEFITS TOTALS: | 341.22 | |
| TRAVEL | | | | | | |
| 01-21 | P9 | CHASE MANHATTAN BANK (FORD CR) | 01/01/04 | LEASED AUTO | 595.29 | |
| 01-30 | P1 | HON. JOHN TANNER | 01/07/04 | TAXI | 15.00 | |
| 02-13 | P1 | BRADLEY THOMPSON | 01/07/04 | TRAVEL SUBSISTENCE | 495.45 | |
| 02-13 | P1 | CITIBANK GOV CARD SERVICE | 01/07/04 | AIRFARE TN-DC #9205 MEMBER | 306.50 | |
| 02-13 | P1 | DO | 01/08/04 | CATO SERVICE FEE | 15.00 | |
| 02-13 | P1 | DO | 01/12/04 | R/T AIRFARE #9732 THOMPSON | 153.70 | |
| 02-13 | P1 | JOE H HILL | 01/03/04 | TRAVEL SUBSISTENCE | 184.21 | |
| 02-13 | P1 | SHIRLENE R MERCER | 01/12/04 | PRIVATE AUTO MILEAGE | 150.50 | |
| 02-13 | P1 | THOMAS RAY TURNER | 01/07/04 | PRIVATE AUTO MILEAGE | 143.50 | |
| 02-13 | P1 | VICKIE WALLING | 01/30/04 | CABFARE | 14.00 | |
| 02-20 | P9 | CHASE MANHATTAN BANK (FORD CR) | 02/01/04 | LEASED AUTO | 595.29 | |
| 03-03 | P1 | HON. JOHN TANNER | 02/02/04 | CAB FROM AIRPORT | 18.00 | |
| 03-03 | P1 | LAURA KATHLEEN BECKER | 02/24/04 | CAB FARE TO MEETING | 13.00 | |
| 03-03 | P1 | MARY M BLACK | 01/08/04 | PRIVATE AUTO MILEAGE | 80.85 | |
| 03-19 | P9 | CHASE MANHATTAN BANK (FORD CR) | 03/01/04 | LEASED AUTO | 595.29 | |
| 03-19 | P1 | DO | 01/24/04 | R/T AIRFARE DC-TN #0745 MBR | 617.70 | |
| 03-19 | P1 | DO | 02/19/04 | AIRLINE SERVICE FEE | 15.00 | |
| 03-19 | P1 | JOE H HILL | 02/01/04 | PRIVATE AUTO MILEAGE | 276.50 | |
| 03-19 | P1 | RANDALL W FORD | 02/29/04 | R/T AIRFARE DC-TN #3337 | 555.70 | |
| 03-19 | P1 | DO | 02/29/04 | CAR RENTAL | 135.31 | |
| 03-19 | P1 | DO | 03/02/04 | CABFARES | 25.00 | |
| 03-19 | P1 | DO | 02/29/04 | LODGING | 170.38 | |
| 03-19 | P1 | VICKIE WALLING | 03/04/04 | CABFARES | 30.00 | |
| | | | | TRAVEL TOTALS: | 5,201.17 | |

| | | | | | | | |
|-------|----|---------------|--------------------------------|----------|----------|-------------------------------|----------|
| 01-16 | P1 | 4TN08000159 | RENT, COMMUNICATION, UTILITIES | 11/13/03 | 01/17/04 | UTILITIES | 99.26 |
| 01-16 | P1 | 4TN08000161 | HON. JOHN TANNER | 01/01/04 | 12/31/04 | P.O. BOX FEE-UCO | 236.00 |
| 01-16 | P1 | 4TN08000163 | DO | 01/26/03 | 01/25/04 | UTILITIES | 43.95 |
| 01-21 | P9 | 4TN08001R0401 | JIM MUSIC, MUSIC INVESTMENTS | 01/01/04 | 01/31/04 | MILLINGTON-RENT | 1,100.00 |
| 01-21 | P9 | 4TN0802R0401 | ROYCE BARKER | 01/01/04 | 01/31/04 | UNION CITY - RENT | 1,100.00 |
| 01-29 | S6 | 4TN011338801 | GENERAL SERVICES ADMIN | 01/01/04 | 01/31/04 | RENT JACKSON | 1,785.00 |
| 01-30 | P1 | 4TN08000181 | BELL SOUTH | 12/20/03 | 01/19/04 | TELECOMMUNICATIONS CHARGES | 44.03 |
| 01-30 | P1 | 4TN08000182 | FEDERAL EXPRESS CORP | 01/05/04 | 01/08/04 | POSTAGE/MAILING SERVICE | 25.16 |
| 01-30 | P1 | 4TN08000183 | DO | 01/09/04 | 01/16/04 | POSTAGE/MAILING SERVICE | 54.92 |
| 01-30 | P1 | 4TN08000166 | HON. JOHN TANNER | 01/21/04 | 01/21/04 | TEMPORARY SPACE RENTAL | 100.00 |
| 01-30 | P1 | 4TN08000168 | DO | 01/13/04 | 02/21/04 | UTILITIES | 47.54 |
| 01-30 | P1 | 4TN08000169 | DO | 12/09/03 | 01/08/04 | UTILITIES | 103.79 |
| 02-13 | P1 | 4TN08000203 | BELL SOUTH | 12/25/03 | 01/24/04 | TELECOMMUNICATIONS CHARGES | 508.05 |
| 02-13 | P1 | 4TN08000204 | DO | 12/22/03 | 01/21/04 | TELECOMMUNICATIONS CHARGES | 517.37 |
| 02-13 | P1 | 4TN08000204 | FEDERAL EXPRESS CORP | 01/23/04 | 01/28/04 | MAIL DELIVERY | 22.00 |
| 02-13 | P1 | 4TN08000198 | DO | 01/20/04 | 01/21/04 | MAIL DELIVERY | 5.74 |
| 02-13 | P1 | 4TN08000199 | DO | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 22.85 |
| 02-13 | P1 | 4TN08000187 | HON. JOHN TANNER | 12/16/03 | 01/15/04 | UTILITIES | 23.05 |
| 02-13 | P1 | 4TN08000188 | DO | 12/17/03 | 01/16/04 | UTILITIES | 146.88 |
| 02-13 | P1 | 4TN08000192 | DO | 12/12/03 | 01/15/04 | UTILITIES | 100.55 |
| 02-13 | P1 | 4TN08000193 | DO | 12/22/03 | 01/21/04 | TELECOMMUNICATIONS CHARGES | 68.89 |
| 02-13 | P1 | 4TN08000194 | DO | 12/22/03 | 01/21/04 | TELECOMMUNICATIONS CHARGES | 43.95 |
| 02-13 | P1 | 4TN08000195 | DO | 01/26/04 | 02/25/04 | UTILITIES | 191.80 |
| 02-13 | P1 | 4TN08000196 | DO | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 214.95 |
| 02-13 | P1 | 4TN08000201 | MILLINGTON TELEPHONE COMPANY | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 1,100.00 |
| 02-20 | C3 | 4NW200405100 | CINGULAR INTERACTIVE | 02/01/04 | 02/29/04 | MILLINGTON-RENT | 1,100.00 |
| 02-20 | P9 | 4TN0801R0402 | JIM MUSIC, MUSIC INVESTMENTS | 02/01/04 | 02/29/04 | UNION CITY - RENT | 47.99 |
| 02-29 | S5 | 4Y406207R0402 | ROYCE BARKER | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 875.22 |
| 02-29 | S5 | 4Y406207059 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 36.00 |
| 02-29 | S5 | 4Y406207065 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 153.00 |
| 02-29 | S5 | 4Y406207066 | DO | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 196.95 |
| 02-29 | S5 | 4Y406207067 | DO | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 517.87 |
| 03-03 | P1 | 4TN08000216 | BELL SOUTH | 01/22/04 | 02/21/04 | TELECOMMUNICATIONS CHARGES | 471.48 |
| 03-03 | P1 | 4TN08000217 | DO | 01/25/04 | 02/24/04 | TELECOMMUNICATIONS CHARGES | 44.03 |
| 03-03 | P1 | 4TN08000218 | DO | 01/20/04 | 02/19/04 | TELECOMMUNICATIONS CHARGES | 17.10 |
| 03-03 | P1 | 4TN08000220 | FEDERAL EXPRESS CORP | 01/30/04 | 02/03/04 | MAIL SERVICE | 29.03 |
| 03-03 | P1 | 4TN08000221 | DO | 02/06/04 | 02/12/04 | MAIL SERVICE | 11.52 |
| 03-03 | P1 | 4TN08000222 | DO | 02/13/04 | 02/19/04 | MAIL SERVICE | 99.52 |
| 03-03 | P1 | 4TN08000225 | HON. JOHN TANNER | 01/08/04 | 02/06/04 | UTILITIES | 66.52 |
| 03-03 | P1 | 4TN08000227 | DO | 01/22/04 | 02/21/04 | TELECOMMUNICATIONS CHARGES | 124.65 |
| 03-03 | P1 | 4TN08000229 | DO | 01/15/04 | 02/13/04 | UTILITIES | 133.35 |
| 03-03 | P1 | 4TN08000230 | DO | 01/15/04 | 02/16/04 | UTILITIES | 47.54 |
| 03-03 | P1 | 4TN08000231 | DO | 02/13/04 | 03/12/04 | UTILITIES | 23.65 |
| 03-03 | P1 | 4TN08000233 | DO | 01/15/04 | 02/17/04 | UTILITIES | 43.95 |
| 03-03 | P1 | 4TN08000235 | DO | 02/26/04 | 03/25/04 | UTILITIES | 51.24 |
| 03-03 | P1 | 4TN08000236 | DO | 01/22/04 | 02/21/04 | TELECOMMUNICATIONS CHARGES | 23.96 |
| 03-19 | P1 | 4TN08000252 | FEDERAL EXPRESS CORP | 02/25/04 | 02/27/04 | OVERNIGHT MAIL | 17.75 |
| 03-19 | P1 | 4TN08000253 | DO | 02/27/04 | 03/03/04 | OVERNIGHT MAIL | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|--------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. JOHN TANNER—Con | | | | | | |
| 03-19 | P1 | 4TN08000238 | 03/13/04 | UTILITIES | 47.55 | |
| 03-19 | P1 | 4TN08000239 | 02/09/04 | UTILITIES | 101.32 | |
| 03-19 | P1 | 4TN08000240 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 22.85 | |
| 03-19 | P1 | 4TN08000241 | 03/01/04 | UTILITIES | 33.60 | |
| 03-19 | P9 | 4TN0801R0403 | 03/01/04 | MILLINGTON-RENT | 1,100.00 | |
| 03-19 | P1 | 4TN08000250 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 191.80 | |
| 03-19 | P9 | 4TN0802R0403 | 03/01/04 | UNION CITY - RENT | 1,100.00 | |
| 03-29 | P2 | HC04006613 | 03/15/04 | SAMSUNG A550 CELL PHONE | 129.99 | |
| 03-31 | SS | DY409306995 | 02/20/04 | DISTRICT OFC TEL EQUIP (TRFR) | 56.32 | |
| 03-31 | SS | DY409306996 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 904.44 | |
| 03-31 | SS | DY409307001 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 36.00 | |
| 03-31 | SS | DY409307002 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 158.00 | |
| 03-31 | SS | DY409307003 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 186.77 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,956.74 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-16 | P1 | 4TN08000162 | 12/21/03 | PRINTING AND REPRODUCTION | 37.53 | |
| 01-30 | P1 | 4TN08000180 | 12/21/03 | PRINTING AND REPRODUCTION | 37.53 | |
| 02-29 | S3 | 04060000189 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | 119.10 | |
| 03-30 | S3 | 04090000217 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 377.10 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 571.26 | |
| OTHER SERVICES | | | | | | |
| 01-30 | P1 | 4TN08000172 | 01/28/04 | INSURANCE | 319.50 | |
| 02-13 | P1 | 4TN08000206 | 01/20/04 | SERVICE CONTRACT | 131.70 | |
| 02-13 | P1 | 4TN08000200 | 01/28/04 | JANITORIAL AND RELATED SERVICE | 130.00 | |
| 02-13 | P1 | 4TN08000202 | 01/30/04 | JANITORIAL AND RELATED SERVICE | 120.00 | |
| 03-03 | P1 | 4TN08000234 | 03/20/04 | SERVICE CONTRACT | 37.53 | |
| 03-03 | P1 | 4TN08000215 | 02/02/04 | JANITORIAL AND RELATED SERVICE | 120.00 | |
| | | | | OTHER SERVICES TOTALS | 858.73 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-16 | P1 | 4TN08000158 | 01/03/04 | PUBLICATION/REFERENCE MATERIAL | 75.00 | |
| 01-16 | P1 | 4TN08000160 | 01/25/04 | PUBLICATION/REFERENCE MATERIAL | 20.00 | |
| 01-16 | P1 | 4TN08000164 | 01/25/04 | PUBLICATION/REFERENCE MATERIAL | 29.00 | |
| 01-16 | P1 | 4TN08000157 | 05/01/04 | PUBLICATION/REFERENCE MATERIAL | 595.00 | |
| 01-16 | P1 | 4TN08000165 | 01/17/04 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 | |
| 01-30 | P1 | 4TN08000170 | 02/04/04 | PUBLICATION/REFERENCE MATERIAL | 48.00 | |
| 01-30 | P1 | 4TN08000171 | 02/09/04 | PUBLICATION/REFERENCE MATERIAL | 371.80 | |
| 01-30 | P1 | 4TN08000184 | 01/23/04 | FOOD & BEVERAGE FOR MEETINGS | 60.60 | |
| 01-31 | S1 | 04031000535 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 26.81 | |
| 02-13 | P1 | 4TN08000189 | 01/01/04 | BOTTLED WATER | 32.44 | |
| 02-13 | P1 | 4TN08000190 | 02/24/04 | PUBLICATION/REFERENCE MATERIAL | 215.28 | |
| 02-13 | P1 | 4TN08000191 | 01/21/04 | LEASED AUTO EXPENSE | 64.00 | |
| 02-29 | S1 | 04060000386 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 276.73 | |
| 03-03 | P1 | 4TN08000226 | 04/27/04 | PUBLICATION/REFERENCE MATERIAL | 30.00 | |

| | | | | | | |
|-------|----|-------------|------------------------|----------|--------------------------------------|------------|
| 03-03 | PI | 4TN08000228 | DO | 03/20/05 | PUBLICATION/REFERENCE MATERIAL | 85.00 |
| 03-03 | PI | 4TN08000232 | DO | 02/03/04 | FOOD & BEVERAGE FOR MEETINGS | 80.90 |
| 03-19 | PI | 4TN08000242 | DO | 02/12/04 | BOTTLED WATER | 75.64 |
| 03-19 | PI | 4TN08000251 | LANZER OFFICE SUPPLIES | 02/29/04 | OFFICE SUPPLIES | 148.18 |
| 03-19 | PI | 4TN08000246 | RANDALL W FORD | 02/26/04 | FOOD & BEVERAGE FOR MEETINGS | 46.02 |
| 03-19 | PI | 4TN08000255 | TOM LAWLER'S INC | 03/02/04 | OFFICE SUPPLIES | 83.65 |
| 03-31 | SI | 04091000354 | | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 506.51 |
| | | | | 03/31/04 | | 4,719.56 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | |
| 01-30 | S8 | MA000216409 | EQUIPMENT | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,264.70 |
| 02-29 | S8 | MA000233308 | | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,170.44 |
| 02-29 | S8 | MA000233317 | | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 19.58 |
| 03-30 | S8 | MA000305356 | | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,110.53 |
| | | | | | EQUIPMENT TOTALS: | 9,565.25 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 240,358.84 |
| | | | | | OFFICE TOTALS: | 240,358.84 |

2003 HON. JOHN TANNER

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|-------|----|-------------|------------------------------|----------|----------------------|----------|
| 01-02 | OP | 3USPS110017 | FRANKED MAIL | 11/01/03 | FRANKED MAIL | 859.80 |
| 01-30 | OP | 3USPS120017 | UNITED STATES POSTAL SERVICE | 12/01/03 | FRANKED MAIL | 1,101.86 |
| | | | DO | 12/31/03 | | 1,961.66 |
| | | | | | FRANKED MAIL TOTALS: | |

PERSONNEL COMPENSATION

| | | | | | | |
|--|--|--|-------------------------|----------|----------------------------------|----------|
| | | | BECKER, LAURA K | 01/01/04 | DEPUTY CHIEF OF STAFF | 497.22 |
| | | | BLACK, MARY M | 01/01/04 | CASEWORKER | 200.00 |
| | | | COUNCE, JUDITH P | 01/01/04 | DISTRICT OFFICE MANAGER | 272.22 |
| | | | FORD, RANDALL W | 01/01/04 | PRESS ASSISTANT | 247.22 |
| | | | HARDIN, BETTY ANN | 01/01/04 | CASEWORKER | 197.22 |
| | | | HILLJOE, H | 01/01/04 | DISTRICT DIRECTOR | 547.22 |
| | | | MERCER, SHIRLENE R | 01/01/04 | DIRECTOR OF CONSTITUENT SERVICES | 236.11 |
| | | | SCHUYLER, P BEAU | 01/01/04 | SENIOR LEGISLATIVE ASSISTANT | 363.89 |
| | | | SMITH, JENNIFER | 01/01/04 | STAFF ASSISTANT | 144.45 |
| | | | STROMBERG, JEFF | 01/01/04 | LEGISLATIVE ASSISTANT | 180.56 |
| | | | THOMPSON, BRADLEY G | 01/01/04 | CASEWORKER | 169.45 |
| | | | THOMPSON, FRANK DOUGLAS | 01/01/04 | LEGISLATIVE DIRECTOR | 344.45 |
| | | | TRUETT, MARTHA H | 01/01/04 | STAFF ASSISTANT | 266.67 |
| | | | TURNER, THOMAS RAY | 01/01/04 | FIELD REPRESENTATIVE | 177.78 |
| | | | WALLING, VICKIE L | 01/01/04 | CHIEF OF STAFF | 638.89 |
| | | | WHITE, LOU ANNE B | 01/01/04 | PART-TIME EMPLOYEE | 27.78 |
| | | | | 01/02/04 | | 4,511.13 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | |

TRAVEL

| | | | | | | |
|-------|----|-------------|---------------------------|----------|-----------------------------|--------|
| 01-13 | PI | 4TN08000163 | BRADLEY THOMPSON | 12/01/03 | TRAVEL SUBSISTENCE | 448.88 |
| 01-13 | PI | 4TN08000137 | CITIBANK GOV CARD SERVICE | 12/02/03 | CARD SERVICE CHARGE | 15.00 |
| 01-13 | PI | 4TN08000138 | DO | 12/04/03 | AIRFARE #6660 SMITH | 491.00 |
| 01-13 | PI | 4TN08000139 | DO | 12/04/03 | AIRFARE #6661 FORD | 15.00 |
| 01-13 | PI | 4TN08000140 | DO | 12/09/03 | CARD SERVICE CHARGE | 617.50 |
| 01-13 | PI | 4TN08000141 | DO | 12/05/03 | R/T IAF TN-DC #8124 MEMBER | 59.00 |
| 01-13 | PI | 4TN08000142 | VICKIE WALLING | 12/15/03 | CABFARES TO & FROM MEETINGS | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. JOHN TANNER—Con. | | | | | | |
| 01-30 | P1 | 4TN08000173 | 12/01/03 | TRAVEL SUBSISTENCE | | 101.94 |
| 02-13 | P1 | 4TN08000211 | 01/02/04 | CATO SERVICE FEE | | 15.00 |
| 02-13 | P1 | 4TN08000213 | 12/10/03 | AIRFARE 9C-TN #8748 MEMBER | | 327.00 |
| 02-13 | P1 | 4TN08000185 | 12/03/03 | PRIVATE AUTO MILEAGE | | 213.50 |
| | | | | TRAVEL TOTALS: | | 2,792.82 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | | 214.20 |
| 01-13 | P1 | 4TN08000147 | 11/25/03 | TELECOMMUNICATIONS CHARGES | | 433.59 |
| 01-13 | P1 | 4TN08000148 | 12/24/03 | TELECOMMUNICATIONS CHARGES | | 44.09 |
| 01-13 | P1 | 4TN08000149 | 11/20/03 | TELECOMMUNICATIONS CHARGES | | 520.37 |
| 01-13 | P1 | 4TN08000144 | 11/22/03 | TELECOMMUNICATIONS CHARGES | | 21.26 |
| 01-13 | P1 | 4TN08000145 | 12/05/03 | OVERNIGHT MAIL | | 28.09 |
| 01-13 | P1 | 4TN08000129 | 12/10/03 | TELECOMMUNICATIONS CHARGES | | 22.88 |
| 01-13 | P1 | 4TN08000131 | 12/01/03 | UTILITIES | | 25.13 |
| 01-13 | P1 | 4TN08000132 | 11/17/03 | TELECOMMUNICATIONS CHARGES | | 52.49 |
| 01-13 | P1 | 4TN08000133 | 11/22/03 | TELECOMMUNICATIONS CHARGES | | 90.89 |
| 01-13 | P1 | 4TN08000134 | 11/22/03 | TELECOMMUNICATIONS CHARGES | | 124.47 |
| 01-13 | P1 | 4TN08000135 | 11/15/03 | UTILITIES | | 64.33 |
| 01-13 | P1 | 4TN08000150 | 11/14/03 | UTILITIES | | 191.80 |
| 01-28 | C3 | NW200402800 | 12/01/03 | TELECOMMUNICATIONS CHARGES | | 214.20 |
| 01-30 | P1 | 4TN08000177 | 12/01/03 | BLACKBERRY SERVICE | | 1,544.28 |
| 01-30 | P1 | 4TN08000178 | 12/31/03 | TELECOMMUNICATIONS CHARGES | | 16.85 |
| 01-31 | S5 | DY403307058 | 12/19/03 | POSTAGE/MAILING SERVICE | | 47.99 |
| 01-31 | S5 | DY403307059 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 850.58 |
| 01-31 | S5 | DY403307065 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 36.00 |
| 01-31 | S5 | DY403307066 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 153.00 |
| 01-31 | S5 | DY403307067 | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 162.20 |
| 03-19 | P1 | 4TN08000237 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 23.16 |
| | | | 12/31/03 | TELECOMMUNICATIONS CHARGES | | 4,881.85 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 40.00 |
| 01-13 | P1 | 4TN08000136 | 12/16/03 | PRINTING AND REPRODUCTION | | 6,506.23 |
| 01-13 | P1 | 4TN08000156 | 12/22/03 | PRINTING AND REPRODUCTION | | 6,546.23 |
| OTHER SERVICES | | | | | | |
| 01-13 | P1 | 4TN08000152 | 11/05/03 | SERVICE CONTRACT | | 131.70 |
| 01-13 | P1 | 4TN08000155 | 12/09/03 | JANITORIAL AND RELATED SERVICE | | 130.00 |
| 01-13 | P1 | 4TN08000154 | 12/01/03 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| | | | | OTHER SERVICES TOTALS: | | 411.70 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-13 | P1 | 4TN08000128 | 12/01/03 | BOTTLED WATER | | 46.84 |
| 01-13 | P1 | 4TN08000130 | 12/20/03 | PUBLICATION/REFERENCE MATERIAL | | 129.60 |
| 01-13 | P1 | 4TN08000143 | 12/30/03 | OFFICE SUPPLIES | | 372.00 |
| 01-13 | P1 | 4TN08000151 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | | 574.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | |
| | | | | OTHER SERVICES TOTALS: | | |

| | | | | | | | |
|------------------------------|----|-------------|--------------------------------|----------|----------|--------------------------------------|------------|
| 01-13 | P1 | 41N08000146 | RANDALL W FORD | 12/17/03 | 12/17/03 | HABITATION EXPENSE | 540.38 |
| 01-30 | P1 | 41N08000174 | BUREAU OF NATIONAL AFFAIRS INC | 12/31/03 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 2,027.00 |
| 01-30 | P1 | 41N08000179 | OFFICE SERVICES, INC | 12/17/03 | 12/17/03 | OFFICE SUPPLIES | 167.00 |
| 01-30 | P1 | 41N08000175 | TOM LAWLER'S INC | 12/22/03 | 12/30/03 | OFFICE SUPPLIES | 52.17 |
| 01-30 | P1 | 41N08000176 | VICKIE WALLING | 01/02/04 | 01/02/04 | OFFICE SUPPLIES | 416.95 |
| 01-31 | S1 | 04031000534 | | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | 695.60 |
| 02-13 | P1 | 41N08000186 | HON. JOHN TANNER | 01/02/04 | 01/02/04 | LEASED AUTO EXPENSE | 25.13 |
| 02-17 | P2 | 0PR0400147 | FEDERAL NETWORK, INC. | 11/05/03 | 11/04/04 | CREATECLIP SERVICE ANNUAL SUBS | 900.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 5,946.67 |
| EQUIPMENT | | | | | | | |
| 01-30 | S8 | PI000286073 | | 12/01/03 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 897.58 |
| 02-05 | F2 | RN000005732 | CANON USA | 01/12/04 | 01/12/04 | FAX MACHINE - CANON LC710 | 1,752.00 |
| 02-29 | S8 | MA000293309 | | 10/01/03 | 10/31/03 | EQUIPMENT MAINT (TRANSFER) | 19.58 |
| 02-29 | S8 | MA000293310 | | 08/01/03 | 08/31/03 | EQUIPMENT MAINT (TRANSFER) | 19.58 |
| 02-29 | S8 | MA000293311 | | 06/01/03 | 06/30/03 | EQUIPMENT MAINT (TRANSFER) | 19.58 |
| 02-29 | S8 | MA000293312 | | 04/01/03 | 04/30/03 | EQUIPMENT MAINT (TRANSFER) | 12.40 |
| 02-29 | S8 | MA000293313 | | 05/01/03 | 05/31/03 | EQUIPMENT MAINT (TRANSFER) | 19.58 |
| 02-29 | S8 | MA000293314 | | 07/01/03 | 07/31/03 | EQUIPMENT MAINT (TRANSFER) | 19.58 |
| 02-29 | S8 | MA000293315 | | 09/01/03 | 09/30/03 | EQUIPMENT MAINT (TRANSFER) | 19.58 |
| 02-29 | S8 | MA000293316 | | 11/01/03 | 11/30/03 | EQUIPMENT MAINT (TRANSFER) | 19.58 |
| 02-29 | S8 | MA000293317 | | 12/01/03 | 12/31/03 | EQUIPMENT MAINT (TRANSFER) | 19.58 |
| 03-01 | F2 | RN000006117 | ACS DESKTOP SOLUTIONS, INC. | 02/18/04 | 02/18/04 | PRINTER - HP LASERJET 23000TN | 1,484.00 |
| 03-01 | F2 | RN000006118 | CANON USA | 02/10/04 | 02/10/04 | COPIER - CANON IR5000 | 13,665.00 |
| 03-17 | F2 | RN000006484 | OFFICE SERVICES, INC. | 01/27/04 | 01/27/04 | COPIER - MITA COPYSTAR 2030 | 3,565.00 |
| | | | | | | EQUIPMENT TOTALS: | 21,532.62 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 48,584.68 |
| | | | | | | OFFICE TOTALS: | 48,584.68 |
| 2002 HON. JOHN TANNER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 03-31 | OP | 2USPS013037 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | -74.05 |
| | | | | | | FRANKED MAIL TOTALS: | -74.05 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -74.05 |
| | | | | | | OFFICE TOTALS: | -74.05 |
| 2004 HON. ELLEN O. TAUSCHER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| | | | | | | FRANKED MAIL | 844.73 |
| | | | | | | PERSONNEL COMPENSATION | 206,741.35 |
| | | | | | | PERSONNEL BENEFITS | 1,263.02 |
| | | | | | | TRAVEL | 12,933.07 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 28,147.85 |
| | | | | | | PRINTING AND REPRODUCTION | 770.16 |
| | | | | | | OTHER SERVICES | 324.24 |
| | | | | | | SUPPLIES AND MATERIALS | 8,486.70 |
| | | | | | | EQUIPMENT | 11,807.15 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 271,318.27 |

STATEMENT OF DISBURSEMENTS

2784

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|---------------------|---------------|------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW. Con. | | | | | | |
| 2004 HON. ELLEN O. TAUSCHER—Con | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010017 | 01/03/04 | UNITED STATES POSTAL SERVICE | 271 318 27 | 271 318 27 |
| 03-31 | OP | 4USPS020017 | 02/01/04 | DO | | |
| PERSONNEL COMPENSATION | | | | | | |
| BARTON JENNIFER K | | | | | | |
| | | BOYD APRIL S | 01/03/04 | DISTRICT DIRECTOR | | 20 337 77 |
| | | BRODIE JOHN R | 01/03/04 | COMMUNICATIONS DIRECTOR | | 17 111 10 |
| | | BROWN MATTHEW W | 03/31/04 | SYSTEMS ADMINISTRATOR | | 6 868 90 |
| | | DEMAREY KELLY MARIE | 01/03/04 | CONGRESSIONAL AIDE | | 6 722 23 |
| | | DIEGO DANNIE LYNN | 01/03/04 | CONGRESSIONAL AIDE | | 6 355 56 |
| | | FISHER JOHN M | 03/31/04 | EXECUTIVE ASSISTANT | | 13 728 00 |
| | | FULLER SHANNON K | 01/03/04 | LEGISLATIVE DIRECTOR | | 20 337 77 |
| | | GOLD SMITH REMY M | 01/03/04 | PART-TIME EMPLOYEE | | 6 233 33 |
| | | GRAY DANA | 03/31/04 | FIELD REPRESENTATIVE | | 10 168 90 |
| | | HATHAWAY TEDDIE B | 01/03/04 | LEGISLATIVE ASSISTANT | | 10 926 67 |
| | | HUGHES BRYAN H | 03/31/04 | PART-TIME EMPLOYEE | | 4 644 43 |
| | | KORUSTIAN SELIN | 01/03/04 | LEGISLATIVE AIDE | | 8 433 33 |
| | | LIMAGE SIMON | 01/03/04 | STAFF ASSISTANT | | 6 868 90 |
| | | MULLER PETER | 01/03/04 | LEGISLATIVE ASSISTANT | | 12 222 23 |
| | | RIDLEY ERIC | 03/31/04 | CHIEF OF STAFF | | 26 400 00 |
| | | SCHMIDT GRACE | 01/03/04 | FIELD REPRESENTATIVE | | 10 168 90 |
| | | TEDFORD KAREN L | 03/31/04 | FIELD REPRESENTATIVE | | 10 168 90 |
| PERSONNEL BENEFITS | | | | | PERSONNEL COMPENSATION TOTALS: | 9 044 43 |
| 01-31 | ST | 04031000035 | 01/01/04 | TRANSIT BENEFITS | | 206 741 35 |
| 02-27 | ST | 04058000037 | 02/01/04 | TRANSIT BENEFITS | | 421 14 |
| 03-31 | ST | 04091000038 | 03/01/04 | TRANSIT BENEFITS | | 421 10 |
| TRAVEL | | | | | PERSONNEL BENEFITS TOTALS | 420 78 |
| 02-06 | PI | 4CA10000168 | 01/11/04 | AIRFARE #7432 MEMBER | | 1 263 02 |
| 02-06 | PI | 4CA10000169 | 01/14/04 | CAR FARE | | 697 20 |
| 02-06 | PI | 4CA10000170 | 01/14/04 | AIRFARE #7169 MEMBER | | 110 98 |
| 02-06 | PI | 4CA10000171 | 01/27/04 | AIRLINE AGENT FEES | | 247 10 |
| 02-11 | PI | 4CA10000173 | 01/26/04 | AIRFARE #7136 | | 90 00 |
| 02-18 | PI | 4CA10000181 | 02/08/04 | LOCAL TRANSPORTATION | | 373 20 |
| 02-18 | PI | 4CA10000181 | 01/18/04 | AIRFARE 1230/TAUSCHER | | 130 00 |
| 02-18 | PI | 4CA10000177 | 01/27/04 | TRAVEL SUBSISTENCE | | 220 47 |
| 02-18 | PI | 4CA10000177 | 02/04/04 | TRAVEL SUBSISTENCE | | 284 43 |
| 02-18 | PI | 4CA10000182 | 02/04/04 | PRIVATE AUTO MILEAGE | | 529 64 |
| 02-18 | PI | 4CA10000183 | 01/03/04 | TRAVEL SUBSISTENCE | | 156 75 |
| 02-18 | PI | 4CA10000183 | 01/03/04 | TRAVEL SUBSISTENCE | | 480 26 |
| OFFICE TOTALS: | | | | | 271 318 27 | |
| FRANKED MAIL TOTALS | | | | | | 502 56 |
| | | | | | | 342 17 |
| | | | | | | 844 73 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ELLEN O. TAUSCHER—Con. | | | | | | |
| 02-13 | CB | FXF040213A | 01/30/04 | OVERNIGHT MAIL | | 58.52 |
| 02-20 | P9 | CA1001R0402 | 02/01/04 | WALNUT CREEK RENT | | 6,194.19 |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | | 85.48 |
| 02-20 | P9 | CA1003R0402 | 02/01/04 | ANTIOCH-RENT | | 52.50 |
| 02-20 | P9 | CA1002R0402 | 02/01/04 | FAIRFIELD RENT | | 562.50 |
| 02-20 | P9 | CA1005R0402 | 02/01/04 | WALNUT CREEK PARKING | | 133.90 |
| 02-25 | P1 | 4CA10000202 | 01/10/04 | TELECOMMUNICATIONS CHARGES | | 5.28 |
| 02-27 | CB | FXF040227A | 02/09/04 | OVERNIGHT MAIL | | 133.59 |
| 02-27 | CB | FXF040227A | 02/11/04 | OVERNIGHT MAIL | | 52.00 |
| 02-29 | S5 | DY406200856 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 133.00 |
| 02-29 | S5 | DY406200856 | 01/01/04 | DC TEL EQUIP (TRANSFER) | | 133.00 |
| 02-29 | S5 | DY406200856 | 01/01/04 | DC TEL SERVICE (TRANSFER) | | 133.00 |
| 02-29 | S5 | DY406200856 | 01/01/04 | DC TEL TOLLS (TRANSFER) | | 1,402.49 |
| 03-07 | P1 | 4CA10000206 | 02/18/04 | UTILITIES | | 46.96 |
| 03-07 | P1 | 4CA10000206 | 02/17/04 | OVERNIGHT MAIL | | 12.34 |
| 03-12 | CB | FXF040312A | 02/20/04 | OVERNIGHT MAIL | | 17.12 |
| 03-12 | CB | FXF040312A | 02/19/04 | OVERNIGHT MAIL | | 10.32 |
| 03-17 | P1 | 4CA10000237 | 01/27/04 | TELECOMMUNICATIONS CHARGES | | 400.97 |
| 03-19 | P9 | CA1001R0403 | 03/01/04 | WALNUT CREEK RENT | | 6,194.19 |
| 03-19 | P9 | CA1003R0403 | 03/01/04 | ANTIOCH-RENT | | 52.50 |
| 03-19 | P9 | CA1002R0403 | 03/01/04 | FAIRFIELD RENT | | 562.50 |
| 03-19 | CB | FXF040319A | 02/27/04 | OVERNIGHT MAIL | | 31.39 |
| 03-19 | CB | FXF040319A | 02/26/04 | OVERNIGHT MAIL | | 19.99 |
| 03-23 | P1 | 4CA10000244 | 03/01/04 | WALNUT CREEK PARKING | | 133.90 |
| 03-23 | P1 | 4CA10000244 | 02/05/04 | TELECOMMUNICATIONS CHARGES | | 352.96 |
| 03-23 | P1 | 4CA10000243 | 03/18/04 | UTILITIES | | 46.96 |
| 03-26 | CB | FXF040326A | 03/11/04 | TELECOMMUNICATIONS CHARGES | | 626.21 |
| 03-26 | CB | FXF040326A | 03/02/04 | OVERNIGHT MAIL | | 137.29 |
| 03-31 | S5 | DY409300839 | 03/09/04 | OVERNIGHT MAIL | | 79.75 |
| 03-31 | S5 | DY409300839 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 113.41 |
| 03-31 | S5 | DY409300844 | 02/01/04 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 03-31 | S5 | DY409300844 | 02/01/04 | DC TEL SERVICE (TRANSFER) | | 134.00 |
| 03-31 | S5 | DY409300845 | 02/01/04 | DC TEL TOLLS (TRANSFER) | | 1,552.57 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 28,147.85 |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-18 | P1 | 4CA10000188 | 02/10/04 | PRINTING AND REPRODUCTION | | 58.50 |
| 03-02 | P1 | 4CA10000217 | 02/25/04 | PRINTING AND REPRODUCTION | | 75.00 |
| 03-10 | P1 | 4CA10000230 | 02/04/04 | PRINTING AND REPRODUCTION | | 147.00 |
| 03-18 | P1 | 4CA10000240 | 03/12/04 | PRINTING AND REPRODUCTION | | 156.52 |
| 03-25 | P1 | 4CA10000249 | 03/22/04 | PRINTING AND REPRODUCTION | | 293.24 |
| 03-30 | S3 | 0409000019 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | | 6.40 |
| 03-30 | P1 | 4CA10000251 | 03/23/04 | PRINTING AND REPRODUCTION | | 33.50 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 770.16 |

| OTHER SERVICES | | | PROTECTION ONE | | | SECURITY AND RELATED SERVICE | | | OTHER SERVICES TOTALS | | |
|--------------------------------------|----|--------------|----------------|----------|----------|------------------------------|----------|----------|-----------------------|----------|----------|
| 02-11 | P1 | 4CA10000174 | 02-23/04 | 05/22/04 | 02/26/04 | 02/23/04 | 05/22/04 | 02/26/04 | 02/23/04 | 05/22/04 | 02/26/04 |
| 03 | 10 | P1 | 4CA10000218 | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | | | | |
| 01-08 | P1 | 4CA10000128 | 01/26/04 | 01/26/05 | | 01/26/04 | 01/26/05 | | 01/26/04 | 01/26/05 | |
| 01 | 14 | P1 | 4CA10000151 | 01/14/04 | 01/14/05 | 01/14/04 | 01/14/05 | | 01/14/04 | 01/14/05 | |
| 01-14 | P1 | 4CA10000152 | 01/06/04 | 01/06/05 | | 01/06/04 | 01/06/05 | | 01/06/04 | 01/06/05 | |
| 01-14 | P1 | 4CA10000153 | 02/13/04 | 02/18/05 | | 02/13/04 | 02/18/05 | | 02/13/04 | 02/18/05 | |
| 01-23 | P1 | 4CA10000156 | 12/10/03 | 01/04/04 | | 12/10/03 | 01/04/04 | | 12/10/03 | 01/04/04 | |
| 01-30 | P1 | 4CA10000162 | 12/19/03 | 01/16/04 | | 12/19/03 | 01/16/04 | | 12/19/03 | 01/16/04 | |
| 01-30 | P1 | 4CA10000160 | 01/05/04 | 01/02/05 | | 01/05/04 | 01/02/05 | | 01/05/04 | 01/02/05 | |
| 01-31 | S1 | 04031000574 | 01/01/04 | 01/31/04 | | 01/01/04 | 01/31/04 | | 01/01/04 | 01/31/04 | |
| 02-06 | C1 | NW2000403700 | 01/31/04 | 01/31/04 | | 01/31/04 | 01/31/04 | | 01/31/04 | 01/31/04 | |
| 02-06 | C1 | NW2000403700 | 01/23/04 | 01/23/04 | | 01/23/04 | 01/23/04 | | 01/23/04 | 01/23/04 | |
| 02-06 | P1 | 4CA10000172 | 02/14/04 | 02/14/05 | | 02/14/04 | 02/14/05 | | 02/14/04 | 02/14/05 | |
| 02-18 | P1 | 4CA10000191 | 01/09/04 | 02/04/04 | | 01/09/04 | 02/04/04 | | 01/09/04 | 02/04/04 | |
| 02-18 | P1 | 4CA10000184 | 01/14/04 | 01/30/04 | | 01/14/04 | 01/30/04 | | 01/14/04 | 01/30/04 | |
| 02-24 | P1 | 4CA10000194 | 01/21/04 | 02/04/04 | | 01/21/04 | 02/04/04 | | 01/21/04 | 02/04/04 | |
| 02-24 | P1 | 4CA10000193 | 01/08/04 | 01/08/04 | | 01/08/04 | 01/08/04 | | 01/08/04 | 01/08/04 | |
| 02-25 | P1 | 4CA10000201 | 03/02/04 | 03/02/05 | | 03/02/04 | 03/02/05 | | 03/02/04 | 03/02/05 | |
| 02-29 | S1 | 04060000416 | 02/01/04 | 02/29/04 | | 02/01/04 | 02/29/04 | | 02/01/04 | 02/29/04 | |
| 03-02 | P1 | 4CA10000207 | 01/21/04 | 02/16/04 | | 01/21/04 | 02/16/04 | | 01/21/04 | 02/16/04 | |
| 03-02 | P1 | 4CA10000214 | 02/09/04 | 02/12/04 | | 02/09/04 | 02/12/04 | | 02/09/04 | 02/12/04 | |
| 03-02 | P1 | 4CA10000211 | 02/26/04 | 02/27/04 | | 02/26/04 | 02/27/04 | | 02/26/04 | 02/27/04 | |
| 03-03 | C1 | NW2000406300 | 02/29/04 | 02/29/04 | | 02/29/04 | 02/29/04 | | 02/29/04 | 02/29/04 | |
| 03-03 | C1 | NW2000406300 | 02/13/04 | 02/13/04 | | 02/13/04 | 02/13/04 | | 02/13/04 | 02/13/04 | |
| 03-09 | P1 | 4CA10000219 | 02/26/04 | 02/26/05 | | 02/26/04 | 02/26/05 | | 02/26/04 | 02/26/05 | |
| 03-09 | P1 | 4CA10000221 | 01/20/04 | 01/20/05 | | 01/20/04 | 01/20/05 | | 01/20/04 | 01/20/05 | |
| 03-10 | P1 | 4CA10000220 | 03/15/04 | 03/15/05 | | 03/15/04 | 03/15/05 | | 03/15/04 | 03/15/05 | |
| 03-17 | P1 | 4CA10000238 | 02/10/04 | 03/04/04 | | 02/10/04 | 03/04/04 | | 02/10/04 | 03/04/04 | |
| 03-17 | P1 | 4CA10000235 | 02/08/04 | 02/08/04 | | 02/08/04 | 02/08/04 | | 02/08/04 | 02/08/04 | |
| 03-18 | P1 | 4CA10000241 | 02/23/04 | 02/23/04 | | 02/23/04 | 02/23/04 | | 02/23/04 | 02/23/04 | |
| 03-18 | P1 | 4CA10000239 | 02/17/04 | 03/03/04 | | 02/17/04 | 03/03/04 | | 02/17/04 | 03/03/04 | |
| 03-25 | P1 | 4CA10000247 | 03/05/04 | 03/16/04 | | 03/05/04 | 03/16/04 | | 03/05/04 | 03/16/04 | |
| 03-25 | P1 | 4CA10000248 | 02/06/04 | 02/06/04 | | 02/06/04 | 02/06/04 | | 02/06/04 | 02/06/04 | |
| 03-31 | S1 | 04091000381 | 03/01/04 | 03/31/04 | | 03/01/04 | 03/31/04 | | 03/01/04 | 03/31/04 | |
| SUPPLIES AND MATERIALS TOTALS | | | | | | | | | | | |
| | | | | | | | | | | | |
| EQUIPMENT | | | | | | | | | | | |
| 01-30 | S8 | MA00027868 | 01/01/04 | 01/31/04 | | 01/01/04 | 01/31/04 | | 01/01/04 | 01/31/04 | |
| 02-29 | S8 | MA000292914 | 02/01/04 | 02/29/04 | | 02/01/04 | 02/29/04 | | 02/01/04 | 02/29/04 | |
| 02-29 | S8 | MA000293342 | 01/01/04 | 01/31/04 | | 01/01/04 | 01/31/04 | | 01/01/04 | 01/31/04 | |
| 03-30 | S8 | MA000305506 | 03/01/04 | 03/31/04 | | 03/01/04 | 03/31/04 | | 03/01/04 | 03/31/04 | |
| EQUIPMENT TOTALS | | | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | | | | | |
| | | | | | | | | | | | |
| OFFICE TOTALS: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

121.24
203.00
324.24

2,429.00

201.04

194.90

137.48

28.80

42.07

586.51

284.97

12.00

60.81

1,849.00

36.48

507.64

74.98

50.00

145.00

509.35

69.04

22.00

54.00

12.00

38.43

182.78

19.95

9.95

58.59

9.73

25.29

495.55

33.08

22.98

283.30

8,486.70

3,929.61

3,919.51

38.52

3,919.51

11,807.15

271,318.27

271,318.27

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. ELLEN O. TAUSCHER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110017 | 11/01/03 | UNITED STATES POSTAL SERVICE | 11/30/03 | 2,022.51 |
| 01-29 | OP | 3M5218011B | 12/01/03 | DO | 12/01/03 | 6,401.79 |
| 01-30 | OP | 3USPS120017 | 12/01/03 | DO | 12/31/03 | 641.65 |
| | | | | | FRANKED MAIL TOTALS: | 9,065.95 |
| PERSONNEL COMPENSATION | | | | | | |
| BARTON, JENNIFER K | | | | | | |
| 01/01/04 | | | 01/01/04 | DISTRICT DIRECTOR | 01/02/04 | 462.22 |
| 01/01/04 | | | 01/01/04 | COMMUNICATIONS DIRECTOR | 01/02/04 | 388.89 |
| 01/01/04 | | | 01/01/04 | SYSTEMS ADMINISTRATOR | 01/02/04 | 156.11 |
| 01/01/04 | | | 01/01/04 | CONGRESSIONAL AIDE | 01/02/04 | 152.78 |
| 01/01/04 | | | 01/01/04 | CONGRESSIONAL AIDE | 01/02/04 | 144.45 |
| 01/01/04 | | | 01/01/04 | EXECUTIVE ASSISTANT | 01/02/04 | 312.00 |
| 01/01/04 | | | 01/01/04 | LEGISLATIVE DIRECTOR | 01/02/04 | 462.22 |
| 01/01/04 | | | 01/01/04 | PART-TIME EMPLOYEE | 01/02/04 | 141.67 |
| 01/01/04 | | | 01/01/04 | FIELD REPRESENTATIVE | 01/02/04 | 231.11 |
| 01/01/04 | | | 01/01/04 | LEGISLATIVE ASSISTANT | 01/02/04 | 248.33 |
| 01/01/04 | | | 01/01/04 | PART-TIME EMPLOYEE | 01/02/04 | 105.56 |
| 01/01/04 | | | 01/01/04 | LEGISLATIVE AIDE | 01/02/04 | 191.67 |
| 01/01/04 | | | 01/01/04 | STAFF ASSISTANT | 01/02/04 | 156.11 |
| 01/01/04 | | | 01/01/04 | LEGISLATIVE ASSISTANT | 01/02/04 | 277.78 |
| 01/01/04 | | | 01/01/04 | CHIEF OF STAFF | 01/02/04 | 600.00 |
| 01/01/04 | | | 01/01/04 | FIELD REPRESENTATIVE | 01/02/04 | 231.11 |
| 01/01/04 | | | 01/01/04 | FIELD REPRESENTATIVE | 01/02/04 | 231.11 |
| 01/01/04 | | | 01/01/04 | CONSTITUENT SERVICES MANAGER | 01/02/04 | 205.56 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 4,698.68 |
| TRAVEL | | | | | | |
| 01-06 | PI | 4CA10000129 | 12/22/03 | TAXI | 12/22/03 | 15.00 |
| 01-06 | PI | 4CA10000133 | 12/10/03 | AIRLINE FEE | 12/10/03 | 15.00 |
| 01-06 | PI | 4CA10000134 | 12/12/03 | AIRFARE #3755 | 12/12/03 | 450.00 |
| 01-06 | PI | 4CA10000135 | 12/21/03 | AIRFARE #8245 | 12/21/03 | 494.00 |
| 01-06 | PI | 4CA10000132 | 12/02/03 | PRIVATE AUTO MILEAGE | 12/22/03 | 128.88 |
| 01-06 | PI | 4CA10000138 | 12/01/03 | PRIVATE AUTO MILEAGE | 12/31/03 | 81.00 |
| 01-06 | PI | 4CA10000139 | 11/29/03 | TRAVEL SUBSISTENCE | 12/05/03 | 626.26 |
| 01-06 | PI | 4CA10000141 | 12/02/03 | PRIVATE AUTO MILEAGE | 12/22/03 | 12.24 |
| 01-07 | PI | 4CA10000143 | 12/22/03 | PRIVATE AUTO MILEAGE | 12/22/03 | 63.36 |
| 01-07 | PI | 4CA10000144 | 12/02/03 | TOLLS | 12/15/03 | 4.00 |
| 01-09 | PI | 4CA10000148 | 12/08/03 | CAR FARE | 12/08/03 | 100.00 |
| 01-16 | PI | 4CA10000155 | 01/02/04 | CAR FARE | 01/02/04 | 110.98 |
| 01-16 | PI | 4CA10000154 | 11/29/03 | TAXI | 11/29/03 | 15.00 |
| 01-23 | PI | 4CA10000158 | 12/22/03 | TAXI (RETURN) | 12/22/03 | 10.00 |
| 02-03 | PI | 4CA10000165 | 11/12/03 | AIRFARE #6558 GOLDSMITH | 12/06/03 | 519.00 |
| 02-03 | PI | 4CA10000166 | 12/19/03 | TRAVEL SUBSISTENCE | 12/19/03 | 29.97 |

| | | | | | | | |
|--------------------------------|----|-------------|-----------------------------|----------|----------|--|-----------|
| 02-06 | P1 | 4CA10000167 | DO | 12/31/03 | 12/31/03 | CAR FARE | 250.00 |
| 02-18 | P1 | 4CA10000185 | DO | 12/27/03 | 12/27/03 | LOCAL TRANSPORTATION | 110.98 |
| 03-25 | P1 | 4CA10000246 | DO | 12/10/03 | 12/10/03 | AIRFARE #8883 FISHER | 462.00 |
| | | | | | | TRAVEL TOTALS | 3,497.67 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 85.48 |
| 01-05 | CB | FXF031231A | FEDERAL EXPRESS CORP | 12/08/03 | 12/08/03 | OVERNIGHT MAIL | 65.32 |
| 01-05 | CB | FXF031231A | DO | 12/08/03 | 12/08/03 | OVERNIGHT MAIL | 44.30 |
| 01-07 | P1 | 4CA10000146 | PACIFIC BELL | 11/11/03 | 12/10/03 | TELECOMMUNICATIONS CHARGES | 651.62 |
| 01-09 | P1 | 4CA10000149 | CINGULAR WIRELESS | 11/27/03 | 12/26/03 | TELECOMMUNICATIONS CHARGES | 545.39 |
| 01-09 | CB | FXF040109A | FEDERAL EXPRESS CORP | 12/15/03 | 12/15/03 | OVERNIGHT MAIL | 11.52 |
| 01-09 | CB | FXF040109A | DO | 12/11/03 | 12/11/03 | OVERNIGHT MAIL | 60.16 |
| 01-09 | CB | FXF040109A | DO | 12/11/03 | 12/11/03 | OVERNIGHT MAIL | 48.13 |
| 01-09 | CB | FXF040109A | DO | 12/17/03 | 12/17/03 | OVERNIGHT MAIL | 18.85 |
| 01-16 | CB | FXF040116A | DO | 12/24/03 | 12/24/03 | OVERNIGHT MAIL | 5.38 |
| 01-16 | CB | FXF040116A | DO | 12/24/03 | 12/24/03 | OVERNIGHT MAIL | 8,777.44 |
| 01-23 | P1 | 4CA10000159 | CCS INC | 11/21/03 | 11/21/03 | TELECOMMUNICATIONS CHARGES | 16.72 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 01/02/04 | 01/02/04 | OVERNIGHT MAIL | 85.48 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 102.08 |
| 01-31 | S5 | DY403300852 | DO | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 52.00 |
| 01-31 | S5 | DY403300857 | DO | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 133.00 |
| 01-31 | S5 | DY403300858 | DO | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 1,410.47 |
| 01-31 | S5 | DY403300859 | DO | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 324.28 |
| 02-03 | P1 | 4CA10000164 | PACIFIC BELL | 09/11/03 | 10/10/03 | PHONE SERVICE (ADJUSTMENT) | 135.00 |
| 02-05 | P2 | HCV040466A | SUNTURK, INC | 01/20/04 | 01/20/04 | 104942 TECHNICIAN LABOR | 425.00 |
| 02-05 | P2 | HCV040466A | DO | 01/20/04 | 01/20/04 | 104942 TECHNICIAN LABOR | 12,997.62 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-06 | P1 | 4CA10000130 | DAVID L ANDRUKUTUS, INC | 12/15/03 | 12/15/03 | PRINTING AND REPRODUCTION | 87.50 |
| 01-06 | P1 | 4CA10000131 | DO | 12/22/03 | 12/22/03 | PRINTING AND REPRODUCTION | 108.50 |
| 01-22 | OP | 46P01203003 | PUBLIC PRINTER | 10/28/03 | 10/28/03 | PRINTING | 72.00 |
| 02-04 | P5 | 3M5218010A | COMMONWEALTH COMMUNICATIONS | 12/02/03 | 12/02/03 | PRINTING AND REPRODUCTION | 9,644.95 |
| 02-04 | P5 | 3M5218011A | DO | 12/03/03 | 12/03/03 | PRINTING AND REPRODUCTION | 11,752.58 |
| 02-10 | P5 | 3M5218009A | DO | 12/01/03 | 12/01/03 | PRINTING AND REPRODUCTION | 11,455.34 |
| 02-18 | P1 | 4CA10000187 | DAVID L ANDRUKUTUS, INC | 12/31/03 | 12/31/03 | PRINTING AND REPRODUCTION | 378.06 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 33,498.93 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-06 | P1 | 4CA10000136 | ERIK M. RIDLEY | 12/09/03 | 12/15/03 | FOOD & BEVERAGE FOR MEETINGS | 45.00 |
| 01-06 | P1 | 4CA10000137 | DO | 11/01/03 | 11/01/03 | FOOD & BEVERAGE FOR MEETINGS | 71.23 |
| 01-06 | P1 | 4CA10000140 | REMY GOLDSMITH | 12/12/03 | 12/12/03 | FOOD & BEVERAGE FOR MEETINGS | 70.00 |
| 01-06 | P1 | 4CA10000142 | RHONDA J GRUSKA | 12/15/03 | 12/15/03 | FOOD & BEVERAGE FOR MEETINGS | 10.00 |
| 01-07 | P1 | 4CA10000147 | ARKOMHEAD WATER | 11/26/03 | 12/16/03 | BOTTLED WATER | 33.08 |
| 01-07 | C1 | NW200400700 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 12.00 |
| 01-07 | C1 | NW200400700 | DO | 12/02/03 | 12/02/03 | BOTTLED WATER | 53.02 |
| 01-07 | C1 | NW200400700 | DO | 12/23/03 | 12/23/03 | BOTTLED WATER | 45.73 |
| 01-07 | P1 | 4CA10000145 | KELLYMARIE DEMARX | 12/12/03 | 12/12/03 | OFFICE SUPPLIES | 55.87 |
| 01-09 | P1 | 4CA10000150 | STAPLES | 12/04/03 | 12/17/03 | OFFICE SUPPLIES | 445.66 |
| 01-23 | P1 | 4CA10000157 | THE ECONOMIST | 12/31/03 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 129.00 |
| 01-28 | P2 | OSM7517 | ACS DESKTOP SOLUTIONS, INC. | 12/23/03 | 12/23/03 | MEDIA - MACROMEDIA DREAMWEAVER | 396.00 |
| 02-04 | P2 | OSM7518 | DO | 12/23/03 | 12/23/03 | PRINTER - HP BUSINESS INKJET 1 | 186.00 |

STATEMENT OF DISBURSEMENTS

2790

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. ELLEN O. TAUSCHER—Con. | | | | | | |
| 02-04 | P2 | OSW/519 | 12/23/03 | PRINTER - HP BUSINESS INKJET 1 | 186.00 | 186.00 |
| 02-24 | P1 | 4CA10000197 | 12/31/03 | FOOD & BEVERAGE FOR MEETINGS | 35.00 | 35.00 |
| 02-24 | P1 | 4CA10000198 | 12/14/03 | FOOD & BEVERAGE FOR MEETINGS | 71.43 | 71.43 |
| 03-10 | P1 | 4CA10000223 | 12/19/03 | OFFICE SUPPLIES | 40.59 | 40.59 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 1,885.56 | 1,885.56 |
| EQUIPMENT | | | | | | |
| 01-28 | P2 | OSW/517 | 12/23/03 | SOFTWARE - ADOBE PHOTOSHOP V. | 621.00 | 621.00 |
| 02-17 | F2 | RN000005959 | 01/23/04 | COPIER - XEROX WC55H | 11,900.00 | 11,900.00 |
| | | | | EQUIPMENT TOTALS: | 12,521.00 | 12,521.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 78,165.41 | 78,165.41 |
| | | | | OFFICE TOTALS: | | |
| 2002 HON. ELLEN O. TAUSCHER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-07 | OP | 2MS2180068 | 08/02/02 | FRANKED MAIL | 3,174.18 | 3,174.18 |
| 01-07 | OP | 2MS2180078 | 08/02/02 | FRANKED MAIL | 3,747.15 | 3,747.15 |
| 01-22 | OP | 2USPS013017 | 01/02/03 | FRANKED MAIL | 224.68 | 224.68 |
| 03-31 | OP | 2USPS013037 | 01/02/03 | FRANKED MAIL | -18.00 | -18.00 |
| | | | | FRANKED MAIL TOTALS: | 7,128.01 | 7,128.01 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 7,128.01 | 7,128.01 |
| | | | | OFFICE TOTALS: | | |
| 2004 HON. W.J. TAUZIN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | FRANKED MAIL | 264.18 | 264.18 |
| | | | | PERSONNEL COMPENSATION | 226,951.55 | 226,951.55 |
| | | | | PERSONNEL BENEFITS | 318.13 | 318.13 |
| | | | | TRAVEL | 6,199.13 | 6,199.13 |
| | | | | RENT, COMMUNICATION, UTILITIES | 13,899.31 | 13,899.31 |
| | | | | PRINTING AND REPRODUCTION | 724.35 | 724.35 |
| | | | | OTHER SERVICES | 401.68 | 401.68 |
| | | | | SUPPLIES AND MATERIALS | 2,183.86 | 2,183.86 |
| | | | | EQUIPMENT | 7,230.00 | 7,230.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 258,172.19 | 258,172.19 |
| | | | | OFFICE TOTALS: | 258,172.19 | 258,172.19 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010017 | 01/03/04 | FRANKED MAIL | 204.88 | 204.88 |
| 03-31 | OP | 4USPS020017 | 02/01/04 | FRANKED MAIL | 59.30 | 59.30 |
| | | | | FRANKED MAIL TOTALS: | 264.18 | 264.18 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|------------|-------------|---------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. W.J. TAUZIN—Con | | | | | | |
| 02-26 | P1 | 4LA03000223 | 01/21/04 | CATO FEE-TAUZIN | 15.00 | |
| 02-26 | P1 | 4LA03000224 | 01/23/04 | RENTAL CAR-TAUZIN | 126.42 | |
| 02-26 | P1 | 4LA03000227 | 02/04/04 | PRIVATE AUTO MILEAGE | 70.20 | |
| 03-05 | P1 | 4LA03000231 | 02/20/04 | CAR RENTAL | 52.33 | |
| 03-05 | P1 | 4LA03000232 | 02/20/04 | GASOLINE | 11.72 | |
| 03-05 | P1 | 4LA03000233 | 03/03/04 | PARKING & TAXI | 54.00 | |
| 03-05 | P1 | 4LA03000234 | 02/24/04 | AIRFARE #BB6DGG | 206.20 | |
| 03-05 | P1 | 4LA03000237 | 01/07/04 | GASOLINE | 178.85 | |
| 03-05 | P1 | 4LA03000238 | 02/25/04 | PARKING | 6.00 | |
| 03-05 | P1 | 4LA03000239 | 02/03/04 | PRIVATE AUTO MILEAGE | 57.60 | |
| 03-05 | P1 | 4LA03000235 | 02/01/04 | PRIVATE AUTO MILEAGE | 25.56 | |
| 03-05 | P1 | 4LA03000236 | 02/29/04 | PARKING & TOLLS | 6.00 | |
| 03-12 | P1 | 4LA03000250 | 03/04/04 | AIRFARE #4098 | 325.20 | |
| 03-12 | P1 | 4LA03000251 | 03/04/04 | TAXIFARE | 25.00 | |
| 03-12 | P1 | 4LA03000245 | 03/02/04 | LODGING | 335.96 | |
| 03-12 | P1 | 4LA03000246 | 03/02/04 | TAXIFARES | 35.00 | |
| 03-12 | P1 | 4LA03000247 | 03/02/04 | AIRFARE #3942 | 495.20 | |
| 03-12 | P1 | 4LA03000240 | 02/04/04 | MEALS ON TRAVEL | 21.00 | |
| 03-12 | P1 | 4LA03000241 | 03/04/04 | PARKING | 12.00 | |
| 03-16 | HR | ACH208448 | 03/04/04 | ACH PAYMENT RETURN | -325.20 | |
| 03-16 | HR | ACH208448 | 03/04/04 | ACH PAYMENT RETURN | -25.00 | |
| 03-19 | P9 | LA03010403 | 03/01/04 | LEASED AUTO | 650.00 | |
| 03-23 | P1 | 4LA03R00250 | 03/04/04 | AIRFARE #4098 (REISSUE) | 325.20 | |
| 03-23 | P1 | 4LA03R00251 | 03/04/04 | TAXIFARE (REISSUE) | 25.00 | |
| 03-25 | P1 | 4LA03000261 | 03/03/04 | PRIVATE AUTO MILEAGE | 70.20 | |
| 03-30 | P1 | 4LA03000267 | 03/11/04 | AIRFARE #4987 | 580.20 | |
| 03-30 | P1 | 4LA03000268 | 03/11/04 | CAR RENTAL | 190.81 | |
| 03-30 | P1 | 4LA03000269 | 03/17/04 | GASOLINE | 18.06 | |
| 03-30 | P1 | 4LA03000270 | 03/13/04 | MEALS ON TRAVEL | 30.60 | |
| 03-30 | P1 | 4LA03000271 | 03/16/04 | PARKING & TAXI | 52.50 | |
| TRAVEL TOTALS: | | | | | 6,199.13 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-08 | P1 | 4LA03000169 | 12/16/03 | TELECOMMUNICATIONS CHARGES | 8.82 | |
| 01-16 | P1 | 4LA03000172 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 39.14 | |
| 01-21 | P9 | LA03020401 | 01/01/04 | IBERIA - RENT | 290.00 | |
| 01-21 | P9 | LA03010401 | 01/01/04 | CHALMETTE - RENT | 400.00 | |
| 01-23 | P1 | 4LA03000184 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 46.86 | |
| 01-23 | P1 | 4LA03000183 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 20.95 | |
| 01-23 | P1 | 4LA03000189 | 01/21/04 | TELECOMMUNICATIONS CHARGES | 391.84 | |
| 01-23 | CB | FX040123A | 01/01/04 | OVERNIGHT MAIL | 6.45 | |
| 01-23 | P1 | 4LA03000186 | 01/06/04 | TELECOMMUNICATIONS CHARGES | 126.92 | |
| 01-23 | P2 | HCY0400419 | 01/01/04 | TECHNICIAN LABOR | 250.00 | |
| 01-29 | S6 | LA04060104 | 01/01/04 | RENT HOUMA | 1,379.00 | |

| | | | | | | | |
|---------------------------|----|--------------|------------------------------|----------|----------|---------------------------------------|-----------|
| 01 30 | P1 | 41A03000193 | BELL SOUTH | 12/16/03 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 776.28 |
| 01-30 | P1 | 41A03000193 | CINGULAR WIRELESS | 01/18/04 | 02/17/04 | TELECOMMUNICATIONS CHARGES | 133.57 |
| 01 30 | P1 | 41A03000192 | MOBILETEL | 12/15/03 | 01/14/04 | TELECOMMUNICATIONS CHARGES | 34.95 |
| 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 01/14/04 | 01/14/04 | OVERNIGHT MAIL | 7.91 |
| 02-09 | CB | FXF040709A | DO | 01/16/04 | 01/16/04 | OVERNIGHT MAIL | 22.58 |
| 02-18 | P1 | 41A030002703 | BELL SOUTH | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 60.45 |
| 02-18 | P1 | 41A030002710 | DO | 01/16/04 | 02/15/04 | TELECOMMUNICATIONS CHARGES | 8.80 |
| 02-18 | P1 | 41A030002008 | COMING INC | 02/27/04 | 05/27/04 | TELECOMMUNICATIONS CHARGES | 141.78 |
| 02-18 | P1 | 41A030002007 | EATEL | 01/22/04 | 02/21/04 | TELECOMMUNICATIONS CHARGES | 21.26 |
| 02-20 | P9 | LA0302R0402 | ALINE C. PORTER | 02/01/04 | 02/29/04 | IBERIA - RENT | 290.00 |
| 02 25 | S6 | LA060460202 | GENERAL SERVICES ADMIN | 02/01/04 | 02/29/04 | RENT HOUMA | 1,379.00 |
| 02-26 | P1 | 41A03000226 | BELL SOUTH | 01/16/04 | 02/15/04 | TELECOMMUNICATIONS CHARGES | 776.82 |
| 02-26 | P1 | 41A03000225 | FEDERAL EXPRESS CORP | 01/27/04 | 02/17/04 | COURIER SERVICE | 18.42 |
| 02-26 | P1 | 41A03000228 | MOBILETEL | 01/15/04 | 02/14/04 | TELECOMMUNICATIONS CHARGES | 34.95 |
| 02-29 | S5 | DY406203643 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 129.03 |
| 02-29 | S5 | DY406703646 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 02-29 | S5 | DY406203647 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 164.00 |
| 02-29 | S5 | DY406203648 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 1,519.72 |
| 03-05 | P1 | 41A03000229 | CINGULAR WIRELESS | 02/18/04 | 03/17/04 | TELECOMMUNICATIONS CHARGES | 141.55 |
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 6.18 |
| 03 12 | P1 | 41A03000243 | EATEL | 02/22/04 | 03/21/04 | TELECOMMUNICATIONS CHARGES | 21.26 |
| 03-12 | CB | FXF040317A | FEDERAL EXPRESS CORP | 02/20/04 | 02/20/04 | OVERNIGHT MAIL | 5.50 |
| 03-17 | P1 | 41A03000253 | RESERVE TELEPHONE COMPANY | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 176.92 |
| 03-19 | P9 | LA0302R0403 | ALINE C. PORTER | 03/01/04 | 03/31/04 | IBERIA - RENT | 290.00 |
| 03-19 | P1 | 41A03000256 | AT&T | 01/07/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 10.04 |
| 03-19 | P1 | 41A03000257 | BELL SOUTH | 03/01/04 | 03/31/04 | TELECOMMUNICATIONS CHARGES | 52.05 |
| 03-19 | P1 | 41A03000255 | EATEL | 02/01/04 | 02/28/04 | TELECOMMUNICATIONS CHARGES | 38.56 |
| 03-19 | CB | FXF040319A | FEDERAL EXPRESS CORP | 03/02/04 | 03/02/04 | OVERNIGHT MAIL | 13.90 |
| 03 25 | P1 | 41A03000263 | ST BERNARD PARISH GOVERNMENT | 03/01/04 | 03/31/04 | CHALMETTE - RENT | 100.00 |
| 03 25 | P1 | 41A03000265 | BELL SOUTH | 02/16/04 | 03/15/04 | TELECOMMUNICATIONS CHARGES | 9.22 |
| 03 25 | P1 | 41A03000264 | DO | 02/16/04 | 03/15/04 | TELECOMMUNICATIONS CHARGES | 775.06 |
| 03 25 | P1 | 41A03000266 | EATEL | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 392.73 |
| 03-25 | P1 | 41A03000266 | MOBILETEL | 03/15/04 | 04/14/04 | TELECOMMUNICATIONS CHARGES | 34.95 |
| 03 31 | S5 | DY409303629 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 110.33 |
| 03-31 | S5 | DY409303633 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 03-31 | S5 | DY409303634 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 168.00 |
| 02 31 | S5 | DY409303635 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 1,601.42 |
| 03-31 | P1 | 41A03000272 | EATEL | 03/01/04 | 03/31/04 | TELECOMMUNICATIONS CHARGES | 39.14 |
| 03-31 | S6 | LA060460303 | GENERAL SERVICES ADMIN | 03/01/04 | 03/31/04 | RENT HOUMA | 1,379.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 13,899.31 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-23 | P1 | 41A03000188 | MILDRED JERALINE THERIOT | 01/07/04 | 01/07/04 | PRINTING AND REPRODUCTION | 216.99 |
| 02-29 | S3 | 04060000100 | IMAGISTICS INTERNATIONAL INC | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 66.20 |
| 03-09 | P1 | 41A03000230 | | 01/01/04 | 04/01/04 | PRINTING AND REPRODUCTION | 150.00 |
| 03 30 | S3 | 04090000104 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 141.16 |
| 03-30 | P1 | 41A03000260 | IMAGISTICS | 04/01/04 | 07/01/04 | PRINTING AND REPRODUCTION | 150.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 724.35 |
| OTHER SERVICES | | | | | | | |
| 03 12 | P1 | 41A03000252 | ANGELLE CHERI SMITH | 02/01/04 | 02/01/04 | REPAIR OF OFFICE LAPTOP | 139.97 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. W.J. TAUZIN—Con. | | | | | | |
| 03-12 | P1 | 4LA03000254 | 01/01/04 | CLIPPING SERVICE | | 87.00 |
| 03-16 | HR | ACH208448 | 02/01/04 | ACH PAYMENT RETURN | | 139.97 |
| 03-23 | P1 | 4LA03RW00252 | 02/01/04 | REPAIR OFFICE LAPTOP (REISSUE) | | 139.97 |
| 03-25 | P1 | 4LA03000258 | 03/08/04 | REPAIR FOR COPIER | | 174.71 |
| | | | | OTHER SERVICES TOTALS: | | 401.68 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-23 | P1 | 4LA03000187 | 01/21/04 | PUBLICATION/REFERENCE MATERIAL | | 19.19 |
| 01-23 | P1 | 4LA03000185 | 01/06/04 | PUBLICATION/REFERENCE MATERIAL | | 41.22 |
| 01-31 | S1 | 04031000274 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | | 246.48 |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | | 11.00 |
| 02-06 | C1 | NW200403701 | 01/26/04 | BOTTLED WATER | | 21.00 |
| 02-18 | P1 | 4LA03000209 | 01/26/04 | OFFICE SUPPLIES | | 81.99 |
| 02-29 | S1 | 04060000137 | 01/29/04 | OFFICE SUPPLY (TRANSFER) | | 250.60 |
| 03-03 | C1 | NW200406301 | 02/29/04 | BOTTLED WATER | | 11.00 |
| 03-03 | C1 | NW200406301 | 02/17/04 | BOTTLED WATER | | 56.00 |
| 03-12 | P1 | 4LA03000242 | 03/08/04 | FOOD & BEVERAGE FOR MEETINGS | | 134.58 |
| 03-12 | P1 | 4LA03000248 | 01/29/04 | OFFICE SUPPLIES | | 10.46 |
| 03-12 | P1 | 4LA03000249 | 06/07/04 | PUBLICATION/REFERENCE MATERIAL | | 38.75 |
| 03-25 | P1 | 4LA03000259 | 03/15/04 | OFFICE SUPPLIES | | 15.05 |
| 03-25 | P1 | 4LA03000262 | 02/10/04 | PUBLICATION/REFERENCE MATERIAL | | 33.00 |
| 03-31 | S1 | 04091000190 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | | 1,213.54 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,183.86 |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA00027671 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | | 2,410.00 |
| 02-29 | S8 | MA000296003 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | | 2,410.00 |
| 03-30 | S8 | MA000302235 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | | 2,410.00 |
| | | | | EQUIPMENT TOTALS: | | 7,230.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 258,172.19 |
| | | | | OFFICE TOTALS: | | 258,172.19 |
| 2003 HON. W.J. TAUZIN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110017 | 11/01/03 | FRANKED MAIL | | 191.60 |
| 01-30 | OP | 3USPS120017 | 12/01/03 | FRANKED MAIL | | 816.68 |
| | | | | FRANKED MAIL TOTALS: | | 1,008.28 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BARTHELEMY REBECCA S | 01/01/04 | EXECUTIVE ASSISTANT | | 399.05 |
| | | BARTHELEMY REBECCA S | 01/01/04 | ACCOUNTS MANAGER | | 132.73 |
| | | CANCIONE MARTIN | 01/01/04 | CHIEF OF OPERATIONS | | 575.45 |
| | | CORDELL JULIE LAPROUSE | 01/01/04 | PART-TIME EMPLOYEE | | 48.09 |
| | | DUPRE DANA E | 01/01/04 | LEGISLATIVE CORRESPONDENT | | 190.85 |
| | | GRAVES GARRET | 01/01/04 | PROFESSIONAL STAFF MEMBER | | 300.73 |

| | | | | |
|--------------------------------|----------|----------|---------------------------------|----------|
| HASSENBOCHLER, THOMAS | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 211.10 |
| JENSONNE, ALISHA C | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 196.63 |
| JOHNSON, KENNETH JAMES | 01/01/04 | 01/02/04 | COMMUNICATIONS DIRECTOR | 138.75 |
| KAIN, SANDRA | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 160.99 |
| LOGARBO, JILL T | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 150.37 |
| MAHER, PATRICK G | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 71.55 |
| PATTERSON, BYRON L | 01/01/04 | 01/02/04 | SHARED EMPLOYEE | 174.06 |
| PORTER, CHAO M | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 231.33 |
| RHOODES, DONA C | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 103.48 |
| SHONEAUX, MIAMI | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 844.30 |
| SMILEY, JANA H | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 119.75 |
| SWIFT, ANGELLE C | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 156.15 |
| STEPHENS, JUSTIN W | 01/01/04 | 01/02/04 | DISTRICT ASSISTANT | 144.58 |
| THERIOT, MILDRED JERALINE | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE/CASEWORKER | 187.11 |
| PERSONNEL COMPENSATION TOTALS | | | | 4,536.65 |
| TRAVEL | | | | |
| 01-08 P1 4LA03000171 | 12/01/03 | 12/18/03 | PRIVATE AUTO MILEAGE | 146.00 |
| 01-08 P1 4LA03000167 | 12/27/03 | 12/27/03 | AIRFARE #0664 | 240.00 |
| 01-08 P1 4LA03000163 | 12/16/03 | 12/17/03 | LODGING | 103.42 |
| 01-08 P1 4LA03000164 | 12/16/03 | 12/19/03 | MEALS ON TRAVEL | 49.37 |
| 01-08 P1 4LA03000165 | 12/16/03 | 12/19/03 | PARKING | 27.00 |
| 01-08 P1 4LA03000166 | 12/19/03 | 12/19/03 | GASOLINE | 21.60 |
| 01-08 P1 4LA03000167 | 12/16/03 | 12/16/03 | AIRFARE #0161 | 252.00 |
| 01-08 P1 4LA03000168 | 12/17/03 | 12/19/03 | CAR RENTAL | 217.10 |
| 01-08 P1 4LA03000170 | 12/09/03 | 12/15/03 | PRIVATE AUTO MILEAGE | 58.40 |
| 01-22 P1 4LA03000179 | 12/06/03 | 12/06/03 | MEAL-CANCENNE | 31.99 |
| 01-22 P1 4LA03000180 | 12/09/03 | 12/09/03 | CATO FEE-CANCENNE | 15.00 |
| 01-72 P1 4LA03000181 | 12/16/03 | 12/16/03 | PARKING FEES-CANCENNE | 15.00 |
| 01-22 P1 4LA03000182 | 12/14/03 | 12/16/03 | AIRFARE-CANCENNE | 356.00 |
| 01-22 P1 4LA03000173 | 12/01/03 | 12/31/03 | GASOLINE | 227.38 |
| 01-22 P1 4LA03000174 | 12/01/03 | 12/31/03 | TAXI AND PARKING | 102.00 |
| 02-18 P1 4LA03000204 | 01/02/04 | 01/02/04 | LOCAL TRANSPORTATION | 7.00 |
| 02-18 P1 4LA03000213 | 12/12/03 | 12/12/03 | PRIVATE AUTO MILEAGE | 6.84 |
| 02-19 P1 4LA03000220 | 12/16/03 | 12/16/03 | AIRFARE #9068 CANCEENNE | 418.00 |
| TRAVEL TOTALS: | | | | 2,294.10 |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-05 CB FXF031231A | 11/25/03 | 11/25/03 | OVERNIGHT MAIL | 4.97 |
| 01-06 P1 4LA03000137 | 11/01/03 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 12.55 |
| 01-06 P1 4LA03000159 | 11/16/03 | 12/15/03 | TELECOMMUNICATIONS CHARGES | 773.43 |
| 01-06 P1 4LA03000157 | 12/18/03 | 01/17/04 | TELECOMMUNICATIONS CHARGES | 128.44 |
| 01-06 P1 4LA03000139 | 11/14/03 | 11/14/03 | POSTAL FEE-CANCENNE | 6.19 |
| 01-06 P1 4LA03000145 | 11/13/03 | 11/13/03 | POSTAL FEE-CANCENNE | 14.74 |
| 01-06 P1 4LA03000160 | 12/01/03 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 375.79 |
| 01-06 P1 4LA03000158 | 12/15/03 | 01/14/04 | TELECOMMUNICATIONS CHARGES | 34.95 |
| 01-30 P1 4LA03000194 | 12/01/03 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 6.28 |
| 01-30 P1 4LA03000196 | 09/01/03 | 09/30/03 | TELECOMMUNICATIONS CHARGES | 126.32 |
| 01-30 P1 4LA03000197 | 10/01/03 | 10/31/03 | TELECOMMUNICATIONS CHARGES | 126.92 |
| 01-30 P1 4LA03000198 | 11/01/03 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 126.92 |
| 01-30 P1 4LA03000199 | 12/01/03 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 126.92 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. W.J. TAUZIN—Con. | | | | | | |
| 01-31 | SS | DY403303671 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 75.69 | |
| 01-31 | SS | DY403303675 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 52.00 | |
| 01-31 | SS | DY403303676 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 164.00 | |
| 01-31 | SS | DY403303677 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 1,367.75 | |
| 03-05 | P1 | NW990000043 | 07/05/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW990000043 | 09/06/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW990000043 | 11/03/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW990000043 | 11/04/03 | BLACKBERRY SERVICE | 512.88 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 5,575.98 | |
| PRINTING AND REPRODUCTION | | | | | | |
| CITIBANK GOV CARD SERVICE | | | | | | |
| 01-06 | P1 | 4LA03000138 | 11/11/03 | PRINTING-CANCIENNE | 24.00 | |
| 01-06 | P1 | 4LA03000140 | 11/13/03 | PRINTING-CANCIENNE | 9.00 | |
| 01-06 | P1 | 4LA03000141 | 11/14/03 | PRINTING-CANCIENNE | 6.00 | |
| 01-06 | P1 | 4LA03000142 | 11/07/03 | PRINTING-CANCIENNE | 20.00 | |
| 01-06 | P1 | 4LA03000143 | 11/08/03 | PRINTING-CANCIENNE | 40.00 | |
| 01-06 | P1 | 4LA03000144 | 11/10/03 | PRINTING-CANCIENNE | 20.00 | |
| 01-06 | P1 | 4LA03000146 | 11/12/03 | PRINTING-CANCIENNE | 8.00 | |
| 01-06 | P1 | 4LA03000147 | 11/21/03 | PRINTING-CANCIENNE | 19.00 | |
| 01-06 | P1 | 4LA03000148 | 11/01/03 | PRINTING-CANCIENNE (1) | 22.00 | |
| 01-06 | P1 | 4LA03000149 | 11/05/03 | PRINTING-CANCIENNE (2) | 8.00 | |
| 01-06 | P1 | 4LA03000150 | 11/06/03 | PRINTING-CANCIENNE | 41.00 | |
| 01-06 | P1 | 4LA03000151 | 11/07/03 | PRINTING-CANCIENNE | 8.00 | |
| 01-06 | P1 | 4LA03000152 | 11/16/03 | PRINTING-CANCIENNE | 8.00 | |
| 01-06 | P1 | 4LA03000153 | 11/17/03 | PRINTING-CANCIENNE | 7.00 | |
| 01-06 | P1 | 4LA03000161 | 12/19/03 | PRINTING AND REPRODUCTION | 75.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 315.00 | |
| OTHER SERVICES | | | | | | |
| 01-22 | P1 | 4LA03000175 | 12/29/03 | JANITORIAL AND RELATED SERVICE | 2.15 | |
| 01-27 | P1 | 4LA03000177 | 12/01/03 | CLIPPING SERVICE | 156.40 | |
| | | | | OTHER SERVICES TOTALS: | 158.55 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-06 | P1 | 4LA03000154 | 12/13/03 | PUBLICATION/REFERENCE MATERIAL | 1,940.00 | |
| 01-06 | P1 | 4LA03000156 | 12/03/03 | PUBLICATION/REFERENCE MATERIAL | 360.00 | |
| 01-06 | P1 | 4LA03000155 | 09/03/03 | PUBLICATION/REFERENCE MATERIAL | 360.00 | |
| 01-07 | C1 | NW200400701 | 12/31/03 | BOTTLED WATER | 11.00 | |
| 01-07 | C1 | NW200400701 | 12/03/03 | BOTTLED WATER | 34.00 | |
| 01-22 | P1 | 4LA03000178 | 12/02/03 | CAR REPAIR-CANCIENNE | 38.35 | |
| 01-30 | P1 | 4LA03000176 | 12/27/03 | LEASED AUTO EXPENSE | 22.00 | |
| 01-30 | P1 | 4LA03000195 | 12/30/03 | OFFICE SUPPLIES | 185.96 | |
| 02-05 | C1 | NW200403701 | 01/02/04 | BOTTLED WATER | 52.00 | |
| 03-12 | P1 | 4LA03000244 | 11/11/03 | OFFICE SUPPLIES | 93.81 | |
| 03-31 | S1 | 04091000189 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | -22.05 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 3,075.07 | |

OFFICIAL EXPENSES OF MEMBERS TOTALS:

16,963.63

OFFICE TOTALS:

16,963.63

2002 HON. W.J. TAUZIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|-------|----|--------------|--------------------------------|----------|----------|--------------------|----------------------|--------|
| 01-22 | OP | 2USPS013017 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | FRANKED MAIL TOTALS: | 115.74 |
| | | | | | | | | 115.74 |
| 01-20 | PI | NW9900000040 | RENT, COMMUNICATION, UTILITIES | 11/04/02 | 11/04/02 | BLACKBERRY SERVICE | | 347.74 |
| 01-20 | PI | NW9900000040 | CINGULAR INTERACTIVE | 09/06/02 | 09/06/02 | BLACKBERRY SERVICE | | 264.98 |
| 01-20 | PI | NW9900000040 | DO | 07/05/02 | 07/05/02 | BLACKBERRY SERVICE | | 216.46 |
| 01-20 | PI | NW9900000040 | DO | | | | | 829.18 |
| | | | | | | | | 944.92 |
| | | | | | | | | 944.92 |

RENT, COMMUNICATION, UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2004 HON. CHARLES H TAYLOR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|--|--|--|--|----------|--|--------------------------------|------------|
| | | | | 11/04/02 | | FRANKED MAIL | 866.73 |
| | | | | 09/06/02 | | PERSONNEL COMPENSATION | 173,943.00 |
| | | | | 07/05/02 | | PERSONNEL BENEFITS | 202.90 |
| | | | | | | TRAVEL | 5,758.15 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 26,681.46 |
| | | | | | | PRINTING AND REPRODUCTION | 358.40 |
| | | | | | | SUPPLIES AND MATERIALS | 4,350.98 |
| | | | | | | EQUIPMENT | 11,747.73 |
| | | | | | | | 223,909.35 |
| | | | | | | | 223,909.35 |

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|--------------|-----------|
| 02-27 | OP | AUSPS010017 | UNITED STATES POSTAL SERVICE | 01/03/04 | 01/31/04 | FRANKED MAIL | 759.20 |
| 03-31 | OP | AUSPS020017 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 107.53 |
| | | | | | | | 866.73 |
| | | | | | | | 10,051.11 |
| | | | | | | | 7,152.78 |
| | | | | | | | 17,815.17 |
| | | | | | | | 8,794.72 |
| | | | | | | | 13,820.27 |
| | | | | | | | 7,789.61 |
| | | | | | | | 7,358.33 |
| | | | | | | | 6,910.13 |
| | | | | | | | 13,820.27 |
| | | | | | | | 7,538.33 |
| | | | | | | | 6,134.68 |
| | | | | | | | 10,051.11 |
| | | | | | | | 8,794.72 |

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|----------------------------|---------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. CHARLES H TAYLOR—Con. | | | | | | |
| 03-01 | S7 | 04091000211 | 01/03/04 | STAFF ASSISTANT | 7,702.79 | |
| 02-05 | P1 | 4NC11000167 | 01/03/04 | STAFF ASSISTANT | 10,051.11 | |
| 02-13 | P1 | 4NC11000178 | 01/03/04 | STAFF ASSISTANT | 4,888.90 | |
| 02-13 | P1 | 4NC11000172 | 01/03/04 | STAFF ASSISTANT | 5,758.47 | |
| 02-13 | P1 | 4NC11000173 | 01/03/04 | STAFF ASSISTANT | 3,500.00 | |
| 02-13 | P1 | 4NC11000175 | 01/03/04 | STAFF ASSISTANT | 10,051.11 | |
| 02-13 | P1 | 4NC11000187 | 01/03/04 | STAFF ASSISTANT | 5,779.39 | |
| 02-25 | P1 | 4NC11000192 | 01/03/04 | STAFF ASSISTANT | 173,943.00 | |
| 03-10 | P1 | 4NC11000193 | 01/03/04 | STAFF ASSISTANT | 202.90 | |
| 03-10 | P1 | 4NC11000194 | 01/03/04 | STAFF ASSISTANT | 202.90 | |
| 03-10 | P1 | 4NC11000191 | 01/03/04 | STAFF ASSISTANT | 468.36 | |
| 03-17 | P1 | 4NC11000197 | 01/03/04 | STAFF ASSISTANT | 68.40 | |
| 03-17 | P1 | 4NC11000198 | 01/03/04 | STAFF ASSISTANT | 344.70 | |
| 03-17 | P1 | 4NC11000199 | 01/03/04 | STAFF ASSISTANT | 348.10 | |
| 03-17 | P1 | 4NC11000200 | 01/03/04 | STAFF ASSISTANT | 344.70 | |
| 03-17 | P1 | 4NC11000201 | 01/03/04 | STAFF ASSISTANT | 348.10 | |
| 03-17 | P1 | 4NC11000202 | 01/03/04 | STAFF ASSISTANT | 344.70 | |
| 03-17 | P1 | 4NC11000202 | 01/03/04 | STAFF ASSISTANT | 223.56 | |
| 03-17 | P1 | 4NC11000202 | 01/03/04 | STAFF ASSISTANT | 5,758.15 | |
| PERSONNEL BENEFITS | | | | | PERSONNEL BENEFITS TOTALS | |
| 02-05 | P1 | 4NC11000167 | 01/02/04 | PRIVATE AUTO MILEAGE | 185.00 | |
| 02-13 | P1 | 4NC11000178 | 01/02/04 | PRIVATE AUTO MILEAGE | 150.00 | |
| 02-13 | P1 | 4NC11000172 | 01/02/04 | PRIVATE AUTO MILEAGE | 250.00 | |
| 02-13 | P1 | 4NC11000173 | 01/02/04 | PRIVATE AUTO MILEAGE | 175.00 | |
| 02-13 | P1 | 4NC11000175 | 01/02/04 | PRIVATE AUTO MILEAGE | 58.00 | |
| 02-13 | P1 | 4NC11000187 | 01/02/04 | PRIVATE AUTO MILEAGE | 3,902.00 | |
| 02-25 | P1 | 4NC11000192 | 01/02/04 | PRIVATE AUTO MILEAGE | 114.95 | |
| 03-10 | P1 | 4NC11000193 | 01/02/04 | PRIVATE AUTO MILEAGE | 224.94 | |
| 03-10 | P1 | 4NC11000194 | 01/02/04 | PRIVATE AUTO MILEAGE | 5.48 | |
| 03-10 | P1 | 4NC11000191 | 01/02/04 | PRIVATE AUTO MILEAGE | 10.78 | |
| 03-17 | P1 | 4NC11000197 | 01/02/04 | PRIVATE AUTO MILEAGE | 158.60 | |
| 03-17 | P1 | 4NC11000198 | 01/02/04 | PRIVATE AUTO MILEAGE | 4.88 | |
| 03-17 | P1 | 4NC11000199 | 01/02/04 | PRIVATE AUTO MILEAGE | | |
| 03-17 | P1 | 4NC11000200 | 01/02/04 | PRIVATE AUTO MILEAGE | | |
| 03-17 | P1 | 4NC11000201 | 01/02/04 | PRIVATE AUTO MILEAGE | | |
| 03-17 | P1 | 4NC11000202 | 01/02/04 | PRIVATE AUTO MILEAGE | | |
| RENT COMMUNICATION UTILITIES | | | | | RENT TOTALS | |
| 01-21 | P9 | NC1102R0401 | 01/01/04 | WAYNESVILLE - RENT | 185.00 | |
| 01-21 | P9 | NC1101R0401 | 01/01/04 | RENT-MURPHY | 150.00 | |
| 01-21 | P9 | NC1103R0401 | 01/01/04 | HENDERSONVILLE - RENT | 250.00 | |
| 01-21 | P9 | NC1104R0401 | 01/01/04 | RUTHERFORD RENT | 175.00 | |
| 01-21 | P9 | NC1104R0401 | 01/01/04 | CONSTITUENT INFORMATION | 58.00 | |
| 01-21 | P9 | NC1105R0401 | 01/01/04 | ASHEVILLE - RENT | 3,902.00 | |
| 01-21 | P9 | NC1106R0401 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 114.95 | |
| 01-21 | P9 | NC1107R0401 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 224.94 | |
| 01-21 | P9 | NC1108R0401 | 01/01/04 | POSTAGE-COURIER | 5.48 | |
| 01-21 | P9 | NC1109R0401 | 01/01/04 | CONSTITUENT INFORMATION | 10.78 | |
| 01-21 | P9 | NC1110R0401 | 01/01/04 | CONSTITUENT INFORMATION | 158.60 | |
| 01-21 | P9 | NC1111R0401 | 01/01/04 | CONSTITUENT INFORMATION | 4.88 | |

| | | | | | | | |
|-------|----|--------------|-----------------------------------|----------|----------|--|-----------|
| 02-05 | P1 | 4NC11000169 | VERIZON WIRELESS | 01/20/04 | 02/19/04 | TELECOMMUNICATIONS CHARGES | 1,264.09 |
| 02-13 | P1 | 4NC11000171 | BELLSOUTH | 01/02/04 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 1,168.25 |
| 02-13 | P1 | 4NC11000177 | FEDERAL EXPRESS CORP | 01/12/04 | 01/12/04 | CONSTITUENT INFORMATION | 6.16 |
| 02-13 | P1 | 4NC11000181 | DO | 01/27/04 | 01/29/04 | CONSTITUENT INFORMATION | 15.90 |
| 02-13 | P1 | 4NC11000179 | UNITED PARCEL SERVICE | 01/12/04 | 01/27/04 | CONSTITUENT INFORMATION | 4.27 |
| 02-20 | P9 | NC11102R0402 | ACCOUNTING SERVICE CENTER | 02/01/04 | 02/29/04 | WAYNESVILLE - RENT | 185.00 |
| 02-20 | P9 | NC1101R0402 | CHEROKEE COUNTY | 02/01/04 | 02/29/04 | RENT-MURPHY | 150.00 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 170.96 |
| 02-20 | P9 | NC1103R0402 | CLIFF SHIPMEN | 02/01/04 | 02/29/04 | HENDERSVILLE-RENT | 250.00 |
| 02-20 | P9 | NC1104R0402 | COURTSIDE RENTALS | 02/01/04 | 02/29/04 | RUTHERFORDTON RENT | 175.00 |
| 02-20 | P9 | NC1105R0402 | PBL INVESTMENT LLC | 02/01/04 | 02/29/04 | ASHEVILLE - RENT | 3,902.00 |
| 02-25 | P1 | 4NC11000185 | BELLSOUTH | 01/11/04 | 02/10/04 | TELECOMMUNICATIONS CHARGES | 281.20 |
| 02-25 | P1 | 4NC11000182 | FEDERAL EXPRESS CORP | 02/02/04 | 02/05/04 | CONSTITUENT INFORMATION | 35.35 |
| 02-25 | P1 | 4NC11000186 | DO | 01/20/04 | 01/20/04 | CONSTITUENT INFORMATION | 36.26 |
| 02-25 | P1 | 4NC11000183 | UNITED PARCEL SERVICE | 02/10/04 | 02/10/04 | CONSTITUENT INFORMATION | 180.50 |
| 02-25 | P1 | 4NC11000184 | VERIZON | 02/01/04 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 114.95 |
| 02-29 | S5 | DY406204836 | DO | 01/01/04 | 03/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 129.75 |
| 02-29 | S5 | DY406204842 | CHEROKEE COUNTY | 01/01/04 | 03/31/04 | DC TEL EQUIP (TRANSFER) | 28.00 |
| 02-29 | S5 | DY406204843 | CLIFF SHIPMEN | 01/01/04 | 03/31/04 | DC TEL SERVICE (TRANSFER) | 105.00 |
| 02-29 | S5 | DY406204844 | FEDERAL EXPRESS CORP | 01/01/04 | 03/31/04 | DC TEL TOLLS (TRANSFER) | 473.34 |
| 03-02 | P1 | 4NC11000189 | VERIZON WIRELESS | 02/10/04 | 02/10/04 | CONSTITUENT INFORMATION | 5.32 |
| 03-02 | P1 | 4NC11000190 | FEDERAL EXPRESS CORP | 02/20/04 | 03/19/04 | TELECOMMUNICATIONS CHARGES | 999.44 |
| 03-10 | P1 | 4NC11000195 | ACCOUNTING SERVICE CENTER | 02/06/04 | 02/24/04 | CONSTITUENT INFORMATION | 41.71 |
| 03-16 | HV | 44903000425 | DO | 12/11/03 | 12/23/03 | CORR 1/21/04 DOC #4NC11000127 | -58.00 |
| 03-19 | P9 | NC1102R0403 | CHEROKEE COUNTY | 03/01/04 | 03/31/04 | WAYNESVILLE - RENT | 185.00 |
| 03-19 | P9 | NC1103R0403 | CLIFF SHIPMEN | 03/01/04 | 03/31/04 | RENT-MURPHY | 150.00 |
| 03-19 | P9 | NC1104R0403 | COURTSIDE RENTALS | 03/01/04 | 03/31/04 | HENDERSVILLE-RENT | 250.00 |
| 03-19 | P9 | NC1104R0403 | FEDERAL EXPRESS CORP | 03/01/04 | 03/31/04 | RUTHERFORDTON RENT | 175.00 |
| 03-19 | P9 | NC1105R0403 | PBL INVESTMENT LLC | 03/01/04 | 03/31/04 | CONSTITUENT INFORMATION | 38.88 |
| 03-19 | P1 | 4NC11000207 | UNITED PARCEL SERVICE | 02/24/04 | 02/24/04 | CONSTITUENT INFORMATION | 3,902.00 |
| 03-19 | P1 | 4NC11000210 | DO | 02/27/04 | 02/27/04 | CONSTITUENT INFORMATION | 4.88 |
| 03-19 | P1 | 4NC11000211 | VERIZON | 03/01/04 | 04/01/04 | TELECOMMUNICATIONS CHARGES | 4.88 |
| 03-26 | P1 | 4NC11000212 | BELLSOUTH | 02/02/04 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 114.95 |
| 03-26 | P1 | 4NC11000213 | DO | 02/11/04 | 03/10/04 | TELECOMMUNICATIONS CHARGES | 1,123.69 |
| 03-26 | P1 | 4NC11000216 | DEBORAH POTTER DUNCAN | 01/11/04 | 01/11/05 | ANNUAL CABLE SERVICE | 239.56 |
| 03-26 | P1 | 4NC11000214 | FEDERAL EXPRESS CORP | 03/08/04 | 03/08/04 | CONSTITUENT INFORMATION | 741.81 |
| 03-31 | S5 | DY409304813 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 16.56 |
| 03-31 | S5 | DY409304819 | DO | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 1,115.56 |
| 03-31 | S5 | DY409304821 | DO | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 100.00 |
| 03-31 | S5 | DY409304822 | DO | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 126.00 |
| 03-31 | P1 | 4NC11000217 | FEDERAL EXPRESS CORP | 02/01/04 | 02/28/04 | CONSTITUENT INFORMATION | 1,310.93 |
| 03-31 | P1 | 4NC11000218 | VERIZON WIRELESS | 03/12/04 | 03/17/04 | TELECOMMUNICATIONS CHARGES | 19.63 |
| 03-31 | P1 | 4NC11000218 | PRINTING AND REPRODUCTION | 03/20/04 | 04/19/04 | RENT, COMMUNICATION, UTILITIES TOTALS: | 990.05 |
| 03-31 | P1 | 4NC11000218 | PRINTING AND REPRODUCTION | 03/20/04 | 04/19/04 | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,681.46 |
| 02-11 | P2 | OSP29728 | BETHESDA ENGRAVERS | 01/08/04 | 01/08/04 | 250 WHITE CARDS RAISED LETTER | 39.00 |
| 02-29 | S3 | 04060000137 | BETHESDA ENGRAVERS | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 31.00 |
| 03-16 | P2 | OSP30320 | BETHESDA ENGRAVERS | 02/17/04 | 02/17/04 | BUSINESS CARDS - 500 LT @ 84.0 | 252.00 |
| 03-30 | S3 | 04090000150 | BETHESDA ENGRAVERS | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 36.40 |
| 03-30 | S3 | 04090000150 | PRINTING AND REPRODUCTION TOTALS: | 03/01/04 | 03/31/04 | PRINTING AND REPRODUCTION TOTALS: | 358.40 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | DATE | DESCRIPTION | SERVICE DATES | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|--------------------------------|---------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2004 HON. CHARLES H. TAYLOR—Con. | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-21 | P1 | 4NC11000129 | DOW JONES & COMPANY, INC. | 02/22/04 | 189.00 | |
| 01-29 | P1 | 4NC11000154 | THE WASHINGTON TIMES | 02/06/04 | 111.84 | |
| 01-31 | S1 | 04031000605 | | 01/01/04 | 1,781.44 | |
| 02-05 | P1 | 4NC11000166 | BEVERLY L ELLIOTT | 02/01/04 | 16.04 | |
| 02-05 | P1 | 4NC11000170 | MOUNTAIN VALLEY WATER | 01/15/04 | 41.30 | |
| 02-13 | P1 | 4NC11000176 | CONGRESSIONAL MANAGEMENT FNDIN | 01/15/04 | 100.00 | |
| 02-13 | P1 | 4NC11000180 | DEER PARK SPRING WATER | 01/05/04 | 37.63 | |
| 02-29 | S1 | 04060000435 | | 02/01/04 | 773.61 | |
| 03-02 | P1 | 4NC11000188 | SEAN L DALTON | 02/23/04 | 125.38 | |
| 03-17 | P1 | 4NC11000203 | DEER PARK SPRING WATER | 02/18/04 | 21.74 | |
| 03-17 | P1 | 4NC11000204 | MOUNTAIN VALLEY WATER | 02/06/04 | 35.75 | |
| 03-17 | P1 | 4NC11000205 | DO | 02/23/04 | 36.00 | |
| 03-17 | P1 | 4NC11000206 | DO | 02/27/04 | 77.75 | |
| 03-19 | P1 | 4NC11000209 | THE MOUNTAINEER INC | 03/26/04 | 59.00 | |
| 03-26 | P1 | 4NC11000215 | E & E PUBLISHING LLC | 03/18/04 | 895.00 | |
| 03-31 | S1 | 04091000400 | | 03/01/04 | 99.90 | |
| EQUIPMENT | | | | | 4,350.98 | |
| 01-30 | S8 | MA000279915 | | 01/01/04 | 3,852.33 | |
| 02-29 | S8 | MA000293354 | | 02/01/04 | 3,933.33 | |
| 02-29 | S8 | MA000293355 | | 01/01/04 | 28.74 | |
| 03-30 | S8 | MA000303525 | | 03/01/04 | 3,933.33 | |
| EQUIPMENT TOTALS | | | | | 11,747.73 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 223,909.35 | |
| OFFICE TOTALS: | | | | | 223,909.35 | |
| 2003 HON. CHARLES H. TAYLOR | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110017 | UNITED STATES POSTAL SERVICE | 11/01/03 | 522.39 | |
| 01-29 | OP | 3MS219511B | DO | 12/08/03 | 12,338.18 | |
| 01-30 | OP | 3USPS120017 | DO | 12/01/03 | 951.64 | |
| PERSONNEL COMPENSATION | | | | | 13,812.21 | |
| CALV/JANE G | | | | | | |
| 01-01/04 | | | STAFF ASSISTANT | 01/02/04 | 222.22 | |
| 01-01/04 | | | DISTRICT ASSISTANT | 01/02/04 | 283.33 | |
| 01-01/04 | | | STAFF ASSISTANT | 01/02/04 | 194.45 | |
| 01-01/04 | | | PRESS SECRETARY | 01/02/04 | 1,805.56 | |
| 01-01/04 | | | STAFF ASSISTANT | 01/02/04 | 1,672.22 | |
| 01-01/04 | | | STAFF ASSISTANT | 01/02/04 | 166.67 | |
| 01-01/04 | | | STAFF ASSISTANT | 01/02/04 | 152.78 | |
| 01-01/04 | | | DISTRICT REPRESENTATIVE | 01/02/04 | 305.56 | |
| FRANKED MAIL TOTALS | | | | | | |

| | | | | | |
|-----------|--------------------------------|----------|----------|--|-----------|
| 1665 | FORD DAVID LARRY | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 207.96 |
| 207.96 | FRANCE ROGER A | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 222.22 |
| 222.22 | GALLOWAY WALLACE D | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 194.45 |
| 194.45 | GREEN STEVEN A | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 261.11 |
| 261.11 | MARTIN JENNIFER R | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 222.22 |
| 222.22 | PETERSON MARTHA E | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 111.11 |
| 111.11 | REED MARY K | 01/01/04 | 01/02/04 | SHARED EMPLOYEE | 194.45 |
| 194.45 | SHEPHERD REX ADAM | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 222.22 |
| 222.22 | TAYLOR REBECCA W | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 127.78 |
| 127.78 | THOMAS JAMES E | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 6,732.98 |
| 6,732.98 | | | | PERSONNEL COMPENSATION TOTALS: | |
| 321.48 | TRAVEL | | | | |
| 227.80 | DAVID LARRY FORD | 12/03/03 | 12/30/03 | PRIVATE AUTO MILEAGE | 100.44 |
| 100.44 | HON CHARLES TAYLOR | 12/08/03 | 12/10/03 | CAR RENTAL | 344.50 |
| 344.50 | RICHARD ELLIS FAULKNER | 12/02/03 | 12/18/03 | PRIVATE AUTO MILEAGE | 23.40 |
| 23.40 | CITIBANK GOV CARD SERVICE | 12/08/03 | 12/08/03 | AIRFARE #9657/TAYLOR | 65.52 |
| 65.52 | DO | 12/03/03 | 12/03/03 | AIRFARE #0043/TAYLOR | 1.25 |
| 1.25 | JANE G CALVO | 11/07/03 | 11/21/03 | PRIVATE AUTO MILEAGE | 44.64 |
| 44.64 | DO | 12/05/03 | 12/31/03 | PRIVATE AUTO MILEAGE | 110.16 |
| 110.16 | DO | 11/25/03 | 11/25/03 | PARKING | 1,587.19 |
| 1,587.19 | DO | 10/02/03 | 10/28/03 | PRIVATE AUTO MILEAGE | |
| | REBECCA W TAYLOR | 11/02/03 | 11/21/03 | PRIVATE AUTO MILEAGE | |
| | | | | TRAVEL TOTALS: | |
| 170.96 | RENT, COMMUNICATION, UTILITIES | | | | |
| 12.95 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 39.95 |
| 39.95 | FEDERAL EXPRESS CORP | 12/24/03 | 12/24/03 | CONSTITUENT INFORMATION | 27.67 |
| 27.67 | ROGER A FRANCE | 12/15/03 | 12/15/03 | TELECOMMUNICATIONS CHARGES | 4.89 |
| 4.89 | UNITED PARCEL SERVICE | 12/13/03 | 12/19/03 | CONSTITUENT INFORMATION | 1,045.33 |
| 1,045.33 | DO | 12/27/03 | 12/27/03 | CONSTITUENT INFORMATION | 2,547.01 |
| 2,547.01 | VERIZON WIRELESS | 12/20/03 | 01/19/04 | TELECOMMUNICATIONS CHARGES | 135.00 |
| 135.00 | BELLSOUTH | 12/02/03 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 111.11 |
| 111.11 | NANCY DAY | 11/11/03 | 11/11/03 | TEMPORARY SPACE RENTAL | 170.96 |
| 170.96 | UNITED PARCEL SERVICE | 01/02/04 | 01/02/04 | POSTAGE-COURIER | 1,337.55 |
| 1,337.55 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 28.00 |
| 28.00 | DO | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 105.00 |
| 105.00 | DO | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 622.05 |
| 622.05 | DO | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 58.00 |
| 58.00 | FEDERAL EXPRESS CORP | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 6,944.03 |
| 6,944.03 | RIDGERUNNER SATELLITE | 12/11/03 | 12/23/03 | POSTAGE/MAILING SERVICE | |
| | | 12/31/03 | 12/31/03 | UTILITIES | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| 201.00 | PRINTING AND REPRODUCTION | | | | |
| 10,355.22 | BETHESDA ENGRAVERS | 11/10/03 | 11/10/03 | BUSINESS CARDS - 2000 @ 201.00 | 221.00 |
| 221.00 | THE FRANKING GROUP | 12/04/03 | 12/04/03 | PRINTING AND REPRODUCTION | 873.00 |
| 873.00 | PUBLIC PRINTER | 07/25/03 | 07/25/03 | PRINTING | 622.00 |
| 622.00 | DO | 11/07/03 | 11/07/03 | PRINTING | 12,051.22 |
| 12,051.22 | | | | PRINTING AND REPRODUCTION TOTALS: | |
| 51.87 | OTHER SERVICES | | | | |
| | NANCY DAY | 11/11/03 | 11/11/03 | JANITORIAL AND RELATED SERVICE | |

EQUIPMENT TOTALS: 23,664.77
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 72,122.66
 OFFICE TOTALS: 72,122.66

2002 HON. CHARLES H. TAYLOR
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 01-22 OP 2USPS013017 UNITED STATES POSTAL SERVICE 01/03/02 01/02/03 FRANKED MAIL 497.03
 FRANKED MAIL TOTALS: 497.03
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 497.03
 OFFICE TOTALS: 497.03

2004 HON. GENE TAYLOR
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 3,221.23
 PERSONNEL COMPENSATION 230,024.39
 PERSONNEL BENEFITS 84.53
 TRAVEL 6,294.98
 RENT, COMMUNICATION, UTILITIES 18,474.31
 PRINTING AND REPRODUCTION 54.60
 OTHER SERVICES 150.00
 SUPPLIES AND MATERIALS 5,334.08
 EQUIPMENT 5,088.68
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 268,726.80
 OFFICE TOTALS: 268,726.80

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 02-27 OP 4USPS010017 UNITED STATES POSTAL SERVICE 01/03/04 01/31/04 FRANKED MAIL 1,944.26
 03-31 OP 4USPS020017 DO 02/01/04 02/29/04 FRANKED MAIL 1,276.97
 FRANKED MAIL TOTALS: 3,221.23

PERSONNEL COMPENSATION
 BALLOW, STACY P 01/03/04 03/31/04 LEGISLATIVE DIRECTOR 15,888.90
 BOURN, ANITA F 01/03/04 03/31/04 CASEWORKER 10,080.90
 CARSON, ROBERT E 01/03/04 03/31/04 CASEWORKER 9,411.10
 CHAMBERLAIN, CHRISTOPHER B 01/03/04 03/31/04 STAFF ASSISTANT 8,066.67
 CONWILL, WENDY 01/03/04 03/31/04 PART-TIME EMPLOYEE 2,502.13
 DECAMBRE, PAULA R 01/03/04 03/31/04 STAFF ASSISTANT 8,433.33
 FARACE, TRICIA J 01/03/04 03/31/04 CASEWORKER 9,166.67
 FELDER, CECIL 01/03/04 03/31/04 DISTRICT REPRESENTATIVE 14,788.90
 GEX, LUCIEN M 01/03/04 03/31/04 DISTRICT DIRECTOR 16,635.67
 HARVEY, PEGGY DIANE 01/03/04 03/31/04 OFFICE MANAGER 11,581.77
 HEATHCOCK, ALCICE FAYE 01/03/04 03/31/04 CASEWORKER 9,643.33
 HUCABEE, JOHN DELL 01/03/04 03/31/04 PART-TIME EMPLOYEE 3,925.77
 JENNINGS, RANDALL M 01/03/04 03/31/04 LEGISLATIVE ASSISTANT 13,688.90
 LAGARDE, CHRISTOPHER C 01/03/04 03/31/04 SPECIAL ASSISTANT 13,770.03
 LITTIG, COURTNEY A 01/03/04 03/31/04 LEGISLATIVE ASSISTANT 12,100.00
 MARTIN, JOHN BRIAN 01/03/04 03/31/04 POLICY DIRECTOR 15,970.03

STATEMENT OF DISBURSEMENTS

2804

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|----------------------|---------------|--------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW — Gen | | | | | | |
| 2004 HON. GENE TAYLOR—Con. | | | | | | |
| | | MARTIN LEQUITA A | 01/03/04 | DISTRICT REPRESENTATIVE | | 12,770.03 |
| | | MATHIEU NANCY J | 01/03/04 | CASEWORKER | | 9,555.83 |
| | | PERANICH STEPHEN C | 01/03/04 | CHIEF CUSTODIAL FORCE | | 23,124.43 |
| | | SUBEROSKI MARGARET C | 01/03/04 | PART-TIME EMPLOYEE | | 5,292.23 |
| | | WEIDIE WAYNE W | 01/03/04 | ADMINISTRATIVE ASSISTANT | | 2,627.77 |
| | | | 01/03/04 | | | 230,024.39 |
| PERSONNEL BENEFITS | | | | | | |
| 03-31 | S7 | 04091000159 | 03/01/04 | TRANSIT BENEFITS | | 84.53 |
| | | | 03/01/04 | | | 84.53 |
| PERSONNEL BENEFITS TOTALS: | | | | | | |
| TRAVEL | | | | | | |
| 01-27 | P1 | 4MS04000172 | 01/20/04 | AIRFARE #0579 TAYLOR | | 480.20 |
| 01-30 | P1 | 4MS04000173 | 01/05/04 | PRIVATE AUTO MILEAGE | | 55.20 |
| 02-11 | P1 | 4MS04000184 | 01/06/04 | PRIVATE AUTO MILEAGE | | 324.99 |
| 02-11 | P1 | 4MS04000182 | 02/03/04 | R/T AIRFARE #5259 TAYLOR | | 351.40 |
| 02-11 | P1 | 4MS04000183 | 02/10/04 | AIRFARE #6870 TAYLOR | | 175.70 |
| 02-11 | P1 | 4MS04000185 | 01/07/04 | PRIVATE AUTO MILEAGE | | 321.20 |
| 02-12 | P1 | 4MS04000188 | 01/21/04 | R/T AIRFARE #0579 TAYLOR | | 480.20 |
| 02-12 | P1 | 4MS04000189 | 01/27/04 | R/T AIRFARE #9666 TAYLOR | | 351.40 |
| 02-12 | P1 | 4MS04000187 | 01/27/04 | PRIVATE AUTO MILEAGE | | 72.45 |
| 02-12 | P1 | 4MS04000190 | 01/10/04 | PRIVATE AUTO MILEAGE | | 303.60 |
| 02-18 | P1 | 4MS04000198 | 02/12/04 | AIRFARE #6234 TAYLOR | | 175.70 |
| 02-18 | P1 | 4MS04000199 | 01/29/04 | AIRPORT PARKING | | 21.00 |
| 02-18 | P1 | 4MS04000200 | 02/03/04 | AIRPORT PARKING | | 21.00 |
| 02-18 | P1 | 4MS04000201 | 01/29/04 | PRIVATE AUTO MILEAGE | | 224.25 |
| 03-04 | P1 | 4MS04000204 | 02/24/04 | R/T AIRFARE #7038 TAYLOR | | 351.40 |
| 03-04 | P1 | 4MS04000202 | 02/12/04 | PRIVATE AUTO MILEAGE | | 84.53 |
| 03-04 | P1 | 4MS04000203 | 02/12/04 | AIRPORT PARKING | | 7.00 |
| 03-04 | P1 | 4MS04000206 | 02/12/04 | PRIVATE AUTO MILEAGE | | 495.08 |
| 03-04 | P1 | 4MS04000207 | 01/31/04 | PRIVATE AUTO MILEAGE | | 191.48 |
| 03-04 | P1 | 4MS04000205 | 01/05/04 | PRIVATE AUTO MILEAGE | | 50.03 |
| 03-18 | P1 | 4MS04000224 | 03/09/04 | R/T AIRFARE #0003 MEMBER | | 351.40 |
| 03-18 | P1 | 4MS04000240 | 03/05/04 | LODGING | | 226.87 |
| 03-18 | P1 | 4MS04000241 | 02/24/04 | AIRPORT PARKING | | 21.00 |
| 03-18 | P1 | 4MS04000242 | 03/02/04 | AIRPORT PARKING | | 21.00 |
| 03-18 | P1 | 4MS04000243 | 03/02/04 | R/T AIRFARE #4343 MEMBER | | 351.40 |
| 03-18 | P1 | 4MS04000239 | 03/04/04 | PRIVATE AUTO MILEAGE | | 179.40 |
| 03-18 | P1 | 4MS04000235 | 02/05/04 | PRIVATE AUTO MILEAGE | | 162.15 |
| 03-18 | P1 | 4MS04000236 | 02/13/04 | LODGING | | 97.55 |
| 03-23 | P1 | 4MS04000250 | 03/15/04 | R/T AIRFARE #9406 TAYLOR | | 351.40 |
| | | | | | | 6,294.98 |
| TRAVEL TOTALS: | | | | | | |
| RENT, COMMUNICATION UTILITIES | | | | | | |
| 01-21 | P9 | MS0403R0001 | 01/01/04 | RENT-OCEAN SPRINGS | | 1,000.00 |
| 01-21 | P9 | MS0403R0001 | 01/01/04 | LAUREL RENT | | 350.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------|-------------|---|---------------|--------------------------------|------------|------------------|
| 02-10 | F1 | INTERAMERICA TECHNOLOGIES INC | 01/18/04 | T&M SERVICE | 150.00 | 150.00 |
| | | OTHER SERVICES | | OTHER SERVICES TOTALS: | 150.00 | |
| | | SUPPLIES AND MATERIALS | | | | |
| 01-16 | P1 | 4MS04000157 SUN COAST / CLAYS BUS. SUPPLY | 01/08/04 | OFFICE SUPPLIES | 160.39 | |
| 01-27 | P1 | 4MS04000162 ABITA SPRINGS WATER CO. | 01/12/04 | BOTTLED WATER | 13.00 | |
| 01-23 | P1 | 4MS04000165 OFFICE DEPOT | 01/15/04 | OFFICE SUPPLIES | 60.15 | |
| 01-30 | P1 | 4MS04000174 OFFICE DEPOT CREDIT PLAN | 01/15/04 | OFFICE SUPPLIES | 55.76 | |
| 01-31 | S1 | 01031000350 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 1,922.87 | |
| 02-06 | C1 | NW2004003702 DEER PARK | 01/31/04 | BOTTLED WATER | 12.00 | |
| 02-06 | C1 | NW2004003702 DO | 01/31/04 | BOTTLED WATER | 36.75 | |
| 02-06 | C1 | NW2004003702 DO | 01/06/04 | BOTTLED WATER | 29.00 | |
| 02-17 | P1 | 4MS04000192 ABITA SPRINGS WATER CO. | 01/28/04 | BOTTLED WATER | 33.60 | |
| 02-12 | P1 | 4MS04000195 THE SUN HERALD | 01/23/04 | BOTTLED WATER | 159.60 | |
| 02-29 | S1 | 01060000249 | 02/11/05 | PUBLICATION/REFERENCE MATERIAL | 1,070.39 | |
| 03-02 | P2 | OSS30167 CAPITOL MARKING PRD | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 44.00 | |
| 03-03 | C1 | NW2004006302 DEER PARK | 02/05/04 | SIGNATURE STAMPS #SI-27 | 12.00 | |
| 03-03 | C1 | NW2004006302 DO | 02/29/04 | BOTTLED WATER | 29.00 | |
| 03-04 | P1 | 4MS04000214 ABITA SPRINGS WATER CO | 02/19/04 | BOTTLED WATER | 6.50 | |
| 03-04 | P1 | 4MS04000215 DO | 02/09/04 | BOTTLED WATER | 8.00 | |
| 03-04 | P1 | 4MS04000216 DO | 02/23/04 | BOTTLED WATER | 6.50 | |
| 03-04 | P1 | 4MS04000210 OFFICE DEPOT CREDIT PLAN | 02/26/04 | BOTTLED WATER | 179.96 | |
| 03-04 | P1 | 4MS04000211 DO | 01/28/04 | OFFICE SUPPLIES | 142.36 | |
| 03-04 | P1 | 4MS04000212 DO | 02/25/04 | OFFICE SUPPLIES | 10.22 | |
| 03-04 | P1 | 4MS04000208 SUN COAST / CLAYS BUS. SUPPLY | 02/25/04 | OFFICE SUPPLIES | 18.62 | |
| 03-04 | P1 | 4MS04000209 DO | 02/16/04 | OFFICE SUPPLIES | 19.95 | |
| 03-04 | P1 | 4MS04000213 DO | 02/27/04 | OFFICE SUPPLIES | 4.34 | |
| 03-12 | P2 | OSS30163 ARTCRAFT WHOLESALE JEWELRY | 01/12/04 | OFFICE SUPPLIES | 200.00 | |
| 03-18 | P1 | 4MS04000229 ABITA SPRINGS WATER CO | 02/05/04 | BRONZE DOOR PLAQUE | 8.00 | |
| 03-18 | P1 | 4MS04000237 CLARION LEDGER | 02/13/04 | BOTTLED WATER | 192.00 | |
| 03-18 | P1 | 4MS04000276 OFFICE DEPOT CREDIT PLAN | 01/29/05 | PUBLICATION/REFERENCE MATERIAL | 49.74 | |
| 03-18 | P1 | 4MS04000227 DO | 03/01/04 | OFFICE SUPPLIES | 31.80 | |
| 03-18 | P1 | 4MS04000228 DO | 03/03/04 | OFFICE SUPPLIES | 39.98 | |
| 03-18 | P1 | 4MS04000232 SUN COAST / CLAYS BUS. SUPPLY | 03/03/04 | OFFICE SUPPLIES | 6.99 | |
| 03-18 | P1 | 4MS04000233 DO | 02/09/04 | OFFICE SUPPLIES | 71.18 | |
| 03-18 | P1 | 4MS04000248 THE BAY PRESS | 02/11/04 | OFFICE SUPPLIES | 70.19 | |
| 03-18 | P1 | 4MS04000249 OFFICE DEPOT CREDIT PLAN | 02/06/04 | OFFICE SUPPLIES | 24.00 | |
| 03-23 | P1 | 4MS04000252 SUN COAST / CLAYS BUS. SUPPLY | 03/31/05 | PUBLICATION/REFERENCE MATERIAL | 247.94 | |
| 03-23 | P1 | 4MS04000253 ALL SIGNS, INC | 03/11/04 | OFFICE SUPPLIES | 49.55 | |
| 03-25 | P1 | 4MS04000251 | 03/11/04 | OFFICE SUPPLIES | 75.00 | |
| 03-31 | S1 | 01091000235 | 03/12/04 | HABITATION EXPENSE | 222.25 | |
| | | EQUIPMENT | 03/12/04 | OFFICE SUPPLY (TRANSFER) | 5,334.08 | |
| 01-30 | S8 | 01091000235 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 260.42 | |
| | | EQUIPMENT | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | | |
| | | SUPPLIES AND MATERIALS TOTALS: | | | | |

| | | | | | | | |
|--------------------------------------|----|-------------|-------|----------|----------|-------------------------------|------------|
| 01-30 | S8 | PL000285959 | ..... | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 372.92 |
| 01-30 | S8 | PL000285984 | ..... | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 585.25 |
| 01-30 | S8 | PL000286047 | ..... | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 604.17 |
| 02-29 | S8 | MA000292393 | ..... | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 260.42 |
| 02-29 | S8 | PL000298189 | ..... | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 372.92 |
| 02-29 | S8 | PL000298216 | ..... | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 585.25 |
| 02-29 | S8 | PL000298277 | ..... | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 585.25 |
| 03-30 | S8 | MA000304587 | ..... | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 604.17 |
| 03-30 | S8 | PL000310447 | ..... | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 260.42 |
| 03-30 | S8 | PL000310461 | ..... | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 324.72 |
| 03-30 | S8 | PL000310552 | ..... | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 585.25 |
| EQUIPMENT TOTALS: | | | | | | | 272.77 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 5,088.68 |
| OFFICE TOTALS: | | | | | | | 268,726.80 |

2003 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|----------------------|----|-------------|------------------------------|----------|----------|--------------|----------|
| 01-02 | OP | 3USPS110017 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 1,711.67 |
| 01-30 | OP | 3USPS120017 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 1,147.33 |
| FRANKED MAIL TOTALS: | | | | | | | 2,859.00 |

PERSONNEL COMPENSATION

| | | | | | | | |
|--------------------------------|--|--|--|--|--|--|----------|
| BALLOW, STACY P | | | | | | | 361.11 |
| BOURN, ANITA F | | | | | | | 229.11 |
| CARSON, ROBERT E | | | | | | | 213.89 |
| CHAMBERLAN, CHRISTOPHER B | | | | | | | 183.33 |
| CONWILL, WENDY | | | | | | | 56.87 |
| DECAMBRE, PAULA R | | | | | | | 191.67 |
| FARACE, TRICIA J | | | | | | | 208.33 |
| FELDER, CECIL | | | | | | | 336.11 |
| GEX, LUCIEN M | | | | | | | 378.08 |
| HARVEY, PEGGY DIANE | | | | | | | 263.22 |
| HEATHCOCK, ALICE FAYE | | | | | | | 219.17 |
| HUCABEE, JOHN DELL | | | | | | | 89.22 |
| JENNINGS, RANDALL M | | | | | | | 311.11 |
| LAGARDE, CHRISTOPHER C | | | | | | | 312.96 |
| LITTEG, COURTNEY A | | | | | | | 275.00 |
| MARTIN, JOHN BRIAN | | | | | | | 362.96 |
| MARTIN, LEQUITA A | | | | | | | 312.96 |
| MATHEU, NANCY J | | | | | | | 217.18 |
| PERANCH, STEPHEN C | | | | | | | 525.56 |
| SOBEROSKI, MARGARET C | | | | | | | 120.28 |
| WEIDIE, WAYNE W | | | | | | | 525.56 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | | 5,683.68 |

TRAVEL

| | | | | | | | |
|-------|----|-------------|---------------------------|----------|----------|----------------------|--------|
| 01-08 | P1 | 4MS04000152 | CITIBANK GOV CARD SERVICE | 12/24/03 | 12/24/03 | AIRFARE #1746 | 175.50 |
| 01-16 | P1 | 4MS04000153 | CECIL FELDER | 12/03/03 | 12/18/03 | PRIVATE AUTO MILEAGE | 467.13 |
| 01-16 | P1 | 4MS04000154 | LEQUITA A MARTIN | 12/03/03 | 12/18/03 | PRIVATE AUTO MILEAGE | 129.03 |
| 01-27 | P1 | 4MS04000168 | CITIBANK GOV CARD SERVICE | 11/04/03 | 11/04/03 | AIRPORT PARKING | 9.00 |

STATEMENT OF DISBURSEMENTS

2808

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2003 HON. GENE TAYLOR—Con. | | | | | | |
| 01-27 | P1 | 4MS04000169 | 11/23/03 | AIRFARE #6931 TAYLOR | 297.00 | |
| 01-27 | P1 | 4MS04000170 | 11/25/03 | AIRFARE #6261 TAYLOR | 247.00 | |
| 01-27 | P1 | 4MS04000171 | 11/07/03 | AIRFARE #1566 TAYLOR | 351.00 | |
| 03-18 | P1 | 4MS04000244 | 11/21/03 | PRIVATE AUTO MILEAGE | 158.70 | |
| 03-18 | P1 | 4MS04000245 | 11/20/03 | LODGING | 60.50 | |
| | | | | TRAVEL TOTALS | 1,889.85 | |
| RENT, COMMUNICATION UTILITIES | | | | | | |
| 01-08 | P1 | 4MS04000149 | 11/19/03 | TELECOMMUNICATIONS CHARGES | 45.35 | |
| 01-08 | P1 | 4MS04000150 | 11/02/03 | TELECOMMUNICATIONS CHARGES | 253.64 | |
| 01-08 | P1 | 4MS04000148 | 11/12/03 | UTILITIES | 36.82 | |
| 01-16 | P1 | 4MS04000156 | 11/28/03 | TELECOMMUNICATIONS CHARGES | 1,264.05 | |
| 01-16 | P1 | 4MS04000155 | 11/25/03 | UTILITIES | 58.66 | |
| 01-27 | P1 | 4MS04000155 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 144.60 | |
| 01-27 | P1 | 4MS04000160 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 5.00 | |
| 01-23 | P1 | 4MS04000166 | 12/02/03 | TELECOMMUNICATIONS CHARGES | 243.69 | |
| 01-31 | SS | DY403304670 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 203.38 | |
| 01-31 | SS | DY403304672 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 427.87 | |
| 01-31 | SS | DY403304678 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 40.00 | |
| 01-31 | SS | DY403304679 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 93.00 | |
| 01-31 | SS | DY403304680 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 116.32 | |
| | | | | RENT, COMMUNICATION UTILITIES TOTALS: | 2,932.39 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-08 | P1 | 4MS04000151 | 12/23/03 | PRINTING AND REPRODUCTION | 147.50 | |
| 01-20 | CO | Z6178689 | 05/28/03 | CANCELED CHECK - STOP PAYMENT | -311.00 | |
| 01-22 | OP | 4GPO1703003 | 10/15/03 | PRINTING | 363.00 | |
| 01-30 | P1 | 4MS04000178 | 11/08/03 | ADVERTISING | 762.00 | |
| 01-30 | P1 | 4MS04000179 | 11/09/03 | ADVERTISING | 286.65 | |
| 01-30 | P1 | 4MS04000177 | 10/31/03 | ADVERTISING | 115.00 | |
| 01-31 | HV | 4A003000260 | 05/28/03 | ADVERTISING-REISSUE | 311.00 | |
| 02-03 | P2 | OSP25563 | 12/19/04 | 8000 RAISED LETTER THERMO CARD | 497.50 | |
| 02-10 | CO | Z6179466 | 05/28/03 | PAYMENT OVER CANCELLATION | 311.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 2,482.65 | |
| OTHER SERVICES | | | | | | |
| 02-04 | F1 | INW000005/01 | 06/25/03 | T&M SERVICE | 141.00 | |
| | | | | OTHER SERVICES TOTALS: | 141.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400702 | 12/31/03 | BOTTLED WATER | 12.00 | |
| 01-07 | C1 | NW200400702 | 12/05/03 | BOTTLED WATER | 25.73 | |
| 01-23 | P1 | 4MS04000163 | 12/10/03 | OFFICE SUPPLIES | 29.64 | |
| 01-23 | P1 | 4MS04000164 | 12/20/03 | OFFICE SUPPLIES | 129.50 | |
| 01-23 | P1 | 4MS04000167 | 12/16/03 | OFFICE SUPPLIES | 107.24 | |
| 01-30 | P1 | 4MS04000180 | 11/07/03 | FOOD & BEVERAGE FOR MEETINGS | 25.75 | |
| 01-30 | P1 | 4MS04000181 | 12/21/03 | OFFICE SUPPLIES | 7.49 | |

| | | | | | | |
|-------|----|-------------|----------|----------|--------------------------------------|-----------|
| 01-31 | S1 | 04031000349 | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -276.77 |
| 02-12 | P1 | 4M504000197 | 10/07/03 | 10/07/03 | OFFICE SUPPLIES | 99.76 |
| 02-19 | P1 | 4CHS0000215 | 12/30/03 | 12/30/03 | CALENDARS | 2,175.30 |
| 03-31 | S1 | 04091000234 | 12/31/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -358.55 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,977.09 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 17,975.67 |
| | | | | | OFFICE TOTALS: | 17,975.67 |

2002 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|-------|----|-------------|----------|----------|--------------------------------------|--------|
| 03-31 | OP | 2USPS013037 | 01/03/02 | 01/02/03 | FRANKED MAIL | -44.95 |
| | | | | | FRANKED MAIL TOTALS: | -44.95 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -44.95 |
| | | | | | OFFICE TOTALS: | -44.95 |

2004 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|-------|----|-------------|----------|----------|--------------------------------------|------------|
| 02-26 | OP | 4M5236501B | 01/29/04 | 01/29/04 | FRANKED MAIL | 44,270.10 |
| 02-27 | OP | 4USPS010017 | 01/03/04 | 01/31/04 | PERSONNEL COMPENSATION | 177,271.67 |
| 03-28 | 05 | 4M5236502B | 02/06/04 | 02/06/04 | PERSONNEL BENEFITS | 477.41 |
| 03-28 | 05 | 4M5236503B | 02/11/04 | 02/11/04 | TRAVEL | 9,209.13 |
| 03-28 | 05 | 4M5236504B | 02/11/04 | 02/11/04 | RENT, COMMUNICATION, UTILITIES | 13,529.22 |
| 03-31 | OP | 4USPS020017 | 02/01/04 | 02/29/04 | PRINTING AND REPRODUCTION | 68,496.77 |
| | | | | | OTHER SERVICES | 750.00 |
| | | | | | SUPPLIES AND MATERIALS | 6,899.38 |
| | | | | | EQUIPMENT | 6,491.79 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 327,395.47 |
| | | | | | OFFICE TOTALS: | 327,395.47 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|-------|----|-------------|----------|----------|------------------------|-----------|
| 02-26 | OP | 4M5236501B | 01/29/04 | 01/29/04 | FRANKED MAIL | 482.13 |
| 02-27 | OP | 4USPS010017 | 01/03/04 | 01/31/04 | FRANKED MAIL | 555.54 |
| 03-28 | 05 | 4M5236502B | 02/06/04 | 02/06/04 | FRANKED MAIL | 12,113.64 |
| 03-28 | 05 | 4M5236503B | 02/11/04 | 02/11/04 | FRANKED MAIL | 28,979.74 |
| 03-28 | 05 | 4M5236504B | 02/11/04 | 02/11/04 | FRANKED MAIL | 1,698.98 |
| 03-31 | OP | 4USPS020017 | 02/01/04 | 02/29/04 | FRANKED MAIL | 440.07 |
| | | | | | FRANKED MAIL TOTALS: | 44,270.10 |
| | | | | | PERSONNEL COMPENSATION | 11,121.10 |
| | | | | | BAIRD CAROLINE J | 9,365.33 |
| | | | | | BLAKE SHELLY | 1,431.20 |
| | | | | | BOLAM JUDITH K | 10,018.42 |
| | | | | | DAVIS KAREN A | 6,565.89 |
| | | | | | DURBIN KRISTIN | 11,163.39 |
| | | | | | FEISTNER SUSAN B | 30,506.67 |
| | | | | | HULTMAN DWIGHT ERIC | 9,152.00 |
| | | | | | ISOM CHARLES L | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|----------------------------|---------------|------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Com | | | | | | |
| 2004 HON. LEE TERRY - Com. | | | | | | |
| KARL JAMIE T | | | | | | |
| 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | | | 18,480.67 | |
| 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | | | 16,513.87 | |
| 01/03/04 | 03/31/04 | CONSTITUENT LIAISON | | | 9,130.26 | |
| 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | | | 10,168.90 | |
| 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | | | 3,060.67 | |
| 01/03/04 | 03/31/04 | TELECOMMUNICATIONS COUNSEL | | | 14,716.43 | |
| 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | | | 6,991.10 | |
| 01/03/04 | 03/31/04 | STAFF ASSISTANT | | | 8,891.77 | |
| PERSONNEL COMPENSATION TOTALS: | | | | | 177,271.67 | |
| PERSONNEL BENEFITS | | | | | | |
| 01/01/04 | 01/31/04 | TRANSIT BENEFITS | | | 159.27 | |
| 02/01/04 | 02/29/04 | TRANSIT BENEFITS | | | 159.23 | |
| 03/01/04 | 03/31/04 | TRANSIT BENEFITS | | | 158.91 | |
| PERSONNEL BENEFITS TOTALS | | | | | 477.41 | |
| TRAVEL | | | | | | |
| ROBERT SEAN STIEN | | | | | | |
| 01-21 | P1 | 4NE02000175 | | TAXI & PARKING | 70.00 | |
| 01-21 | P1 | 4NE02000176 | | MEALS ON TRAVEL | 19.70 | |
| 01-21 | P1 | 4NE02000177 | | R/T AIRFARE DCA-OMA #0200 | 541.30 | |
| 01-21 | P1 | 4NE02000178 | | PARKING | 30.00 | |
| 01-21 | P1 | 4NE02000179 | | GASOLINE | 13.00 | |
| 01-21 | P1 | 4NE02000180 | | CAR RENTAL | 54.10 | |
| 01-21 | P1 | 4NE02000181 | | LODGING | 73.21 | |
| 01-21 | P1 | 4NE02000182 | | MEALS ON TRAVEL | 69.57 | |
| 01-23 | P1 | 4NE02000183 | | TAXI | 175.00 | |
| 01-23 | P1 | 4NE02000187 | | MEALS | 34.84 | |
| 01-23 | P1 | 4NE02000184 | | LODGING-BAIRD | 490.87 | |
| 01-23 | P1 | 4NE02000185 | | AIRFARE TO OMAHA-BAIRD | 693.30 | |
| 01-23 | P1 | 4NE02000188 | | PARKING & TAXI | 112.00 | |
| 02-05 | P1 | 4NE02000198 | | AIRFARE OMA-DCA #6902 MEMBER | 256.60 | |
| 02-05 | P1 | 4NE02000199 | | AIRFARE OMA-DCA #6305 MEMBER | 256.60 | |
| 02-05 | P1 | 4NE02000200 | | AIRFARE DCA-OMA #6403 MEMBER | 261.10 | |
| 02-05 | P1 | 4NE02000201 | | AIRFARE OMA-DCA #1890 MEMBER | 265.60 | |
| 02-05 | P1 | 4NE02000196 | | TAXI-PARKING | 57.00 | |
| 02-20 | P1 | 4NE02000205 | | PRIVATE AUTO MILEAGE | 81.60 | |
| 02-20 | P1 | 4NE02000204 | | PRIVATE AUTO MILEAGE | 236.64 | |
| 02-20 | P1 | 4NE02000202 | | TAXI & PARKING | 24.00 | |
| 02-25 | P1 | 4NE02000210 | | CAR RENTAL | 243.53 | |
| 02-25 | P1 | 4NE02000211 | | GASOLINE | 48.70 | |
| 02-25 | P1 | 4NE02000212 | | MEALS ON TRAVEL | 99.56 | |
| 02-25 | P1 | 4NE02000213 | | R/T AIRFARE DCA-OMA #1926 | 532.70 | |
| 02-25 | P1 | 4NE02000226 | | AIRFARE OMA-DCA #3659 MEMBER | 256.60 | |
| 02-25 | P1 | 4NE02000227 | | AIRFARE DCA-OMA #3544 MEMBER | 261.10 | |
| 02-25 | P1 | 4NE02000214 | | LODGING | 73.21 | |

| | | | | | | | |
|-------------------------------|----|-------------|---------------------------|----------|----------|-------------------------------|----------------|
| 02-25 | P1 | 4NE02000215 | DO | 02/19/04 | 02/20/04 | R/T AIRFARE DCA-OMA #2997 | 541.30 |
| 02-25 | P1 | 4NE02000216 | DO | 02/19/04 | 02/20/04 | PARKING | 30.00 |
| 02-25 | P1 | 4NE02000217 | DO | 02/19/04 | 02/20/04 | CAR RENTAL | 123.39 |
| 02-25 | P1 | 4NE02000218 | DO | 02/19/04 | 02/20/04 | MEALS ON TRAVEL | 21.26 |
| 02-25 | HR | ACH206547 | KAREN A DAVIS | 01/08/04 | 01/16/04 | ACH PAYMENT RETURN | -81.60 |
| 03-02 | P1 | 4NE02000223 | CAROLINE BAIRD | 01/21/04 | 02/24/04 | TAXI | 27.00 |
| 03-02 | P1 | 4NE02000228 | CITIBANK GOV CARD SERVICE | 01/21/04 | 01/21/04 | AIRFARE DCA-OMA #4572 MEMBER | 266.70 |
| 03-02 | P1 | 4NE02000229 | DO | 02/26/04 | 02/26/04 | AIRFARE DCA-OMA #561 MEMBER | 235.20 |
| 03-02 | P1 | 4NE02000230 | DO | 02/24/04 | 02/24/04 | AIRFARE DCA-OMA #2161 MEMBER | 256.60 |
| 03-02 | P1 | 4NE02RW0205 | KAREN A DAVIS | 01/08/04 | 01/16/04 | MILEAGE-REISSUE | 16.00 |
| 03-02 | P1 | 4NE02000234 | PERRY A PORSCH | 02/25/04 | 02/25/04 | TAXI | 6.24 |
| 03-02 | P1 | 4NE02000231 | ROBERT SEAN STEN | 02/20/04 | 02/20/04 | GASOLINE | 14.00 |
| 03-02 | P1 | 4NE02000235 | DO | 02/27/04 | 02/27/04 | TAXI | 261.10 |
| 03-09 | P1 | 4NE02000237 | CITIBANK GOV CARD SERVICE | 03/04/04 | 03/04/04 | AIRFARE DCA-OMA #4114 MEMBER | 77.01 |
| 03-18 | P1 | 4NE02000242 | ANGELA SELZE | 01/23/04 | 02/20/04 | PRIVATE AUTO MILEAGE | 256.60 |
| 03-18 | P1 | 4NE02000245 | CITIBANK GOV CARD SERVICE | 03/02/04 | 03/02/04 | AIRFARE DCA-OMA #6117 MEMBER | 256.60 |
| 03-18 | P1 | 4NE02000246 | DO | 03/09/04 | 03/09/04 | AIRFARE DCA-OMA #6923 MEMBER | 46.00 |
| 03-18 | P1 | 4NE02000247 | ROBERT SEAN STEN | 03/01/04 | 03/15/04 | TAXI | 375.10 |
| 03-19 | P1 | 4NE02000248 | CITIBANK GOV CARD SERVICE | 03/16/04 | 03/16/04 | AIRFARE #3562 MEMBER | 235.20 |
| 03-19 | P1 | 4NE02000249 | DO | 03/11/04 | 03/11/04 | AIRFARE #5476 MEMBER | 14.00 |
| 03-19 | P1 | 4NE02000252 | ROBERT SEAN STEN | 03/16/04 | 03/16/04 | TAXI | 10.00 |
| 03-19 | P1 | 4NE02000253 | SHELLY C. BLAKE | 02/25/04 | 02/25/04 | TAXI | 10.00 |
| 03-19 | P1 | 4NE02000254 | DO | 03/01/04 | 03/01/04 | TAXI | 266.70 |
| 03-23 | P1 | 4NE02000263 | CITIBANK GOV CARD SERVICE | 03/18/04 | 03/18/04 | AIRFARE DCA-OMA #1790 MEMBER | 14.00 |
| 03-23 | P1 | 4NE02000258 | ROBERT SEAN STEN | 03/22/04 | 03/22/04 | TAXI | 256.60 |
| 03-30 | P1 | 4NE02000264 | CITIBANK GOV CARD SERVICE | 03/23/04 | 03/23/04 | MEMBER AIRFARE OMA-DCA #4184 | 261.10 |
| 03-30 | P1 | 4NE02000265 | DO | 03/25/04 | 03/25/04 | MEMBER AIRFARE DCA-OMA #948 | 9,209.13 |
| RENT, COMMUNICATION UTILITIES | | | | | | | TRAVEL TOTALS: |
| 01-08 | P1 | 4NE02000137 | ALTEL | 12/08/03 | 01/07/04 | TELECOMMUNICATIONS CHARGES | 64.59 |
| 01-21 | P1 | 4NE02000173 | COX COMMUNICATIONS | 01/02/04 | 02/01/04 | UTILITIES | 40.34 |
| 01-21 | P9 | NE0201R0401 | EVERGREEN A JOINT VENTURE | 01/01/04 | 01/31/04 | OMAHA - RENT | 3,427.84 |
| 02-02 | CB | FXF040123A | FEDERAL EXPRESS CORP | 01/06/04 | 01/06/04 | OVERNIGHT MAIL | 19.24 |
| 02-05 | P1 | 4NE02000190 | ALTEL | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 52.93 |
| 02-05 | P1 | 4NE02000192 | QWEST | 01/08/04 | 02/07/04 | TELECOMMUNICATIONS CHARGES | 62.95 |
| 02-05 | P1 | 4NE02000193 | SPRINT PCS | 12/16/03 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 341.23 |
| 02-09 | CB | FXF040209A | FEDERAL EXPRESS CORP | 01/19/04 | 02/18/04 | TELECOMMUNICATIONS CHARGES | 62.04 |
| 02-13 | CB | FXF040213A | DO | 01/20/04 | 01/20/04 | OVERNIGHT MAIL | 20.30 |
| 02-13 | CB | FXF040213A | DO | 01/28/04 | 01/28/04 | OVERNIGHT MAIL | 13.17 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 02/02/04 | 02/02/04 | OVERNIGHT MAIL | 19.53 |
| 02-20 | P9 | NE0201R0402 | EVERGREEN A JOINT VENTURE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 128.22 |
| 02-25 | P1 | 4NE02000224 | COX COMMUNICATIONS | 02/01/04 | 02/29/04 | OMAHA - RENT | 3,427.84 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/02/04 | 03/01/04 | UTILITIES | 40.30 |
| 02-29 | S5 | DY406204923 | GRACE UNIVERSITY | 02/20/04 | 02/09/04 | OVERNIGHT MAIL | 26.69 |
| 02-29 | S5 | DY406204924 | DO | 02/21/04 | 02/21/04 | TEMPORARY SPACE RENTAL | 140.00 |
| 02-29 | S5 | DY406204924 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 62.41 |
| 02-29 | S5 | DY406204928 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 53.16 |
| 02-29 | S5 | DY406204929 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 02-29 | S5 | DY406204929 | DO | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 128.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. LEE TERRY—Con. | | | | | | |
| 02-29 | SS | DY46264930 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 299.46 | |
| 03-02 | P1 | 4NE02000232 | 03/07/04 | TELECOMMUNICATIONS CHARGES | 66.84 | |
| 03-05 | CB | FX040305A | 02/12/04 | OVERNIGHT MAIL | 33.24 | |
| 03-09 | P1 | 4NE02000238 | 04/01/04 | UTILITIES | 40.30 | |
| 03-09 | P1 | 4NE02000240 | 03/18/04 | TELECOMMUNICATIONS CHARGES | 100.21 | |
| 03-12 | CB | FX040312A | 02/20/04 | OVERNIGHT MAIL | 72.02 | |
| 03-19 | P9 | NE0701R0403 | 03/01/04 | OMAHA - RENT | 3,427.84 | |
| 03-19 | CB | FX040319A | 02/27/04 | OVERNIGHT MAIL | 59.28 | |
| 03-23 | P1 | 4NE02000250 | 04/07/04 | TELECOMMUNICATIONS CHARGES | 62.95 | |
| 03-23 | P1 | 4NE02000259 | 01/16/04 | BALANCE DUE | 200.00 | |
| 03-26 | CB | FX040326A | 03/04/04 | OVERNIGHT MAIL | 19.18 | |
| 03-30 | P1 | 4NE02000267 | 02/15/04 | TELECOMMUNICATIONS CHARGES | 340.27 | |
| 03-31 | SS | DY419304833 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 62.41 | |
| 03-31 | SS | DY409304894 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 48.08 | |
| 03-31 | SS | DY409304897 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 03-31 | SS | DY409304898 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 128.00 | |
| 03-31 | SS | DY409304899 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 350.36 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,529.22 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 03-01 | P5 | 4M5236501A | 01/29/04 | PRINTING AND REPRODUCTION | 440.48 | |
| 03-01 | P5 | 4M5236502A | 02/06/04 | PRINTING AND REPRODUCTION | 9,291.60 | |
| 03-01 | P5 | 4M5236503A | 02/09/04 | PRINTING AND REPRODUCTION | 23,174.60 | |
| 03-05 | P5 | 4M5236503AA | 02/10/04 | PRINTING AND REPRODUCTION | 31,305.50 | |
| 03-05 | P5 | 4M5236504A | 02/10/04 | PRINTING AND REPRODUCTION | 4,139.89 | |
| 03-30 | S3 | 04090000155 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 144.70 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 68,496.77 | |
| OTHER SERVICES | | | | | | |
| 02-20 | P1 | 4NE02000206 | 01/31/04 | JANITORIAL AND RELATED SERVICE | 390.00 | |
| 03-09 | P1 | 4NE02000236 | 02/27/04 | JANITORIAL AND RELATED SERVICE | 360.00 | |
| | | | | OTHER SERVICES TOTALS: | 750.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-16 | P1 | 4NE02000177 | 01/14/04 | PUBLICATION/REFERENCE MATERIAL | 877.67 | |
| 01-21 | P1 | 4NE02000174 | 01/19/04 | FOOD & BEVERAGE FOR MEETINGS | 2.00 | |
| 01-31 | S1 | 04031000220 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 663.44 | |
| 02-05 | P1 | 4NE02000194 | 01/14/04 | OFFICE SUPPLIES | 5.88 | |
| 02-05 | P1 | 4NE02000191 | 01/22/04 | OFFICE SUPPLIES | 299.00 | |
| 02-05 | P1 | 4NE02000195 | 01/30/04 | OFFICE SUPPLIES | 41.98 | |
| 02-05 | P1 | 4NE02000197 | 01/16/04 | FOOD & BEVERAGE FOR MEETINGS | 1,196.00 | |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | 9.00 | |
| 02-06 | C1 | NW200403702 | 01/20/04 | BOTTLED WATER | 57.49 | |
| 02-20 | P1 | 4NE02000203 | 02/19/04 | FOOD & BEVERAGE FOR MEETINGS | 42.45 | |
| 02-25 | P1 | 4NE02000221 | 02/03/04 | PUBLICATION/REFERENCE MATERIAL | 70.95 | |
| 02-25 | P1 | 4NE02000207 | 01/16/04 | FOOD & BEVERAGE FOR MEETINGS | 411.03 | |

| | | | | | | | |
|-------|----|--------------|------------------------------|----------|----------|--------------------------------------|------------|
| 02-25 | P1 | 4NE02000275 | HOST COFFEE SERVICE, INC | 02/06/04 | 02/06/04 | FOOD & BEVERAGE FOR MEETINGS | 37.08 |
| 02-25 | P1 | 4NE02000273 | PAY-LESS OFFICE PRODUCTS | 02/09/04 | 02/09/04 | OFFICE SUPPLIES | 155.99 |
| 02-29 | S1 | 04060000159 | | 02/29/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 530.92 |
| 03-03 | C1 | NW2000406302 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 9.00 |
| 03-03 | C1 | NW2000406302 | DO | 02/10/04 | 02/10/04 | BOTTLED WATER | 35.99 |
| 03-09 | P1 | 4NE02000239 | CONGRESSIONAL QUARTERLY, INC | 02/05/05 | 02/05/05 | PUBLICATION/REFERENCE MATERIAL | 565.00 |
| 03-10 | P1 | 4NE02000241 | OMAHA WORLD-HERALD | 01/05/04 | 01/04/05 | PUBLICATION/REFERENCE MATERIAL | 69.95 |
| 03-18 | P1 | 4NE02000244 | HOST COFFEE SERVICE, INC | 03/05/04 | 03/05/04 | FOOD & BEVERAGE FOR MEETINGS | 46.25 |
| 03-19 | P1 | 4NE02000256 | CITIBANK GOV CARD SERVICE | 01/16/04 | 01/16/04 | FOOD & BEVERAGE FOR MEETINGS | 84.29 |
| 03-19 | P1 | 4NE02000255 | WARREN COMMUNICATIONS NEWS | 03/15/04 | 03/17/05 | PUBLICATION/REFERENCE MATERIAL | 650.00 |
| 03-23 | P1 | 4NE02000261 | ALLIED OFFICE PRODUCTS | 02/11/04 | 02/11/04 | FOOD & BEVERAGE FOR MEETINGS | 3.30 |
| 03-23 | P1 | 4NE02000257 | LOVELL JAMES WRIGHT | 03/12/04 | 03/12/04 | FOOD & BEVERAGE FOR MEETINGS | 10.00 |
| 03-23 | P1 | 4NE02000262 | NEW YORK TIMES | 02/14/04 | 02/11/05 | PUBLICATION/REFERENCE MATERIAL | 591.78 |
| 03-30 | P1 | 4NE02000268 | ACCURATE WORD LLC | 03/22/04 | 03/22/04 | PUBLICATION/REFERENCE MATERIAL | 20.95 |
| 03-30 | P1 | 4NE02000266 | HOST COFFEE SERVICE, INC | 03/19/04 | 03/19/04 | FOOD & BEVERAGE FOR MEETINGS | 3.75 |
| 03-31 | S1 | 04091000155 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 458.24 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,899.38 |
| 01-30 | S8 | MA000276323 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,163.93 |
| 02-29 | S8 | MA000288700 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,163.93 |
| 03-30 | S8 | MA000302194 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,163.93 |
| | | | | | | EQUIPMENT TOTALS: | 6,491.79 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 327,395.47 |
| | | | | | | OFFICE TOTALS: | 327,395.47 |

2003 HON. LEE TERRY

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|----------------------|----------|
| 01-02 | OP | 3USPS110017 | FRANKED MAIL | 11/01/03 | 11/30/03 | FRANKED MAIL | 1,118.08 |
| 01-29 | OP | 3ME2366138 | UNITED STATES POSTAL SERVICE | 12/15/03 | 12/15/03 | FRANKED MAIL | 2,756.13 |
| 01-30 | OP | 3USPS120017 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 592.59 |
| | | | | | | FRANKED MAIL TOTALS: | 4,466.80 |

PERSONNEL COMPENSATION

| | | | | |
|---------------------|----------|----------|--------------------------------|----------|
| BAIRD CAROLINE J | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 245.56 |
| BLAKE SHELLEY | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 208.00 |
| BOLAM JUDITH K | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 32.53 |
| DAVIS KAREN A | 01/01/04 | 01/02/04 | OUTREACH DIRECTOR | 227.69 |
| DURBIN KRISTIN | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 144.45 |
| FEISTNER SUSAN B | 01/01/04 | 01/02/04 | SENIOR CONSTITUENT LIAISON | 253.71 |
| HULTMAN DWIGHT ERIC | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 693.33 |
| ISOM CHARLES L | 01/01/04 | 01/02/04 | COMMUNICATIONS DIRECTOR | 208.00 |
| KARL JAMIE T | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 416.00 |
| LLOYD MOLLY K | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 375.32 |
| MATHISEN DEAN | 01/01/04 | 01/02/04 | CONSTITUENT LIAISON | 207.51 |
| PIRSCH PERRY | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 231.11 |
| SSELZE ANGELA | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 69.33 |
| STEN ROBERT SEAN | 01/01/04 | 01/02/04 | TELECOMMUNICATIONS COUNSEL | 323.56 |
| WESHAAR HOLLY | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 158.89 |
| WRIGHT LOVELL JAMES | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 202.22 |
| | | | PERSONNEL COMPENSATION TOTALS: | 3,997.21 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|---------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. LEE TERRY—Con. | | | | | | |
| TRAVEL | | | | | | |
| 01-06 | PI 4NE02000127 | DWIGHT ERIC HULTMAN | 11/19/03 | PARKING | 15.00 | |
| 01-06 | PI 4NE02000116 | HON. LEE TERRY | 12/17/03 | LODGING | 227.60 | |
| 01-06 | PI 4NE02000117 | PERRY A PORSCH | 12/17/03 | AIRFARE #6812 | 291.00 | |
| 01-06 | PI 4NE02000122 | ROBERT SEAN STIEN | 12/19/03 | FLIGHT ADJUSTMENT | 38.50 | |
| 01-07 | PI 4NE02000115 | HOLLY WEISHAR | 12/19/03 | CAR RENTAL | 56.48 | |
| 01-08 | PI 4NE02000154 | CAROLINE BAIRD | 12/17/03 | MEALS ON TRAVEL | 27.00 | |
| 01-08 | PI 4NE02000155 | DO | 12/17/03 | TAXI | 53.00 | |
| 01-08 | PI 4NE02000147 | CHARLES ISOM | 12/19/03 | GASOLINE | 17.75 | |
| 01-08 | PI 4NE02000148 | DO | 12/20/03 | MEALS ON TRAVEL | 55.73 | |
| 01-08 | PI 4NE02000150 | DO | 12/14/03 | CAR RENTAL | 144.60 | |
| 01-08 | PI 4NE02000151 | DO | 12/14/03 | AIRFARE DC-DIST #3093 | 330.00 | |
| 01-08 | PI 4NE02000152 | HON. LEE TERRY | 12/17/03 | AIRFARE-DISTRICT #8246 BAIRD | 506.50 | |
| 01-08 | PI 4NE02000153 | DO | 12/17/03 | LODGING-BAIRD | 160.21 | |
| 01-08 | PI 4NE02000159 | DO | 12/17/03 | AIRFARE TO OMAHA #8788 WEISHAR | 276.00 | |
| 01-08 | PI 4NE02000160 | DO | 12/28/03 | AIRFARE TO DC #8791 WEISHARR | 277.00 | |
| 01-08 | PI 4NE02000156 | KRISTIN DURBIN | 12/28/03 | TAXI | 18.00 | |
| 01-08 | PI 4NE02000143 | PERRY A PORSCH | 12/17/03 | TAXI | 28.00 | |
| 01-08 | PI 4NE02000144 | DO | 12/26/03 | GASOLINE | 8.72 | |
| 01-08 | PI 4NE02000145 | DO | 12/17/03 | CAR RENTAL | 219.93 | |
| 01-08 | PI 4NE02000146 | ROBERT SEAN STIEN | 12/15/03 | LODGING | 312.39 | |
| 01-14 | PI 4NE02000167 | CITIBANK GOV CARD SERVICE | 11/22/03 | AIRFARE DCA-OMA #3333 TERRY | 261.00 | |
| 01-14 | PI 4NE02000168 | DO | 12/08/03 | AIRFARE DCA-OMA #6339 TERRY | 261.00 | |
| 01-14 | PI 4NE02000169 | DO | 10/08/03 | CATO SERVICE CHARGE | 15.00 | |
| 01-14 | PI 4NE02000170 | DO | 10/31/03 | AIRFARE DCA-OMA #7200 TERRY | 324.00 | |
| 01-15 | HR 597035 | HON. LEE TERRY | 12/17/03 | RET'D CHK: PAYMENT ERROR | -160.71 | |
| 01-15 | HR 597035 | DO | 12/17/03 | RET'D CHK: PAYMENT ERROR | -276.00 | |
| 01-15 | HR 597035 | DO | 12/28/03 | RET'D CHK: PAYMENT ERROR | -277.00 | |
| 01-15 | HR 597035 | DO | 12/17/03 | RET'D CHK: PAYMENT ERROR | -506.50 | |
| 01-15 | PI 4NE02RW0152 | DO | 12/17/03 | AF TO DIST 8246 BAIRD-REISSUE | 506.50 | |
| 01-15 | PI 4NE02RW0153 | DO | 12/17/03 | LODGING-BAIRD-REISSUE | 160.21 | |
| 01-15 | PI 4NE02RW0159 | DO | 12/17/03 | AF OMAHA 8788 WEISHAR-REISSUE | 276.00 | |
| 01-15 | PI 4NE02RW0160 | DO | 12/28/03 | AF TO DC 8791 WEISHAR-REISSUE | 277.00 | |
| 02-25 | PI 4NE02000209 | KAREN A DAVIS | 07/01/03 | PRIVATE AUTO MILEAGE | 199.80 | |
| 03-02 | HR 4CH20771 | DO | 07/01/03 | ACH PAYMENT RETURN | -199.80 | |
| 03-10 | PI 4NE02RW0209 | DO | 07/01/03 | MILEAGE (REISSUE) | 199.80 | |
| 03-19 | PI 4NE02000249 | ANGELA SELZLE | 09/22/03 | PRIVATE AUTO MILEAGE | 52.05 | |
| TRAVEL TOTALS: | | | | | 4,176.76 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | BLACKBERRY SERVICE | 128.22 | |
| 01-05 | CB FX031231A | FEDERAL EXPRESS CORP | 12/10/03 | OVERNIGHT MAIL | 12.91 | |
| 01-06 | PI 4NE02000118 | CLINTON SERVICE GROUP | 12/01/03 | TELECOMMUNICATIONS CHARGES | 300.00 | |
| 01-08 | PI 4NE02000149 | CHARLES ISOM | 12/15/03 | TELECOMMUNICATIONS CHARGES | 29.99 | |

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|-------|----|-------------|-------------------------------|----------|----------|--|----------|
| 01-08 | P1 | 4NE0200135 | QWEST | 11/16/03 | 12/15/03 | TELECOMMUNICATIONS CHARGES | 342.12 |
| 01-08 | P1 | 4NE0200136 | SPRINT PCS | 11/19/03 | 12/18/03 | TELECOMMUNICATIONS CHARGES | 207.22 |
| 01-09 | CB | FX040109A | FEDERAL EXPRESS CORP | 12/12/03 | 12/12/03 | OVERNIGHT MAIL | 23.62 |
| 01-12 | P1 | 4NE0200133 | DATA MEDIA SOLUTIONS, INC | 12/17/03 | 12/17/03 | EQUIPMENT RENTAL | 325.00 |
| 01-12 | P1 | 4NE0200131 | SKATELAND PLAYATZE | 12/18/03 | 12/19/03 | TEMPORARY SPACE RENTAL | 150.00 |
| 01-16 | CB | FX040116A | FEDERAL EXPRESS CORP | 12/29/03 | 12/29/03 | OVERNIGHT MAIL | 75.13 |
| 01-16 | P1 | 4NE0200171 | DO | 12/09/03 | 12/09/03 | DELIVERY SERVICE | 37.18 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 128.22 |
| 01-31 | S5 | DY403304961 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 62.41 |
| 01-31 | S5 | DY403304962 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 48.98 |
| 01-31 | S5 | DY403304965 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 01-31 | S5 | DY403304966 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 01-31 | S5 | DY403304967 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 295.78 |
| 03-05 | P1 | NW990000043 | CINGULAR INTERACTIVE | 09/16/03 | 09/16/03 | BLACKBERRY SERVICE | 512.88 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,851.66 |
| 01-16 | P5 | 3M5236513A | PRINTING AND REPRODUCTION | 12/24/03 | 12/24/03 | PRINTING AND REPRODUCTION | 1,694.02 |
| 02-19 | OP | 4GP00104001 | AMI AUTOMATED MAILING, INC. | 11/14/03 | 11/14/03 | PRINTING | 293.00 |
| | | | PUBLIC PRINTER | | | | 1,987.02 |
| | | | | | | OTHER SERVICES | 55.00 |
| 01-06 | P1 | 4NE0200130 | PERRY A PORSCH | 12/11/03 | 12/11/03 | TRAINING | 390.00 |
| 01-13 | P1 | 4NE0200164 | FAYE HANSON | 12/30/03 | 12/30/03 | JANITORIAL AND RELATED SERVICE | 445.00 |
| | | | | | | OTHER SERVICES TOTALS: | |
| | | | SUPPLIES AND MATERIALS | | | | |
| 01-06 | P1 | 4NE0200120 | DOUGLAS CITY POST-GAZETTE | 12/30/03 | 12/29/04 | PUBLICATION/REFERENCE MATERIAL | 21.00 |
| 01-06 | P1 | 4NE0200126 | DWIGHT ERIC HULTMAN | 12/06/03 | 12/06/03 | OFFICE SUPPLIES | 27.99 |
| 01-06 | P1 | 4NE0200128 | DO | 12/08/03 | 12/08/03 | FOOD & BEVERAGE FOR MEETINGS | 54.32 |
| 01-06 | P1 | 4NE0200129 | DO | 11/14/03 | 11/14/03 | FOOD & BEVERAGE FOR MEETINGS | 36.86 |
| 01-06 | P1 | 4NE0200123 | LEADERSHIP DIRECTORIES, INC | 11/26/03 | 11/24/04 | PUBLICATION/REFERENCE MATERIAL | 360.00 |
| 01-06 | P1 | 4NE0200124 | DO | 12/30/03 | 12/29/04 | PUBLICATION/REFERENCE MATERIAL | 265.00 |
| 01-06 | P1 | 4NE0200125 | DO | 11/26/03 | 11/25/04 | PUBLICATION/REFERENCE MATERIAL | 360.00 |
| 01-06 | P1 | 4NE0200114 | MOLLY KOOTZER-LLOYD | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 339.98 |
| 01-06 | P1 | 4NE0200121 | DO | 12/10/03 | 12/10/03 | FOOD & BEVERAGE FOR MEETINGS | 12.31 |
| 01-07 | C1 | NW200400702 | SHELLY C. BLAKE | 12/31/03 | 12/31/03 | BOTTLED WATER | 9.00 |
| 01-07 | C1 | NW200400702 | DEER PARK | 12/18/03 | 12/18/03 | BOTTLED WATER | 46.00 |
| 01-08 | P1 | 4NE0200138 | ALLIED OFFICE PRODUCTS | 12/17/03 | 12/17/03 | FOOD & BEVERAGE FOR MEETINGS | 56.25 |
| 01-08 | P1 | 4NE0200134 | HON LEE TERRY | 12/25/03 | 12/25/03 | OFFICE SUPPLIES | 94.00 |
| 01-08 | P1 | 4NE0200157 | DO | 12/15/03 | 12/15/03 | OFFICE SUPPLIES | 95.98 |
| 01-08 | P1 | 4NE0200158 | DO | 11/04/03 | 11/04/03 | OFFICE SUPPLIES | 7.50 |
| 01-08 | P1 | 4NE0200139 | HOST COFFEE SERVICE, INC. | 12/24/03 | 12/24/03 | FOOD & BEVERAGE FOR MEETINGS | 37.45 |
| 01-08 | P1 | 4NE0200140 | MOLLY KOOTZER-LLOYD | 10/03/03 | 10/03/03 | FOOD & BEVERAGE FOR MEETINGS | 80.00 |
| 01-08 | P1 | 4NE0200141 | DO | 12/17/03 | 12/17/03 | FOOD & BEVERAGE FOR MEETINGS | 28.18 |
| 01-08 | P1 | 4NE0200142 | DO | 09/04/03 | 09/04/03 | OFFICE SUPPLIES | 46.54 |
| 01-08 | P1 | 4NE0200119 | URBAN LEAGUE OF NEBRASKA, INC | 12/22/03 | 12/22/03 | FOOD & BEVERAGE FOR MEETINGS | 60.00 |
| 01-09 | P1 | 4NE0200162 | PAY-LESS OFFICE PRODUCTS | 12/15/03 | 12/15/03 | OFFICE SUPPLIES | 3,208.15 |
| 01-17 | P1 | 4NE0200132 | SKATELAND PLAYATZE | 12/18/03 | 12/19/03 | FOOD & BEVERAGE FOR MEETINGS | 206.80 |
| 01-13 | P1 | 4NE0200163 | CONGRESSIONAL QUARTERLY, INC | 12/06/03 | 11/29/04 | PUBLICATION/REFERENCE MATERIAL | 1,940.00 |
| 01-13 | P1 | 4NE0200165 | PAY-LESS OFFICE PRODUCTS | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 21.96 |
| 01-14 | P1 | 4NE02RW0157 | HON. LEE TERRY | 12/15/03 | 12/15/03 | OFFICE SUPPLIES-REISSUE | 95.98 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW--Con | | | | | | |
| 2003 HON. LEE TERRY--Con. | | | | | | |
| 01-15 | HR | 597035 | 12/15/03 | RETD CHK: PAYMENT ERROR | | -95.98 |
| 01-15 | HR | 597035 | 11/04/03 | RETD CHK: PAYMENT ERROR | | -7.50 |
| 01-15 | HR | 597035 | 12/25/03 | RETD CHK: PAYMENT ERROR | | -94.00 |
| 01-15 | P1 | 4NE02RW0134 | 12/25/03 | SUPPLIES-REISSUE | | 94.00 |
| 01-15 | P1 | 4NE02RW0158 | 11/04/03 | SUPPLIES-REISSUE | | 7.50 |
| 01-28 | P1 | 4NE02000189 | 12/01/03 | HABITATION EXPENSE | | 160.75 |
| 02-25 | P1 | 4NE02000208 | 12/16/03 | FOOD & BEVERAGE FOR MEETINGS | | 36.03 |
| 02-25 | P1 | 4NE02000220 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | | 23.00 |
| 02-25 | P1 | 4NE02000219 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | | 2.45 |
| 03-19 | P1 | 4NE02000251 | 10/01/03 | OFFICE SUPPLIES | | 84.84 |
| 03-19 | P1 | 4NE02000250 | 12/15/03 | FOOD & BEVERAGE FOR MEETINGS | | 56.23 |
| LOVELL JAMES WRIGHT | | | | | 7,780.57 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 25,704.52 | |
| OFFICE TOTALS: | | | | | | 25,704.52 |
| 2002 HON. LEE TERRY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-22 | OP | 2USPS013017 | 01/03/02 | FRANKED MAIL | | 76.57 |
| 03-31 | OP | 2USPS013037 | 01/03/02 | FRANKED MAIL | | -15.15 |
| FRANKED MAIL TOTALS: | | | | | | 61.42 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| CINCULAR INTERACTIVE | | | | | | |
| 01-20 | P1 | NW990000840 | 09/16/02 | BLACKBERRY SERVICE | | 279.23 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | 279.23 |
| SUPPLIES AND MATERIALS | | | | | | |
| JOSEPH A. OR HELEN M. WIDHELM | | | | | | |
| 01-27 | P1 | 4NE02000183 | 02/27/02 | FLAG REFUND | | 43.70 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | 43.70 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 384.35 |
| OFFICE TOTALS: | | | | | | 384.35 |
| 2004 HON. WILLIAM M THOMAS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| PERSONNEL COMPENSATION | | | | | 1,017.12 | |
| PERSONNEL BENEFITS | | | | | 203,322.83 | |
| TRAVEL | | | | | 54.16 | |
| RENT, COMMUNICATION, UTILITIES | | | | | 4,296.18 | |
| PRINTING AND REPRODUCTION | | | | | 23,848.90 | |
| OTHER SERVICES | | | | | 863.59 | |
| SUPPLIES AND MATERIALS | | | | | 900.00 | |
| EQUIPMENT | | | | | 15,173.36 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 12,983.01 | |
| OFFICE TOTALS: | | | | | 262,459.15 | |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27 OP 4USPS010017 UNITED STATES POSTAL SERVICE
03-31 OP 4USPS020017 DO

PERSONNEL COMPENSATION

| | | | | |
|--------------------------------|----------|----------|----------------------------------|------------|
| 01/03/04 | 01/03/04 | 01/31/04 | FRANKED MAIL | 2,560.53 |
| 02/01/04 | 02/01/04 | 02/29/04 | FRANKED MAIL | 9,777.77 |
| FRANKED MAIL TOTALS | | | | 1,017.12 |
| 01/03/04 | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 392.36 |
| 01/03/04 | 01/03/04 | 03/31/04 | STAFF AIDE | 624.76 |
| 01/03/04 | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 1,017.12 |
| 01/03/04 | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 2,560.53 |
| 01/03/04 | 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 9,777.77 |
| 01/03/04 | 01/03/04 | 03/31/04 | ASSISTANT SUPERVISOR | 9,198.33 |
| 01/03/04 | 01/03/04 | 03/31/04 | LEGISLATIVE AIDE | 4,644.43 |
| 01/03/04 | 01/03/04 | 03/31/04 | LEGISLATIVE AIDE | 10,266.67 |
| 01/03/04 | 01/03/04 | 03/31/04 | LEGISLATIVE AIDE | 11,733.33 |
| 01/03/04 | 01/03/04 | 03/31/04 | LEGISLATIVE AIDE | 19,555.56 |
| 01/03/04 | 01/03/04 | 03/31/04 | LEGISLATIVE AIDE | 13,444.43 |
| 01/03/04 | 01/03/04 | 03/31/04 | LEGISLATIVE AIDE | 18,577.77 |
| 01/03/04 | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 4,338.88 |
| 01/03/04 | 01/03/04 | 03/31/04 | SYSTEMS ADMINISTRATOR | 10,266.67 |
| 01/03/04 | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 7,066.67 |
| 01/03/04 | 01/03/04 | 03/31/04 | DIRECTOR OF CONSTITUENT SERVICES | 20,533.33 |
| 01/03/04 | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 24,481.77 |
| 01/03/04 | 01/03/04 | 03/31/04 | LEGISLATIVE AIDE | 9,498.90 |
| 01/03/04 | 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 12,222.23 |
| 01/03/04 | 01/03/04 | 03/31/04 | DISTRICT COMMUNICATIONS DIRECTOR | 15,155.56 |
| PERSONNEL COMPENSATION TOTALS: | | | | 203,322.83 |

PERSONNEL BENEFITS

| | | | | |
|---------------------------|----|-------------|------------------|-------|
| 03-31 | S7 | 04091000048 | TRANSIT BENEFITS | 54.16 |
| PERSONNEL BENEFITS TOTALS | | | | 54.16 |

TRAVEL

| | | | | |
|-------|----|-------------|---------------------------|--------|
| 01-21 | P9 | CA422010401 | CERTIFIED AUTO RENTAL & | 375.00 |
| 02-10 | P1 | CA422000099 | LEIGH ANN COOK | 25.75 |
| 02-10 | P1 | CA422000105 | VINCENT FONG | 70.80 |
| 02-10 | P1 | CA422000106 | DO | 21.09 |
| 02-20 | P9 | CA422010402 | CERTIFIED AUTO RENTAL & | 375.00 |
| 03-12 | P1 | CA422000156 | BRIGITE C. DONNER | 60.00 |
| 03-12 | P1 | CA422000157 | DO | 8.00 |
| 03-12 | P1 | CA422000158 | DO | 158.40 |
| 03-12 | P1 | CA422000159 | DO | 60.00 |
| 03-12 | P1 | CA422000154 | HON. WILLIAM THOMAS | 29.44 |
| 03-12 | P1 | CA422000160 | JASON C. SMOSNA | 316.80 |
| 03-12 | P1 | CA422000161 | DO | 240.74 |
| 03-12 | P1 | CA422000162 | DO | 20.00 |
| 03-12 | P1 | CA422000163 | DO | 45.00 |
| 03-12 | P1 | CA422000141 | ROBIN LAKE FOSTER | 9.73 |
| 03-12 | P1 | CA422000148 | VINCENT FONG | 51.53 |
| 03-12 | P1 | CA422000140 | WILNA J. MEDDERS | 21.00 |
| 03-18 | P1 | CA422000179 | CITIBANK GOV CARD SERVICE | 695.50 |
| 03-18 | P1 | CA422000180 | DO | 25.00 |

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|----------|----------|----------|--------------------------|--------|
| 01/01/04 | 01/01/04 | 01/31/04 | LEASED AUTO | 375.00 |
| 01/22/04 | 01/22/04 | 01/22/04 | GASOLINE | 25.75 |
| 01/27/04 | 01/27/04 | 01/27/04 | PRIVATE AUTO MILEAGE | 70.80 |
| 01/29/04 | 01/29/04 | 01/29/04 | GASOLINE | 21.09 |
| 02/01/04 | 02/01/04 | 02/29/04 | LEASED AUTO | 375.00 |
| 02/10/04 | 02/10/04 | 02/10/04 | CABFARE | 60.00 |
| 02/10/04 | 02/10/04 | 02/10/04 | AIRPORT PARKING | 8.00 |
| 02/11/04 | 02/11/04 | 02/11/04 | LOGGING | 158.40 |
| 02/12/04 | 02/12/04 | 02/12/04 | CABFARE | 60.00 |
| 02/18/04 | 02/18/04 | 02/18/04 | GASOLINE | 29.44 |
| 02/09/04 | 02/09/04 | 02/12/04 | LOGGING | 316.80 |
| 02/09/04 | 02/09/04 | 02/16/04 | CAR RENTAL | 240.74 |
| 02/13/04 | 02/13/04 | 02/16/04 | GASOLINE | 20.00 |
| 02/16/04 | 02/16/04 | 02/16/04 | CABFARE | 45.00 |
| 02/11/04 | 02/11/04 | 02/11/04 | GASOLINE | 9.73 |
| 02/27/04 | 02/27/04 | 03/05/04 | GASOLINE | 51.53 |
| 02/04/04 | 02/04/04 | 02/04/04 | PRIVATE AUTO MILEAGE | 21.00 |
| 02/06/04 | 02/06/04 | 02/16/04 | R/T AIRFARE #2225 SMOSNA | 695.50 |
| 02/06/04 | 02/06/04 | 02/16/04 | SERVICE FEE | 25.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. WILLIAM M. THOMAS—Con. | | | | | | |
| 03-18 | P1 | 4CA22000181 | 02/10/04 | R/T AIRFARE #0557 DOWNER | 682.40 | |
| 03-18 | P1 | 4CA22000182 | 02/10/04 | SERVICE FEE | 25.00 | |
| 03-18 | P1 | 4CA22000183 | 01/19/04 | AIRFARE #7208 MEMBER | 341.20 | |
| 03-18 | P1 | 4CA22000184 | 01/19/04 | SERVICE FEE | 25.00 | |
| 03-18 | P1 | 4CA22000185 | 01/22/04 | R/T AIRFARE #9160 MEMBER | 503.30 | |
| 03-18 | P1 | 4CA22000186 | 01/22/04 | SERVICE FEE | 25.00 | |
| 03-18 | P1 | 4CA22000187 | 01/19/04 | PRIVATE AUTO MILEAGE | 31.80 | |
| 03-23 | P1 | 4CA22000205 | 03/08/04 | PRIVATE AUTO MILEAGE | 41.70 | |
| | | | | TRAVEL TOTALS: | 4,296.18 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-21 | P9 | CA22020R0401 | 01/01/04 | BAKERSFIELD RENT | 5,236.29 | |
| 01-23 | CB | FXF040123A | 01/05/04 | OVERNIGHT MAIL | 15.98 | |
| 02-02 | CB | FXF040130A | 01/09/04 | OVERNIGHT MAIL | 17.84 | |
| 02-02 | CB | FXF040130A | 01/12/04 | OVERNIGHT MAIL | 28.53 | |
| 02-09 | CB | FXF040209A | 01/15/04 | OVERNIGHT MAIL | 48.42 | |
| 02-09 | CB | FXF040209A | 01/16/04 | OVERNIGHT MAIL | 71.88 | |
| 02-10 | P1 | 4CA22000112 | 01/29/04 | TELECOMMUNICATIONS CHARGES | 54.33 | |
| 02-10 | P1 | 4CA22000108 | 12/24/03 | TELECOMMUNICATIONS CHARGES | 46.82 | |
| 02-10 | P1 | 4CA22000117 | 12/15/03 | TELECOMMUNICATIONS CHARGES | 70.82 | |
| 02-10 | P1 | 4CA22000116 | 01/26/04 | TELECOMMUNICATIONS CHARGES | 135.50 | |
| 02-10 | P1 | 4CA22000125 | 12/12/03 | TELECOMMUNICATIONS CHARGES | 12.05 | |
| 02-10 | P1 | 4CA22000118 | 12/11/03 | TELECOMMUNICATIONS CHARGES | 512.79 | |
| 02-10 | P1 | 4CA22000128 | 12/05/03 | UTILITIES | 421.86 | |
| 02-10 | P1 | 4CA22000119 | 01/13/04 | TELECOMMUNICATIONS CHARGES | 343.91 | |
| 02-11 | P1 | 4CA22000120 | 01/10/04 | TELECOMMUNICATIONS CHARGES | 33.99 | |
| 02-11 | P1 | 4CA22000121 | 02/10/04 | UTILITIES | 33.99 | |
| 02-13 | CB | FXF040213A | 01/04/04 | OVERNIGHT MAIL | 34.72 | |
| 02-13 | CB | FXF040213A | 01/09/04 | OVERNIGHT MAIL | 47.75 | |
| 02-13 | CB | FXF040213A | 01/23/04 | OVERNIGHT MAIL | 17.48 | |
| 02-13 | CB | FXF040213A | 02/02/04 | OVERNIGHT MAIL | 28.98 | |
| 02-13 | CB | FXF040213A | 02/05/04 | OVERNIGHT MAIL | 19.79 | |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | 85.48 | |
| 02-20 | P9 | CA22020R0402 | 02/01/04 | BAKERSFIELD RENT | 5,236.29 | |
| 02-21 | CB | FXF040227A | 02/06/04 | OVERNIGHT MAIL | 51.60 | |
| 02-27 | CB | FXF040227A | 02/06/04 | OVERNIGHT MAIL | 22.00 | |
| 02-29 | S5 | DY406201043 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 55.57 | |
| 02-29 | S5 | DY406201044 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 123.66 | |
| 02-29 | S5 | DY406201047 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 32.00 | |
| 02-29 | S5 | DY406201048 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 170.00 | |
| 02-29 | S5 | DY406201049 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 661.39 | |
| 03-05 | CB | FXF040305A | 02/10/04 | OVERNIGHT MAIL | 20.14 | |
| 03-05 | CB | FXF040305A | 02/03/04 | OVERNIGHT MAIL | 39.14 | |
| 03-05 | CB | FXF040305A | 02/11/04 | OVERNIGHT MAIL | 13.44 | |

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|-------|----|-------------|--------------------------------|----------|----------|--|-----------|
| 03-12 | P1 | 4CA22000149 | AT&T WIRELESS SERVICES | 01/24/04 | 02/23/04 | TELECOMMUNICATIONS CHARGES | 48.07 |
| 03-12 | P1 | 4CA22000151 | DISH NETWORK | 03/10/04 | 04/09/04 | UTILITIES | 39.99 |
| 03-12 | CB | FX040312A | FEDERAL EXPRESS CORP | 02/19/04 | 02/19/04 | OVERNIGHT MAIL | 33.94 |
| 03-12 | CB | FX040312A | DO | 01/07/04 | 02/04/04 | UTILITIES | 132.41 |
| 03-12 | P1 | 4CA22000146 | PACIFIC GAS & ELECTRIC | 01/14/04 | 02/11/04 | TELECOMMUNICATIONS CHARGES | 398.01 |
| 03-12 | P1 | 4CA22000168 | WILMA J. MEDDERS | 01/14/04 | 02/11/04 | TELECOMMUNICATIONS CHARGES | 70.98 |
| 03-18 | P1 | 4CA22000177 | MCI COMMERCIAL SERVICES | 01/01/04 | 03/04/04 | UTILITIES | 73.38 |
| 03-18 | P1 | 4CA22000175 | PACIFIC GAS & ELECTRIC | 02/21/04 | 03/12/04 | TELECOMMUNICATIONS CHARGES | 642.83 |
| 03-19 | CB | FX040319A | VERIZON WIRELESS | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 251.15 |
| 03-19 | CB | FX040319A | FEDERAL EXPRESS CORP | 03/01/04 | 03/31/04 | OVERNIGHT MAIL | 27.52 |
| 03-19 | P9 | CA220020403 | STOCKDALE INVESTMENT GROUP INC | 01/07/04 | 02/04/04 | BAKERSFIELD RENT | 5,236.29 |
| 03-23 | P1 | 4CA22000203 | ROBIN LAKE FOSTER | 01/11/04 | 02/10/04 | UTILITIES | 398.01 |
| 03-23 | P1 | 4CA22000201 | SBC | 03/05/04 | 03/05/04 | TELECOMMUNICATIONS CHARGES | 633.92 |
| 03-26 | CB | FX040326A | FEDERAL EXPRESS CORP | 02/23/04 | 03/05/04 | OVERNIGHT MAIL | 26.07 |
| 03-26 | CB | FX040326A | DO | 02/01/04 | 02/23/04 | OVERNIGHT MAIL | 61.23 |
| 03-30 | S4 | 04090001064 | | 02/01/04 | 02/29/04 | RECORDING (TRANSFER) | 52.50 |
| 03-31 | S5 | DY409301030 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 55.57 |
| 03-31 | S5 | DY409301031 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 163.54 |
| 03-31 | S5 | DY409301035 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 03-31 | S5 | DY409301036 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 172.00 |
| 03-31 | S5 | DY409301037 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 783.92 |
| 03-31 | P9 | CA2201R0403 | DOREEN MAH-LI WANG | 03/01/04 | 03/31/04 | ATASCADERO RENT | 750.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,848.90 |
| 01-31 | S3 | 04031000012 | PRINTING AND REPRODUCTION | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 13.00 |
| 02-10 | P1 | 4CA22000122 | ACCURATE WORD LLC | 01/27/04 | 01/27/04 | PRINTING AND REPRODUCTION | 117.00 |
| 02-10 | P1 | 4CA22000123 | DO | 01/26/04 | 01/26/04 | PRINTING AND REPRODUCTION | 40.90 |
| 02-10 | P1 | 4CA22000129 | DRIVEN | 01/29/04 | 01/29/04 | PRINTING AND REPRODUCTION | 111.25 |
| 02-29 | S3 | 04060000028 | | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 42.20 |
| 03-12 | P1 | 4CA22000144 | ACCURATE WORD LLC | 02/09/04 | 02/09/04 | PRINTING AND REPRODUCTION | 20.95 |
| 03-12 | P1 | 4CA22000150 | DO | 03/04/04 | 03/04/04 | PRINTING AND REPRODUCTION | 115.90 |
| 03-12 | P1 | 4CA22000155 | DRIVEN | 02/05/04 | 02/05/04 | PRINTING AND REPRODUCTION | 222.50 |
| 03-23 | P1 | 4CA22000202 | ROBIN LAKE FOSTER | 03/10/04 | 03/10/04 | PRINTING AND REPRODUCTION | 20.41 |
| 03-30 | S3 | 04090000025 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 159.48 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 863.59 |
| 02-10 | P1 | 4CA22000132 | CORPORATE JANITORIAL SERVICES | 01/01/04 | 01/30/04 | JANITORIAL AND RELATED SERVICE | 300.00 |
| 02-10 | P1 | 4CA22000133 | DO | 02/01/04 | 02/29/04 | JANITORIAL AND RELATED SERVICE | 300.00 |
| 03-12 | P1 | 4CA22000152 | DO | 03/01/04 | 03/31/04 | JANITORIAL AND RELATED SERVICE | 300.00 |
| | | | | | | OTHER SERVICES TOTALS | 900.00 |
| 01-31 | S1 | 04031000741 | SUPPLIES AND MATERIALS | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 1,343.32 |
| 02-06 | C1 | NW200403700 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 8.46 |
| 02-06 | C1 | NW200403700 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 17.15 |
| 02-06 | C1 | NW200403700 | DO | 01/09/04 | 01/09/04 | BOTTLED WATER | 30.00 |
| 02-06 | C1 | NW200403700 | DO | 01/12/04 | 01/12/04 | BOTTLED WATER | 10.16 |
| 02-10 | P1 | 4CA22000109 | GOVCONNECTION INC | 01/07/04 | 01/07/04 | OFFICE SUPPLIES | 575.00 |
| 02-10 | P1 | 4CA22000110 | DO | 01/08/04 | 01/08/04 | OFFICE SUPPLIES | 572.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. WILLIAM M THOMAS—Con. | | | | | | |
| 02-10 | P1 | 4CA22000127 | 01/05/04 | OFFICE SUPPLIES | 1,241.63 | |
| 02-10 | P1 | 4CA22000135 | 01/08/04 | OFFICE SUPPLIES | 332.74 | |
| 02-10 | P1 | 4CA22000100 | 01/23/04 | HABITATION EXPENSE | 401.39 | |
| 02-10 | P1 | 4CA22000101 | 01/22/04 | HABITATION EXPENSE | 363.31 | |
| 02-10 | P1 | 4CA22000102 | 01/21/04 | HABITATION EXPENSE | 103.65 | |
| 02-10 | P1 | 4CA22000103 | 01/02/04 | OFFICE SUPPLIES | 529.44 | |
| 02-10 | P1 | 4CA22000124 | 01/15/04 | OFFICE SUPPLIES | 107.19 | |
| 02-10 | P1 | 4CA22000104 | 01/07/04 | FOOD & BEVERAGE FOR MEETINGS | 60.00 | |
| 02-18 | HV | 4A903000315 | 01/02/04 | CORR. 02/10/04 DOC #4CA22000103 | -529.44 | |
| 02-29 | HV | 4A901000126 | 01/22/04 | FRAMING (TRANSFER) | 50.00 | |
| 02-29 | S1 | 04060000533 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 834.18 | |
| 03-03 | C1 | NW200406500 | 02/29/04 | BOTTLED WATER | 8.46 | |
| 03-03 | C1 | NW200406500 | 02/29/04 | BOTTLED WATER | 17.15 | |
| 03-03 | C1 | NW200406500 | 02/02/04 | BOTTLED WATER | 40.00 | |
| 03-03 | C1 | NW200406500 | 02/03/04 | BOTTLED WATER | 10.16 | |
| 03-03 | C1 | NW200406500 | 02/24/04 | BOTTLED WATER | 35.00 | |
| 03-03 | C1 | NW200406500 | 02/05/04 | OFFICE SUPPLIES | 18.25 | |
| 03-12 | P1 | 4CA22000147 | 02/20/04 | FOOD & BEVERAGE FOR MEETINGS | 73.98 | |
| 03-12 | P1 | 4CA22000143 | 02/11/04 | OFFICE SUPPLIES | 28.93 | |
| 03-12 | P1 | 4CA22000145 | 02/05/04 | OFFICE SUPPLIES | 17.23 | |
| 03-12 | P1 | 4CA22000138 | 02/11/04 | LEASED AUTO EXPENSE | 11.99 | |
| 03-12 | P1 | 4CA22000142 | 02/05/04 | HABITATION EXPENSE | 321.70 | |
| 03-12 | P1 | 4CA22000153 | 02/10/03 | OFFICE SUPPLIES | 63.26 | |
| 03-12 | P1 | 4CA22000166 | 02/23/03 | OFFICE SUPPLIES | 10.70 | |
| 03-12 | P1 | 4CA22000167 | 02/16/04 | PUBLICATION/REFERENCE MATERIAL | 312.00 | |
| 03-23 | P1 | 4CA22000200 | 03/15/04 | PUBLICATION/REFERENCE MATERIAL | 43.60 | |
| 03-23 | P1 | 4CA22000208 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 2,610.00 | |
| 03-23 | P1 | 4CA22000270 | 03/15/04 | PUBLICATION/REFERENCE MATERIAL | 2,074.00 | |
| 03-23 | P1 | 4CA22000189 | 03/17/04 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 | |
| 03-23 | P1 | 4CA22000190 | 04/24/04 | PUBLICATION/REFERENCE MATERIAL | 15.00 | |
| 03-23 | P1 | 4CA22000192 | 02/27/04 | PUBLICATION/REFERENCE MATERIAL | 189.00 | |
| 03-23 | P1 | 4CA22000193 | 02/26/05 | WALL STREET JOURNAL-BK | 189.00 | |
| 03-23 | P1 | 4CA22000194 | 03/08/04 | PUBLICATION/REFERENCE MATERIAL | 112.80 | |
| 03-23 | P1 | 4CA22000195 | 03/07/05 | PUBLICATION/REFERENCE MATERIAL | 14.31 | |
| 03-23 | P1 | 4CA22000199 | 03/15/04 | HABITATION EXPENSE | 179.97 | |
| 03-23 | P1 | 4CA22000204 | 03/16/04 | PUBLICATION/REFERENCE MATERIAL | 359.64 | |
| 03-23 | P1 | 4CA22000209 | 02/09/04 | PUBLICATION/REFERENCE MATERIAL | 45.00 | |
| 03-23 | P1 | 4CA22000210 | 03/16/04 | PUBLICATION/REFERENCE MATERIAL | 126.00 | |
| 03-23 | P1 | 4CA22000211 | 03/13/04 | PUBLICATION/REFERENCE MATERIAL | 137.48 | |
| 03-23 | P1 | 4CA22000206 | 04/21/04 | PUBLICATION/REFERENCE MATERIAL | -43.60 | |
| 03-29 | HR | 4CH209482 | 03/15/04 | ACH PAYMENT RETURN | 208.57 | |
| 03-31 | S1 | 04051000489 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 43.60 | |
| 03-31 | P1 | 4CA22RW0208 | 03/15/04 | SUBSCRIPTION (REISSUE) | | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | 15,173.36 |

| | | | | | | | |
|--------------------------------------|----|-------------|------------------------------|----------|----------|----------------------------|------------|
| 01-30 | S8 | MA000277523 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,816.67 |
| 02-29 | S8 | MA000289850 | OFFICIAL EXPENSES OF MEMBERS | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,816.67 |
| 03-17 | P1 | 44613000253 | ROBIN LAKE FOSTER | 01/30/04 | 01/30/04 | DISTRICT OFFICE FURNITURE | 1,533.00 |
| 03-30 | S8 | MA000300967 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,816.67 |
| EQUIPMENT TOTALS: | | | | | | | 12,983.01 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 262,459.15 |
| OFFICE TOTALS: | | | | | | | 262,459.15 |

2003 HON. WILLIAM M. THOMAS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------------------------|----------|-------------|------------------------------|----------|----------|----------------------------------|----------|
| 01-02 | OP | 3U5FS110017 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 248.22 |
| 01-29 | OP | 3U52427038 | DO | 12/03/03 | 12/03/03 | FRANKED MAIL | 999.64 |
| 01-30 | OP | 3U5FS120017 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 2,832.07 |
| FRANKED MAIL TOTALS: | | | | | | | 4,079.93 |
| PERSONNEL COMPENSATION | | | | | | | |
| CLARK VESTA M | | | | | | | |
| 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | PART-TIME EMPLOYEE | 51.47 |
| 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | STAFF AIDE | 222.22 |
| 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | STAFF ASSISTANT | 206.67 |
| 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | STAFF AIDE | 105.56 |
| 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | SPECIAL ASSISTANT | 233.33 |
| 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 266.67 |
| 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | ASSISTANT SUPERVISOR | 444.45 |
| 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | LEGISLATIVE AIDE | 305.56 |
| 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 422.22 |
| 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | SYSTEMS ADMINISTRATOR | 233.33 |
| 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | PART-TIME EMPLOYEE | 183.33 |
| 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | DIRECTOR OF CONSTITUENT SERVICES | 466.67 |
| 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | CHIEF OF STAFF | 558.22 |
| 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | LEGISLATIVE AIDE | 211.11 |
| 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 277.78 |
| 01/01/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | DISTRICT COMMUNICATIONS DIRECTOR | 344.45 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | | 4,533.04 |

TRAVEL

| | | | | | | | |
|--------------------------------|----|-------------|---------------------------|----------|----------|----------------------|----------|
| 01-08 | P1 | 4CA22000078 | CITIBANK GOV CARD SERVICE | 12/07/03 | 12/07/03 | AIRFARE #9931 THOMAS | 179.00 |
| 01-08 | P1 | 4CA22000079 | DO | 12/07/03 | 12/07/03 | TRAVEL SERVICE FEE | 10.00 |
| 01-08 | P1 | 4CA22000080 | DO | 12/08/03 | 12/10/03 | AIRFARE #9819 THOMAS | 496.00 |
| 01-08 | P1 | 4CA22000081 | DO | 12/08/03 | 12/10/03 | TRAVEL SERVICE FEE | 25.00 |
| 01-08 | P1 | 4CA22000086 | HON. WILLIAM THOMAS | 11/26/03 | 11/26/03 | GASOLINE | 41.52 |
| 01-08 | P1 | 4CA22000088 | VINCENT FONG | 12/19/03 | 12/19/03 | PRIVATE AUTO MILEAGE | 33.00 |
| 01-08 | P1 | 4CA22000096 | DO | 12/05/03 | 12/05/03 | GASOLINE | 22.70 |
| 02-10 | P1 | 4CA22000097 | JAMES B MIN | 12/21/03 | 12/23/03 | LODGING | 152.38 |
| 02-10 | P1 | 4CA22000098 | DO | 12/23/03 | 12/23/03 | GASOLINE | 12.47 |
| 03-12 | P1 | 4CA22000171 | DO | 12/10/03 | 12/10/03 | PRIVATE AUTO MILEAGE | 9.00 |
| 03-12 | P1 | 4CA22000170 | TIMOTHY WOOD | 11/25/03 | 11/25/03 | PRIVATE AUTO MILEAGE | 9.00 |
| 03-12 | P1 | 4CA22000165 | VINCENT FONG | 02/24/03 | 02/24/03 | PRIVATE AUTO MILEAGE | 27.00 |
| TRAVEL TOTALS: | | | | | | | 1,017.07 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 85.48 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. WILLIAM M THOMAS—Con. | | | | | | |
| 01-05 | CB | FX031231A | 12/08/03 | OVERNIGHT MAIL | | 37.21 |
| 01-05 | CB | FX031231A | 12/04/03 | OVERNIGHT MAIL | | 22.50 |
| 01-08 | P1 | 4CA22000095 | 10/24/03 | TELECOMMUNICATIONS CHARGES | | 45.77 |
| 01-08 | P1 | 4CA22000093 | 05/31/03 | UTILITIES | | 4,506.66 |
| 01-08 | P1 | 4CA22000092 | 11/17/03 | TELECOMMUNICATIONS CHARGES | | 35.40 |
| 01-09 | CB | FX040109A | 12/11/03 | OVERNIGHT MAIL | | 67.36 |
| 01-09 | CB | FX040109A | 12/18/03 | OVERNIGHT MAIL | | 19.13 |
| 01-09 | CB | FX040109A | 12/15/03 | OVERNIGHT MAIL | | 28.72 |
| 01-09 | CB | FX040109A | 12/19/03 | OVERNIGHT MAIL | | 151.19 |
| 01-09 | CB | FX040109A | 12/12/03 | OVERNIGHT MAIL | | 14.35 |
| 01-16 | CB | FX040116A | 12/30/03 | OVERNIGHT MAIL | | 5.71 |
| 01-16 | CB | FX040116A | 12/17/03 | OVERNIGHT MAIL | | 5.45 |
| 01-23 | CB | FX040173A | 12/22/03 | OVERNIGHT MAIL | | 29.47 |
| 01-28 | C3 | NW200407800 | 12/01/03 | BLACKBERRY SERVICE | | 85.48 |
| 01-31 | S5 | DY403301047 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 55.57 |
| 01-31 | S5 | DY403301048 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 230.21 |
| 01-31 | S5 | DY403301053 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 176.00 |
| 01-31 | S5 | DY403301055 | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 395.77 |
| 01-31 | S5 | DY403301056 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 170.00 |
| 02-10 | P1 | 4CA22000107 | 11/24/03 | TELECOMMUNICATIONS CHARGES | | 79.47 |
| 02-10 | P1 | 4CA22000126 | 11/15/03 | TELECOMMUNICATIONS CHARGES | | 67.17 |
| 02-23 | P2 | HCV0400405 | 02/10/04 | LOVY4400 CELLPHONE | | 59.99 |
| 02-23 | P2 | HCV0400405 | 02/10/04 | EXTENDED BATTERY | | 44.99 |
| 02-26 | P1 | 4CA22000137 | 02/18/03 | YR BLACKBERRY SVC 10476009 | | 512.88 |
| 03-05 | P1 | NW990000043 | 08/23/03 | BLACKBERRY SERVICE | | 512.88 |
| 03-05 | P1 | NW990000043 | 11/04/03 | BLACKBERRY SERVICE | | 512.88 |
| 03-05 | P1 | NW990000043 | 11/04/03 | BLACKBERRY SERVICE | | 512.88 |
| 03-12 | P1 | 4CA22000164 | 02/20/03 | EQUIPMENT RENTAL | | 18.77 |
| 03-18 | P1 | 4CA22000176 | 11/11/03 | TELECOMMUNICATIONS CHARGES | | 12.17 |
| 03-18 | P1 | 4CA22000174 | 11/09/03 | UTILITIES | | 198.11 |
| 03-23 | P1 | 4CA22000198 | 11/11/03 | TELECOMMUNICATIONS CHARGES | | 660.30 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | 9,359.92 |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-10 | P1 | 4CA22000130 | 12/22/03 | PRINTING AND REPRODUCTION | | 109.15 |
| 02-10 | P1 | 4CA22000131 | 12/22/03 | PRINTING AND REPRODUCTION | | 176.52 |
| 03-12 | P1 | 4CA22000169 | 11/05/03 | PRINTING AND REPRODUCTION | | 1,316.82 |
| LEE'S COPY NETWORK | | | | | | 1,601.49 |
| OTHER SERVICES | | | | | | |
| 01-08 | P1 | 4CA22000094 | 12/10/03 | INSTALLATION OF DOOR AT D.O. | | 3,140.00 |
| DIAMOND PEAK CONSTRUCTION | | | | | | 3,140.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400700 | 12/31/03 | BOTTLED WATER | | 8.46 |
| 01-07 | C1 | NW200400700 | 12/31/03 | BOTTLED WATER | | 17.15 |
| OTHER SERVICES TOTALS: | | | | | | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-----------------------------------|-----------------------|-----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. BENNIE G. THOMPSON—Con. | | | | | | |
| 02-27 | OP | AUSPS010017 | 01/03/04 | FRANKED MAIL | 12,012.66 | 12,012.66 |
| 03-31 | OP | AUSPS020017 | 02/29/04 | FRANKED MAIL | 585.06 | 585.06 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | 5,492.88 | 5,492.88 |
| FRANKED MAIL | | | | | 6,062.14 | 6,062.14 |
| RENT, COMMUNICATION, UTILITIES | | | | | 15,477.72 | 15,477.72 |
| PRINTING AND REPRODUCTION | | | | | 243,334.60 | 243,334.60 |
| OTHER SERVICES | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| EQUIPMENT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| OFFICE TOTALS: | | | | | 243,334.60 | 243,334.60 |
| PERSONNEL COMPENSATION | | | | | | |
| 01/03/04 | 01/31/04 | FRANKED MAIL | 01/03/04 | FRANKED MAIL | 826.34 | 826.34 |
| 02/01/04 | 02/29/04 | FRANKED MAIL | 02/29/04 | FRANKED MAIL | 1,234.49 | 1,234.49 |
| FRANKED MAIL TOTALS: | | | | | 2,060.83 | 2,060.83 |
| 01/03/04 | 03/31/04 | EXEC SECRETARY/BOOKKEEPING | 01/03/04 | EXEC SECRETARY/BOOKKEEPING | 9,753.77 | 9,753.77 |
| 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE/CASEWORKER | 01/03/04 | FIELD REPRESENTATIVE/CASEWORKER | 7,346.74 | 7,346.74 |
| 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 01/03/04 | LEGISLATIVE ASSISTANT | 8,800.00 | 8,800.00 |
| 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT | 01/03/04 | EXECUTIVE ASSISTANT | 17,634.52 | 17,634.52 |
| 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 01/03/04 | PART-TIME EMPLOYEE | 7,700.00 | 7,700.00 |
| 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE/CASEWORKER | 01/03/04 | FIELD REPRESENTATIVE/CASEWORKER | 7,487.92 | 7,487.92 |
| 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 01/03/04 | LEGISLATIVE ASSISTANT | 8,800.00 | 8,800.00 |
| 01/03/04 | 03/31/04 | DISTRICT MANAGER | 01/03/04 | DISTRICT MANAGER | 15,719.12 | 15,719.12 |
| 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 01/03/04 | PART-TIME EMPLOYEE | 3,775.87 | 3,775.87 |
| 01/03/04 | 03/31/04 | RECEPTIONIST/STAFF ASST | 01/03/04 | RECEPTIONIST/STAFF ASST | 6,613.35 | 6,613.35 |
| 01/03/04 | 03/31/04 | OFFICE MANAGER/SCHEDULER | 01/03/04 | OFFICE MANAGER/SCHEDULER | 10,518.46 | 10,518.46 |
| 01/03/04 | 03/31/04 | ADMINISTRATIVE ASSISTANT | 01/03/04 | ADMINISTRATIVE ASSISTANT | 21,149.33 | 21,149.33 |
| 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 01/03/04 | FIELD REPRESENTATIVE | 7,273.46 | 7,273.46 |
| 01/03/04 | 03/31/04 | DISTRICT SCHEDULER/CASEWORKER | 01/03/04 | DISTRICT SCHEDULER/CASEWORKER | 9,947.61 | 9,947.61 |
| 01/03/04 | 03/31/04 | SPECIAL PROJECTS COORDINATOR | 01/03/04 | SPECIAL PROJECTS COORDINATOR | 8,066.17 | 8,066.17 |
| 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE/CASEWORKER | 01/03/04 | FIELD REPRESENTATIVE/CASEWORKER | 7,333.33 | 7,333.33 |
| 01/03/04 | 03/31/04 | RECEPTIONIST/CASEWORKER | 01/03/04 | RECEPTIONIST/CASEWORKER | 5,211.86 | 5,211.86 |
| 01/03/04 | 03/31/04 | STAFF ASSISTANT/RECEPTIONIST | 01/03/04 | STAFF ASSISTANT/RECEPTIONIST | 7,333.33 | 7,333.33 |
| 01/03/04 | 03/31/04 | EXECUTIVE ASST/OFFICE MANAGER | 01/03/04 | EXECUTIVE ASST/OFFICE MANAGER | 16,117.89 | 16,117.89 |
| 01/03/04 | 03/31/04 | COMMUNITY DEVELOPMENT COORDINATOR | 01/03/04 | COMMUNITY DEVELOPMENT COORDINATOR | 7,822.23 | 7,822.23 |
| PERSONNEL COMPENSATION TOTALS: | | | | | 194,399.96 | 194,399.96 |
| PERSONNEL BENEFITS | | | | | | |
| 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 02/01/04 | TRANSIT BENEFITS | 211.60 | 211.60 |
| 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 03/01/04 | TRANSIT BENEFITS | 211.28 | 211.28 |
| PERSONNEL BENEFITS TOTALS: | | | | | 422.88 | 422.88 |
| 01/13/04 | 01/13/04 | PRIVATE AUTO MILEAGE | 01/13/04 | PRIVATE AUTO MILEAGE | 86.40 | 86.40 |
| 01/13/04 | 01/13/04 | PRIVATE AUTO MILEAGE | 01/13/04 | PRIVATE AUTO MILEAGE | 131.04 | 131.04 |
| 01/08/04 | 01/09/04 | PRIVATE AUTO MILEAGE | 01/08/04 | PRIVATE AUTO MILEAGE | 93.60 | 93.60 |
| TRAVEL | | | | | | |
| 01-22 | PI | 4MS02000219 | JULIET B. THOMAS | JULIET B. THOMAS | | |
| 01-22 | PI | 4MS02000220 | SAMUEL MCCRAY | SAMUEL MCCRAY | | |
| 02-10 | PI | 4MS02000235 | MICHAEL H. MONTGOMERY | MICHAEL H. MONTGOMERY | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------------------|-------------|------------|-------------------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. BENNIE G. THOMPSON—Con. | | | | | | |
| 01-22 | P1 | 4MS02000232 | SPRINT PCS | 12/13/03 | 01/12/04 | TELECOMMUNICATIONS CHARGES |
| 01-22 | P1 | 4MS02000221 | UNITED PARCEL SERVICE | 01/10/04 | 01/10/04 | POSTAGE, COURIER |
| 01-30 | P1 | 4MS02000244 | DO | 01/17/04 | 01/17/04 | POSTAGE |
| 01-31 | HV | 4490100098 | | 01/01/04 | 01/31/04 | HIR GRAPHICS (TRANSFER) |
| 02-10 | P1 | 4MS02000258 | UNITED PARCEL SERVICE | 01/24/03 | 01/24/04 | POSTAGE |
| 02-11 | P1 | 4MS02000265 | AT&T | 12/20/03 | 01/19/04 | TELECOMMUNICATIONS CHARGES |
| 02-11 | P1 | 4MS02000270 | BELL SOUTH | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES |
| 02-11 | P1 | 4MS02000269 | ENERGY | 12/31/03 | 02/02/04 | UTILITIES |
| 02-11 | P1 | 4MS02000268 | MISSISSIPPI VALLEY GAS | 12/19/03 | 01/23/04 | TELECOMMUNICATIONS CHARGES |
| 02-11 | P1 | 4MS02000266 | MOUND BAYOU TELEPHONE CO | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES |
| 02-11 | P1 | 4MS02000267 | SKYTEL | 12/25/03 | 01/24/04 | TELECOMMUNICATIONS CHARGES |
| 02-11 | P1 | 4MS02000272 | UNIVERSAL SOLUTIONS | 01/31/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE |
| 02-24 | P1 | 4MS02000318 | UNITED PARCEL SERVICE | 01/31/04 | 02/14/04 | POSTAGE |
| 02-26 | P1 | 4MS02000324 | MISSISSIPPI VALLEY GAS | 01/23/04 | 02/19/04 | UTILITIES |
| 02-29 | S5 | DY406204601 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) |
| 02-29 | S5 | DY406204602 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) |
| 02-29 | S5 | DY406204607 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) |
| 02-29 | S5 | DY406204608 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) |
| 02-29 | S5 | DY406204609 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) |
| 03-02 | P1 | 4MS02000327 | BELL SOUTH | 01/10/04 | 02/09/04 | TELECOMMUNICATIONS CHARGES |
| 03-02 | P1 | 4MS02000325 | GREENWOOD UTILITIES | 01/05/04 | 02/03/04 | UTILITIES |
| 03-02 | P1 | 4MS02000326 | SPRINT PCS | 01/13/04 | 02/12/04 | TELECOMMUNICATIONS CHARGES |
| 03-03 | P1 | 4MS02000328 | TOWN OF BOLTON | 12/28/03 | 01/28/04 | UTILITIES |
| 03-09 | P1 | 4MS02000329 | BELL SOUTH | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES |
| 03-09 | P1 | 4MS02000330 | SKYTEL | 01/25/04 | 02/24/04 | TELECOMMUNICATIONS CHARGES |
| 03-17 | P1 | 4MS02000351 | TOWN OF BOLTON | 01/28/04 | 02/28/04 | UTILITIES |
| 03-18 | P1 | 4MS02000380 | CITIBANK GOV CARD SERVICE | 02/23/04 | 02/23/04 | PHONE SUPPLIES & EQUIPMENT |
| 03-18 | P1 | 4MS02000364 | ENERGY | 02/02/04 | 03/03/04 | UTILITIES |
| 03-18 | P1 | 4MS02000363 | GREENWOOD UTILITIES | 02/03/04 | 03/02/04 | UTILITIES |
| 03-18 | P1 | 4MS02000355 | UNITED PARCEL SERVICE | 02/28/04 | 02/28/04 | POSTAGE/MAILING SERVICE |
| 03-24 | P1 | 4MS02000383 | BELL SOUTH | 02/10/04 | 03/09/04 | TELECOMMUNICATIONS CHARGES |
| 03-24 | P1 | 4MS02000386 | SPRINT PCS | 02/13/04 | 03/12/04 | TELECOMMUNICATIONS CHARGES |
| 03-24 | P1 | 4MS02000382 | UNITED PARCEL SERVICE | 03/06/04 | 03/06/04 | POSTAGE COURIER |
| 03-24 | P1 | 4MS02000387 | DO | 03/13/04 | 03/13/04 | POSTAGE COURIER |
| 03-26 | P1 | 4MS02000389 | MOUND BAYOU TELEPHONE CO | 03/01/04 | 03/31/04 | TELECOMMUNICATIONS CHARGES |
| 03-31 | S5 | DY409304583 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) |
| 03-31 | S5 | DY409304584 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) |
| 03-31 | S5 | DY409304589 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) |
| 03-31 | S5 | DY409304590 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) |
| 03-31 | S5 | DY409304591 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) |
| 03-31 | P1 | 4MS02000391 | AT&T | 02/20/04 | 03/19/04 | TELECOMMUNICATIONS CHARGES |
| 03-31 | P1 | 4MS02000390 | MOUND BAYOU TELEPHONE CO | 04/01/04 | 04/30/04 | TELECOMMUNICATIONS CHARGES |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 116.75 | 12,012.66 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|----------------|------------------------------|---------------|--------------------------------|------------|------------------|
| 2004 HON. BENNIE G. THOMPSON—Con. | | | | | | |
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 02-24 | PI 4MS02000317 | DO | 02/06/04 | OFFICE SUPPLIES | 87.70 | |
| 02-24 | PI 4MS02000322 | THE COFFEE ROASTERY | 02/11/04 | FOOD & BEVERAGE FOR MEETINGS | 96.00 | |
| 02-29 | SI 04050000157 | | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 99.47 | |
| 03-09 | PI 4MS02000338 | COPY TEKTRONICS | 02/01/04 | OFFICE SUPPLIES | 12.65 | |
| 03-09 | PI 4MS02000333 | JULIE B. THOMAS | 02/20/04 | FOOD & BEVERAGE FOR MEETINGS | 71.58 | |
| 03-09 | PI 4MS02000337 | MISSISSIPPI BOTTLED WATER | 02/25/04 | FOOD & BEVERAGE FOR MEETINGS | 30.00 | |
| 03-09 | PI 4MS02000335 | OFFICE DEPOT | 02/11/04 | OFFICE SUPPLIES | 1,101.05 | |
| 03-09 | PI 4MS02000336 | DO | 02/11/04 | OFFICE SUPPLIES | 58.98 | |
| 03-09 | PI 4MS02000345 | DO | 02/11/04 | OFFICE SUPPLIES | 26.16 | |
| 03-09 | PI 4MS02000344 | VALLERIA'S SPRING WATER INC | 02/17/04 | BOTTLED WATER | 12.00 | |
| 03-09 | PI 4MS02000331 | YAZOO DAILY HERALD | 03/01/05 | PUBLICATION/REFERENCE MATERIAL | 29.00 | |
| 03-18 | PI 4MS02000378 | CITIBANK GOV CARD SERVICE | 02/23/04 | MGR-MEETING WITH CONSTITUENTS | 296.80 | |
| 03-18 | PI 4MS02000358 | DEER PARK SPRING WATER | 02/29/04 | BOTTLED WATER | 43.71 | |
| 03-18 | PI 4MS02000370 | HON. BENNIE THOMPSON | 03/10/04 | FOOD & BEVERAGE FOR MEETINGS | 525.60 | |
| 03-18 | PI 4MS02000374 | DO | 01/30/04 | FOOD & BEVERAGE FOR MEETINGS | 19.63 | |
| 03-18 | PI 4MS02000357 | MISSISSIPPI BOTTLED WATER | 03/10/04 | BOTTLED WATER | 46.25 | |
| 03-18 | PI 4MS02000352 | OFFICE DEPOT | 03/01/04 | OFFICE SUPPLIES | 253.56 | |
| 03-18 | PI 4MS02000353 | DO | 03/02/04 | OFFICE SUPPLIES | 5.16 | |
| 03-18 | PI 4MS02000354 | SHOOTING SPORTSMAN | 02/26/04 | PUBLICATION/REFERENCE MATERIAL | 80.00 | |
| 03-24 | PI 4MS02000385 | OFFICE DEPOT | 03/05/04 | OFFICE SUPPLIES | 73.95 | |
| 03-29 | P2 05S30043 | ACS DESKTOP SOLUTIONS, INC. | 01/28/04 | SOFTWARE - MICROSOFT PUBLISHER | 102.00 | |
| 03-29 | P2 05S30043 | DO | 01/28/04 | MEDIA - MICROSOFT PUBLISHER | 25.00 | |
| 03-31 | SI 04091000153 | | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 173.04 | |
| 03-31 | PI 4MS02000395 | MISSISSIPPI BOTTLED WATER | 03/24/04 | BOTTLED WATER | 30.00 | |
| EQUIPMENT | | | | | 6,062.14 | |
| 01-30 | S8 MA000280179 | | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 5,159.24 | |
| 02-29 | S8 MA000291538 | | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 5,159.24 | |
| 03-30 | S8 MA000304666 | | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 5,159.24 | |
| EQUIPMENT TOTALS: | | | | | 15,477.72 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 243,334.60 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 243,334.60 | |
| 2003 HON. BENNIE G. THOMPSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 01-02 | OP 3USPS110017 | UNITED STATES POSTAL SERVICE | 11/01/03 | FRANKED MAIL | 993.91 | |
| 01-30 | OP 3USPS120017 | DO | 12/01/03 | FRANKED MAIL | 1,166.97 | |
| PERSONNEL COMPENSATION | | | | | 2,162.88 | |
| ABLES, PATRICK A. | | | | | 221.68 | |
| ADAMS, GRI | | | | | 166.97 | |
| AUSTIN, CURTIS | | | | | 200.00 | |
| EXEC SECRETARY/BOOKKEEPING | | | | | | |
| FIELD REPRESENTATIVE/CASEWORKER | | | | | | |
| LEGISLATIVE ASSISTANT | | | | | | |
| FRANKED MAIL TOTALS: | | | | | | |

| | | | | |
|------------------------------|----------|----------|-----------------------------------|----------|
| AVANT, ISSAC L | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 400.79 |
| COWAN, TONIA | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 175.00 |
| GAVIN, STEPHEN M | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE/CASEWORKER | 170.18 |
| GUTLER, KARI S T | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 200.00 |
| HORN, CHARLIE | 01/01/04 | 01/02/04 | DISTRICT MANAGER | 357.25 |
| JOHNSON, LACY | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 85.82 |
| KEY, W. JEAN | 01/01/04 | 01/02/04 | RECEPTIONIST/STAFF ASST | 150.30 |
| LANHAM, MINNIE P | 01/01/04 | 01/02/04 | OFFICE MANAGER/SCHEDULER | 239.05 |
| MCCRANEN, MARSHA G | 01/01/04 | 01/02/04 | ADMINISTRATIVE ASSISTANT | 480.67 |
| MCCRAY, SAMUEL | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 165.31 |
| MONTGOMERY, MICHAEL H | 01/01/04 | 01/02/04 | DISTRICT SCHEDULER/CASEWORKER | 226.08 |
| NICHOLS, TRINA M | 01/01/04 | 01/02/04 | SPECIAL PROJECTS COORDINATOR | 183.32 |
| STOCKSTILL, ELMUS W | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE/CASEWORKER | 166.67 |
| THOMAS, JULIET B | 01/01/04 | 01/02/04 | RECEPTIONIST/CASEWORKER | 118.45 |
| VAN BUREN, DOROTHEA | 01/01/04 | 01/02/04 | STAFF ASSISTANT/RECEPTIONIST | 166.67 |
| WARE, FANNIE L | 01/01/04 | 01/02/04 | EXECUTIVE ASST/OFFICE MANAGER | 366.20 |
| WASHINGTON, TIMIA G | 01/01/04 | 01/02/04 | COMMUNITY DEVELOPMENT COORDINATOR | 177.78 |
| | | | PERSONNEL COMPENSATION TOTALS: | 4,418.20 |
| TRAVEL | | | | |
| 01-06 P1 4MS02000166 | 12/12/03 | 12/19/03 | PRIVATE AUTO MILEAGE | 73.08 |
| 01-06 P1 4MS02000169 | 12/17/03 | 12/17/03 | MEALS ON TRAVEL | 11.87 |
| 01-14 P1 4MS02000177 | 12/11/03 | 12/23/03 | MEMBER GASOLINE | 282.02 |
| 01-14 P1 4MS02000179 | 12/02/03 | 12/07/03 | MEMBER AIRFARE | 447.00 |
| 01-14 P1 4MS02000180 | 12/17/03 | 12/17/03 | AIRFARE LANGHAM/VANBUREN | 488.00 |
| 01-14 P1 4MS02000181 | 12/14/03 | 01/01/04 | AIRFARE AVANT | 610.00 |
| 01-14 P1 4MS02000182 | 12/17/03 | 12/24/03 | MEMBER LODGING | 208.05 |
| 01-14 P1 4MS02000196 | 12/19/03 | 12/19/03 | PRIVATE AUTO MILEAGE | 75.96 |
| 01-14 P1 4MS02000186 | 12/11/03 | 12/27/03 | PRIVATE AUTO MILEAGE | 46.08 |
| 01-14 P1 4MS02000173 | 12/06/03 | 12/06/03 | PRIVATE AUTO MILEAGE | 27.00 |
| 01-14 P1 4MS02000184 | 12/17/03 | 12/20/03 | PRIVATE AUTO MILEAGE | 126.00 |
| 01-14 P1 4MS02000194 | 12/17/03 | 12/19/03 | PRIVATE AUTO MILEAGE | 126.00 |
| 01-22 P1 4MS02000202 | 12/17/03 | 12/19/03 | LODGING | 2,345.74 |
| 01-22 P1 4MS02000204 | 12/17/03 | 12/19/03 | MEALS ON TRAVEL | 917.36 |
| 01-22 P1 4MS02000207 | 11/04/03 | 11/14/03 | TRAVEL SUBSISTENCE | 335.10 |
| 01-22 P1 4MS02000208 | 10/15/03 | 10/21/03 | MEMBER AIRFARE | 428.00 |
| 01-22 P1 4MS02000210 | 09/12/03 | 09/15/03 | AIRFARE #1476 AVANT | 267.50 |
| 01-22 P1 4MS02000211 | 09/21/03 | 09/21/03 | AIRFARE #1857 MEMBER | 267.50 |
| 01-22 P1 4MS02000212 | 09/17/03 | 09/17/03 | AIRFARE #7641 MEMBER | 154.50 |
| 01-22 P1 4MS02000213 | 08/13/03 | 08/13/03 | AIRFARE #1848 AVANT | 337.30 |
| 01-22 P1 4MS02000216 | 07/29/03 | 11/16/03 | GASOLINE | 212.89 |
| 01-22 P1 4MS02000217 | 07/04/03 | 07/04/03 | LODGING | 372.86 |
| 01-23 P1 4MS02000240 | 11/13/03 | 11/17/03 | CAR RENTAL-HORN | 199.76 |
| 01-26 P1 4MS02000242 | 12/14/03 | 12/16/03 | LODGING/AVANT | 306.96 |
| 01-26 P1 4MS02000242 | 12/20/03 | 12/21/03 | LODGING/AVANT | 193.85 |
| 01-26 P1 4MS02000242 | 12/24/03 | 12/31/03 | LODGING/AVANT | 435.84 |
| 01-26 P1 4MS02000242 | 12/23/03 | 12/23/03 | PARKING/AVANT | 22.00 |
| 01-26 P1 4MS02000242 | 12/15/03 | 12/28/03 | GASOLINE/AVANT | 119.29 |
| 01-26 P1 4MS02000243 | 12/14/03 | 12/31/03 | CAR RENTAL/AVANT | 673.73 |
| 01-26 P1 4MS02000206 | 11/02/03 | 11/02/03 | MEMBER AIRFARE#658 | 828.40 |
| JIM HAWKINS AIR SERVICE, INC | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. BENNIE G. THOMPSON—Con. | | | | | | |
| 02-11 | P1 | 4MS02000280 | 12/26/03 | MEMBER GASOLINE | 192.40 | |
| 03-18 | P1 | 4MS02000366 | 08/10/03 | AIRFARE #8614 LANGHAM | 237.30 | |
| | | | | TRAVEL TOTALS: | 11,369.34 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW2000335700 | 11/01/03 | BLACKBERRY SERVICE | 42.74 | |
| 01-06 | P1 | 4MS02000167 | 12/19/03 | POSTAGE-COURIER | 28.42 | |
| 01-07 | P9 | MS0201R401A | 12/31/04 | GREENWOOD - RENT | 6,900.00 | |
| 01-07 | P9 | MS0202R401A | 12/31/04 | BOLTON - RENT | 18,900.00 | |
| 01-14 | P1 | 4MS02000183 | 12/23/03 | MEMBER WIRELESS | 42.80 | |
| 01-14 | P1 | 4MS02000176 | 11/29/03 | POSTAGE | 22.22 | |
| 01-14 | P1 | 4MS02000185 | 12/30/03 | POSTAGE | 24.91 | |
| 01-14 | P1 | 4MS02000189 | 12/26/03 | POSTAGE | 13.53 | |
| 01-14 | P1 | 4MS02000187 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 118.91 | |
| 01-16 | P1 | 4MS02000201 | 11/28/03 | UTILITIES | 53.01 | |
| 01-22 | P1 | 4MS02000236 | 12/19/03 | TELECOMMUNICATIONS CHARGES | 79.06 | |
| 01-22 | P1 | 4MS02000237 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 1,286.68 | |
| 01-22 | P1 | 4MS02000215 | 08/18/03 | TELECOMMUNICATIONS CHARGES | 64.19 | |
| 01-22 | P1 | 4MS02000231 | 12/01/03 | UTILITIES | 222.17 | |
| 01-22 | P1 | 4MS02000234 | 11/19/03 | UTILITIES | 31.07 | |
| 01-22 | P1 | 4MS02000238 | 11/24/03 | TELECOMMUNICATIONS CHARGES | 149.26 | |
| 01-28 | C3 | NW2000412800 | 12/01/03 | BLACKBERRY SERVICE | 73.07 | |
| 01-31 | SS | DY403304640 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 60.48 | |
| 01-31 | SS | DY403304641 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 1,629.25 | |
| 01-31 | SS | DY403304647 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 12.00 | |
| 01-31 | SS | DY403304648 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 130.00 | |
| 01-31 | SS | DY403304649 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 96.67 | |
| 02-10 | P1 | 4MS02000262 | 11/12/03 | DELIVERY FEE | 3.50 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,983.94 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-06 | P5 | 3M5247502A | 11/17/03 | PRINTING AND REPRODUCTION | 799.00 | |
| 02-10 | P1 | 4MS02000263 | 12/03/03 | PRINTING AND REPRODUCTION | 168.86 | |
| 02-10 | P1 | 4MS02000264 | 10/03/03 | PRINTING AND REPRODUCTION | 75.58 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 1,043.44 | |
| OTHER SERVICES | | | | | | |
| 01-08 | P1 | 4MS02000165 | 11/19/03 | WEBSITE REDESIGN | 3,900.00 | |
| 01-14 | P1 | 4MS02000200 | 12/10/03 | WEB-SITE IMPLEMENTATION | 6,450.00 | |
| 01-14 | P1 | 4MS02000199 | 12/19/03 | TRAINING | 3,585.80 | |
| 01-14 | P1 | 4MS02000198 | 12/29/03 | INSTALL SECURITY LIGHTING/DOOR | 1,990.00 | |
| 01-14 | P1 | 4MS02000193 | 12/01/03 | JANITORIAL AND RELATED SERVICE | 60.00 | |
| 01-14 | P1 | 4MS02000192 | 12/29/03 | SECURITY AND RELATED SERVICE | 50.00 | |
| 01-15 | P1 | 4MS02000172 | 11/12/03 | EQUIPMENT REPAIR | 45.00 | |
| 01-30 | P1 | 4MS02000245 | 12/31/03 | JANITORIAL AND RELATED SERVICE | 325.00 | |
| 02-11 | P1 | 4MS02RW00165 | 11/19/03 | WEBSITE REDESIGN-REISSUE | 3,900.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|---------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. BENNIE G. THOMPSON—Con. | | | | | | |
| 03-18 | C0 | Z6180706 | 01/13/04 | CANCELED CHECK - STOP PAYMENT | | -4,563.57 |
| | | DO | 01/13/04 | | | 23,199.07 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 103,422.97 |
| | | | | OFFICE TOTALS: | | 103,422.97 |
| 2002 HON. BENNIE G. THOMPSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 02-03 | C0 | Z6179002B | 09/28/02 | CANCELED CHECK-STALE DATED | | -23.29 |
| | | | 02/22/02 | COMPUTER SERVICE-REISSUE | | -23.29 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 579.25 |
| | | | | OTHER SERVICES TOTALS: | | 579.25 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 555.96 |
| | | | | OFFICE TOTALS: | | 555.96 |
| 2004 HON. MIKE THOMPSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | 01/03/04 | FRANKED MAIL | 727.55 | 727.55 |
| | | | 01/03/04 | PERSONNEL COMPENSATION | 222,845.14 | 222,845.14 |
| | | | 01/03/04 | PERSONNEL BENEFITS | 213.38 | 213.38 |
| | | | 01/03/04 | TRAVEL | 7,027.11 | 7,027.11 |
| | | | 01/03/04 | RENT, COMMUNICATION, UTILITIES | 14,420.63 | 14,420.63 |
| | | | 01/03/04 | PRINTING AND REPRODUCTION | 222.62 | 222.62 |
| | | | 01/03/04 | OTHER SERVICES | 776.86 | 776.86 |
| | | | 01/03/04 | SUPPLIES AND MATERIALS | 7,413.32 | 7,413.32 |
| | | | 01/03/04 | EQUIPMENT | 8,803.49 | 8,803.49 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 262,450.10 | 262,450.10 |
| | | | | OFFICE TOTALS: | 262,450.10 | 262,450.10 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010017 | 01/03/04 | UNITED STATES POSTAL SERVICE | 727.55 | 727.55 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BIRDSON, JONATHAN T | 01/03/04 | LEGISLATIVE ASSISTANT | 12,222.23 | 12,222.23 |
| | | BOWMER, MARY JANE | 01/03/04 | PART-TIME EMPLOYEE | 3,666.67 | 3,666.67 |
| | | BUTLER, AARON | 02/01/04 | TEMPORARY EMPLOYEE | 3,666.66 | 3,666.66 |
| | | DANZ, LESLIE | 02/29/04 | PRESS SECRETARY | 5,864.44 | 5,864.44 |
| | | DIEHM, CHERYL | 01/03/04 | DISTRICT REPRESENTATIVE | 16,586.03 | 16,586.03 |
| | | FAIRCLOUGH, ELEANOR | 03/31/04 | DISTRICT REPRESENTATIVE | 12,426.33 | 12,426.33 |
| | | GERKEN, MATTHEW C | 03/29/04 | PRESS SECRETARY | 177.78 | 177.78 |
| | | | | FRANKED MAIL TOTALS: | | |

| | | | | |
|------------------------------|----------|----------|--------------------------------|------------|
| GREENEISEN, LAURA A | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT | 12,373.53 |
| JEFFERSON, CHARLES C | 01/03/04 | 03/31/04 | ADMINISTRATIVE ASSISTANT | 21,608.90 |
| KENNEY, MANDY | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 17,185.43 |
| MATOVICK, EDWARD A | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 25,679.63 |
| MC GEE, MARIANNE M | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 3,093.10 |
| MURGULA, ELIZABETH O | 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 19,587.80 |
| ONORATO, PAUL B | 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 14,870.30 |
| PANAGES, STEVE | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 6,722.23 |
| RAMOS, EMILY APRIL | 01/03/04 | 03/31/04 | CASEWORKER | 7,626.67 |
| RUBBERT, ALISON R | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 7,931.73 |
| SMITH, KENDALL K | 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 10,325.67 |
| TAYLOR, LUIS V | 01/03/04 | 01/09/04 | STAFF ASSISTANT | 388.89 |
| THOMAS, ELIZABETH M | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 12,222.23 |
| WILLIAMS, HELEN OGDEN | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 5,646.67 |
| ZIEGLER, ERIN | 01/26/04 | 03/31/04 | STAFF ASSISTANT | 3,972.22 |
| | | | PERSONNEL COMPENSATION TOTALS: | 222,845.14 |
| | | | PERSONNEL BENEFITS | 106.85 |
| | | | TRANSIT BENEFITS | 106.53 |
| | | | PERSONNEL BENEFITS TOTALS: | 213.38 |
| | | | TRAVEL | 293.20 |
| ED, MATOVICK | 01/19/04 | 01/23/04 | R/T AIRFARE DISTRICT-DC #9067 | 224.64 |
| ELIZABETH O MURGULA | 01/13/04 | 01/20/04 | PRIVATE AUTO MILEAGE | 21.60 |
| MANDY KENNEY | 01/19/04 | 01/19/04 | PRIVATE AUTO MILEAGE | 462.20 |
| MIKE THOMPSON | 01/19/04 | 01/29/04 | R/T AIRFARE CA-DC #0393 | 231.10 |
| DO | 02/02/04 | 02/02/04 | AIRFARE CA-DC #7913 | 51.55 |
| ED, MATOVICK | 01/23/04 | 01/23/04 | TAXI FARE | 462.20 |
| HON. MIKE THOMPSON | 02/13/04 | 02/23/04 | R/T AIRFARE DC DIST #7029 | 836.64 |
| DO | 01/03/04 | 02/13/04 | PRIVATE AUTO MILEAGE | 45.00 |
| LAURA A GREENEISEN | 02/02/04 | 02/12/04 | PRIVATE AUTO MILEAGE | 526.49 |
| PAUL ONORATO | 01/05/04 | 01/23/04 | PRIVATE AUTO MILEAGE | 92.46 |
| CHARLES JEFFERSON | 02/19/04 | 02/20/04 | CAR RENTAL | 40.00 |
| HON. MIKE THOMPSON | 02/24/04 | 02/21/04 | LOCAL TRANSPORTATION | 1,000.00 |
| DO | 02/23/04 | 02/23/04 | AIRFARE UPGRADES | 482.20 |
| DO | 03/05/04 | 03/08/04 | AIRFARE #2668 | 411.38 |
| DO | 02/13/04 | 03/01/04 | PRIVATE AUTO MILEAGE | 67.50 |
| LAURA A GREENEISEN | 02/26/04 | 03/08/04 | PRIVATE AUTO MILEAGE | 800.25 |
| PAUL ONORATO | 02/13/04 | 02/28/04 | PRIVATE AUTO MILEAGE | 40.00 |
| CITIBANK GOV CARD SERVICE | 02/04/04 | 02/04/04 | TRAVEL SUBSISTENCE | 496.50 |
| HON. MIKE THOMPSON | 03/17/04 | 03/31/04 | PRIVATE AUTO MILEAGE | 462.20 |
| DO | 03/25/04 | 03/25/04 | R/T AIRFARE DC-DIST #0714 | 7,027.11 |
| | | | TRAVEL TOTALS: | 600.00 |
| | | | RENT, COMMUNICATION, UTILITIES | 2,135.00 |
| GROVE BLDG. | 01/01/04 | 01/31/04 | RENT-EUREKA | 9.86 |
| HEGGERON PROPERTY MANAGEMENT | 01/01/04 | 01/31/04 | RENT-NAPA | 113.58 |
| COX COMMUNICATIONS | 01/07/04 | 02/06/04 | UTILITIES | 5.30 |
| LAURA A GREENEISEN | 01/15/04 | 01/07/04 | POSTAGE/COURIER | 5.48 |
| FEDERAL EXPRESS CORP | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | |
| DO | 01/15/04 | 01/15/04 | OVERNIGHT MAIL | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Cont | | | | | | |
| 2004 HON. MIKE THOMPSON—Cont. | | | | | | |
| 02-11 | P1 | 4CA0100097 | 12/11/03 | TELECOMMUNICATIONS CHARGES | 548.80 | |
| 02-13 | CB | FX040213A | 01/26/04 | OVERNIGHT MAIL | 11.04 | |
| 02-13 | P9 | CA0103R0401 | 01/31/04 | WOODLAND RENT | 425.00 | |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | 8.27 | |
| 02-20 | P9 | CA0107R0407 | 02/29/04 | RENT-EUREKA | 600.00 | |
| 02-20 | P9 | CA0101R0402 | 02/01/04 | RENT-NAPA | 2,135.00 | |
| 02-20 | P9 | CA0103R0402 | 02/29/04 | WOODLAND RENT | 425.00 | |
| 02-24 | P1 | 4CA01000113 | 02/28/05 | PO BOX RENTAL | 68.00 | |
| 02-27 | CB | FX040227A | 02/09/04 | OVERNIGHT MAIL | 12.00 | |
| 02-29 | SS | SY0406200713 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 1,058.01 | |
| 02-29 | SS | SY0406200719 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 56.00 | |
| 02-29 | SS | SY0406200720 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 158.00 | |
| 02-29 | SS | SY0406200721 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 230.86 | |
| 03-02 | C3 | NW2004042000 | 01/01/04 | BLACKBERRY SERVICE | 1,025.76 | |
| 03-05 | CB | FX040305A | 02/19/04 | OVERNIGHT MAIL | 5.50 | |
| 03-12 | CB | FX040312A | 02/23/04 | OVERNIGHT MAIL | 5.32 | |
| 03-12 | CB | FX040312A | 02/19/04 | OVERNIGHT MAIL | 16.51 | |
| 03-17 | P1 | 4CA01000124 | 01/07/05 | UTILITIES | 112.64 | |
| 03-19 | CB | FX040319A | 02/24/04 | OVERNIGHT MAIL | 5.21 | |
| 03-19 | P9 | CA0102R0403 | 03/31/04 | RENT-EUREKA | 600.00 | |
| 03-19 | P9 | CA0101R0403 | 03/31/04 | RENT-NAPA | 2,135.00 | |
| 03-19 | P9 | CA0103R0403 | 03/31/04 | WOODLAND RENT | 425.00 | |
| 03-26 | CB | FX040326A | 03/10/04 | OVERNIGHT MAIL | 10.76 | |
| 03-26 | CB | FX040326A | 03/09/04 | OVERNIGHT MAIL | 5.95 | |
| 03-31 | SS | SY0403300704 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 1,029.21 | |
| 03-31 | SS | SY0403300710 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 56.00 | |
| 03-31 | SS | SY0403300711 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 158.00 | |
| 03-31 | SS | SY0403300712 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 224.57 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 14,420.63 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-11 | P1 | 4CA01000109 | 02/03/04 | PRINTING AND REPRODUCTION | 40.00 | |
| 02-11 | P1 | 4CA01000096 | 01/07/04 | PRINTING AND REPRODUCTION | 14.60 | |
| 02-24 | P1 | 4CA01000119 | 02/09/04 | PRINTING AND REPRODUCTION | 25.52 | |
| 03-17 | P1 | 4CA01000173 | 02/03/04 | PRINTING AND REPRODUCTION | 102.50 | |
| 03-31 | P1 | 4CA01000137 | 03/12/04 | PRINTING AND REPRODUCTION | 40.00 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 222.62 | |
| OTHER SERVICES | | | | | | |
| 02-10 | F1 | NN000005791 | 01/13/04 | T&M SERVICE | 120.00 | |
| 02-14 | P1 | 4CA01000102 | 01/08/04 | JANITORIAL AND RELATED SERVICE | 55.00 | |
| 02-24 | P1 | 4CA01000114 | 02/17/04 | CLIPPING SERVICE | 74.00 | |
| 02-24 | P1 | 4CA01000118 | 12/24/03 | SERVICE CONTRACT | 363.74 | |
| 03-31 | P1 | 4CA01000140 | 01/15/04 | CLIPPING SERVICE | 74.52 | |
| 03-31 | P1 | 4CA01000141 | 03/15/04 | CLIPPING SERVICE | 89.60 | |
| OTHER SERVICES TOTALS: | | | | | 776.86 | |

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|-------|----|-------------|-------------------------------|----------|----------|--------------------------------|----------|
| 01-08 | PI | 4CA01000068 | SUPPLIES AND MATERIALS | 02/02/04 | 02/02/05 | PUBLICATION/REFERENCE MATERIAL | 5,140.00 |
| 01-29 | PI | 4CA01000089 | CONGRESSIONAL QUARTERLY PRESS | 02/12/04 | 02/12/05 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 01-31 | SI | 04031000108 | MENDOCINO BEACON | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 679.96 |
| 02-06 | CI | NW200403700 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 9.00 |
| 02-06 | CI | NW200403700 | DO | 01/12/04 | 01/12/04 | BOTTLED WATER | 16.50 |
| 02-11 | PI | 4CA01000100 | ELIZABETH O MURGUIA | 01/23/04 | 01/27/04 | FOOD & BEVERAGE FOR MEETINGS | 60.00 |
| 02-11 | PI | 4CA01000106 | EMILY RAMMS | 01/06/04 | 01/16/04 | OFFICE SUPPLIES | 268.19 |
| 02-11 | PI | 4CA01000104 | NEWS-LEDGER | 03/01/04 | 03/01/05 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 02-11 | PI | 4CA01000103 | WINTERS EXPRESS | 01/13/04 | 01/13/05 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 02-24 | PI | 4CA01000121 | LAURA A GREENEISEN | 02/19/04 | 02/19/04 | FOOD & BEVERAGE FOR MEETINGS | 10.56 |
| 02-29 | SI | 04060000083 | DEER PARK | 02/29/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 166.65 |
| 03-03 | CI | NW200406300 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 9.00 |
| 03-03 | CI | NW200406300 | DO | 02/03/04 | 02/03/04 | BOTTLED WATER | 44.00 |
| 03-03 | CI | NW200406300 | DO | 02/25/04 | 02/25/04 | BOTTLED WATER | 27.50 |
| 03-17 | PI | 4CA01000131 | LAURA A GREENEISEN | 03/02/04 | 03/02/04 | FOOD & BEVERAGE FOR MEETINGS | 41.38 |
| 03-31 | SI | 04091000082 | CULLIGAN | 03/31/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 654.38 |
| 03-31 | PI | 4CA01000142 | HEADSBOURG TRIBUNE | 01/25/04 | 02/24/04 | BOTTLED WATER | 8.50 |
| 03-31 | PI | 4CA01000134 | HUMBOLDT BEACON, INC | 03/15/04 | 03/15/05 | PUBLICATION/REFERENCE MATERIAL | 40.00 |
| 03-31 | PI | 4CA01000135 | LAKE COUNTY PUBLISHERS | 04/15/04 | 04/15/05 | PUBLICATION/REFERENCE MATERIAL | 17.50 |
| 03-31 | PI | 4CA01000133 | LAKE COUNTY PUBLISHERS | 03/01/04 | 03/01/05 | PUBLICATION/REFERENCE MATERIAL | 145.20 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,413.32 |

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|-------|----|-------------|-------------|----------|----------|--------------------------------------|------------|
| 01-30 | S8 | MA000276451 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,556.39 |
| 01-30 | S8 | PL000285917 | ED MATOVICK | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 532.15 |
| 02-18 | PI | 44613000208 | ED MATOVICK | 01/02/04 | 01/02/04 | PROJECTOR | 1,932.74 |
| 02-29 | S8 | MA000288627 | ED MATOVICK | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,556.39 |
| 02-29 | S8 | PL000298147 | ED MATOVICK | 02/01/04 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 324.93 |
| 02-29 | S8 | PL000298163 | ED MATOVICK | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 168.32 |
| 03-16 | HV | 44903000423 | ED MATOVICK | 01/02/04 | 01/02/04 | CORR. 2118/04 DOC #44613000208 | -1,932.74 |
| 03-30 | S8 | MA000300106 | ED MATOVICK | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,556.39 |
| 03-30 | S8 | PL000310416 | ED MATOVICK | 03/01/04 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 108.92 |
| | | | | | | EQUIPMENT TOTALS: | 8,803.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 262,450.10 |
| | | | | | | OFFICE TOTALS: | 262,450.10 |

2003 HON. MIKE THOMPSON

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|---------------------|----------|
| 01-02 | OP | 3USPS110017 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 2,203.58 |
| 01-30 | OP | 3USPS120017 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 1,057.22 |
| | | | | | | FRANKED MAIL TOTALS | 3,260.80 |

PERSONNEL COMPENSATION

| | | | | | | | |
|--|--|--|----------------------|----------|----------|-------------------------|--------|
| | | | BIRDSONG, JONATHAN T | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 277.78 |
| | | | BOWKER, MARY JANE | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 83.33 |
| | | | DANZ, LESLIE | 01/01/04 | 01/02/04 | PRESS SECRETARY | 202.22 |
| | | | DIFHM, CHERYL | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 376.96 |
| | | | FAIRCLOUGH, ELEANOR | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 282.42 |
| | | | GREENEISEN, LAURA A | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 281.22 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|---------------------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2003 HON. MIKE THOMPSON—Con. | | | | | | |
| | | JEFFERSON CHARLES C | 01/01/04 | ADMINISTRATIVE ASSISTANT | | 491.11 |
| | | KENNEY MANDY | 01/01/04 | LEGISLATIVE DIRECTOR | | 390.58 |
| | | MATOVCIK EDWARD A | 01/01/04 | CHIEF OF STAFF | | 583.63 |
| | | MUGEE MARIANNE M | 01/01/04 | PART-TIME EMPLOYEE | | 63.56 |
| | | MURGULA ELIZABETH O | 01/01/04 | DISTRICT REPRESENTATIVE | | 422.45 |
| | | ONORATO PAUL B | 01/01/04 | DISTRICT REPRESENTATIVE | | 337.96 |
| | | PANAGES STEVE | 01/01/04 | STAFF ASSISTANT | | 152.78 |
| | | RANNS EMILY APRIL | 01/01/04 | CASEWORKER | | 173.33 |
| | | RUBBERT ALISON R | 01/01/04 | FIELD REPRESENTATIVE | | 180.27 |
| | | SMITH KENDALL K | 01/01/04 | DISTRICT REPRESENTATIVE | | 260.00 |
| | | TAYLOR LUIS V | 01/01/04 | STAFF ASSISTANT | | 111.11 |
| | | THOMAS ELIZABETH M | 01/01/04 | LEGISLATIVE ASSISTANT | | 277.78 |
| | | WILLIAMS HELEN OGDEN | 01/01/04 | STAFF ASSISTANT | | 128.33 |
| | | | | PERSONNEL COMPENSATION TOTALS | | 5,076.82 |
| TRAVEL | | | | | | |
| 01-06 | P1 | HON. MIKE THOMPSON | 12/18/03 | AIR TRAVEL #8289 | | 1,000.00 |
| 01-09 | P1 | CHERYL DIEHM | 11/10/03 | LODGING | | 66.22 |
| 01-09 | P1 | HON. MIKE THOMPSON | 11/19/03 | PRIVATE AUTO MILEAGE | | 2,117.88 |
| 01-27 | P1 | CITIBANK GOV CARD SERVICE | 12/03/03 | TRAVEL SUBSISTENCE | | 412.39 |
| 01-27 | P1 | HON. MIKE THOMPSON | 12/12/03 | | | 132.44 |
| 01-27 | P1 | PAUL ONORATO | 12/01/03 | PRIVATE AUTO MILEAGE | | 781.20 |
| 02-11 | P1 | CHARLES JEFFERSON | 10/01/03 | PRIVATE AUTO MILEAGE | | 64.80 |
| 02-24 | P1 | KENDALL SMITH | 10/16/03 | PRIVATE AUTO MILEAGE | | 671.04 |
| | | | | TRAVEL TOTALS | | 5,245.97 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW200333700 | 11/01/03 | BLACKBERRY SERVICE | | 42.74 |
| 01-05 | CB | FEDERAL EXPRESS CORP | 12/08/03 | OVERNIGHT MAIL | | 5.27 |
| 01-05 | CB | DO | 12/08/03 | OVERNIGHT MAIL | | 12.59 |
| 01-06 | P1 | SBC | 11/03/03 | TELECOMMUNICATIONS CHARGES | | 71.13 |
| 01-08 | P1 | NAPA PHONE CENTER | 12/16/03 | TELECOMMUNICATIONS CHARGES | | 85.00 |
| 01-08 | P1 | PACIFIC BELL | 11/11/03 | TELECOMMUNICATIONS CHARGES | | 465.61 |
| 01-09 | CB | FEDERAL EXPRESS CORP | 12/19/03 | OVERNIGHT MAIL | | 5.27 |
| 01-09 | CB | DO | 12/10/03 | OVERNIGHT MAIL | | 11.78 |
| 01-09 | CB | DO | 12/19/03 | OVERNIGHT MAIL | | 18.19 |
| 01-27 | P1 | CITY OF FORT BRAGG | 04/05/03 | UTILITIES | | 357.06 |
| 01-27 | P1 | MCI | 12/19/03 | TELECOMMUNICATIONS CHARGES | | 13.91 |
| 01-28 | C3 | NW200402800 | 12/01/03 | BLACKBERRY SERVICE | | 42.74 |
| 01-31 | S5 | DY403300717 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,027.16 |
| 01-31 | S5 | DY403300723 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 01-31 | S5 | DY403300724 | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 198.00 |
| 01-31 | S5 | DY403300725 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 293.79 |
| 02-11 | P1 | SBC | 12/03/03 | TELECOMMUNICATIONS CHARGES | | 69.78 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 2,735.82 |

| | | | | | | | |
|-------------------------|----|-------------|-------------------------------|----------|----------|--------------------------------------|------------|
| 01-06 | P1 | 4CA0100066 | LANIER WORLDWIDE, INC. | 07/01/03 | 09/30/03 | PRINTING AND REPRODUCTION | 11.43 |
| 01-08 | P1 | 4CA0100073 | DAVID L. ANDRUKUTIS, INC. | 12/30/03 | 12/30/03 | PRINTING AND REPRODUCTION | 392.25 |
| 01-08 | P1 | 4CA0100072 | DIGITAL OFFICE SOLUTIONS | 11/09/03 | 12/09/03 | PRINTING AND REPRODUCTION | 49.16 |
| 01-12 | P5 | 3M5255002A | DAVID L. ANDRUKUTIS, INC. | 12/02/03 | 12/02/03 | PRINTING AND REPRODUCTION | 730.40 |
| 02-11 | P1 | 4CA0100098 | DO | 12/31/03 | 12/31/03 | PRINTING AND REPRODUCTION | 752.65 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,935.89 |
| OTHER SERVICES | | | | | | | 74.00 |
| 01-09 | P1 | 4CA0100083 | ALLEN'S PRESS CLIPPING BUREAU | 12/15/03 | 12/15/03 | CLIPPING SERVICE | 74.00 |
| | | | | | | OTHER SERVICES TOTALS: | |
| SUPPLIES AND MATERIALS | | | | | | | 1,799.00 |
| 01-06 | P1 | 4CA0100067 | NATIONAL JOURNAL | 12/31/03 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 9.00 |
| 01-07 | C1 | NW200400700 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 31.48 |
| 01-07 | C1 | NW200400700 | DO | 12/11/03 | 12/11/03 | BOTTLED WATER | 514.25 |
| 01-08 | P1 | 4CA0100074 | ELIZABETH O MURGUA | 01/02/04 | 01/02/04 | OFFICE SUPPLIES | 80.00 |
| 01-09 | P1 | 4CA0100077 | CHERYL DIEHM | 09/19/03 | 12/04/03 | FOOD & BEVERAGE FOR MEETINGS | 123.20 |
| 01-09 | P1 | 4CA0100078 | DO | 11/14/03 | 12/20/03 | FOOD & BEVERAGE FOR MEETINGS | 12.25 |
| 01-09 | P1 | 4CA0100079 | DO | 01/10/03 | 01/10/03 | OFFICE SUPPLIES | 141.40 |
| 01-09 | P1 | 4CA0100081 | LAURA A GREENEISEN | 01/02/04 | 01/02/04 | OFFICE SUPPLIES | 30.00 |
| 01-09 | P1 | 4CA0100082 | DO | 12/30/03 | 12/30/03 | PUBLICATION/REFERENCE MATERIAL | 182.00 |
| 01-13 | P1 | 4CA0100080 | PETER AND JENNANN PETERSON | 12/31/03 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 01-27 | P1 | 4CA0100085 | CULLIGAN | 11/25/03 | 12/24/03 | BOTTLED WATER | 30.00 |
| 01-31 | S1 | 04031000107 | DO | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | 46.65 |
| 02-24 | P1 | 4CA01000110 | CHERYL DIEHM | 06/04/03 | 06/04/03 | FOOD & BEVERAGE FOR MEETINGS | 182.00 |
| 02-24 | P1 | 4CA01000112 | KENDALL SMITH | 12/01/03 | 12/01/03 | OFFICE SUPPLIES | 25.00 |
| 02-29 | S1 | 04060000082 | DO | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | 3,183.53 |
| 03-05 | P2 | OSM7657 | ACS DESKTOP SOLUTIONS, INC. | 01/09/04 | 01/09/04 | SCANNER - HP SCANJET 4670 DIGI | 1,932.74 |
| 03-05 | P2 | OSM7657 | DO | 01/09/04 | 01/09/04 | LICENSE - ADOBE ACROBAT PROFILES | 1,932.74 |
| 03-05 | P2 | OSM7657 | DO | 01/09/04 | 01/09/04 | CD MEDIA - ADOBE ACROBAT PROFE | 23,445.57 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | |
| 03-16 | HV | 4490300423 | EQUIPMENT | 01/02/04 | 01/02/04 | PROJECTOR | 1,932.74 |
| | | | ED MATOVCIK | | | EQUIPMENT TOTALS: | |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | |
| | | | | | | OFFICE TOTALS: | |
| 2002 HON. MIKE THOMPSON | | | | | | | -50.79 |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | FRANKED MAIL TOTALS: | -50.79 |
| 03-31 | OP | 2USPS013037 | FRANKED MAIL | 01/03/02 | 01/02/03 | FRANKED MAIL | -50.79 |
| | | | UNITED STATES POSTAL SERVICE | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | |
| | | | | | | OFFICE TOTALS: | |
| 2004 HON MAG THORNBERRY | | | | | | | 1,421.92 |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | FRANKED MAIL | 207,708.99 |
| | | | | | | PERSONNEL COMPENSATION | 695.23 |
| | | | | | | PERSONNEL BENEFITS | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|----------------|------------------------------|---------------|-------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON MAC THORNBERRY—Con. | | | | | | |
| 02-27 | OP 4USPS010017 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 9,962.34 | 9,962.34 |
| 03-31 | OP 4USPS02018A | DO | 02/29/04 | FRANKED MAIL | 19,291.40 | 19,291.40 |
| PERSONNEL COMPENSATION | | | | | | |
| BAHM, SANDY B | | | | | | |
| 01/03/04 | 01/03/04 | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 14,373.33 | 14,373.33 |
| 01/03/04 | 01/03/04 | 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 15,811.67 | 15,811.67 |
| 01/07/04 | 01/07/04 | 01/07/04 | 03/31/04 | STAFF ASSISTANT | 5,833.33 | 5,833.33 |
| 01/03/04 | 01/03/04 | 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 7,944.43 | 7,944.43 |
| 01/03/04 | 01/03/04 | 01/03/04 | 03/31/04 | CONSTITUENT SERV REPRESENTATIVE | 7,333.33 | 7,333.33 |
| 01/03/04 | 01/03/04 | 01/03/04 | 03/31/04 | CONSTITUENT SERVICES REPRESENTATIVE | 6,355.56 | 6,355.56 |
| 01/05/04 | 01/05/04 | 01/05/04 | 03/31/04 | PAID INTERN | 2,866.67 | 2,866.67 |
| 01/19/04 | 01/19/04 | 01/19/04 | 03/31/04 | COMMUNICATIONS DIRECTOR | 13,999.99 | 13,999.99 |
| 01/03/04 | 01/03/04 | 01/03/04 | 03/31/04 | SCHEDULER | 7,333.33 | 7,333.33 |
| 01/03/04 | 01/03/04 | 01/03/04 | 03/31/04 | PRESS SECRETARY | 7,700.00 | 7,700.00 |
| 01/03/04 | 01/03/04 | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 19,378.33 | 19,378.33 |
| 01/03/04 | 01/03/04 | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 29,773.33 | 29,773.33 |
| 01/03/04 | 01/03/04 | 01/03/04 | 03/31/04 | OFFICE MANAGER | 12,283.33 | 12,283.33 |
| 01/05/04 | 01/05/04 | 01/05/04 | 03/31/04 | LEG CORRES-SPECIAL PROJECTS | 6,844.43 | 6,844.43 |
| 01/03/04 | 01/03/04 | 01/03/04 | 03/31/04 | PAID INTERN | 2,866.67 | 2,866.67 |
| 01/03/04 | 01/03/04 | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 6,930.00 | 6,930.00 |
| 01/03/04 | 01/03/04 | 01/03/04 | 03/31/04 | CONSTITUENT SVC REPRESENTATIVE | 9,655.56 | 9,655.56 |
| 01/03/04 | 01/03/04 | 01/03/04 | 03/31/04 | CASEWORKER SUPERVISOR | 10,266.67 | 10,266.67 |
| 01/03/04 | 01/03/04 | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 8,800.00 | 8,800.00 |
| 01/03/04 | 01/03/04 | 01/03/04 | 03/31/04 | ADMINISTRATIVE ASSISTANT | 10,359.03 | 10,359.03 |
| PERSONNEL COMPENSATION TOTALS: | | | | | 207,708.99 | 207,708.99 |
| PERSONNEL BENEFITS | | | | | | |
| 02-27 | S7 04058000307 | | 02/29/04 | TRANSIT BENEFITS | 295.40 | 295.40 |
| 03-31 | S7 04091000315 | | 03/31/04 | TRANSIT BENEFITS | 399.83 | 399.83 |
| PERSONNEL BENEFITS TOTALS: | | | | | 695.23 | 695.23 |
| TRAVEL | | | | | | |
| 01-22 | P1 4TX13000129 | HON MAC THORNBERRY | 01/07/04 | COMMERCIAL TRANSPORTATION 7361 | 266.70 | 266.70 |
| 01-22 | P1 4TX13000130 | DO | 01/12/04 | TAXI PARKING TOLLS | 10.00 | 10.00 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP 4USPS010017 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 667.41 | 667.41 |
| 03-31 | OP 4USPS02018A | DO | 02/29/04 | FRANKED MAIL | 754.51 | 754.51 |
| FRANKED MAIL TOTALS: | | | | | 1,421.92 | 1,421.92 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| OFFICE TOTALS: | | | | | 261,716.32 | 261,716.32 |

| | | | | | | | |
|--------------------------------|----|-------------|-------------------------|----------|----------|----------------------------|----------|
| 02-03 | P1 | 4TX13000134 | BRENT ODEN | 01/15/04 | 01/16/04 | TRAVEL SUBSISTENCE | 441.55 |
| 02-11 | P1 | 4TX13000144 | RUSTY JACK KLAUS | 02/01/04 | 02/05/04 | LODGING | 688.98 |
| 02-26 | P1 | 4TX13000159 | ELIZABETH A. HASTINGS | 02/09/04 | 02/12/04 | TRAVEL SUBSISTENCE | 785.50 |
| 02-26 | P1 | 4TX13000167 | LEWIS BRITT | 01/14/04 | 02/06/04 | TRAVEL SUBSISTENCE | 535.15 |
| 02-26 | P1 | 4TX13000168 | DO | 01/19/04 | 01/19/04 | TAXI-PARKING-TOLLS | 2.00 |
| 02-26 | P1 | 4TX13000168 | RUSTY JACK KLAUS | 02/01/04 | 02/05/04 | TRAVEL SUBSISTENCE | 274.57 |
| 02-26 | P1 | 4TX13000161 | SYLVIA NUGENT | 01/24/04 | 02/07/04 | TRAVEL SUBSISTENCE | 3,458.22 |
| 02-26 | P1 | 4TX13000157 | ELIZABETH A. HASTINGS | 02/08/04 | 02/15/04 | AIRFARE #0063 | 414.70 |
| 03-09 | P1 | 4TX13000171 | HON. MAC THORNBERRY | 03/08/04 | 03/09/04 | TAXI-PARKING-TOLLS | 13.00 |
| 03-24 | P1 | 4TX13000195 | JAMES DALE HUNT | 01/21/04 | 01/30/04 | TRAVEL SUBSISTENCE | 1,829.96 |
| 03-24 | P1 | 4TX13000187 | LEWIS BRITT | 02/10/04 | 03/04/04 | TRAVEL SUBSISTENCE | 552.15 |
| 03-24 | P1 | 4TX13000200 | PAUL WESLEY SIMPSON | 03/01/04 | 03/02/04 | PRIVATE AUTO MILEAGE | 64.88 |
| 03-24 | P1 | 4TX13000190 | DO | 03/04/04 | 03/06/04 | TRAVEL SUBSISTENCE | 624.98 |
| 03-24 | P1 | 4TX13000191 | DO | | | TRAVEL TOTALS: | 9,962.34 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-13 | P1 | 4TX13000110 | CINGULAR WIRELESS | 12/28/03 | 01/27/04 | TELECOMMUNICATIONS CHARGES | 89.28 |
| 01-13 | P1 | 4TX13000111 | DO | 12/28/03 | 01/27/04 | TELECOMMUNICATIONS CHARGES | 65.69 |
| 01-13 | P1 | 4TX13000113 | COX COMMUNICATIONS | 01/01/04 | 01/31/04 | UTILITIES | 59.75 |
| 01-13 | P1 | 4TX13000121 | TIME WARNER CABLE | 01/05/04 | 02/04/04 | UTILITIES | 43.13 |
| 01-21 | P9 | TX1302R0401 | LANDTOWER | 01/01/04 | 01/31/04 | WICHITA FALLS-RENT | 1,491.00 |
| 01-21 | P9 | TX1301R0401 | STREAM REALTY PARTNERS | 01/01/04 | 01/31/04 | AMARILLO RENT | 3,085.00 |
| 01-22 | P1 | 4TX13000132 | AT & T WIRELESS SERVICE | 12/06/03 | 01/05/04 | TELECOMMUNICATIONS CHARGES | 102.76 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 01/06/04 | 01/06/04 | OVERNIGHT MAIL | 11.84 |
| 01-23 | CB | FXF040123A | DO | 01/05/04 | 01/05/04 | OVERNIGHT MAIL | 6.27 |
| 01-23 | CB | FXF040123A | DO | 01/05/04 | 01/05/04 | OVERNIGHT MAIL | 5.74 |
| 02-02 | CB | FXF040130A | DO | 01/12/04 | 01/12/04 | OVERNIGHT MAIL | 18.48 |
| 02-02 | CB | FXF040130A | DO | 01/12/04 | 01/12/04 | OVERNIGHT MAIL | 12.43 |
| 02-02 | CB | FXF040130A | DO | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 11.23 |
| 02-09 | CB | FXF040209A | DO | 01/08/04 | 01/08/04 | OVERNIGHT MAIL | 36.96 |
| 02-09 | CB | FXF040209A | DO | 01/08/04 | 01/08/04 | OVERNIGHT MAIL | 12.54 |
| 02-09 | CB | FXF040209A | DO | 01/20/04 | 01/20/04 | OVERNIGHT MAIL | 15.90 |
| 02-10 | P1 | 4TX13000139 | SBC COMMUNICATIONS | 12/21/03 | 01/26/04 | TELECOMMUNICATIONS CHARGES | 330.84 |
| 02-10 | P1 | 4TX13000140 | DO | 12/19/03 | 01/18/04 | TELECOMMUNICATIONS CHARGES | 250.65 |
| 02-11 | P1 | 4TX13000147 | CINGULAR WIRELESS | 01/28/04 | 02/27/04 | TELECOMMUNICATIONS CHARGES | 38.12 |
| 02-11 | P1 | 4TX13000148 | DO | 01/28/04 | 02/27/04 | TELECOMMUNICATIONS CHARGES | 230.71 |
| 02-11 | P1 | 4TX13000145 | COX COMMUNICATIONS | 02/01/04 | 02/29/04 | UTILITIES | 224.17 |
| 02-11 | P1 | 4TX13000146 | SPRINT PCS | 12/19/03 | 01/20/04 | TELECOMMUNICATIONS CHARGES | 78.13 |
| 02-13 | CB | FXF040213A | DO | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 24.64 |
| 02-13 | CB | FXF040213A | FEDERAL EXPRESS CORP | 02/02/04 | 02/02/04 | OVERNIGHT MAIL | 24.30 |
| 02-13 | CB | FXF040213A | DO | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 67.47 |
| 02-13 | CB | FXF040213A | DO | 02/02/04 | 02/02/04 | OVERNIGHT MAIL | 6.30 |
| 02-13 | CB | FXF040213A | DO | 01/28/04 | 01/28/04 | OVERNIGHT MAIL | 5.30 |
| 02-20 | P9 | TX1302R0402 | LANDTOWER | 02/01/04 | 02/29/04 | WICHITA FALLS-RENT | 1,491.00 |
| 02-20 | P9 | TX1301R0402 | STREAM REALTY PARTNERS | 02/01/04 | 02/29/04 | AMARILLO RENT | 3,085.00 |
| 02-26 | P1 | 4TX13000156 | AT & T WIRELESS SERVICE | 01/06/04 | 02/05/04 | TELECOMMUNICATIONS CHARGES | 89.79 |
| 02-26 | P1 | 4TX13000153 | TIME WARNER CABLE | 02/05/04 | 03/04/04 | UTILITIES | 90.20 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/06/04 | 02/06/04 | OVERNIGHT MAIL | 35.82 |
| 02-27 | CB | FXF040227A | DO | 02/05/04 | 02/05/04 | OVERNIGHT MAIL | 18.66 |
| 02-27 | CB | FXF040227A | DO | 02/06/04 | 02/06/04 | OVERNIGHT MAIL | 5.32 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con. 2004 HON MAC THORNBERRY—Con. | | | | | | |
| 02-29 | S5 | DY406207282 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 154.85 | |
| 02-29 | S5 | DY406207283 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 650.47 | |
| 02-29 | S5 | DY406207289 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 52.00 | |
| 02-29 | S5 | DY406207290 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 154.00 | |
| 02-29 | S5 | DY406207291 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 165.74 | |
| 03-05 | CB | FXF040305A | 02/17/04 | OVERNIGHT MAIL | 17.86 | |
| 03-05 | CB | FXF040305A | 02/17/04 | OVERNIGHT MAIL | 5.32 | |
| 03-05 | CB | FXF040305A | 02/17/04 | OVERNIGHT MAIL | 10.24 | |
| 03-05 | CB | FXF040305A | 02/13/04 | OVERNIGHT MAIL | 186.72 | |
| 03-09 | P1 | 4TX1300175 | 03/27/04 | TELECOMMUNICATIONS CHARGES | 60.39 | |
| 03-09 | P1 | 4TX1300176 | 03/27/04 | TELECOMMUNICATIONS CHARGES | 119.52 | |
| 03-09 | P1 | 4TX1300173 | 03/01/04 | UTILITIES | 354.88 | |
| 03-10 | P1 | 4TX1300180 | 01/27/04 | TELECOMMUNICATIONS CHARGES | 295.28 | |
| 03-10 | P1 | 4TX1300181 | 01/19/04 | TELECOMMUNICATIONS CHARGES | 40.00 | |
| 03-10 | P1 | 4TX1300178 | 02/02/04 | UTILITIES | 17.86 | |
| 03-12 | CB | FXF040312A | 02/20/04 | OVERNIGHT MAIL | 12.36 | |
| 03-12 | CB | FXF040312A | 02/20/04 | OVERNIGHT MAIL | 11.08 | |
| 03-12 | CB | FXF040312A | 02/20/04 | OVERNIGHT MAIL | 11.85 | |
| 03-19 | CB | FXF040319A | 03/02/04 | OVERNIGHT MAIL | 20.06 | |
| 03-19 | CB | FXF040319A | 03/02/04 | OVERNIGHT MAIL | 5.40 | |
| 03-19 | CB | FXF040319A | 03/01/04 | OVERNIGHT MAIL | 1,491.00 | |
| 03-19 | P9 | TX130280403 | 03/01/04 | WICHITA FALLS-RENT | 3,085.00 | |
| 03-19 | P9 | TX130180403 | 03/01/04 | AMARILLO RENT | 43.13 | |
| 03-24 | P1 | 4TX1300186 | 03/05/04 | UTILITIES | 65.72 | |
| 03-26 | CB | FXF040326A | 03/04/04 | OVERNIGHT MAIL | 17.94 | |
| 03-26 | CB | FXF040326A | 03/08/04 | OVERNIGHT MAIL | 5.85 | |
| 03-26 | CB | FXF040326A | 03/11/04 | OVERNIGHT MAIL | 118.89 | |
| 03-31 | S5 | DY409307217 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 621.98 | |
| 03-31 | S5 | DY409307218 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 52.00 | |
| 03-31 | S5 | DY409307224 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 156.00 | |
| 03-31 | S5 | DY409307225 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 163.59 | |
| 03-31 | S5 | DY409307225 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 19,291.40 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-22 | P1 | 4TX13000133 | 01/09/04 | PRINTING AND REPRODUCTION | 40.90 | |
| 03-24 | P1 | 4TX13000133 | 03/12/04 | PRINTING AND REPRODUCTION | 201.00 | |
| 03-24 | P1 | 4TX13000197 | 03/05/04 | PRINTING AND REPRODUCTION | 20.95 | |
| 03-30 | S3 | 04090000224 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 249.80 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 512.65 | |
| OTHER SERVICES | | | | | | |
| 01-22 | P1 | 4TX13000128 | 01/13/04 | TRAINING | 595.00 | |
| 02-03 | P1 | 4TX13000135 | 01/28/04 | TRANSLATING/INTERPRETING | 32.00 | |
| 02-26 | P1 | 4TX13000154 | 02/01/04 | SECURITY AND RELATED SERVICE | 63.00 | |
| 02-26 | P1 | 4TX13000169 | 04/30/04 | TRAINING | 25.00 | |

| | | | | | | | |
|------------------------------|----|-------------|--------------------------------|----------|----------|--|-----------|
| 01-13 | P1 | 4TX13000122 | AT & T WIRELESS SERVICE | 11/06/03 | 12/05/03 | TELECOMMUNICATIONS CHARGES | 66.43 |
| 01-13 | P1 | 4TX13000123 | SBC COMMUNICATIONS | 11/19/03 | 12/18/03 | TELECOMMUNICATIONS CHARGES | 844.01 |
| 01-13 | P1 | 4TX13000124 | DO | 11/27/03 | 12/26/03 | TELECOMMUNICATIONS CHARGES | 330.19 |
| 01-13 | P1 | 4TX13000120 | SPRINT PCS | 11/19/03 | 12/19/03 | TELECOMMUNICATIONS CHARGES | 39.34 |
| 01-31 | S5 | DY403307285 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 154.85 |
| 01-31 | S5 | DY403307286 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 583.00 |
| 01-31 | S5 | DY403307292 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 92.00 |
| 01-31 | S5 | DY403307293 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 154.00 |
| 01-31 | S5 | DY403307294 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 126.55 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,446.91 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-13 | P1 | 4TX13000115 | ACCURATE WORD LLC. | 12/29/03 | 12/29/03 | PRINTING AND REPRODUCTION | 20.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 20.95 |
| OTHER SERVICES | | | | | | | |
| 01-13 | P1 | 4TX13000114 | TEXAS PRESS CLIPPING | 12/31/03 | 12/31/03 | CLIPPING SERVICE | 123.00 |
| 02-04 | P2 | OSM7327 | ACS DESKTOP SOLUTIONS, INC. | 12/23/03 | 12/23/03 | INSTALLATION - XEROX 620 DP PR | 175.00 |
| | | | | | | OTHER SERVICES TOTALS: | 298.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-13 | P1 | 4TX13000105 | DRNONE WATERS OF NORTH AMERICA | 11/21/03 | 12/22/03 | BOTTLED WATER | 13.50 |
| 01-13 | P1 | 4TX13000104 | DEER PARK SPRING WATER | 12/31/03 | 12/31/03 | BOTTLED WATER | 78.30 |
| 01-13 | P1 | 4TX13000109 | SAV-ON OFFICE & SCHOOL SUPPLY | 11/04/03 | 11/04/03 | OFFICE SUPPLIES | 31.97 |
| 01-13 | P1 | 4TX13000116 | DO | 12/10/03 | 12/10/03 | OFFICE SUPPLIES | 21.15 |
| 01-13 | P1 | 4TX13000117 | DO | 12/17/03 | 12/17/03 | OFFICE SUPPLIES | 60.23 |
| 01-13 | P1 | 4TX13000118 | SYLVIA NUGENT | 12/17/03 | 12/17/03 | OFFICE SUPPLIES | 390.70 |
| 01-13 | P1 | 4TX13000119 | DO | 12/17/03 | 12/17/03 | OFFICE SUPPLIES | 703.61 |
| 01-22 | P1 | 4TX13000126 | ELLIOTT/RUSSELL | 12/19/03 | 12/19/03 | OFFICE SUPPLIES | 5.20 |
| 01-22 | P1 | 4TX13000127 | DO | 12/19/03 | 12/19/03 | OFFICE SUPPLIES | 2.60 |
| 01-31 | S1 | 04031000653 | | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -209.15 |
| 03-30 | P1 | 4TX13000182 | AMARILLO CHAMBER OF COMMERCE | 12/02/03 | 12/02/03 | FOOD & BEVERAGE FOR MEETINGS | 12.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,116.11 |
| EQUIPMENT | | | | | | | |
| 02-09 | F2 | RN000005766 | CDWG, INC | 01/15/04 | 01/15/04 | PRINTER - XEROX 6250 DP | 2,290.00 |
| | | | | | | EQUIPMENT TOTALS: | 2,290.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 13,493.60 |
| | | | | | | OFFICE TOTALS: | 13,493.60 |
| 2002 HON MAC THORNBERRY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| 01-22 | OP | 2USPS013017 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | 107.94 |
| | | | | | | FRANKED MAIL TOTALS: | 107.94 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 107.94 |
| | | | | | | OFFICE TOTALS: | 107.94 |
| 2002 HON JOHN R. THUINE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| 01-22 | OP | 2USPS013017 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | 534.33 |
| 03-31 | OP | 2USPS013037 | DO | 01/03/02 | 01/02/03 | FRANKED MAIL | -23.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|--------------------------------------|-------------|--------------|---------------|------------------------|--------------------------------------|------------------|-----------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | | |
| 2002 HON. JOHN R. THUNE—Con. | | | | | | | |
| 2002 HON. KAREN L. THURMAN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-22 | OP | 24USPS013017 | 01/03/02 | FRANKED MAIL | 382.82 | 511.13 | |
| 03-31 | OP | 24USPS013037 | 01/03/02 | FRANKED MAIL | -12.55 | 511.13 | |
| | | | | | OFFICE TOTALS: | 511.13 | |
| FRANKED MAIL TOTALS: | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | |
| OFFICE TOTALS: | | | | | | | |
| 2002 HON. TODD TIAHRT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-20 | P1 | NW990000040 | 08/23/02 | BLACKBERRY SERVICE | 246.46 | 246.46 | |
| | | | | | RENT, COMMUNICATION UTILITIES TOTALS | 246.46 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 616.75 | |
| | | | | | OFFICE TOTALS: | 616.75 | |
| 2004 HON. TODD TIAHRT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 03-28 | 05 | 4M3272501B | 02/25/04 | FRANKED MAIL | 3,382.21 | 3,382.21 | |
| 03-31 | OP | 4USPS020017 | 02/01/04 | PERSONNEL COMPENSATION | 187,547.76 | 187,547.76 | |
| 03-31 | OP | 4USPS02018A | 02/01/04 | PERSONNEL BENEFITS | 405.12 | 405.12 | |
| | | | | | TRAVEL | 6,288.36 | |
| | | | | | RENT, COMMUNICATION UTILITIES | 16,388.35 | |
| | | | | | PRINTING AND REPRODUCTION | 343.96 | |
| | | | | | OTHER SERVICES | 96.52 | |
| | | | | | SUPPLIES AND MATERIALS | 11,210.22 | |
| | | | | | EQUIPMENT | 9,241.54 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 234,904.04 | |
| | | | | | OFFICE TOTALS: | 234,904.04 | |
| 2004 HON. TODD TIAHRT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 03-28 | 05 | 4M3272501B | 02/25/04 | FRANKED MAIL | 2,014.24 | 2,014.24 | |
| 03-31 | OP | 4USPS020017 | 02/01/04 | FRANKED MAIL | 346.72 | 346.72 | |
| 03-31 | OP | 4USPS02018A | 02/01/04 | FRANKED MAIL | 1,021.25 | 1,021.25 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,382.21 | |
| PERSONNEL COMPENSATION | | | | | | | |
| ARENSDORF, LINDA | | | | | | | 7,944.43 |
| AYERS, BRADLEY T | | | | | | | 14,666.67 |
| BELL, JOSHUA | | | | | | | 7,333.33 |
| BOLES, DONALD R | | | | | | | 9,955.56 |
| BRUCE, KEVIN F | | | | | | | 8,555.56 |
| DEPUTY DISTRICT DIRECTOR | | | | | | | |
| LEGISLATIVE ASSISTANT | | | | | | | |
| LEGISLATIVE CORRESPONDENT | | | | | | | |
| STAFF FACILITATOR | | | | | | | |
| LEGISLATIVE ASSISTANT | | | | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-----------------|------------------------|---------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. TODD TIAHRT—Con. | | | | | | |
| 02-19 | PI 4KS04000313 | DO | 02/14/04 | AIRFARE ICT-DCA #1373 | | 105.70 |
| 02-19 | PI 4KS04000314 | DO | 02/08/04 | MEALS ON TRAVEL | | 202.49 |
| 02-19 | PI 4KS04000316 | DO | 02/05/04 | TAXI FARE | | 21.00 |
| 02-19 | PI 4KS04000317 | DO | 02/07/04 | LT DING | | 67.87 |
| 02-19 | PI 4KS04000318 | DO | 02/07/04 | PRIVATE AUTO MILEAGE | | 31.13 |
| 02-19 | PI 4KS04000297 | JEREMY WISDOM | 02/13/04 | PRIVATE AUTO MILEAGE | | 123.75 |
| 02-19 | PI 4KS04000298 | DO | 02/13/04 | MEALS ON TRAVEL | | 5.79 |
| 02-24 | PI 4KS04000323 | HON. TODD TIAHRT | 02/16/04 | MEALS ON TRAVEL | | 30.11 |
| 02-24 | PI 4KS04000326 | DO | 02/19/04 | TURNPINE TOLLS | | 1.00 |
| 02-24 | PI 4KS04000327 | DO | 02/24/04 | AIRFARE ICT-DCA #917 | | 106.70 |
| 02-24 | PI 4KS04000328 | DO | 02/18/04 | CAR RENTAL | | 140.11 |
| 02-24 | PI 4KS04000329 | DO | 02/20/04 | GASOLINE | | 22.80 |
| 02-24 | PI 4KS04000331 | DO | 02/22/04 | MEALS ON TRAVEL | | 87.24 |
| 02-25 | PI 4KS04000334 | KEVIN F BRUSE | 02/18/04 | CAR RENTAL | | 79.71 |
| 02-25 | PI 4KS04000335 | DO | 02/20/04 | R/T AIRFARE DCA-ICT #1233 | | 205.90 |
| 02-25 | PI 4KS04000336 | DO | 02/18/04 | LODGING | | 185.29 |
| 02-25 | PI 4KS04000337 | DO | 02/20/04 | GASOLINE | | 11.28 |
| 02-25 | PI 4KS04000338 | DO | 02/19/04 | TAXI AND TURNPIKE FEES | | 15.05 |
| 02-25 | PI 4KS04000339 | DO | 02/20/04 | MEALS ON TRAVEL | | 10.86 |
| 02-26 | PI 4KS04000345 | DONALD R BOLESKI | 01/28/04 | PARKING TAG | | 5.00 |
| 03-12 | PI 4KS04000369 | CHARLES E KNAPP | 02/27/04 | R/T AIRFARE ICT-DCA #9225 | | 365.90 |
| 03-12 | PI 4KS04000370 | DO | 02/27/04 | PRIVATE AUTO MILEAGE | | 21.75 |
| 03-12 | PI 4KS04000371 | DO | 02/27/04 | MEALS ON TRAVEL | | 20.23 |
| 03-12 | PI 4KS04000372 | DO | 02/23/04 | TAXI & PARKING | | 19.00 |
| 03-12 | PI 4KS04000373 | DO | 03/02/04 | PRIVATE AUTO MILEAGE | | 21.75 |
| 03-12 | PI 4KS04000374 | DO | 03/02/04 | R/T AIRFARE ICT-DCA #0325 | | 205.90 |
| 03-12 | PI 4KS04000375 | DO | 03/02/04 | LODGING | | 583.95 |
| 03-12 | PI 4KS04000376 | DO | 03/02/04 | MEALS ON TRAVEL | | 89.03 |
| 03-12 | PI 4KS04000377 | DO | 03/02/04 | TAXIFARES | | 19.00 |
| 03-18 | PI 4KS04000387 | HON. TODD TIAHRT | 02/24/04 | MEALS ON TRAVEL | | 10.47 |
| 03-18 | PI 4KS04000388 | DO | 03/10/04 | TAXIFARE | | 10.00 |
| 03-25 | PI 4KS04000397 | JEREMY WISDOM | 03/12/04 | PRIVATE AUTO MILEAGE | | 41.25 |
| TRAVEL TOTALS | | | | | | 6,288.36 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-09 | PI 4KS04000180 | CINGULAR WIRELESS | 12/11/03 | TELECOMMUNICATIONS CHARGES | | 210.87 |
| 01-09 | PI 4KS04000184 | DO | 12/05/03 | TELECOMMUNICATIONS CHARGES | | 75.92 |
| 01-21 | P9 KS0402600401 | MARKET CENTRE L L C | 01/01/04 | WICHITA - RENT | | 3,475.47 |
| 01-21 | PI 4KS04000243 | UNITED PARCEL SERVICES | 01/05/04 | DELIVERY SERVICE-ICT | | 11.70 |
| 01-29 | PI 4KS04000250 | CINGULAR WIRELESS | 01/05/04 | TELECOMMUNICATIONS CHARGES | | 82.13 |
| 01-29 | PI 4KS04000252 | FEDERAL EXPRESS CORP | 01/06/04 | DELIVERY SERVICE | | 5.30 |
| 01-29 | PI 4KS04000249 | UNITED PARCEL SERVICE | 01/06/04 | DELIVERY SERVICE-DC | | 22.08 |
| 02-05 | PI 4KS04000256 | CINGULAR WIRELESS | 01/11/03 | TELECOMMUNICATIONS CHARGES | | 129.09 |
| 02-05 | PI 4KS04000259 | FEDERAL EXPRESS CORP | 01/22/04 | DELIVERY SERVICE | | 30.69 |

| | | | | | | | |
|-------|----|-------------|------------------------|----------|----------|-------------------------------|----------|
| 02-05 | PI | 4KS04000258 | SBC | 12/15/03 | 01/14/04 | TELECOMMUNICATIONS CHARGES | 418.44 |
| 02-05 | PI | 4KS04000255 | UNITED PARCEL SERVICE | 01/17/04 | 01/17/04 | DELIVERY SERVICE-DC | 38.80 |
| 02-05 | PI | 4KS04000254 | UNITED PARCEL SERVICES | 01/17/04 | 01/17/04 | DELIVERY SERVICE-ICT | 19.31 |
| 02-05 | PI | 4KS04000273 | DO | 01/24/04 | 10/24/04 | DELIVERY SERVICE-ICT | 9.76 |
| 02-05 | PI | 4KS04000275 | DO | 01/24/04 | 10/24/04 | DELIVERY SERVICE-DC | 6.21 |
| 02-11 | PI | 4KS04000285 | SKYTEL | 12/25/03 | 01/24/04 | TELECOMMUNICATIONS CHARGES | 54.57 |
| 02-11 | PI | 4KS04000286 | DO | 12/25/03 | 01/24/04 | TELECOMMUNICATIONS CHARGES | 57.63 |
| 02-11 | PI | 4KS04000288 | UNITED PARCEL SERVICE | 01/28/04 | 01/28/04 | POSTAGE/MAILING SERVICE | 6.54 |
| 02-11 | PI | 4KS04000287 | UNITED PARCEL SERVICES | 01/10/04 | 01/10/04 | POSTAGE/MAILING SERVICE | 4.27 |
| 02-12 | PI | 4KS04000293 | SOUTHWEST BELL | 12/29/03 | 01/28/04 | TELECOMMUNICATIONS CHARGES | 29.72 |
| 02-19 | PI | 4KS04000303 | CINGULAR WIRELESS | 02/05/04 | 03/04/04 | TELECOMMUNICATIONS CHARGES | 394.49 |
| 02-19 | PI | 4KS04000301 | UNITED PARCEL SERVICE | 02/07/04 | 02/07/04 | DELIVERY SERVICE-DC | 4.88 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 90.61 |
| 02-20 | PI | 4KS04000321 | FEDERAL EXPRESS CORP | 02/12/04 | 02/12/04 | DELIVERY SERVICE | 5.50 |
| 02-20 | P9 | KS0402R0402 | MARKET CENTRE L.L.C | 02/01/04 | 02/29/04 | WICHITA - RENT | 3,475.47 |
| 02-20 | PI | 4KS04000320 | UNITED PARCEL SERVICE | 02/14/04 | 02/14/04 | DELIVERY SERVICE-DC | 10.48 |
| 02-25 | PI | 4KS04000343 | CINGULAR WIRELESS | 02/11/04 | 03/10/04 | TELECOMMUNICATIONS CHARGES | 116.89 |
| 02-25 | PI | 4KS04000344 | SBC COMMUNICATIONS | 01/15/04 | 02/14/04 | TELECOMMUNICATIONS CHARGES | 427.54 |
| 02-29 | S4 | 04060001065 | | 01/03/04 | 01/31/04 | RECORDING (TRANSFER) | 534.37 |
| 02-29 | S5 | DY406203492 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 36.07 |
| 02-29 | S5 | DY406203491 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 100.39 |
| 02-29 | S5 | DY406203497 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 02-29 | S5 | DY406203498 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 02-29 | S5 | DY406203499 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 383.51 |
| 03-02 | C3 | NW200406200 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 512.88 |
| 03-03 | PI | 4KS04000352 | FEDERAL EXPRESS CORP | 02/19/04 | 02/19/04 | DELIVERY SERVICE | 6.30 |
| 03-03 | PI | 4KS04000353 | UNITED PARCEL SERVICES | 02/21/04 | 02/21/04 | DELIVERY SERVICE-ICT | 4.88 |
| 03-05 | PI | 4KS04000360 | UNITED PARCEL SERVICE | 02/28/04 | 02/28/04 | DELIVERY SERVICE-DC | 7.73 |
| 03-05 | PI | 4KS04000359 | UNITED PARCEL SERVICES | 02/28/04 | 02/28/04 | DELIVERY SERVICE-ICT | 10.65 |
| 03-11 | PI | 4KS04000362 | FEDERAL EXPRESS CORP | 03/01/04 | 03/01/04 | DELIVERY SERVICE | 37.89 |
| 03-11 | PI | 4KS04000363 | DO | 03/05/04 | 03/05/04 | DELIVERY SERVICE | 77.84 |
| 03-11 | PI | 4KS04000366 | SKYTEL | 01/25/04 | 02/24/04 | TELECOMMUNICATIONS CHARGES | 57.63 |
| 03-11 | PI | 4KS04000367 | DO | 01/25/04 | 02/24/04 | TELECOMMUNICATIONS CHARGES | 54.57 |
| 03-11 | PI | 4KS04000364 | SOUTHWEST BELL | 01/29/04 | 02/28/04 | TELECOMMUNICATIONS CHARGES | 29.72 |
| 03-18 | PI | 4KS04000381 | CINGULAR WIRELESS | 03/05/04 | 04/04/04 | TELECOMMUNICATIONS CHARGES | 75.76 |
| 03-18 | PI | 4KS04000380 | UNITED PARCEL SERVICE | 03/06/04 | 03/06/04 | DELIVERY SERVICE-DC | 5.77 |
| 03-19 | P9 | KS0402R0403 | MARKET CENTRE L.L.C | 03/01/04 | 03/31/04 | WICHITA - RENT | 3,475.47 |
| 03-23 | PI | 4KS04000395 | CINGULAR WIRELESS | 03/11/04 | 04/10/04 | TELECOMMUNICATIONS CHARGES | 117.10 |
| 03-23 | PI | 4KS04000393 | FEDERAL EXPRESS CORP | 03/12/04 | 03/12/04 | DELIVERY SERVICE | 5.58 |
| 03-23 | PI | 4KS04000394 | DO | 03/19/04 | 03/19/04 | DELIVERY SERVICE | 16.60 |
| 03-23 | PI | 4KS04000390 | KEVIN F BRUCE | 02/18/04 | 02/20/04 | TELECOMMUNICATIONS CHARGES | 17.89 |
| 03-23 | PI | 4KS04000392 | UNITED PARCEL SERVICE | 03/13/04 | 03/13/04 | DELIVERY SERVICE-DC | 5.69 |
| 03-23 | PI | 4KS04000391 | UNITED PARCEL SERVICES | 03/13/04 | 03/13/04 | DELIVERY SERVICE-ICT | 14.64 |
| 03-26 | PI | 4KS04000398 | SBC COMMUNICATIONS | 02/15/04 | 03/14/04 | TELECOMMUNICATIONS CHARGES | 389.61 |
| 03-26 | PI | 4KS04000401 | UNITED PARCEL SERVICE | 03/20/04 | 03/20/04 | DELIVERY SERVICE-DC | 10.65 |
| 03-26 | PI | 4KS04000399 | UNITED PARCEL SERVICES | 03/20/04 | 03/20/04 | DELIVERY SERVICE-ICT | 14.64 |
| 03-31 | S5 | DY409303478 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 36.07 |
| 03-31 | S5 | DY409303479 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 91.30 |
| 03-31 | S5 | DY409303483 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 48.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. TODD TIAHRT—Con. | | | | | | |
| 03-31 | S5 | DY409303484 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 142.00 | |
| 03-31 | S5 | DY409303485 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 673.79 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,388.35 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-09 | P1 | 4KS04000193 | 01/06/04 | PRINTING AND REPRODUCTION | 20.95 | |
| 02-05 | P1 | 4KS04000276 | 12/28/03 | PRINTING AND REPRODUCTION | 48.65 | |
| 02-19 | P1 | 4KS04000299 | 02/11/04 | PRINTING AND REPRODUCTION | 71.00 | |
| 02-19 | P1 | 4KS04000300 | 02/11/04 | PRINTING AND REPRODUCTION | 100.50 | |
| 03-03 | P1 | 4KS04000357 | 01/28/04 | PRINTING AND REPRODUCTION | 102.86 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 343.96 | |
| OTHER SERVICES | | | | | | |
| 01-09 | P1 | 4KS04000185 | 12/16/03 | SECURITY AND RELATED SERVICE | 24.13 | |
| 01-79 | P1 | 4KS04000251 | 01/16/04 | SECURITY AND RELATED SERVICE | 24.13 | |
| 02-12 | P1 | 4KS04000292 | 02/16/04 | SECURITY AND RELATED SERVICE | 24.13 | |
| 03-18 | P1 | 4KS04000382 | 03/16/04 | SECURITY AND RELATED SERVICE | 24.13 | |
| | | | | OTHER SERVICES TOTALS: | 96.52 | |
| SUPPLIES AND MATERIALS | | | | | | |
| NATIONAL JOURNAL GROUP | | | | | | |
| 01-09 | P1 | 4KS04000196 | 01/13/04 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 | |
| 01-15 | P1 | 4KS04000214 | 01/23/04 | PUBLICATION/REFERENCE MATERIAL | 189.00 | |
| 01-15 | P1 | 4KS04000213 | 01/07/05 | PUBLICATION/REFERENCE MATERIAL | 126.81 | |
| 01-21 | P1 | 4KS04000242 | 02/04/04 | PUBLICATION/REFERENCE MATERIAL | 166.10 | |
| 01-29 | P1 | 4KS04000244 | 01/16/04 | FOOD & BEVERAGE FOR MEETINGS | 10.00 | |
| 01-29 | P1 | 4KS04000253 | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | 191.88 | |
| 01-30 | P2 | 0SS29888 | 01/16/04 | TONER CARTRIDGE FOR XEROX MACH | 43.99 | |
| 01-30 | P2 | 0SS29888 | 01/16/04 | DRUM FOR XEROX 7042 #S513R73 | 129.17 | |
| 01-30 | P2 | 0SS29888 | 01/16/04 | COLOR FOLDERS WSINGE-PLY T | 9.90 | |
| 01-30 | P2 | 0SS29888 | 01/16/04 | WHITE FORMS 100/BOX #47FH20 | 8.00 | |
| 01-30 | P2 | 0SS29888 | 01/16/04 | TEASPOONS WHITE 100/BOX #47H | 8.00 | |
| 01-31 | S1 | 04031000337 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 913.39 | |
| 02-05 | P2 | 0SS29886 | 01/16/04 | COATED PAPER PLATES 7" (125/PK | 8.00 | |
| 02-05 | P1 | 4KS04000262 | 01/28/04 | FOOD & BEVERAGE FOR MEETINGS | 13.16 | |
| 02-05 | P1 | 4KS04000274 | 02/15/04 | PUBLICATION/REFERENCE MATERIAL | 153.95 | |
| 02-05 | P1 | 4KS04000265 | 01/06/04 | OFFICE SUPPLIES | 24.99 | |
| 02-05 | P1 | 4KS04000266 | 01/07/04 | OFFICE SUPPLIES | 177.98 | |
| 02-05 | P1 | 4KS04000267 | 01/09/04 | OFFICE SUPPLIES | 51.91 | |
| 02-05 | P1 | 4KS04000268 | 01/22/04 | OFFICE SUPPLIES | 13.14 | |
| 02-05 | P1 | 4KS04000269 | 01/26/04 | OFFICE SUPPLIES | 73.20 | |
| 02-05 | P1 | 4KS04000270 | 02/17/04 | PUBLICATION/REFERENCE MATERIAL | 147.00 | |
| 02-11 | P2 | 0SS29893 | 01/20/04 | GBC LAMINATING POUCHES 100/PK | 29.82 | |
| 02-11 | P1 | 4KS04000283 | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | 535.50 | |
| 02-11 | P1 | 4KS04000284 | 01/21/04 | BOTTLED WATER | 67.92 | |
| 02-11 | P1 | 4KS04000291 | 02/03/04 | FOOD & BEVERAGE FOR MEETINGS | 18.32 | |
| 02-12 | P1 | 4KS04000294 | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | 28.22 | |

| | | | | | | | |
|--------------------------------|----|-------------|-------------------------------|----------|----------|--------------------------------|-----------|
| 02-19 | P1 | 4KS04000296 | BRADLEY T AYERS | 02/12/04 | 02/17/04 | FOOD & BEVERAGE FOR MEETINGS | 61.40 |
| 02-19 | P1 | 4KS04000315 | HON. TODD THART | 02/07/04 | 02/07/04 | FOOD & BEVERAGE FOR MEETINGS | 208.10 |
| 02-19 | P1 | 4KS04000302 | THE ANDOVER JOURNAL ADVOCAT | 02/28/05 | 02/28/05 | PUBLICATION/REFERENCE MATERIAL | 28.11 |
| 02-20 | P1 | 4KS04000319 | CONGRESSIONAL QUARTERLY PRESS | 03/02/04 | 03/01/05 | PUBLICATION/REFERENCE MATERIAL | 2,075.00 |
| 02-20 | P1 | 4KS04000322 | WINFELD DAILY COURIER | 03/11/04 | 03/10/05 | PUBLICATION/REFERENCE MATERIAL | 89.46 |
| 02-20 | P1 | 4KS04000324 | HON. TODD THART | 02/19/04 | 02/19/04 | FOOD & BEVERAGE FOR MEETINGS | 368.36 |
| 02-24 | P1 | 4KS04000325 | DO | 02/19/04 | 02/19/04 | FOOD & BEVERAGE FOR MEETINGS | 159.40 |
| 02-24 | P1 | 4KS04000330 | DO | 02/23/04 | 02/23/04 | FOOD & BEVERAGE FOR MEETINGS | 50.57 |
| 02-25 | P1 | 4KS04000340 | GAZETTE-BULLETIN | 03/10/04 | 03/09/05 | PUBLICATION/REFERENCE MATERIAL | 23.35 |
| 02-25 | P1 | 4KS04000332 | ROBERT R NOLAND | 02/18/04 | 02/18/04 | OFFICE SUPPLIES | 156.90 |
| 02-25 | P1 | 4KS04000333 | SAM SACKETT | 02/20/04 | 02/20/04 | HABITATION EXPENSE | 11.34 |
| 02-25 | P1 | 4KS04000342 | THE ARK VALLEY NEWS | 03/05/04 | 03/04/05 | PUBLICATION/REFERENCE MATERIAL | 29.16 |
| 02-25 | P1 | 4KS04000341 | THE DERRY WEEKLY INFORMER | 03/18/04 | 03/17/05 | PUBLICATION/REFERENCE MATERIAL | 36.85 |
| 02-26 | P1 | 4KS04000346 | DONALD R BOLESKI | 02/17/04 | 02/17/04 | OFFICE SUPPLIES | 12.65 |
| 02-26 | P1 | 4KS04000347 | DO | 02/17/04 | 02/17/04 | OFFICE SUPPLIES | 4.78 |
| 02-26 | P1 | 4KS04000348 | DO | 02/23/04 | 02/23/04 | OFFICE SUPPLIES | 4.25 |
| 02-26 | P1 | 4KS04000349 | DO | 02/23/04 | 02/23/04 | HABITATION EXPENSE | 4.96 |
| 02-29 | S1 | 04060000242 | DO | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 737.49 |
| 03-03 | P1 | 4KS04000358 | ARKANSAS CITY TRAVELER | 03/15/04 | 03/14/05 | PUBLICATION/REFERENCE MATERIAL | 114.92 |
| 03-03 | P1 | 4KS04000350 | OFFICEMAX CREDIT PLAN | 02/04/04 | 02/04/04 | OFFICE SUPPLIES | 3.99 |
| 03-03 | P1 | 4KS04000351 | DO | 02/19/04 | 02/19/04 | OFFICE SUPPLIES | 819.96 |
| 03-03 | P1 | 4KS04000354 | THE DAILY REPORTER | 03/09/04 | 03/08/05 | PUBLICATION/REFERENCE MATERIAL | 75.55 |
| 03-03 | P1 | 4KS04000355 | THE NEWTON KANSAN | 03/18/04 | 03/17/05 | PUBLICATION/REFERENCE MATERIAL | 105.36 |
| 03-03 | P1 | 4KS04000356 | TOPEKA CAPITAL JOURNAL | 03/26/04 | 03/26/05 | PUBLICATION/REFERENCE MATERIAL | 204.29 |
| 03-05 | P1 | 4KS04000361 | HARPER ADVOCATE | 03/04/04 | 03/03/05 | PUBLICATION/REFERENCE MATERIAL | 30.50 |
| 03-09 | HR | ACH70.692 | THE NEWTON KANSAN | 03/18/04 | 03/17/05 | ACH PAYMENT RETURN | -105.36 |
| 03-11 | P1 | 4KS04000365 | DEER PARK SPRING WATER | 02/26/04 | 02/26/04 | BOTTLED WATER | 73.93 |
| 03-18 | P1 | 4KS04000378 | CHARLES E KNAPP | 03/10/04 | 03/10/04 | FOOD & BEVERAGE FOR MEETINGS | 19.29 |
| 03-18 | P1 | 4KS04000379 | DO | 03/15/04 | 03/15/04 | FOOD & BEVERAGE FOR MEETINGS | 13.16 |
| 03-18 | P1 | 4KS04000384 | DONALD R BOLESKI | 03/08/04 | 03/08/04 | HABITATION EXPENSE | 22.11 |
| 03-18 | P1 | 4KS04000385 | DO | 03/11/04 | 03/11/04 | HABITATION EXPENSE | 112.68 |
| 03-18 | P1 | 4KS04000386 | DO | 03/12/04 | 03/12/04 | OFFICE SUPPLIES | 32.57 |
| 03-18 | P1 | 4KS04000383 | HARVEY COUNTY INDEPENDENT | 04/01/04 | 03/31/05 | PUBLICATION/REFERENCE MATERIAL | 33.05 |
| 03-18 | P1 | 4KS04RW0355 | THE NEWTON KANSAN | 03/18/04 | 03/17/05 | SUBSCRIPTION-REISSUE | 105.36 |
| 03-23 | P1 | 4KS04000389 | MELISSA F JAMES | 03/20/04 | 03/20/04 | OFFICE SUPPLIES | 12.60 |
| 03-23 | P1 | 4KS04000396 | THE MULVANE NEWS | 03/14/04 | 03/15/05 | PUBLICATION/REFERENCE MATERIAL | 31.00 |
| 03-31 | S1 | 04091000227 | DO | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 454.78 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 11,210.22 |
| 01-30 | S8 | MA000280110 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,606.33 |
| 01-30 | S8 | PL000285983 | DO | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 181.95 |
| 01-30 | S8 | PL000286977 | DO | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 219.98 |
| 01-30 | S8 | PL000286990 | DO | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 101.33 |
| 02-29 | S8 | MA000292404 | DO | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,606.33 |
| 02-29 | S8 | PL000298214 | DO | 02/01/04 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 81.24 |
| 02-29 | S8 | PL000298717 | DO | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 97.71 |
| 02-29 | S8 | PL000298976 | DO | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 219.98 |
| 02-29 | S8 | PL000298979 | DO | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 101.33 |
| 03-30 | S8 | MA000304598 | DO | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,606.33 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-----------------------|---------------|----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. TODD TIAHRT—Con | | | | | | |
| 03-30 | S8 | PL000310983 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 97.71 | |
| 03-30 | S8 | PL000311268 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 219.98 | |
| 03-30 | S8 | PL000311271 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 101.33 | |
| EQUIPMENT TOTALS: | | | | | 9,241.54 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 234,904.04 | |
| OFFICE TOTALS: | | | | | 234,904.04 | |
| 2003 HON. TODD TIAHRT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| UNITED STATES POSTAL SERVICE | | | | | | |
| 01-02 | OP | 3USPS110017 | 11/01/03 | FRANKED MAIL | 842.30 | |
| 01-29 | OP | 3M52725138 | 12/18/03 | FRANKED MAIL | 2,566.43 | |
| 01-29 | OP | 3M52725144 | 12/19/03 | FRANKED MAIL | 328.65 | |
| 01-30 | OP | 3USPS120017 | 12/01/03 | FRANKED MAIL | 1,445.01 | |
| FRANKED MAIL TOTALS: | | | | | 5,182.39 | |
| PERSONNEL COMPENSATION | | | | | | |
| ARENDSORF, LINDA | | | | | | |
| 01/01/04 | | AYERS, BRADLEY T | 01/02/04 | DEPUTY DISTRICT DIRECTOR | 180.56 | |
| 01/01/04 | | BELL, JOSHUA | 01/02/04 | LEGISLATIVE ASSISTANT | 333.33 | |
| 01/01/04 | | BOLESKI, DONALD R | 01/02/04 | STAFF FACILITATOR | 166.67 | |
| 01/01/04 | | BRUCE, KEVIN F | 01/02/04 | LEGISLATIVE ASSISTANT | 211.11 | |
| 01/01/04 | | BRUSCH, AMY CLAIRE | 01/02/04 | LEGISLATIVE DIRECTOR | 194.45 | |
| 01/01/04 | | JAMES, MELISSA F | 01/02/04 | OFFICE MANAGER/SCHEDULER | 416.67 | |
| 01/01/04 | | KAHRS, WILLIAM JEFF | 01/02/04 | ADMINISTRATIVE ASSISTANT | 294.45 | |
| 01/01/04 | | KNAPP, CHARLES E | 01/02/04 | COMMUNICATIONS DIRECTOR | 138.89 | |
| 01/01/04 | | MOLONEY, SHELIA A | 01/02/04 | SHARED EMPLOYEE | 483.33 | |
| 01/01/04 | | NOBLE, NICOLE E | 01/02/04 | STAFF ASSISTANT | 233.33 | |
| 01/01/04 | | NOLAND, ROBERT R | 01/02/04 | DISTRICT DIRECTOR | 133.33 | |
| 01/01/04 | | SACKETT, SAM | 01/02/04 | LEGISLATIVE ASSISTANT | 400.00 | |
| 01/01/04 | | SAUSER, JAMIE | 01/02/04 | PAID INTERN | 250.00 | |
| 01/01/04 | | SCHENBEIN, ARDENIA E | 01/02/04 | CONSTITUENT SERVICES COORDINATOR | 100.00 | |
| 01/01/04 | | YOSS, CONNIE | 01/02/04 | OFFICE MANAGER/SCHEDULER | 222.22 | |
| 01/01/04 | | WISDOM, JEREMY | 01/02/04 | DISTRICT LIAISON | 213.89 | |
| 01/01/04 | | WOODY, HANNAH HEATHER | 01/02/04 | LEGISLATIVE CORRESPONDENT | 166.67 | |
| 01/01/04 | | YOST, RUSSELL WILLIAM | 01/02/04 | DISTRICT LIAISON | 150.00 | |
| PERSONNEL COMPENSATION TOTALS: | | | | | 4,455.57 | |
| TRAVEL | | | | | | |
| 01-09 | P1 | 4KS04000176 | 11/25/03 | PRIVATE AUTO MILEAGE | 13.68 | |
| 01-09 | P1 | 4KS04000173 | 12/09/03 | PRIVATE AUTO MILEAGE | 20.88 | |
| 01-09 | P1 | 4KS04000174 | 12/17/03 | MEALS ON TRAVEL | 20.32 | |
| 01-09 | P1 | 4KS04000175 | 12/16/03 | LODGING | 62.26 | |
| 01-09 | P1 | 4KS04000197 | 12/15/03 | AIRFARE DCA-ICT #0685 | 103.50 | |
| 01-09 | P1 | 4KS04000198 | 11/19/03 | TAXI FARE | 8.00 | |

| | | | | | | | |
|--------------------------------|----|-------------|------------------------|----------|----------|--|----------|
| 01-09 | P1 | 4KS04000199 | DO | 12/17/03 | 12/17/03 | AIRFARE KCI-DCA #9028 | 221.50 |
| 01-09 | P1 | 4KS04000200 | DO | 12/16/03 | 12/17/03 | LODGING | 62.26 |
| 01-09 | P1 | 4KS04000201 | DO | 12/16/03 | 12/17/03 | TAXI FARES | 22.00 |
| 01-09 | P1 | 4KS04000202 | DO | 12/15/03 | 12/17/03 | MEALS ON TRAVEL | 195.80 |
| 01-09 | P1 | 4KS04000187 | DO | 12/09/03 | 12/10/03 | MEALS ON TRAVEL | 37.01 |
| 01-09 | P1 | 4KS04000188 | DO | 12/07/03 | 12/07/03 | PARKING | 8.25 |
| 01-09 | P1 | 4KS04000189 | DO | 12/10/03 | 12/10/03 | LODGING | 44.00 |
| 01-09 | P1 | 4KS04000190 | DO | 12/16/03 | 12/17/03 | LODGING | 62.26 |
| 01-09 | P1 | 4KS04000191 | DO | 12/02/03 | 12/17/03 | PRIVATE AUTO MILEAGE | 255.60 |
| 01-09 | P1 | 4KS04000203 | DO | 12/22/03 | 01/02/04 | AIRFARE DCA-ICT-DCA #4115 | 290.00 |
| 01-09 | P1 | 4KS04000204 | DO | 12/27/03 | 01/02/04 | CAR RENTAL | 205.44 |
| 01-09 | P1 | 4KS04000205 | DO | 01/02/04 | 01/02/04 | GASOLINE | 11.17 |
| 01-09 | P1 | 4KS04000206 | DO | 12/22/03 | 01/02/04 | TAXI FARES | 30.00 |
| 01-09 | P1 | 4KS04000212 | DO | 12/09/03 | 12/09/03 | MEALS ON TRAVEL | 17.30 |
| 01-15 | P1 | 4KS04000216 | DO | 03/26/03 | 12/23/03 | PRIVATE AUTO MILEAGE | 263.16 |
| 01-15 | P1 | 4KS04000227 | HON. TODD TIHRT | 12/19/03 | 12/20/03 | AUTO MILEAGE | 511.20 |
| 01-15 | P1 | 4KS04000228 | DO | 01/02/04 | 01/02/04 | AUTO MILEAGE | 255.60 |
| 01-15 | P1 | 4KS04000229 | DO | 12/19/03 | 12/20/03 | LODGING | 65.83 |
| 01-15 | P1 | 4KS04000230 | DO | 12/17/03 | 12/20/03 | TAXI AND TURNPIKE FEES | 17.05 |
| 01-15 | P1 | 4KS04000231 | DO | 12/17/03 | 12/20/03 | MEALS ON TRAVEL | 57.71 |
| 01-15 | P1 | 4KS04000211 | ROBERT R NOLAND | 10/25/03 | 12/17/03 | KS TURNPIKE FEES | 11.90 |
| | | | | | | TRAVEL TOTALS: | 2,873.68 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 85.48 |
| 01-09 | P1 | 4KS04000178 | ARDENA SCHENBEN | 12/07/03 | 12/07/03 | EQUIPMENT RENTAL | 31.39 |
| 01-09 | P1 | 4KS04000181 | SBC COMMUNICATIONS | 11/15/03 | 12/14/03 | TELECOMMUNICATIONS CHARGES | 410.23 |
| 01-09 | P1 | 4KS04000207 | SKYTEL | 11/24/03 | 12/24/03 | TELECOMMUNICATIONS CHARGES | 57.63 |
| 01-09 | P1 | 4KS04000208 | DO | 11/24/03 | 12/24/03 | TELECOMMUNICATIONS CHARGES | 54.57 |
| 01-09 | P1 | 4KS04000171 | UNITED PARCEL SERVICE | 12/06/03 | 12/12/03 | DELIVERY SERVICE-DC | 61.80 |
| 01-09 | P1 | 4KS04000172 | DO | 12/06/03 | 12/12/03 | DELIVERY SERVICE-ICT | 14.67 |
| 01-09 | P1 | 4KS04000183 | DO | 11/29/03 | 12/05/03 | DELIVERY SERVICE-DC | 4.89 |
| 01-09 | P1 | 4KS04000182 | UNITED PARCEL SERVICES | 12/13/03 | 12/19/03 | DELIVERY SERVICE-ICT | 4.89 |
| 01-15 | P1 | 4KS04000218 | SOUTHWEST BELL | 11/29/03 | 12/28/03 | TELECOMMUNICATIONS CHARGES | 29.72 |
| 01-15 | P1 | 4KS04000216 | UNITED PARCEL SERVICES | 12/27/03 | 01/02/04 | DELIVERY SERVICE-ICT | 9.78 |
| 01-15 | P1 | 4KS04000217 | DO | 12/27/03 | 01/02/04 | DELIVERY SERVICE-ICT | 5.61 |
| 01-21 | P1 | 4KS04000239 | CENTRAL STATES MEDIA | 12/07/03 | 12/07/03 | RECORDING CHARGE | 70.00 |
| 01-21 | P1 | 4KS04000241 | FEDERAL EXPRESS CORP | 12/30/03 | 01/02/04 | DELIVERY SERVICE | 11.64 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 85.48 |
| 01-29 | P1 | 4KS04000245 | ARDENA SCHENBEN | 12/15/03 | 12/15/03 | RECORDING CHARGE | 19.56 |
| 01-31 | AW | 44901000112 | DO | 12/01/03 | 12/31/03 | HIR GRAPHICS (TRANSFER) | 186.00 |
| 01-31 | SS | DY403303518 | DO | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 36.07 |
| 01-31 | SS | DY403303519 | DO | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 87.38 |
| 01-31 | SS | DY403303523 | DO | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 01-31 | SS | DY403303524 | DO | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 01-31 | SS | DY403303525 | DO | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 447.15 |
| 03-05 | P1 | NW990000043 | CINGULAR INTERACTIVE | 08/13/03 | 08/13/03 | BLACKBERRY SERVICE | 512.88 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,402.82 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-09 | P1 | 4KS04000194 | ACCURATE WORD LLC. | 12/18/03 | 12/18/03 | PRINTING AND REPRODUCTION | 471.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. TODD TIAHRT—Con. | | | | | | |
| 01-09 | P1 | 4KS04000195 | | | | 36.00 |
| 01-09 | P1 | 4KS04000179 | | | | 100.79 |
| 01-22 | P5 | 3MS527513A | | | | 3,454.00 |
| | | BUSINESS SYSTEMS, INC. | | | | |
| | | DO | | | | |
| | | STRATEGIC COMMUNICATIONS GROUP | | | | 4,062.29 |
| | | | | | | |
| | | SUPPLIES AND MATERIALS | | | | |
| 01-09 | P1 | 4KS04000177 | 12/07/03 | PRINTING AND REPRODUCTION | | 132.99 |
| 01-09 | P1 | 4KS04000209 | 12/16/03 | PRINTING AND REPRODUCTION | | 19.50 |
| 01-09 | P1 | 4KS04000192 | 12/17/03 | PRINTING AND REPRODUCTION | | 250.00 |
| 01-09 | P1 | 4KS04000186 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | | 27.00 |
| 01-09 | P1 | 4KS04000170 | 12/18/03 | PUBLICATION/REFERENCE MATERIAL | | 16,500.00 |
| 01-09 | P1 | 4KS04000210 | 12/16/03 | SUBSCRIPTION (2) | | 20.00 |
| 01-15 | P1 | 4KS04000215 | 01/02/04 | OFFICE SUPPLIES | | 55.62 |
| 01-15 | P1 | 4KS04000232 | 12/09/03 | OFFICE SUPPLIES | | 20.66 |
| 01-15 | P1 | 4KS04000233 | 12/17/03 | HABITATION EXPENSE | | 3.08 |
| 01-15 | P1 | 4KS04000234 | 12/17/03 | OFFICE SUPPLIES | | 7.96 |
| 01-15 | P1 | 4KS04000235 | 12/17/03 | OFFICE SUPPLIES | | 3.28 |
| 01-15 | P1 | 4KS04000219 | 12/03/03 | OFFICE SUPPLIES | | 59.37 |
| 01-15 | P1 | 4KS04000220 | 12/09/03 | OFFICE SUPPLIES | | 23.81 |
| 01-15 | P1 | 4KS04000221 | 12/14/03 | OFFICE SUPPLIES | | 23.46 |
| 01-15 | P1 | 4KS04000222 | 12/23/03 | OFFICE SUPPLIES | | 8.68 |
| 01-21 | P1 | 4KS04000240 | 12/26/03 | BOTTLED WATER | | 73.93 |
| 01-29 | P1 | 4KS04000246 | 11/17/03 | HABITATION EXPENSE | | 114.52 |
| 01-29 | P1 | 4KS04000247 | 11/19/03 | HABITATION EXPENSE | | 83.90 |
| 01-29 | P1 | 4KS04000248 | 11/06/03 | HABITATION EXPENSE | | 25.00 |
| 02-11 | P1 | 4KS04000277 | 12/19/03 | OFFICE SUPPLIES | | 94.00 |
| 02-29 | SI | 04060000241 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | | -173.30 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 17,373.46 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 36,350.21 |
| | | | | OFFICE TOTALS: | | 36,350.21 |
| 2002 HON. TODD TIAHRT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-22 | OP | 2USPS013017 | 01/03/02 | FRANKED MAIL | | 111.89 |
| | | UNITED STATES POSTAL SERVICE | | | | 111.89 |
| | | | | FRANKED MAIL TOTALS | | |
| 01-20 | P1 | NW950000040 | 08/13/02 | BLACKBERRY SERVICE | | 232.21 |
| | | RENT, COMMUNICATION, UTILITIES | | | | 232.21 |
| | | CINGULAR INTERACTIVE | | | | 344.10 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 344.10 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 344.10 |
| | | | | OFFICE TOTALS: | | 344.10 |
| 2004 HON. PATRICK J. TIBERI | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | | 830.25 |
| | | | | | | 830.25 |

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|--|--|--------------------------------------|--|------------|
| | | PERSONNEL COMPENSATION | | 174,416.61 |
| | | PERSONNEL BENEFITS | | 213.38 |
| | | TRAVEL | | 4,232.61 |
| | | RENT | | 15,817.31 |
| | | COMMUNICATION, UTILITIES | | 27.90 |
| | | PRINTING AND REPRODUCTION | | 2,834.58 |
| | | SUPPLIES AND MATERIALS | | 9,313.11 |
| | | EQUIPMENT | | 207,685.75 |
| | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 207,685.75 |
| | | OFFICE TOTALS: | | 207,685.75 |

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|------------------------------|--|--------------|--|--------|
| OFFICIAL EXPENSES OF MEMBERS | | FRANKED MAIL | | 830.25 |
| FRANKED MAIL | | FRANKED MAIL | | 830.25 |

| | | | | | | | |
|------------------------|----|-------------|------------------------------|----------|----------|----------------------------------|----------------------|
| 03-31 | OP | 4USPS02018A | UNITED STATES POSTAL SERVICE | 02/01/04 | 02/29/04 | FRANKED MAIL | FRANKED MAIL TOTALS: |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | BALLOY MEGAN | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 3,755.55 |
| | | | BATTOCLETTI DAVID A | 01/03/04 | 03/31/04 | DEPUTY CHIEF OF STAFF | 16,222.22 |
| | | | BELL MARK | 01/03/04 | 03/31/04 | FIELD REP/SYSTEMS MANAGER | 13,861.11 |
| | | | CUTHBERTSON BRUCE A | 01/03/04 | 03/31/04 | COMMUNICATIONS DIRECTOR | 20,944.45 |
| | | | FRANCIS STEPHEN ADAM | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 15,611.11 |
| | | | KLEMACK ANGELA M | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 7,583.33 |
| | | | KOLB NANCY L | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT | 11,944.44 |
| | | | O'BOYLE ELIZABETH | 01/03/04 | 03/31/04 | CONSTITUENT SERVICES REP | 10,477.77 |
| | | | TAYLOR WALTER L | 01/03/04 | 03/31/04 | SR CONST REPO/DEPT PRESS SEC | 15,238.88 |
| | | | TESTA SALLY A | 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | 19,888.88 |
| | | | VESSELS TREVOR J | 01/03/04 | 03/31/04 | LEGISLATIVE ASST/SYSTEMS MANAGER | 7,988.89 |
| | | | VOGTSBERGER LINDSAY S | 01/03/04 | 03/31/04 | LEGIS CORRESP/STAFF ASSIST | 2,177.77 |
| | | | DO | 02/01/04 | 03/31/04 | OFFICE MANAGER | 5,166.66 |
| | | | ZEIGLER CHRISTIAN B | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 23,555.55 |
| PERSONNEL BENEFITS | | | | | | | 174,416.61 |

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|----------------------------|----|-------------|--|----------|----------|------------------|--------|
| 02-27 | S7 | 04058000250 | | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 106.85 |
| 03-31 | S7 | 04091000262 | | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 106.53 |
| PERSONNEL BENEFITS TOTALS: | | | | | | | 213.38 |

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|--------|----|-------------|---------------------------|----------|----------|-----------------------------|----------|
| TRAVEL | | | | | | | |
| 01-08 | P1 | 40H12000049 | COLUMBUS PORT AUTHORITY | 01/01/04 | 12/31/04 | AIRPORT PARKING | 1,000.00 |
| 01-22 | P1 | 40H12000054 | CITIBANK GOV CARD SERVICE | 01/14/04 | 01/14/04 | AIRFARE OH-DC #0718 TIBERI | 124.10 |
| 01-22 | P1 | 40H12000055 | DO | 01/14/04 | 01/14/04 | AIRFARE DC-OH #0782 TIBERI | 192.10 |
| 01-30 | P1 | 40H12000056 | DO | 01/20/04 | 01/20/04 | AIRFARE OH-DC #0811 TIBERI | 159.10 |
| 01-30 | P1 | 40H12000059 | CHRISTIAN B ZEIGLER | 01/22/04 | 01/22/04 | PARKING | 19.00 |
| 01-30 | P1 | 40H12000058 | CITIBANK GOV CARD SERVICE | 01/21/04 | 01/21/04 | AIRFARE DC-OH #1001 TIBERI | 124.10 |
| 01-30 | P1 | 40H12000060 | DO | 01/28/04 | 01/28/04 | AIRFARE OH-DC #1217 TIBERI | 124.10 |
| 02-06 | P1 | 40H12000064 | DO | 02/04/04 | 02/04/04 | AIRFARE DC-OH #1928 MEMBER | 124.10 |
| 02-06 | P1 | 40H12000065 | DO | 01/30/04 | 01/30/04 | AIRFARE PA-OH #1676 MEMBER | 218.10 |
| 02-20 | P1 | 40H12000068 | DO | 02/10/04 | 02/10/04 | AIRFARE OH DC #2073 TIBERI | 124.10 |
| 02-20 | P1 | 40H12000069 | DO | 02/12/04 | 02/12/04 | AIRFARE DC-OH #2811 TIBERI | 124.10 |
| 02-20 | P1 | 40H12000070 | DO | 02/12/04 | 02/12/04 | AIRFARE DC-OH #2781 FRANCIS | 124.10 |
| 02-20 | P1 | 40H12000071 | DO | 02/13/04 | 02/13/04 | AIRFARE OH-DC #3030 FRANCIS | 159.10 |
| 02-20 | P1 | 40H12000072 | DO | 02/03/04 | 02/03/04 | AIRFARE OH-DC #1778 TIBERI | 124.10 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|---------------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. PATRICK J. TIBERI—Con. | | | | | | |
| 03-04 | P1 | 40H12000078 | 02/18/04 | CAR RENTAL | | 97.31 |
| 03-04 | P1 | CHRISTIAN B ZEIGLER | 02/18/04 | AIRFARE DC-OH #0948 ZEIGLER | | 109.10 |
| 03-04 | P1 | CITIBANK GOV CARD SERVICE | 02/19/04 | AIRFARE OH-DC #9805 ZEIGLER | | 109.10 |
| 03-04 | P1 | DO | 02/24/04 | AIRFARE OH-DC #3344 TIBERI | | 124.10 |
| 03-17 | P1 | 40H12000079 | 03/04/04 | AIRFARE #4065/MEMBER | | 124.10 |
| 03-17 | P1 | 40H12000084 | 02/26/04 | AIRFARE #3798/MEMBER | | 124.10 |
| 03-17 | P1 | 40H12000085 | 03/02/04 | AIRFARE #3919/MEMBER | | 124.10 |
| 03-30 | P1 | 40H12000088 | 03/09/04 | AIRFARE OH-DC #4196 TIBERI | | 124.10 |
| 03-30 | P1 | 40H12000089 | 03/11/04 | AIRFARE DC-OH #4690 TIBERI | | 124.10 |
| 03-30 | P1 | 40H12000090 | 03/16/04 | AIRFARE OH-DC #4769 TIBERI | | 124.10 |
| 03-30 | P1 | 40H12000091 | 03/23/04 | AIRFARE OH-DC #5348 TIBERI | | 124.10 |
| 03-30 | P1 | 40H12000091 | 03/19/04 | AIRFARE DC-OH #5254 TIBERI | | 124.10 |
| 03-30 | P1 | 40H12000092 | 03/16/04 | PARKING | | 5.00 |
| 03-30 | P1 | 40H12000093 | 03/17/04 | PARKING | | 5.00 |
| 03-30 | P1 | 40H12000095 | | TRAVEL TOTALS: | | 4,232.61 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-13 | P1 | 40H12000052 | 01/03/04 | UTILITIES | | 13.26 |
| 01-21 | P9 | 0H1201R0401 | 01/01/04 | COLUMBUS - RENT | | 4,098.65 |
| 02-06 | P1 | 40H12000063 | 02/03/04 | UTILITIES | | 41.26 |
| 02-20 | P9 | 0H1201R0402 | 02/01/04 | COLUMBUS - RENT | | 4,098.65 |
| 02-29 | S5 | DY406206018 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 341.49 |
| 02-29 | S5 | DY406206020 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 205.41 |
| 02-29 | S5 | DY406206024 | 01/01/04 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 02-29 | S5 | DY406206025 | 01/01/04 | DC TEL SERVICE (TRANSFER) | | 121.00 |
| 02-29 | S5 | DY406206026 | 01/01/04 | DC TEL TOLLS (TRANSFER) | | 187.69 |
| 03-17 | P1 | 40H12000087 | 12/26/03 | TELECOMMUNICATIONS CHARGES | | 490.69 |
| 03-19 | P9 | 0H1201R0403 | 03/01/04 | COLUMBUS - RENT | | 4,098.65 |
| 03-30 | P1 | 40H12000099 | 02/27/04 | UTILITIES | | 41.26 |
| 03-30 | P1 | 40H12000098 | 01/26/04 | TELECOMMUNICATIONS CHARGES | | 972.22 |
| 03-31 | S5 | DY409305970 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 341.50 |
| 03-31 | S5 | DY409305972 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 144.83 |
| 03-31 | S5 | DY409305976 | 02/01/04 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 03-31 | S5 | DY409305977 | 02/01/04 | DC TEL SERVICE (TRANSFER) | | 126.00 |
| 03-31 | S5 | DY409305978 | 02/01/04 | DC TEL TOLLS (TRANSFER) | | 414.75 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 15,817.31 |
| PRINTING AND REPRODUCTION | | | | | | |
| 03-30 | P1 | 40H12000094 | 03/24/04 | PRINTING AND REPRODUCTION | | 27.90 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 27.90 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-13 | P1 | 40H12000051 | 01/04/04 | PUBLICATION/REFERENCE MATERIAL | | 166.40 |
| 01-30 | P1 | 40H12000061 | 01/16/04 | FOOD & BEVERAGE FOR MEETINGS | | 35.95 |
| 01-30 | P1 | 40H12000062 | 01/22/04 | PUBLICATION/REFERENCE MATERIAL | | 895.00 |
| 01-31 | S1 | 04031000632 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | | 102.91 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|------------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. PATRICK J. TIBERI—Con. | | | | | | |
| | | VOIGTSBERGER LINDSAY S | 01/01/04 | LEGIS CORRESP/STAFF ASSIST | 155.56 | |
| | | ZEIGLER CHRISTIAN B | 01/01/04 | CHIEF OF STAFF | 527.78 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 3,875.03 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| | | AMERITECH | 11/26/03 | TELECOMMUNICATIONS CHARGES | 469.00 | |
| 01-22 | P1 | 40H12000057 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 341.49 | |
| 01-31 | S5 | DY403306043 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 135.21 | |
| 01-31 | S5 | DY403306045 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 40.00 | |
| 01-31 | S5 | DY403306049 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 121.00 | |
| 01-31 | S5 | DY403306050 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 283.27 | |
| 01-31 | S5 | DY403306051 | 12/31/03 | MAIL SERVICES | 57.69 | |
| 02-24 | P1 | 40H12000074 | 09/21/03 | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,447.65 | |
| PRINTING AND REPRODUCTION | | | | | | |
| | | PUBLIC PRINTER | 10/22/03 | PRINTING | 61.00 | |
| 01-22 | OP | 46P01203003 | 10/22/03 | PRINTING | 72.00 | |
| 01-22 | OP | 46P01203003 | | PRINTING AND REPRODUCTION TOTALS: | 133.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| | | DEER PARK | 12/31/03 | BOTTLED WATER | 10.99 | |
| 01-07 | C1 | NW200400702 | 12/11/03 | BOTTLED WATER | 41.94 | |
| 01-07 | C1 | NW200400702 | | PUBLICATION/REFERENCE MATERIAL | 1,199.14 | |
| 01-08 | P1 | 40H12000050 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | -17.10 | |
| 01-31 | S1 | 04031000631 | 01/01/03 | FOOD & BEVERAGE FOR MEETINGS | 35.95 | |
| 02-18 | P1 | 40H12000067 | 12/19/03 | SUPPLIES AND MATERIALS TOTALS: | 1,270.92 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 8,018.19 | |
| | | | | OFFICE TOTALS: | 8,018.19 | |
| 2002 HON. PATRICK J. TIBERI | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | 01/03/02 | FRANKED MAIL | 136.78 | |
| 01-22 | OP | 20JFS013017 | 01/02/03 | FRANKED MAIL | -37.14 | |
| 03-31 | OP | 20JFS013037 | 01/02/03 | FRANKED MAIL | 99.64 | |
| | | | | FRANKED MAIL TOTALS: | | |
| | | SUPPLIES AND MATERIALS | 09/27/02 | CANCELED CHECK - STATE DATED | -35.95 | |
| 03-01 | CO | Z6180035C | 10/25/02 | CANCELED CHECK - STATE DATED | -35.95 | |
| 03-01 | CO | Z6180035C | | SUPPLIES AND MATERIALS TOTALS: | -71.90 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 27.74 | |
| | | | | OFFICE TOTALS: | 27.74 | |
| 2004 HON. JOHN F. TIERNEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | FRANKED MAIL | 521.01 | |
| | | PERSONNEL COMPENSATION | | PERSONNEL COMPENSATION | 180,011.86 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. JOHN F. TIERNEY—Con. | | | | | | |
| 03-09 | P1 | 4MA06000151 | 01/16/04 | PRIVATE AUTO MILEAGE | | 106.16 |
| 03-23 | P1 | 4MA06000156 | 02/26/04 | PRIVATE AUTO MILEAGE | | 116.62 |
| 03-23 | P1 | 4MA06000157 | 01/27/04 | TAXIFARE | | 114.40 |
| 03-23 | P1 | 4MA06000154 | 03/11/04 | TRAVEL SUBSISTENCE | | 55.00 |
| TRAVEL TOTALS: | | | | | | 1,055.56 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-09 | P1 | 4MA06000113 | 12/15/03 | TELECOMMUNICATIONS CHARGES | | 5.84 |
| 01-13 | CB | NW401131836 | 01/05/04 | OVERNIGHT MAIL | | 5.69 |
| 01-13 | CB | NW401131836 | 01/05/04 | OVERNIGHT MAIL | | 37.10 |
| 01-20 | CB | NW401201854 | 01/05/04 | OVERNIGHT MAIL | | 37.20 |
| 01-21 | P9 | MA0601R0401 | 01/31/04 | PEABODY - RENT | | 3,600.00 |
| 01-27 | CB | NW401271836 | 01/08/04 | OVERNIGHT MAIL | | 30.86 |
| 02-03 | CB | NW402031855 | 01/09/04 | OVERNIGHT MAIL | | 28.10 |
| 02-06 | P1 | 4MA06000138 | 02/14/04 | TELECOMMUNICATIONS CHARGES | | 50.68 |
| 02-10 | CB | NW402101841 | 01/23/04 | OVERNIGHT MAIL | | 30.00 |
| 02-17 | CB | NW402171852 | 01/30/04 | OVERNIGHT MAIL | | 21.40 |
| 02-20 | P9 | MA0601R0402 | 02/01/04 | PEABODY - RENT | | 3,600.00 |
| 02-24 | CB | NW402241847 | 02/06/04 | OVERNIGHT MAIL | | 25.20 |
| 02-29 | SS | DY406203825 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 91.18 |
| 02-29 | SS | DY406203826 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 269.40 |
| 02-29 | SS | DY406203830 | 01/31/04 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 02-29 | SS | DY406203831 | 01/31/04 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 02-29 | SS | DY406203832 | 01/31/04 | DC TEL TOLLS (TRANSFER) | | 288.66 |
| 03-02 | CB | NW403021940 | 02/06/04 | OVERNIGHT MAIL | | 25.20 |
| 03-03 | P1 | 4MA06000146 | 01/03/04 | TELECOMMUNICATIONS CHARGES | | 156.94 |
| 03-03 | P1 | 4MA06000147 | 02/20/04 | TELECOMMUNICATIONS CHARGES | | 547.75 |
| 03-09 | CB | NW403091837 | 02/19/04 | OVERNIGHT MAIL | | 20.00 |
| 03-16 | CB | NW403161852 | 02/27/04 | OVERNIGHT MAIL | | 37.20 |
| 03-19 | P9 | MA0601R0403 | 03/31/04 | PEABODY - RENT | | 3,600.00 |
| 03-22 | P2 | HCV0400548 | 03/10/04 | SAMSUNG A310 | | 99.99 |
| 03-23 | CB | NW403231835 | 03/18/04 | OVERNIGHT MAIL | | 4.88 |
| 03-23 | CB | NW403231835 | 03/04/04 | OVERNIGHT MAIL | | 31.35 |
| 03-30 | S3 | 04090600028 | 03/31/04 | HR GRAPHICS (TRANSFER) | | 21.00 |
| 03-30 | CB | NW403301829 | 03/24/04 | OVERNIGHT MAIL | | 10.48 |
| 03-30 | CB | NW403301829 | 03/11/04 | OVERNIGHT MAIL | | 12.80 |
| 03-31 | SS | DY409303811 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 91.18 |
| 03-31 | SS | DY409303812 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 192.86 |
| 03-31 | SS | DY409303816 | 02/28/04 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 03-31 | SS | DY409303817 | 02/28/04 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 03-31 | SS | DY409303818 | 02/28/04 | DC TEL TOLLS (TRANSFER) | | 249.12 |
| 03-31 | HR | ACH209751 | 02/06/04 | ACH PAYMENT RETURN | | -25.20 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | 13,484.86 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|------------------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. JOHN F. TIERNEY—Con. | | | | | | |
| | | MODERNO, KEVIN | 01/01/04 | LEGISLATIVE ASSISTANT | | 266.67 |
| | | NEIDHARDT, CLAUDIA ANN | 01/01/04 | DISTRICT OFFICE MANAGER | | 188.25 |
| | | PELOSI, CHRISTINE F. | 01/01/04 | CHIEF OF STAFF | | 455.44 |
| | | PRESS, ALISON M. | 01/01/04 | PAID INTERN | | 50.00 |
| | | RUSH, LLOYD HELEN | 01/01/04 | CONSTITUENT REPRESENTATIVE | | 190.85 |
| | | SARGENT, ROSE MARY | 01/01/04 | CONSTITUENT REPRESENTATIVE | | 198.68 |
| | | SEGAL, KARA E. | 01/01/04 | DISTRICT SCHEDULER | | 204.70 |
| | | SILBER, HEATHER ILENE | 01/01/04 | LEGISLATIVE ASSISTANT | | 231.33 |
| | | STEWART, CAROLYN K. | 01/01/04 | COMMUNICATIONS DIRECTOR | | 294.40 |
| | | WOLFSON, ABBY L. | 01/01/04 | EXECUTIVE ASSISTANT | | 212.54 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 4,050.80 |
| TRAVEL | | | | | | |
| 01-09 | P1 | 4MA06000111 | 11/24/03 | PRIVATE AUTO MILEAGE | | 21.82 |
| 01-09 | P1 | 4MA06000109 | 11/04/03 | PRIVATE AUTO MILEAGE | | 113.22 |
| 01-09 | P1 | 4MA06000108 | 11/26/03 | PRIVATE AUTO MILEAGE | | 159.98 |
| 01-14 | P1 | 4MA06000117 | 12/08/03 | AIRFARE #2008 TIERNEY | | 386.50 |
| 01-14 | P1 | 4MA06000118 | 12/11/03 | AIRFARE #9080 TIERNEY | | 336.50 |
| 01-27 | P1 | 4MA06000126 | 11/01/03 | PRIVATE AUTO MILEAGE | | 128.10 |
| 01-27 | P1 | 4MA06000125 | 12/03/03 | PRIVATE AUTO MILEAGE | | 104.18 |
| 01-27 | P1 | 4MA06000133 | 12/08/03 | TAXI | | 90.68 |
| 01-28 | P1 | 4MA06000132 | 12/10/03 | PRIVATE AUTO MILEAGE | | 44.88 |
| | | | | TRAVEL TOTALS: | | 1,385.86 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-06 | CB | NW401061923 | 12/06/03 | OVERNIGHT MAIL | | 10.50 |
| 01-09 | CB | FXF040109A | 12/15/03 | OVERNIGHT MAIL | | 5.45 |
| 01-09 | P1 | 4MA06000112 | 12/20/03 | TELECOMMUNICATIONS CHARGES | | 551.32 |
| 01-27 | P1 | 4MA06000131 | 12/03/03 | TELECOMMUNICATIONS CHARGES | | 158.94 |
| 01-29 | S4 | 04029001039 | 12/03/03 | RECORDING (TRANSFER) | | 88.10 |
| 01-31 | S5 | DY40303856 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 91.18 |
| 01-31 | S5 | DY40303857 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 217.42 |
| 01-31 | S5 | DY40303861 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 01-31 | S5 | DY40303862 | 12/31/03 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 01-31 | S5 | DY40303863 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 242.29 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,529.20 |
| PRINTING AND REPRODUCTION | | | | | | |
| 03-04 | OP | 4GP00204003 | 12/01/03 | PRINTING | | 157.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 157.00 |
| OTHER SERVICES | | | | | | |
| 01-13 | P1 | 4MA06000115 | 11/30/03 | JANITORIAL AND RELATED SERVICE | | 150.00 |
| 01-14 | P1 | 4MA06000119 | 12/08/03 | JANITORIAL AND RELATED SERVICE | | 120.00 |
| | | | | OTHER SERVICES TOTALS: | | 270.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW2000400701 | 12/31/03 | BOTTLED WATER | | 9.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|----------------|------------------------------|---------------|---------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. PATRICK J. TOOMEY—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 03-31 | OP 40USPS0218A | UNITED STATES POSTAL SERVICE | 02/01/04 | FRANKED MAIL | 235.39 | 235.39 |
| | | | | | FRANKED MAIL TOTALS: | |
| PERSONNEL COMPENSATION | | | | | | |
| | | BLACKBURN, MATTHEW J. | 01/03/04 | OFFICE MANAGER/SCHEDULER | 1,100.00 | |
| | | BOS, LISA M. | 01/03/04 | SHARED EMPLOYEE | 3,266.67 | |
| | | CONNOLLEY, MAUREEN A. | 01/03/04 | CONSTITUENT SERVICES REP | 3,753.33 | |
| | | DION, MARK M. | 01/03/04 | CHIEF OF STAFF | 6,416.67 | |
| | | FILLPOT, BRIAN D. | 01/03/04 | PRESS SECRETARY | 12,833.33 | |
| | | GLENN, SCOTT | 01/03/04 | CONSTITUENT SERV REPRESENTATIVE | 6,477.77 | |
| | | HINOJOSA-MIER, OCTAVIO | 01/03/04 | SHARED EMPLOYEE | 1,466.67 | |
| | | MAHONEY, MARIANNE L. | 01/03/04 | CONSTITUENT SERVICES REP | 9,777.77 | |
| | | PULLY, MORRIS T. | 01/03/04 | DISTRICT DIRECTOR | 19,628.90 | |
| | | RITCHIE, ETHEL G. | 01/03/04 | CONSTITUENT SERV REPRESENTATIVE | 2,297.77 | |
| | | SMALL, ANDREA | 01/03/04 | SCHEDULER/OFFICE MANAGER | 7,333.33 | |
| | | SULLIVAN, DANIEL J. | 01/03/04 | LEGISLATIVE AIDE | 5,328.75 | |
| | | DO | 03/01/04 | LEGISLATIVE ASSISTANT | 2,916.67 | |
| | | THORNHILL, BARRETT | 01/03/04 | SENIOR STAFF ASSISTANT | 4,142.00 | |
| | | WENDELL, TRISTA K. | 03/01/04 | LEGISLATIVE CORRESPONDENT | 2,500.00 | |
| | | DO | 01/03/04 | STAFF ASSISTANT | 4,511.10 | |
| | | WILD, BRIAN FRANKLIN | 01/03/04 | LEGISLATIVE DIRECTOR | 27,694.43 | |
| | | WYBENSINGER, NETONS | 01/03/04 | LEGISLATIVE CORRESPONDENT | 777.78 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | |
| | | | | | 128,222.94 | |
| TRAVEL | | | | | | |
| 01-28 | P1 4PA15000108 | MARIANNE L. MAHONEY | 01/21/04 | PRIVATE AUTO MILEAGE | 9.90 | |
| 01-28 | P1 4PA15000109 | SCOTT GLENN | 01/16/04 | PRIVATE AUTO MILEAGE | 37.08 | |
| 02-10 | P1 4PA15000111 | ADAMO LIMOUSINE LTD. | 01/20/04 | LOCAL TRANSPORTATION | 152.22 | |
| 02-13 | P1 4PA15000114 | HON. PATRICK J. TOOMEY | 01/20/04 | LOCAL TRANSPORTATION | 104.00 | |
| 02-13 | P1 4PA15000115 | DO | 12/08/03 | AIRFARE DC-PA #8739 MEMBER | 115.00 | |
| 02-13 | P1 4PA15000116 | DO | 01/22/04 | TRAIN PA-DC #9643 MEMBER | 15.00 | |
| 02-13 | P1 4PA15000117 | DO | 01/22/04 | CATO TRAVEL CHARGE | 15.00 | |
| 03-02 | P1 4PA15000141 | MARIANNE L. MAHONEY | 01/27/04 | CATO TRAVEL CHARGE | 15.00 | |
| 03-02 | P1 4PA15000140 | SCOTT GLENN | 02/17/04 | PRIVATE AUTO MILEAGE | 9.90 | |
| 03-17 | P1 4PA15000149 | ADAMO LIMOUSINE LTD. | 02/06/04 | PRIVATE AUTO MILEAGE | 50.40 | |
| 03-17 | P1 4PA15000159 | DO | 01/27/04 | LOCAL TRANSPORTATION | 152.22 | |
| 03-17 | P1 4PA15000160 | DO | 02/03/04 | LOCAL TRANSPORTATION | 152.22 | |
| 03-17 | P1 4PA15000161 | DO | 02/04/04 | LOCAL TRANSPORTATION | 25.00 | |
| 03-17 | P1 4PA15000162 | DO | 02/04/04 | LOCAL TRANSPORTATION | 152.22 | |
| 03-17 | P1 4PA15000163 | DO | 01/22/04 | LOCAL TRANSPORTATION | 152.22 | |
| 03-17 | P1 4PA15000163 | DO | 01/28/04 | LOCAL TRANSPORTATION | 152.22 | |
| 03-17 | P1 4PA15000150 | HON. PATRICK J. TOOMEY | 01/27/04 | TRAIN FARE PA-DC | 45.00 | |
| 03-17 | P1 4PA15000151 | DO | 02/04/04 | CATO SERVICE FEE | 15.00 | |
| 03-17 | P1 4PA15000152 | DO | 02/04/04 | CATO SERVICE FEE | 15.00 | |

| | | | | | | | |
|--------------------------------|----|-------------|---------------------------|----------|----------|--|-----------|
| 03-17 | P1 | 4PA15000153 | DO | 02/03/04 | 02/03/04 | TRAIN FARE PA-DC | 108.00 |
| 03-17 | P1 | 4PA15000154 | DO | 02/04/04 | 02/04/04 | TRAIN FARE DC-PA | 62.00 |
| 03-17 | P1 | 4PA15000155 | DO | 02/10/04 | 02/10/04 | TRAIN FARE PA-DC | 108.00 |
| 03-17 | P1 | 4PA15000156 | DO | 02/24/04 | 02/24/04 | TRAIN FARE PA-DC | 115.00 |
| 03-17 | P1 | 4PA15000157 | DO | 02/26/04 | 02/26/04 | CATO SERVICE FEE | 15.00 |
| 03-19 | P1 | 4PA15000167 | ANDREA SMALL | 03/18/04 | 03/18/04 | PRIVATE AUTO MILEAGE | 23.11 |
| 03-19 | P1 | 4PA15000166 | MARIANNE L. MAHONEY | 03/17/04 | 03/17/04 | PRIVATE AUTO MILEAGE | 15.12 |
| 03-30 | P1 | 4PA15000170 | ADAMO LIMOUSINE, LTD. | 02/24/04 | 02/24/04 | GROUND TRANSPORTATION | 152.22 |
| | | | | | | TRAVEL TOTALS: | 1,968.05 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-21 | P9 | PA1501R0401 | THELMA A. HOLLAND | 01/01/04 | 01/31/04 | ALLENTOWN-RENT | 3,085.50 |
| 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 01/07/04 | 01/07/04 | OVERNIGHT MAIL | 5.70 |
| 02-17 | P2 | HCV0400406 | VERIZON WIRELESS | 02/10/04 | 02/10/04 | T730 CELL | 109.99 |
| 02-17 | P2 | HCV0400406 | DO | 02/10/04 | 02/10/04 | SHIPPING | 12.99 |
| 02-18 | P1 | 4PA15000121 | HON. PATRICK J. TOOMEY | 01/25/04 | 01/25/04 | TELECOMMUNICATIONS CHARGES | 4.64 |
| 02-18 | P1 | 4PA15000119 | SERVICE ELECTRIC CABLE TV | 02/01/04 | 02/29/04 | UTILITIES | 212.00 |
| 02-18 | P1 | 4PA15000122 | VERIZON PENNSYLVANIA | 11/16/03 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 909.81 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 42.74 |
| 02-20 | P9 | PA1501R0402 | THELMA A. HOLLAND | 02/01/04 | 02/29/04 | ALLENTOWN-RENT | 3,085.50 |
| 02-29 | S5 | DY406206520 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 72.78 |
| 02-29 | S5 | DY406206521 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 61.70 |
| 02-29 | S5 | DY406206525 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 02-29 | S5 | DY406206526 | DO | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 02-29 | S5 | DY406206527 | DO | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 249.93 |
| 03-02 | P1 | 4PA15000146 | VERIZON PENNSYLVANIA | 01/06/04 | 02/05/04 | TELECOMMUNICATIONS CHARGES | 164.86 |
| 03-04 | P1 | 4PA15000145 | VERIZON | 02/10/04 | 02/10/04 | TELECOMMUNICATIONS CHARGES | 220.47 |
| 03-12 | CB | FXF040312A | FEDERAL EXPRESS CORP | 02/17/04 | 02/17/04 | OVERNIGHT MAIL | 17.28 |
| 03-19 | CB | FXF040319A | DO | 03/02/04 | 03/02/04 | OVERNIGHT MAIL | 10.80 |
| 03-19 | P9 | PA1501R0403 | THELMA A. HOLLAND | 03/01/04 | 03/31/04 | ALLENTOWN-RENT | 3,085.50 |
| 03-30 | P1 | 4PA15000169 | VERIZON PENNSYLVANIA | 01/15/04 | 02/16/04 | TELECOMMUNICATIONS CHARGES | 454.79 |
| 03-31 | S5 | DY409306461 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 72.78 |
| 03-31 | S5 | DY409306462 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 58.27 |
| 03-31 | S5 | DY409306466 | DO | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 03-31 | S5 | DY409306467 | DO | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 03-31 | S5 | DY409306468 | DO | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 252.71 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 12,566.74 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 02-13 | P1 | 4PA15000118 | ACCURATE WORD LLC. | 02/09/04 | 02/29/04 | PRINTING AND REPRODUCTION | 20.95 |
| 03-30 | S3 | 04090000201 | DO | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 42.45 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-08 | P1 | 4PA15000090 | THE WASHINGTON POST | 01/23/04 | 01/22/05 | PUBLICATION/REFERENCE MATERIAL | 174.72 |
| 01-08 | P1 | 4PA15000089 | TRISTIA K. WENDELL | 01/04/04 | 01/04/04 | OFFICE SUPPLIES | 34.27 |
| 01-28 | P1 | 4PA15000104 | ACCURATE WORD LLC | 01/20/04 | 01/20/04 | OFFICE SUPPLIES | 36.00 |
| 01-31 | S1 | 04031008679 | DO | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 431.43 |
| 02-06 | C1 | NW200403703 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 12.00 |
| 02-06 | C1 | NW200403703 | DO | 01/05/04 | 01/05/04 | BOTTLED WATER | 21.00 |
| 02-06 | C1 | NW200403703 | DO | 01/27/04 | 01/27/04 | BOTTLED WATER | 28.00 |
| 02-10 | P1 | 4PA15000110 | ACCURATE WORD LLC | 01/27/04 | 01/27/04 | OFFICE SUPPLIES | 40.90 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-----------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. PATRICK J. TOOMEY—Con. | | | | | | |
| 02-10 | P1 | 4PA15000113 | 03/13/04 | PUBLICATION/REFERENCE MATERIAL | 189.00 | |
| 02-10 | P1 | 4PA15000112 | 02/16/04 | PUBLICATION/REFERENCE MATERIAL | 19.99 | |
| 02-18 | P1 | 4PA15000120 | 02/10/04 | OFFICE SUPPLIES | 12.77 | |
| 02-19 | P1 | 4PA15000128 | 01/01/04 | BOTTLED WATER | 69.59 | |
| 02-29 | S1 | 04060000488 | 02/21/04 | OFFICE SUPPLY (TRANSFER) | 196.15 | |
| 03-02 | P1 | 4PA15000143 | 02/23/04 | OFFICE SUPPLIES | 12.99 | |
| 03-02 | P1 | 4PA15000142 | 01/17/04 | OFFICE SUPPLIES | 83.33 | |
| 03-02 | P1 | 4PA15000139 | 02/14/04 | PUBLICATION/REFERENCE MATERIAL | 30.50 | |
| 03-03 | C1 | NW2004066307 | 02/29/04 | BOTTLED WATER | 17.00 | |
| 03-03 | C1 | NW2004066302 | 02/18/04 | BOTTLED WATER | 35.00 | |
| 03-04 | P2 | 0SS30327 | 02/18/04 | TONER CARTRIDGE - FOR LASERJET | 185.00 | |
| 03-17 | P1 | 4PA15000158 | 03/03/04 | OFFICE SUPPLIES | 9.99 | |
| 03-17 | P1 | 4PA15000148 | 04/02/04 | PUBLICATION/REFERENCE MATERIAL | 29.97 | |
| 03-17 | P1 | 4PA15000147 | 03/08/05 | PUBLICATION/REFERENCE MATERIAL | 114.00 | |
| 03-30 | P1 | 4PA15000168 | 02/02/04 | PUBLICATION/REFERENCE MATERIAL | 355.30 | |
| 03-30 | P1 | 4PA15000171 | 02/05/04 | OFFICE SUPPLIES | 5.95 | |
| 03-30 | P1 | 4PA15000172 | 03/25/04 | OFFICE SUPPLIES | 9.99 | |
| 03 31 | S1 | 04091000448 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | -51.87 | |
| | | EQUIPMENT | | SUPPLIES AND MATERIALS TOTALS: | 2,097.97 | |
| 01-30 | S8 | MA000279634 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,799.31 | |
| 02-29 | S8 | MA000291928 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,799.31 | |
| 03-30 | S8 | MA000302954 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,799.31 | |
| | | | | EQUIPMENT TOTALS: | 8,397.93 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 153,531.47 | |
| | | | | OFFICE TOTALS: | 153,531.47 | |
| 2003 HON. PATRICK J. TOOMEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS100018 | 11/01/03 | FRANKED MAIL | 664.14 | |
| 01-30 | OP | 3USPS120018 | 12/01/03 | FRANKED MAIL | 1,022.56 | |
| | | | | | 1,686.70 | |
| | | | | FRANKED MAIL TOTALS: | | |
| PERSONNEL COMPENSATION | | | | | | |
| BLACKBURN, MATTHEW J | | | | | | |
| | | BOS, LISA M | 01/01/04 | OFFICE MANAGER/SCHEDULER | 183.33 | |
| | | CONNELLEY, MAUREEN A | 01/01/04 | SHARED EMPLOYEE | 233.33 | |
| | | DION, MARK M | 01/01/04 | CONSTITUENT SERVICES REP | 221.67 | |
| | | FILLIOT, BRIAN D | 01/01/04 | CHIEF OF STAFF | 145.83 | |
| | | GLENN, SCOTT | 01/01/04 | PRESS SECRETARY | 291.67 | |
| | | HINDOJA-MIER, OCTAVIO | 01/01/04 | CONSTITUENT SERV REPRESENTATIVE | 147.22 | |
| | | MAHONEY, MARIANNE L | 01/01/04 | SHARED EMPLOYEE | 33.33 | |
| | | PULLEY, MORRIS T | 01/01/04 | CONSTITUENT SERVICES REP | 222.22 | |
| | | | 01/01/04 | DISTRICT DIRECTOR | 446.11 | |

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|--------------------------------|----|-------------|-------------------------------|----------|----------|--|----------|
| 01-08 | P1 | 4PA15000092 | ADAMO LIMOUSINE, LTD. | 12/09/03 | 12/09/03 | GROUND TRANSPORTATION | 152.22 |
| 01-14 | P1 | 4PA15000094 | HON PATRICK J TOOMEY | 10/28/03 | 10/28/03 | TRAIN FARE TO DC #6713 | 115.00 |
| 01-14 | P1 | 4PA15000095 | DO | 10/31/03 | 10/31/03 | TRAIN FARE TO DISTRICT #3824 | 104.00 |
| 01-14 | P1 | 4PA15000096 | DO | 03/27/03 | 03/27/03 | AIRFARE #3396 | 104.00 |
| 01-14 | P1 | 4PA15000097 | DO | 04/03/03 | 04/03/03 | AIRFARE #3797 | 104.00 |
| 01-14 | P1 | 4PA15000099 | DO | 12/08/03 | 12/09/03 | CATO TRAVEL CHARGE | 15.00 |
| 01-14 | P1 | 4PA15000100 | DO | 10/06/03 | 12/24/03 | PRIVATE AUTO MILEAGE | 106.20 |
| 01-14 | P1 | 4PA15000101 | DO | 10/17/03 | 11/10/03 | AIRFARE TO DISTRICT #4890 | 92.00 |
| 01-14 | P1 | 4PA15000102 | DO | 11/17/03 | 11/19/03 | TRAIN FARE TO DC #3401 | 115.00 |
| 01-14 | P1 | 4PA15000103 | DO | 11/22/03 | 11/25/03 | CATO TRAVEL CHARGE | 15.00 |
| 01-28 | P1 | 4PA15000107 | DO | 11/18/03 | 11/18/03 | TRAIN FARE DC-PA #6375 | 230.00 |
| 02-18 | P1 | 4PA15000123 | DO | 04/11/03 | 04/12/03 | R7 AIRFARE DC-PA #0536 | 208.00 |
| 02-18 | P1 | 4PA15000124 | DO | 04/12/03 | 04/12/03 | AIRFARE DC-PA #0697 | 104.00 |
| 02-18 | P1 | 4PA15000125 | DO | 03/13/03 | 03/13/03 | AIRFARE DC-PA #8548 | 94.00 |
| 03-02 | P1 | 4PA15000144 | SCOTT GLENN | 12/02/03 | 12/30/03 | PRIVATE AUTO MILEAGE | 50.40 |
| 03-19 | P1 | 4PA15000165 | ADAMO LIMOUSINE, LTD. | 10/07/03 | 10/07/03 | LOCAL TRANSPORTATION | 159.72 |
| | | | | | | TRAVEL TOTALS: | 1,768.54 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-09 | CB | FXF0401094 | FEDERAL EXPRESS CORP | 12/16/03 | 12/16/03 | OVERNIGHT MAIL | 5.71 |
| 01-20 | P1 | NW990000040 | CINGULAR INTERACTIVE | 03/03/03 | 03/03/03 | BLACKBERRY SERVICE | 387.42 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 01/02/04 | 01/02/04 | OVERNIGHT MAIL | 5.71 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-28 | P1 | 4PA15000106 | HON PATRICK J TOOMEY | 11/29/03 | 12/02/03 | TELECOMMUNICATIONS CHARGES | 1.47 |
| 01-31 | S5 | DY403306532 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 72.78 |
| 01-31 | S5 | DY403306533 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 64.73 |
| 01-31 | S5 | DY403306537 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 01-31 | S5 | DY403306538 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 01-31 | S5 | DY403306539 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 349.87 |
| 02-19 | P1 | 4PA15000127 | HON PATRICK J TOOMEY | 11/25/03 | 11/25/03 | TELECOMMUNICATIONS CHARGES | 20.41 |
| 02-25 | P2 | HCV0400341 | VERIZON WIRELESS | 02/09/04 | 02/09/04 | 1730 CELL PHONE | 99.99 |
| 03-05 | P1 | NW990000043 | CINGULAR INTERACTIVE | 12/05/03 | 12/05/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 | P1 | NW990000043 | DO | 12/05/03 | 12/05/03 | BLACKBERRY SERVICE | 512.88 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,307.33 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 02-19 | OP | 4CP00104001 | PUBLIC PRINTER | 11/17/03 | 11/17/03 | PRINTING | 138.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 138.00 |
| OTHER SERVICES | | | | | | | |
| 01-14 | P1 | 4PA15000098 | MUTUAL PRESS CLIPPING SERVICE | 12/02/03 | 12/31/03 | CLIPPING SERVICE | 326.82 |
| 02-18 | HR | 921849 | ACS DESKTOP SOLUTIONS, INC. | 11/01/03 | 11/30/03 | REFUND: OVERPAYMENT | -120.00 |
| | | | | | | OTHER SERVICES TOTALS: | 206.82 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | | |
| | | | | | | | 3,488.02 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. PATRICK J. TOOMEY—Con. | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400702 | 12/31/03 | BOTTLED WATER | 12.00 | 12.00 |
| 01-07 | C1 | NW200400702 | 12/04/03 | BOTTLED WATER | 63.00 | 63.00 |
| 01-08 | P1 | 4PA15000931 | 12/03/03 | OFFICE SUPPLIES | 14.23 | 14.23 |
| 01-08 | P1 | 4PA15000933 | 12/14/03 | OFFICE SUPPLIES | 2.45 | 2.45 |
| 01-31 | S1 | 04031000678 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | -13.50 | -13.50 |
| 02-04 | P2 | QSM7308 | 12/05/03 | MEDIA - 202413 - IMAGING PROFE | 199.00 | 199.00 |
| 02-19 | P1 | 4PA15000126 | 12/26/03 | BOTTLED WATER | 153.88 | 153.88 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 431.06 | 431.06 |
| EQUIPMENT | | | | | | |
| 03-01 | F2 | RN000006092 | 01/27/04 | PRINTER - HP LASERJET 9000N | 3,533.00 | 3,533.00 |
| 03-01 | F2 | RN000006092 | 01/27/04 | PRINTER - HP LASERJET 4300TN | 2,328.00 | 2,328.00 |
| 03-01 | F2 | RN000006092 | 01/27/04 | SCANNER - HP SCANJET 8250 DIGI | 898.00 | 898.00 |
| | | | | EQUIPMENT TOTALS: | 6,759.00 | 6,759.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 16,785.47 | 16,785.47 |
| | | | | OFFICE TOTALS: | 16,785.47 | 16,785.47 |
| 2002 HON. PATRICK J. TOOMEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 01-20 | P1 | NW990000040 | 12/05/02 | BLACKBERRY SERVICE | 391.77 | 391.77 |
| 01-20 | P1 | NW990000040 | 12/05/02 | BLACKBERRY SERVICE | 391.77 | 391.77 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 783.54 | 783.54 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 783.54 | 783.54 |
| | | | | OFFICE TOTALS: | 783.54 | 783.54 |
| 2004 HON. EDOLPHUS TOWNS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | FRANKED MAIL | 223.28 | 223.28 |
| | | | | PERSONNEL COMPENSATION | 186,196.08 | 186,196.08 |
| | | | | TRAVEL | 7,086.69 | 7,086.69 |
| | | | | RENT, COMMUNICATION, UTILITIES | 40,415.75 | 40,415.75 |
| | | | | PRINTING AND REPRODUCTION | 800.40 | 800.40 |
| | | | | OTHER SERVICES | 2,847.00 | 2,847.00 |
| | | | | SUPPLIES AND MATERIALS | 6,387.11 | 6,387.11 |
| | | | | EQUIPMENT | 24,260.62 | 24,260.62 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 268,216.93 | 268,216.93 |
| | | | | OFFICE TOTALS: | 268,216.93 | 268,216.93 |
| 03-31 OP 4USPS02018A UNITED STATES POSTAL SERVICE | | | | | | |
| 03-31 | OP | 4USPS02018A | 02/29/04 | FRANKED MAIL | 223.28 | 223.28 |
| | | | | FRANKED MAIL TOTALS | 223.28 | 223.28 |

PERSONNEL COMPENSATION

| | | | | |
|-------------------------------|----------|----------|---------------------------------------|------------|
| BACON-FINCH DELORES M | 01/03/04 | 03/31/04 | DIRECTOR SENIOR CITIZEN AFFAIRS | 5,866.67 |
| BECKLES-ALEXANDER J | 01/03/04 | 03/31/04 | SENIOR LEGISLATIVE ASSISTANT | 10,470.03 |
| BRANSON-CHERRI | 01/03/04 | 03/31/04 | LEGISLATIVE COUNSEL | 12,222.23 |
| BRATHWAITE PAUL A | 03/01/04 | 03/31/04 | POLICY DIRECTOR | 6,000.00 |
| CHERRY KAREN | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 6,111.10 |
| COHEN MICHAEL D | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 8,555.56 |
| DELIA-ANDREW M | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 9,777.77 |
| EVANS SABRINA D | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 7,577.77 |
| FORMAN ANTHONY | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 8,311.10 |
| GRAVES BURNETTA R | 01/03/04 | 03/31/04 | CHIEF OF STAFF-DISTRICT | 5,866.67 |
| JOHNSON KAREN E | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 14,911.10 |
| MCCOLLUM JESSE T | 01/03/04 | 02/29/04 | SPECIAL ASSISTANT | 9,666.67 |
| MONACO CHARLES JOSEPH | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 2,933.33 |
| NIEDERMAN DAVID | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 2,811.10 |
| PENDARY'S MARK S | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 2,777.77 |
| PERSON HATTIE R | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 7,577.77 |
| PHILLIPS MAURICE L | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 7,333.33 |
| PILLORS BRENDA | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 18,577.77 |
| PINCHBACK HARRY T | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 7,406.67 |
| SHIFFER JOSEPH A | 01/03/04 | 03/31/04 | OFFICE MANAGER | 7,333.33 |
| TAYLOR WILLIS GERALDINE | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 7,088.90 |
| THOMAS CLARA | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 8,555.56 |
| WILKES MICHELLE T | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 5,547.22 |
| WOODS GERTRUDE E | 01/13/04 | 03/31/04 | PERSONNEL COMPENSATION TOTALS: | 5,416.66 |
| | | | | 186,196.08 |
| TRAVEL | | | | |
| 01-15 P1 4NY10000230 | 01/09/04 | 01/09/04 | GASOLINE | 22.01 |
| 01-21 P9 NY100110401 | 01/01/04 | 01/31/04 | LEASED AUTO | 936.61 |
| 01-28 P1 4NY1000236 | 12/19/03 | 01/03/04 | PRIVATE AUTO MILEAGE | 150.00 |
| 01-28 P1 4NY1000241 | 01/07/04 | 01/07/04 | GASOLINE-TOWNS | 28.04 |
| 01-28 P1 4NY1000253 | 01/16/04 | 01/16/04 | RESERVATION FEE | 15.00 |
| 01-28 P1 4NY1000243 | 01/20/04 | 01/27/04 | TAXI | 61.00 |
| 02-11 P1 4NY1000273 | 01/14/04 | 01/28/04 | GASOLINE | 80.00 |
| 02-11 P1 4NY1000274 | 01/28/04 | 01/28/04 | PARKING | 13.00 |
| 02-11 P1 4NY1000266 | 01/27/04 | 01/27/04 | AIRFARE #0722 TOWNS | 67.50 |
| 02-11 P1 4NY1000268 | 01/19/04 | 01/19/04 | AIRFARE #8399 TOWNS | 136.70 |
| 02-11 P1 4NY1000269 | 02/10/04 | 02/10/04 | AIRFARE #6353 TOWNS | 67.60 |
| 02-11 P1 4NY1000270 | 01/28/04 | 01/28/04 | RESERVATION FEE | 45.00 |
| 02-11 P1 4NY1000264 | 01/21/04 | 02/04/04 | TAXI | 173.10 |
| 02-11 P1 4NY1000265 | 01/03/04 | 01/27/04 | GASOLINE | 124.83 |
| 02-11 P1 4NY1000272 | 01/17/04 | 01/28/04 | TAXI | 96.00 |
| 02-12 P1 4NY1000278 | 02/03/04 | 02/03/04 | MEMBER TRAVEL NY-DC #5062 | 67.60 |
| 02-12 P1 4NY1000279 | 02/04/04 | 02/04/04 | MEMBER TRAVEL DC-NY #4942 | 69.10 |
| 02-12 P1 4NY1000280 | 01/19/04 | 01/19/04 | R/T MEMBER TRAVEL DC-NY #8399 | 136.70 |
| 02-20 P9 NY100110402 | 02/01/04 | 02/29/04 | LEASED AUTO | 946.61 |
| 02-25 P1 4NY1000282 | 02/05/04 | 02/11/04 | GASOLINE | 40.00 |
| 02-25 P1 4NY1000283 | 02/11/04 | 02/11/04 | PARKING | 21.00 |
| 02-25 P1 4NY1000287 | 02/11/04 | 02/11/04 | AIRFARE DC-NY #2866 MEMBER | 69.10 |

TRAVEL

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. EDOLPHUS TOWNS—Con. | | | | | | |
| 02-25 | P1 | 4NY10000288 | 02/11/04 | RESERVATION FEE | 15.00 | 15.00 |
| 02-25 | P1 | 4NY10000284 | 02/02/04 | GASOLINE | 115.08 | 115.08 |
| 02-25 | P1 | 4NY10000286 | 11/14/03 | GASOLINE | 17.65 | 17.65 |
| 02-26 | P1 | 4NY10000295 | 01/15/04 | GASOLINE | 12.26 | 12.26 |
| 03-09 | P1 | 4NY10000302 | 02/18/04 | GASOLINE | 60.00 | 60.00 |
| 03-09 | P1 | 4NY10000304 | 02/14/04 | LOCAL TRANSPORTATION | 40.00 | 40.00 |
| 03-09 | P1 | 4NY10000306 | 03/03/04 | AIRFARE #0757/MEMBER | 67.60 | 67.60 |
| 03-09 | P1 | 4NY10000307 | 01/01/04 | TRAVEL SUBSISTENCE | 459.00 | 459.00 |
| 03-09 | P1 | 4NY10000311 | 02/23/04 | CATO SERVICE FEE | 15.00 | 15.00 |
| 03-09 | P1 | 4NY10000309 | 02/27/04 | GASOLINE | 81.02 | 81.02 |
| 03-09 | P1 | 4NY10000310 | 02/29/04 | LOCAL TRANSPORTATION | 135.10 | 135.10 |
| 03-18 | P1 | 4NY10000321 | 02/02/04 | TAXI | 18.00 | 18.00 |
| 03-18 | P1 | 4NY10000312 | 03/04/04 | AIRFARE TICKET FEE | 37.32 | 37.32 |
| 03-18 | P1 | 4NY10000313 | 02/24/04 | R/T TRAVEL NY-DC 6827 MEMBER | 136.70 | 136.70 |
| 03-18 | P1 | 4NY10000314 | 02/25/04 | AIRFARE NY-DC #2567 MEMBER | 67.60 | 67.60 |
| 03-18 | P1 | 4NY10000315 | 03/04/04 | AIRFARE DC-NY #2564 MEMBER | 69.10 | 69.10 |
| 03-18 | P1 | 4NY10000316 | 03/07/04 | R/T TRAVEL NY-NC-NY #3308 MBR | 217.20 | 217.20 |
| 03-18 | P1 | 4NY10000323 | 03/09/04 | AIRFARE NY-DC #1310 MEMBER | 67.60 | 67.60 |
| 03-19 | P9 | NY100110403 | 03/01/04 | LEASED AUTO | 936.61 | 936.61 |
| 03-19 | P1 | 4NY10000327 | 02/02/04 | TAXI | 78.00 | 78.00 |
| 03-30 | P1 | 4NY10000343 | 03/06/04 | PARKING | 18.00 | 18.00 |
| 03-30 | P1 | 4NY10000344 | 03/06/04 | GASOLINE | 20.00 | 20.00 |
| 03-30 | P1 | 4NY10000356 | 03/11/04 | AIRFARE NY-DC #4186 MEMBER | 520.00 | 520.00 |
| 03-30 | P1 | 4NY10000337 | 03/18/04 | AIRFARE DC-NY #2638 MEMBER | 69.10 | 69.10 |
| 03-30 | P1 | 4NY10000338 | 03/16/04 | AIRFARE NY-DC #4583 MEMBER | 67.60 | 67.60 |
| 03-30 | P1 | 4NY10000339 | 03/05/04 | RESERVATION FEE | 60.00 | 60.00 |
| 03-30 | P1 | 4NY10000331 | 03/16/04 | TAXI | 88.00 | 88.00 |
| 03-30 | P1 | 4NY10000332 | 03/08/04 | PARKING | 11.00 | 11.00 |
| 03-30 | P1 | 4NY10000341 | 02/13/04 | GASOLINE | 136.96 | 136.96 |
| 03-30 | P1 | 4NY10000342 | 01/23/04 | MEALS ON TRAVEL | 93.69 | 93.69 |
| RENT COMMUNICATION UTILITIES | | | | | 7,086.69 | 7,086.69 |
| 01-09 | P1 | 4NY10000209 | 12/22/03 | UTILITIES | 29.86 | 29.86 |
| 01-21 | P9 | NY1002060401 | 01/01/04 | BROOKLYN RENT | 425.00 | 425.00 |
| 01-21 | P9 | NY1003080401 | 01/01/04 | BROOKLYN RENT | 1,463.89 | 1,463.89 |
| 01-21 | P9 | NY1004060401 | 01/01/04 | RENT-BROOKLYN | 3,450.00 | 3,450.00 |
| 01-21 | P9 | NY1001104001 | 01/01/04 | BROOKLYN NY | 2,350.00 | 2,350.00 |
| 01-28 | P1 | 4NY10000254 | 01/01/04 | UTILITIES | 53.95 | 53.95 |
| 01-28 | P1 | 4NY10000234 | 12/13/03 | TELECOMMUNICATIONS CHARGES | 541.96 | 541.96 |
| 01-28 | P1 | 4NY10000259 | 12/25/03 | UTILITIES | 110.00 | 110.00 |
| 02-02 | C8 | FXFG401.30A | 01/08/04 | OVERNIGHT MAIL | 43.40 | 43.40 |
| 02-05 | P2 | HGV0400477 | 01/31/04 | PARTNER 5 SLOT CARRIER | 143.25 | 143.25 |
| 02-05 | P1 | 4NY10000259 | 01/25/04 | UTILITIES | 110.00 | 110.00 |
| TRAVEL TOTALS: | | | | | | |

| | | | | | | | |
|-------|----|-------------|-------------------------------|----------|----------|--------------------------------|----------|
| 02-09 | CB | FXF040209A | FEDERAL EXPRESS CORP | 01/06/04 | 01/06/04 | OVERNIGHT MAIL | 376.45 |
| 02-11 | P1 | 4NY10000263 | RAMON GARCIA | 01/01/04 | 01/31/04 | UTILITIES | 500.00 |
| 02-13 | CB | FXF040213A | FEDERAL EXPRESS CORP | 01/19/04 | 01/19/04 | OVERNIGHT MAIL | 42.37 |
| 02-13 | CB | FXF040213A | DO | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 139.88 |
| 02-13 | CB | FXF040213A | DO | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 91.98 |
| 02-13 | P2 | HCV0400412 | VERIZON WIRELESS | 02/10/04 | 02/10/04 | LGW44000 | 59.99 |
| 02-20 | P9 | NY1002R0402 | BROOKLYN OFC COMPLEX CTR, LLC | 02/01/04 | 02/29/04 | BROOKLYN RENT | 425.00 |
| 02-20 | P3 | CB | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 85.48 |
| 02-20 | P9 | NY1003R0402 | FULTON PARK #2 ASSOCIATES | 02/01/04 | 02/29/04 | BROOKLYN RENT | 1,463.89 |
| 02-20 | P9 | NY1004R0402 | NBO REALTY | 02/01/04 | 02/29/04 | RENT-BROOKLYN | 3,450.00 |
| 02-20 | P9 | NY1001R0402 | TWENTY SIX COURT | 02/01/04 | 02/29/04 | BROOKLYN, NY | 2,350.00 |
| 02-25 | P1 | 4NY10000289 | SPRINT PCS | 01/13/04 | 01/13/04 | TELECOMMUNICATIONS CHARGES | 345.17 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/06/04 | 02/06/04 | OVERNIGHT MAIL | 267.24 |
| 02-29 | S5 | DY406205475 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 60.28 |
| 02-29 | S5 | DY406205476 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 832.01 |
| 02-29 | S5 | DY406205482 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 24.00 |
| 02-29 | S5 | DY406205483 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 146.00 |
| 02-29 | S5 | DY406205484 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 1,431.32 |
| 03-03 | P2 | HCV0400457 | SUNTURN, INC | 02/27/04 | 02/27/04 | 700216047 PARTNER AGS PROCESSO | 900.00 |
| 03-03 | P2 | HCV0400457 | DO | 02/27/04 | 02/27/04 | PARTNER 5 SLOT CARRIER WITH CO | 143.25 |
| 03-03 | P2 | HCV0400457 | DO | 02/27/04 | 02/27/04 | 108098070 PARTNER CIRCUIT MODU | 400.00 |
| 03-03 | P2 | HCV0400457 | DO | 02/27/04 | 02/27/04 | 108883237 PARTNER TELSET 18 BU | 1,646.75 |
| 03-03 | P2 | HCV0400457 | DO | 02/27/04 | 02/27/04 | 700262058 PARTNER MESSAGING MO | 700.00 |
| 03-03 | P2 | HCV0400457 | DO | 02/27/04 | 02/27/04 | 700262454 PARTNER KIT 51SA1 2 | 850.00 |
| 03-03 | P2 | HCV0400457 | DO | 02/27/04 | 02/27/04 | 104942 TECH LABOR | 29.86 |
| 03-04 | P1 | 4NY10000298 | CABLEVISION | 01/22/04 | 02/21/04 | UTILITIES | 29.86 |
| 03-04 | P1 | 4NY10000296 | FEDERAL EXPRESS CORP | 01/22/04 | 01/23/04 | INTERNATIONAL MAIL | 22.61 |
| 03-05 | CB | FXF040305A | DO | 02/10/04 | 02/10/04 | OVERNIGHT MAIL | 136.60 |
| 03-09 | P1 | 4NY10000308 | CABLEVISION | 02/01/04 | 02/29/04 | UTILITIES | 55.11 |
| 03-12 | CB | FXF040312A | FEDERAL EXPRESS CORP | 02/23/04 | 02/23/04 | OVERNIGHT MAIL | 44.89 |
| 03-18 | P1 | 4NY10000319 | AT & T | 12/20/03 | 01/19/04 | TELECOMMUNICATIONS CHARGES | 526.42 |
| 03-18 | P1 | 4NY10000320 | DO | 01/21/04 | 02/19/04 | TELECOMMUNICATIONS CHARGES | 1,042.91 |
| 03-19 | P9 | NY1007R0403 | BROOKLYN OFC COMPLEX CTR, LLC | 03/01/04 | 03/31/04 | BROOKLYN RENT | 425.00 |
| 03-19 | CB | FXF040319A | FEDERAL EXPRESS CORP | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 41.14 |
| 03-19 | CB | FXF040319A | DO | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 146.23 |
| 03-19 | P9 | NY1003R0403 | FULTON PARK #2 ASSOCIATES | 03/01/04 | 03/31/04 | BROOKLYN RENT | 1,463.89 |
| 03-19 | P9 | NY1004R0403 | NBO REALTY | 03/01/04 | 03/31/04 | RENT-BROOKLYN | 3,450.00 |
| 03-19 | P1 | 4NY10000328 | TIME WARNER CABLE OF NY | 02/25/04 | 03/24/04 | UTILITIES | 110.00 |
| 03-19 | P9 | NY1001R0403 | TWENTY SIX COURT | 03/01/04 | 03/31/04 | BROOKLYN, NY | 2,350.00 |
| 03-25 | P2 | HCV0400637 | VERIZON WIRELESS | 03/15/04 | 03/15/04 | LGW60000 | 279.98 |
| 03-25 | P2 | HCV0400637 | DO | 03/15/04 | 03/15/04 | LGW60000 | 12.99 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/08/04 | 03/08/04 | OVERNIGHT MAIL | 30.78 |
| 03-26 | CB | FXF040326A | DO | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 153.50 |
| 03-26 | P2 | HCV0400569 | VERIZON WIRELESS | 03/11/04 | 03/11/04 | LGW60000 | 139.99 |
| 03-26 | P2 | HCV0400569 | DO | 03/11/04 | 03/11/04 | CLA FOR LGW60000 | 22.49 |
| 03-26 | P2 | HCV0400569 | DO | 03/11/04 | 03/11/04 | TRAVEL CHARGER FOR LGW60000 | 22.49 |
| 03-26 | P2 | HCV0400569 | DO | 03/11/04 | 03/11/04 | OVERNIGHT SHIPPING | 12.99 |
| 03-26 | P2 | HCV0400569 | DO | 03/11/04 | 03/11/04 | EAR BUD FOR LGW60000 | 11.24 |
| 03-30 | S4 | 04090001065 | | 02/01/04 | 02/29/04 | RECORDING (TRANSFER) | 505.00 |

STATEMENT OF DISBURSEMENTS

2870

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. EDOLPHUS TOWNS—Con. | | | | | | |
| 03-30 | P1 | 4NY10000334 | 02/22/04 | UTILITIES | | 29.85 |
| 03-30 | P1 | 4NY10000333 | 01/16/04 | UTILITIES | | 259.55 |
| 03-30 | P1 | 4NY10000330 | 12/15/03 | UTILITIES | | 925.91 |
| 03-30 | P1 | 4NY10000335 | 02/13/04 | TELECOMMUNICATIONS CHARGES | | 159.11 |
| 03-31 | S5 | DY409305433 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 60.28 |
| 03-31 | S5 | DY409305434 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 807.31 |
| 03-31 | S5 | DY409305440 | 02/01/04 | DC TEL EQUIP (TRANSFER) | | 24.00 |
| 03-31 | S5 | DY409305441 | 02/01/04 | DC TEL SERVICE (TRANSFER) | | 148.00 |
| 03-31 | S5 | DY409305442 | 02/01/04 | DC TEL TOLLS (TRANSFER) | | 858.25 |
| 03-31 | HV | 44901000151 | 03/04/04 | TAPE DUPLICATION | | 35.00 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 40,415.75 |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-11 | P1 | 4NY10000271 | 02/05/04 | PRINTING AND REPRODUCTION | | 40.00 |
| 02-25 | P1 | 4NY10000290 | 02/19/04 | PRINTING AND REPRODUCTION | | 80.00 |
| 03-04 | P1 | 4NY10000297 | 02/27/04 | PRINTING AND REPRODUCTION | | 40.00 |
| 03-18 | P1 | 4NY10000324 | 03/11/04 | PRINTING AND REPRODUCTION | | 225.00 |
| 03-18 | P1 | 4NY10000325 | 03/09/04 | PRINTING AND REPRODUCTION | | 40.00 |
| 03-18 | P1 | 4NY10000326 | 03/08/04 | PRINTING AND REPRODUCTION | | 40.00 |
| 03-30 | S3 | 04090000171 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | | 27.90 |
| 03-30 | P1 | 4NY10000346 | 03/19/04 | PRINTING AND REPRODUCTION | | 267.50 |
| 03-30 | P1 | 4NY10000347 | 03/24/04 | PRINTING AND REPRODUCTION | | 40.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 800.40 |
| OTHER SERVICES | | | | | | |
| 01-28 | P1 | 4NY10000250 | 01/01/04 | JANITORIAL AND RELATED SERVICE | | 64.00 |
| 01-28 | P1 | 4NY10000248 | 02/01/04 | SECURITY AND RELATED SERVICE | | 780.00 |
| 02-17 | P1 | 4NY10000275 | 02/01/04 | JANITORIAL AND RELATED SERVICE | | 250.00 |
| 02-26 | P1 | 4NY10000294 | 01/01/04 | JANITORIAL AND RELATED SERVICE | | 625.00 |
| 03-18 | P1 | 4NY10000322 | 02/01/04 | JANITORIAL AND RELATED SERVICE | | 64.00 |
| 03-19 | P1 | 4NY10000317 | 02/01/04 | JANITORIAL AND RELATED SERVICE | | 500.00 |
| 03-30 | P1 | 4NY10000348 | 02/06/04 | JANITORIAL AND RELATED SERVICE | | 500.00 |
| 03-30 | P1 | 4NY10000350 | 03/01/04 | JANITORIAL AND RELATED SERVICE | | 64.00 |
| | | | | OTHER SERVICES TOTALS: | | 2,847.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-28 | P1 | 4NY10000255 | 01/01/04 | BOTTLED WATER | | 30.00 |
| 01-31 | S1 | 040310005588 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | | 213.20 |
| 02-05 | P1 | 4NY10000258 | 12/17/03 | OFFICE SUPPLIES | | 856.80 |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | | 14.99 |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | | 21.25 |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | | 12.00 |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | | 14.99 |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | | 14.99 |
| 02-06 | C1 | NW200403702 | 01/06/04 | BOTTLED WATER | | 21.47 |
| 02-06 | C1 | NW200403702 | 01/06/04 | BOTTLED WATER | | 14.98 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|------------------------------|---------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. EDOLPHUS TOWNS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP 3USPS110018 | UNITED STATES POSTAL SERVICE | 11/01/03 | FRANKED MAIL | 1,392.34 | |
| 01-30 | OP 3USPS120018 | DO | 12/31/03 | FRANKED MAIL | 126.20 | |
| | | | | FRANKED MAIL TOTALS | 1,518.54 | |
| PERSONNEL COMPENSATION | | | | | | |
| BACON-FINCH DELORES M | | | | | | |
| | | | 01/01/04 | DIRECTOR SENIOR CITIZEN AFFAIRS | 133.33 | |
| | | | 01/01/04 | SENIOR LEGISLATIVE ASSISTANT | 237.96 | |
| | | | 01/01/04 | LEGISLATIVE COUNSEL | 277.78 | |
| | | | 01/01/04 | PART-TIME EMPLOYEE | 138.89 | |
| | | | 01/01/04 | SPECIAL ASSISTANT | 194.45 | |
| | | | 01/01/04 | LEGISLATIVE ASSISTANT | 222.22 | |
| | | | 01/01/04 | SPECIAL ASSISTANT | 172.22 | |
| | | | 01/01/04 | SPECIAL ASSISTANT | 188.89 | |
| | | | 01/01/04 | SPECIAL ASSISTANT | 133.33 | |
| | | | 01/01/04 | CHIEF OF STAFF-DISTRICT | 338.89 | |
| | | | 01/01/04 | LEGISLATIVE ASSISTANT | 333.33 | |
| | | | 01/01/04 | SPECIAL ASSISTANT | 66.67 | |
| | | | 01/01/04 | PART-TIME EMPLOYEE | 63.89 | |
| | | | 01/01/04 | SPECIAL ASSISTANT | 55.56 | |
| | | | 01/01/04 | PART-TIME EMPLOYEE | 172.22 | |
| | | | 01/01/04 | PART-TIME EMPLOYEE | 166.67 | |
| | | | 01/01/04 | CHIEF OF STAFF | 422.22 | |
| | | | 01/01/04 | SPECIAL ASSISTANT | 168.33 | |
| | | | 01/01/04 | SPECIAL ASSISTANT | 166.67 | |
| | | | 01/01/04 | OFFICE MANAGER | 161.11 | |
| | | | 01/01/04 | SPECIAL ASSISTANT | 194.45 | |
| | | | 01/01/04 | SPECIAL ASSISTANT | 119.45 | |
| | | | 01/01/04 | PERSONNEL COMPENSATION TOTALS | 4,128.53 | |
| TRAVEL | | | | | | |
| 01-09 | P1 4NY10000211 | ALEXANDER J BECKLES | 10/28/03 | TAXI | 70.10 | |
| 01-09 | P1 4NY10000204 | KAREN E JOHNSON | 11/19/03 | TAXI | 43.00 | |
| 01-13 | P1 4NY10000219 | CITIBANK GOV CARD SERVICE | 11/22/03 | LODGING-PILLOWS | 488.70 | |
| 01-13 | P1 4NY10000220 | DO | 12/23/03 | TRAVEL SUBSISTENCE-PILLOWS | 457.57 | |
| 01-13 | P1 4NY10000221 | DO | 10/23/03 | TRAVEL SUBSISTENCE-TOWNS | 219.88 | |
| 01-13 | P1 4NY10000222 | DO | 11/22/03 | TRAVEL SUBSISTENCE-TOWNS | 1,037.52 | |
| 01-13 | P1 4NY10000223 | DO | 12/23/03 | TRAVEL SUBSISTENCE-TOWNS | 379.10 | |
| 01-14 | P1 4NY10000224 | JESSE MCCOLLUM | 01/04/03 | TAXI | 182.00 | |
| 01-15 | P1 4NY10000231 | ANTHONY FORMAN | 12/24/03 | GASOLINE | 40.00 | |
| 01-15 | P1 4NY10000233 | DO | 11/17/03 | PARKING | 25.00 | |
| 01-15 | P1 4NY10000232 | HON EDOLPHUS TOWNS | 12/04/03 | GASOLINE | 164.12 | |
| 01-15 | P1 4NY10000229 | KAREN CHERRY | 11/17/03 | GASOLINE | 145.00 | |
| 01-28 | P1 4NY10000235 | ANDREW M DELIA | 12/19/03 | TAXI | 25.50 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. EDOLPHUS TOWNS—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 01-09 | P1 | 4NY10000208 | 11/01/03 | JANITORIAL AND RELATED SERVICE | | 500.00 |
| 01-09 | P1 | 4NY10000218 | 12/01/03 | REPAIR SERVICE-PENN OFFICE | | 350.00 |
| 01-28 | P1 | 4NY10000237 | 12/01/03 | JANITORIAL AND RELATED SERVICE | | 500.00 |
| 02-19 | P1 | 4NY10000281 | 10/27/03 | TRAINING | | 1,500.00 |
| | | | | OTHER SERVICES TOTALS | | 2,850.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400702 | 12/31/03 | BOTTLED WATER | | 14.99 |
| 01-07 | C1 | NW200400702 | 12/31/03 | BOTTLED WATER | | 21.25 |
| 01-07 | C1 | NW200400702 | 12/31/03 | BOTTLED WATER | | 12.00 |
| 01-07 | C1 | NW200400702 | 12/31/03 | BOTTLED WATER | | 14.99 |
| 01-07 | C1 | NW200400702 | 12/31/03 | BOTTLED WATER | | 14.99 |
| 01-07 | C1 | NW200400702 | 12/05/03 | BOTTLED WATER | | 30.46 |
| 01-07 | C1 | NW200400702 | 12/05/03 | BOTTLED WATER | | 7.49 |
| 01-07 | C1 | NW200400702 | 12/10/03 | BOTTLED WATER | | 16.28 |
| 01-07 | C1 | NW200400702 | 12/12/03 | BOTTLED WATER | | 16.00 |
| 01-09 | P1 | 4NY10000205 | 11/26/03 | OFFICE SUPPLIES | | 116.14 |
| 01-09 | P1 | 4NY10000206 | 12/04/03 | OFFICE SUPPLIES | | 448.96 |
| 01-13 | P1 | 4NY10000214 | 01/10/04 | PUBLICATION/REFERENCE MATERIAL | | 19.75 |
| 01-28 | P1 | 4NY10000244 | 12/08/03 | LEASED AUTO EXPENSE | | 8.00 |
| 03-04 | P1 | 4NY10000300 | 12/20/04 | PUBLICATION/REFERENCE MATERIAL | | 69.95 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 811.25 |
| EQUIPMENT | | | | | | |
| 01-13 | P1 | 44613000153 | 01/02/04 | DISTRICT OFFICE BUNDS | | 1,497.00 |
| 01-30 | HV | 44901000077 | 12/31/03 | CHARGE MAINT #SF00074-HSS MEMO | | 33.00 |
| 01-30 | S8 | PL000287338 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 185.16 |
| | | | | EQUIPMENT TOTALS: | | 1,715.16 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 37,544.24 |
| | | | | OFFICE TOTALS: | | 37,544.24 |
| 2002 HON. EDOLPHUS TOWNS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-22 | OP | 2USPS013018 | 01/03/02 | FRANKED MAIL | | 275.55 |
| | | | | FRANKED MAIL TOTALS: | | 275.55 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | CO | Z6178136 | 09/22/02 | CANCELED CHECK - STATE DATED | | -29.75 |
| 02-03 | CO | Z6179002A | 10/22/02 | CANCELED CHECK-STATE DATED | | -29.75 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -59.50 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 216.05 |
| | | | | OFFICE TOTALS: | | 216.05 |

| | |
|------------------------|--|
| 428.74 | |
| 200,708.46 | |
| 344.32 | |
| 5,893.03 | |
| 16,726.14 | |
| 857.52 | |
| 90.00 | |
| 10,799.37 | |
| 6,875.70 | |
| 247,723.28 | |
| MEMBERS TOTALS: | |
| OFFICE TOTALS: | |
| 247,723.28 | |

1. NAME OF PERSONNEL: _____
 2. TITLE: _____
 3. DEPARTMENT: _____
 4. POSITION: _____
 5. DATE: _____
 6. TIME: _____
 7. LOCATION: _____
 8. REASON FOR COMPENSATION: _____
 9. AMOUNT OF COMPENSATION: _____
 10. APPROVED BY: _____
 11. SIGNATURE: _____
 12. DATE: _____
 13. LOCATION: _____
 14. REASON FOR COMPENSATION: _____
 15. AMOUNT OF COMPENSATION: _____
 16. APPROVED BY: _____
 17. SIGNATURE: _____
 18. DATE: _____
 19. LOCATION: _____
 20. REASON FOR COMPENSATION: _____
 21. AMOUNT OF COMPENSATION: _____
 22. APPROVED BY: _____
 23. SIGNATURE: _____
 24. DATE: _____
 25. LOCATION: _____
 26. REASON FOR COMPENSATION: _____
 27. AMOUNT OF COMPENSATION: _____
 28. APPROVED BY: _____
 29. SIGNATURE: _____
 30. DATE: _____
 31. LOCATION: _____
 32. REASON FOR COMPENSATION: _____
 33. AMOUNT OF COMPENSATION: _____
 34. APPROVED BY: _____
 35. SIGNATURE: _____
 36. DATE: _____
 37. LOCATION: _____
 38. REASON FOR COMPENSATION: _____
 39. AMOUNT OF COMPENSATION: _____
 40. APPROVED BY: _____
 41. SIGNATURE: _____
 42. DATE: _____
 43. LOCATION: _____
 44. REASON FOR COMPENSATION: _____
 45. AMOUNT OF COMPENSATION: _____
 46. APPROVED BY: _____
 47. SIGNATURE: _____
 48. DATE: _____
 49. LOCATION: _____
 50. REASON FOR COMPENSATION: _____
 51. AMOUNT OF COMPENSATION: _____
 52. APPROVED BY: _____
 53. SIGNATURE: _____
 54. DATE: _____
 55. LOCATION: _____
 56. REASON FOR COMPENSATION: _____
 57. AMOUNT OF COMPENSATION: _____
 58. APPROVED BY: _____
 59. SIGNATURE: _____
 60. DATE: _____
 61. LOCATION: _____
 62. REASON FOR COMPENSATION: _____
 63. AMOUNT OF COMPENSATION: _____
 64. APPROVED BY: _____
 65. SIGNATURE: _____
 66. DATE: _____
 67. LOCATION: _____
 68. REASON FOR COMPENSATION: _____
 69. AMOUNT OF COMPENSATION: _____
 70. APPROVED BY: _____
 71. SIGNATURE: _____
 72. DATE: _____
 73. LOCATION: _____
 74. REASON FOR COMPENSATION: _____
 75. AMOUNT OF COMPENSATION: _____
 76. APPROVED BY: _____
 77. SIGNATURE: _____
 78. DATE: _____
 79. LOCATION: _____
 80. REASON FOR COMPENSATION: _____
 81. AMOUNT OF COMPENSATION: _____
 82. APPROVED BY: _____
 83. SIGNATURE: _____
 84. DATE: _____
 85. LOCATION: _____
 86. REASON FOR COMPENSATION: _____
 87. AMOUNT OF COMPENSATION: _____
 88. APPROVED BY: _____
 89. SIGNATURE: _____
 90. DATE: _____
 91. LOCATION: _____
 92. REASON FOR COMPENSATION: _____
 93. AMOUNT OF COMPENSATION: _____
 94. APPROVED BY: _____
 95. SIGNATURE: _____
 96. DATE: _____
 97. LOCATION: _____
 98. REASON FOR COMPENSATION: _____
 99. AMOUNT OF COMPENSATION: _____
 100. APPROVED BY: _____
 101. SIGNATURE: _____
 102. DATE: _____
 103. LOCATION: _____
 104. REASON FOR COMPENSATION: _____
 105. AMOUNT OF COMPENSATION: _____
 106. APPROVED BY: _____
 107. SIGNATURE: _____
 108. DATE: _____
 109. LOCATION: _____
 110. REASON FOR COMPENSATION: _____
 111. AMOUNT OF COMPENSATION: _____
 112. APPROVED BY: _____
 113. SIGNATURE: _____
 114. DATE: _____
 115. LOCATION: _____
 116. REASON FOR COMPENSATION: _____
 117. AMOUNT OF COMPENSATION: _____
 118. APPROVED BY: _____
 119. SIGNATURE: _____
 120. DATE: _____
 121. LOCATION: _____
 122. REASON FOR COMPENSATION: _____
 123. AMOUNT OF COMPENSATION: _____
 124. APPROVED BY: _____
 125. SIGNATURE: _____
 126. DATE: _____
 127. LOCATION: _____
 128. REASON FOR COMPENSATION: _____
 129. AMOUNT OF COMPENSATION: _____
 130. APPROVED BY: _____
 131. SIGNATURE: _____
 132. DATE: _____
 133. LOCATION: _____
 134. REASON FOR COMPENSATION: _____
 135. AMOUNT OF COMPENSATION: _____
 136. APPROVED BY: _____
 137. SIGNATURE: _____
 138. DATE: _____
 139. LOCATION: _____
 140. REASON FOR COMPENSATION: _____
 141. AMOUNT OF COMPENSATION: _____
 142. APPROVED BY: _____
 143. SIGNATURE: _____
 144. DATE: _____
 145. LOCATION: _____
 146. REASON FOR COMPENSATION: _____
 147. AMOUNT OF COMPENSATION: _____
 148. APPROVED BY: _____
 149. SIGNATURE: _____
 150. DATE: _____
 151. LOCATION: _____
 152. REASON FOR COMPENSATION: _____
 153. AMOUNT OF COMPENSATION: _____
 154. APPROVED BY: _____
 155. SIGNATURE: _____
 156. DATE: _____
 157. LOCATION: _____
 158. REASON FOR COMPENSATION: _____
 159. AMOUNT OF COMPENSATION: _____
 160. APPROVED BY: _____
 161. SIGNATURE: _____
 162. DATE: _____
 163. LOCATION: _____
 164. REASON FOR COMPENSATION: _____
 165. AMOUNT OF COMPENSATION: _____
 166. APPROVED BY: _____
 167. SIGNATURE: _____
 168. DATE: _____
 169. LOCATION: _____
 170. REASON FOR COMPENSATION: _____
 171. AMOUNT OF COMPENSATION: _____
 172. APPROVED BY: _____
 173. SIGNATURE: _____
 174. DATE: _____
 175. LOCATION: _____
 176. REASON FOR COMPENSATION: _____
 177. AMOUNT OF COMPENSATION: _____
 178. APPROVED BY: _____
 179. SIGNATURE: _____
 180. DATE: _____
 181. LOCATION: _____
 182. REASON FOR COMPENSATION: _____
 183. AMOUNT OF COMPENSATION: _____
 184. APPROVED BY: _____
 185. SIGNATURE: _____
 186. DATE: _____
 187. LOCATION: _____
 188. REASON FOR COMPENSATION: _____
 189. AMOUNT OF COMPENSATION: _____
 190. APPROVED BY: _____
 191. SIGNATURE: _____
 192. DATE: _____
 193. LOCATION: _____
 194. REASON FOR COMPENSATION: _____
 195. AMOUNT OF COMPENSATION: _____
 196. APPROVED BY: _____
 197. SIGNATURE: _____
 198. DATE: _____
 199. LOCATION: _____
 200. REASON FOR COMPENSATION: _____
 201. AMOUNT OF COMPENSATION: _____
 202. APPROVED BY: _____
 203. SIGNATURE: _____
 204. DATE: _____
 205. LOCATION: _____
 206. REASON FOR COMPENSATION: _____
 207. AMOUNT OF COMPENSATION: _____
 208. APPROVED BY: _____
 209. SIGNATURE: _____
 210. DATE: _____
 211. LOCATION: _____
 212. REASON FOR COMPENSATION: _____
 213. AMOUNT OF COMPENSATION: _____
 214. APPROVED BY: _____
 215. SIGNATURE: _____
 216. DATE: _____
 217. LOCATION: _____
 218. REASON FOR COMPENSATION: _____
 219. AMOUNT OF COMPENSATION: _____
 220. APPROVED BY: _____
 221. SIGNATURE: _____
 222. DATE: _____
 223. LOCATION: _____
 224. REASON FOR COMPENSATION: _____
 225. AMOUNT OF COMPENSATION: _____
 226. APPROVED BY: _____
 227. SIGNATURE: _____
 228. DATE: _____
 229. LOCATION: _____
 230. REASON FOR COMPENSATION: _____
 231. AMOUNT OF COMPENSATION: _____
 232. APPROVED BY: _____
 233. SIGNATURE: _____
 234. DATE: _____
 235. LOCATION: _____
 236. REASON FOR COMPENSATION: _____
 237. AMOUNT OF COMPENSATION: _____
 238. APPROVED BY: _____
 239. SIGNATURE: _____
 240. DATE: _____
 241. LOCATION: _____
 242. REASON FOR COMPENSATION: _____
 243. AMOUNT OF COMPENSATION: _____
 244. APPROVED BY: _____
 245. SIGNATURE: _____
 246. DATE: _____
 247. LOCATION: _____
 248. REASON FOR COMPENSATION: _____
 249. AMOUNT OF COMPENSATION: _____
 250. APPROVED BY: _____
 251. SIGNATURE: _____
 252. DATE: _____
 253. LOCATION: _____
 254. REASON FOR COMPENSATION: _____
 255. AMOUNT OF COMPENSATION: _____
 256. APPROVED BY: _____
 257. SIGNATURE: _____
 258. DATE: _____
 259. LOCATION: _____
 260. REASON FOR COMPENSATION: _____
 261. AMOUNT OF COMPENSATION: _____
 262. APPROVED BY: _____
 263. SIGNATURE: _____
 264. DATE: _____
 265. LOCATION: _____
 266. REASON FOR COMPENSATION: _____
 267. AMOUNT OF COMPENSATION: _____
 268. APPROVED BY: _____
 269. SIGNATURE: _____
 270. DATE: _____
 271. LOCATION: _____
 272. REASON FOR COMPENSATION: _____
 273. AMOUNT OF COMPENSATION: _____
 274. APPROVED BY: _____
 275. SIGNATURE: _____
 276. DATE: _____
 277. LOCATION: _____
 278. REASON FOR COMPENS

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|------------|-------------|---------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JIM TURNER—Con. | | | | | | |
| 03-31 | ST | 04091000308 | | | | |
| TRAVEL | | | | | | |
| 01-16 | PI | 4TX02000134 | 03/01/04 | TRANSIT BENEFITS | | 206.04 |
| 01-27 | PI | 4TX02000144 | 01/12/04 | TAXI | | 344.32 |
| 01-27 | PI | 4TX02000152 | 01/15/04 | TAXI | | 15.00 |
| 01-27 | PI | 4TX02000153 | 01/18/04 | MEALS ON TRAVEL | | 12.00 |
| 01-27 | PI | 4TX02000148 | 01/19/04 | TAXI | | 16.99 |
| 02-10 | PI | 4TX02000154 | 01/22/04 | PRIVATE AUTO MILEAGE | | 20.00 |
| 02-10 | PI | 4TX02000155 | 01/31/04 | LOCAL TRANSPORTATION | | 41.25 |
| 02-10 | PI | 4TX02000156 | 01/28/04 | GASOLINE | | 54.00 |
| 02-10 | PI | 4TX02000157 | 01/31/04 | MEALS ON TRAVEL | | 39.87 |
| 02-10 | PI | 4TX02000158 | 01/27/04 | LODGING | | 68.48 |
| 02-10 | PI | 4TX02000159 | 01/31/04 | CAR RENTAL | | 865.59 |
| 02-10 | PI | 4TX02000162 | 01/23/04 | PRIVATE AUTO MILEAGE | | 346.81 |
| 02-10 | PI | 4TX02000163 | 01/22/04 | MEALS ON TRAVEL | | 887.40 |
| 02-10 | PI | 4TX02000159 | 01/28/04 | LODGING | | 96.50 |
| 02-10 | PI | 4TX02000160 | 01/27/04 | MEALS ON TRAVEL | | 301.85 |
| 02-10 | PI | 4TX02000161 | 01/28/04 | MEALS ON TRAVEL | | 17.74 |
| 02-19 | PI | 4TX02000172 | 02/01/04 | PRIVATE AUTO MILEAGE | | 166.68 |
| 03-03 | PI | 4TX02000182 | 02/12/04 | MEALS ON TRAVEL | | 67.39 |
| 03-04 | PI | 4TX02000183 | 02/06/04 | PRIVATE AUTO MILEAGE | | 208.80 |
| 03-18 | PI | 4TX02000194 | 02/20/04 | MEALS ON TRAVEL | | 20.00 |
| 03-18 | PI | 4TX02000189 | 02/22/04 | TRAVEL SUBSISTENCE | | 1,927.26 |
| 03-18 | PI | 4TX02000184 | 01/19/04 | PRIVATE AUTO MILEAGE | | 96.84 |
| 03-26 | PI | 4TX02000212 | 02/18/03 | PRIVATE AUTO MILEAGE | | 55.80 |
| 03-26 | PI | 4TX02000226 | 03/09/04 | PARKING | | 1.50 |
| 03-26 | PI | 4TX02000213 | 03/16/04 | PARKING | | 1.50 |
| 03-26 | PI | 4TX02000214 | 03/16/04 | PRIVATE AUTO MILEAGE | | 212.15 |
| 03-26 | PI | 4TX02000215 | 03/16/04 | MEALS ON TRAVEL | | 17.24 |
| 03-26 | PI | 4TX02000216 | 03/16/04 | LODGING | | 55.00 |
| 03-26 | PI | 4TX02000217 | 03/12/04 | PRIVATE AUTO MILEAGE | | 212.15 |
| 03-26 | PI | 4TX02000218 | 03/12/04 | MEALS ON TRAVEL | | 17.24 |
| 03-26 | PI | 4TX02000219 | 03/12/04 | LODGING | | 55.00 |
| TRAVEL TOTALS: | | | | | 5,893.03 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | PI | 4TX02000129 | 01/14/04 | UTILITIES | | 44.64 |
| 01-16 | PI | 4TX02000138 | 12/26/03 | TELECOMMUNICATIONS CHARGES | | 267.63 |
| 01-21 | PS | TX0202R0401 | 01/01/04 | HUNTSVILLE RENT | | 500.00 |
| 01-21 | PS | TX0201R0401 | 01/31/04 | ORANGE - RENT | | 200.00 |
| 01-23 | CB | FX040123A | 01/07/04 | OVERNIGHT MAIL | | 6.93 |
| 01-27 | PI | 4TX02000143 | 01/09/04 | UTILITIES | | 56.84 |
| 01-27 | PI | 4TX02000149 | 02/06/04 | TELECOMMUNICATIONS CHARGES | | 21.00 |
| 01-29 | SB | TX052119A01 | 01/01/04 | RENT LUFKIN | | 2,899.00 |
| 02-09 | CB | FX040209A | 01/21/04 | OVERNIGHT MAIL | | 5.48 |
| PERSONNEL BENEFITS TOTALS | | | | | | |

| | | | | | | | |
|-------|----|-------------|---|----------|----------|--|-----------|
| 02-10 | P1 | 4TX02000168 | CINGULAR WIRELESS | 12/19/03 | 01/18/04 | TELECOMMUNICATIONS CHARGES | 60.69 |
| 02-10 | P1 | 4TX02000166 | ENTERGY | 12/05/03 | 01/08/04 | UTILITIES | 65.20 |
| 02-10 | P1 | 4TX02000164 | SBC COMMUNICATIONS | 12/11/03 | 01/10/04 | TELECOMMUNICATIONS CHARGES | 227.18 |
| 02-11 | P1 | 4TX02000171 | COX COMMUNICATIONS | 01/26/04 | 01/26/04 | UTILITIES | 171.00 |
| 02-13 | CB | FX040213A | FEDERAL EXPRESS CORP | 01/26/04 | 01/26/04 | OVERNIGHT MAIL | 7.33 |
| 02-13 | CB | FX040213A | DO | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 16.44 |
| 02-19 | P1 | 4TX02000173 | AT & T WIRELESS SERVICE | 01/06/04 | 02/05/04 | TELECOMMUNICATIONS CHARGES | 5.42 |
| 02-19 | P1 | 4TX02000175 | CINGULAR WIRELESS | 12/24/03 | 01/23/04 | TELECOMMUNICATIONS CHARGES | 74.58 |
| 02-19 | P1 | 4TX02000176 | COX COMMUNICATIONS | 02/14/04 | 03/13/04 | UTILITIES | 46.44 |
| 02-19 | P1 | 4TX02000177 | TIME WARNER CABLE | 02/09/04 | 02/09/04 | UTILITIES | 56.84 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 85.48 |
| 02-20 | P9 | TX0202R0402 | JAMES D. HURST AND | 02/01/04 | 02/29/04 | HUNTSVILLE RENT | 500.00 |
| 02-23 | P2 | TX0201R0402 | LAMAR STATE COLLEGE ORANGE | 02/01/04 | 02/29/04 | ORANGE - RENT | 200.00 |
| 02-23 | P2 | HCV0400395 | VERIZON WIRELESS | 02/10/04 | 02/10/04 | HEADSET FOR MOTOROLA | 18.74 |
| 02 25 | S6 | TX052119402 | GENERAL SERVICES ADMIN | 02/01/04 | 02/29/04 | RENT LUPKIN | 2,900.00 |
| 02-27 | CB | FX040227A | FEDERAL EXPRESS CORP | 02/09/04 | 02/09/04 | OVERNIGHT MAIL | 5.50 |
| 02-29 | S5 | DY406207108 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 38.44 |
| 02-29 | S5 | DY406207109 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 267.80 |
| 02-29 | S5 | DY406207114 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 88.00 |
| 02-29 | S5 | DY406207116 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 171.00 |
| 02-29 | S5 | DY406207117 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 620.09 |
| 03-03 | P1 | 4TX02000181 | AT & T WIRELESS SERVICE | 01/09/04 | 02/08/04 | TELECOMMUNICATIONS CHARGES | 122.25 |
| 03-03 | P1 | 4TX02000179 | CINGULAR WIRELESS | 01/19/04 | 02/18/04 | TELECOMMUNICATIONS CHARGES | 162.55 |
| 03-03 | P1 | 4TX02000178 | TXU COMMUNICATIONS | 01/26/04 | 02/25/04 | TELECOMMUNICATIONS CHARGES | 267.45 |
| 03-05 | CB | FX040305A | FEDERAL EXPRESS CORP | 02/13/04 | 02/13/04 | OVERNIGHT MAIL | 7.93 |
| 03-18 | P1 | 4TX02000185 | CINGULAR WIRELESS | 01/24/04 | 02/23/04 | TELECOMMUNICATIONS CHARGES | 2.18 |
| 03-18 | P1 | 4TX02000186 | DO | 01/01/04 | 03/18/04 | TELECOMMUNICATIONS CHARGES | 60.69 |
| 03-18 | P1 | 4TX02000192 | SBC COMMUNICATIONS | 12/21/03 | 01/20/04 | TELECOMMUNICATIONS CHARGES | 237.68 |
| 03-18 | P1 | 4TX02000191 | VALOR TELECOM | 02/07/04 | 03/06/04 | TELECOMMUNICATIONS CHARGES | 21.00 |
| 03-19 | P9 | TX0202R0403 | JAMES D. HURST AND | 02/07/04 | 03/06/04 | TELECOMMUNICATIONS CHARGES | 500.00 |
| 03-19 | P9 | TX0201R0403 | LAMAR STATE COLLEGE ORANGE | 03/01/04 | 03/31/04 | HUNTSVILLE RENT | 200.00 |
| 03 26 | P1 | 4TX02000196 | AT & T WIRELESS SERVICE | 03/01/04 | 03/31/04 | ORANGE - RENT | 75.11 |
| 03-26 | P1 | 4TX02000202 | DO | 02/06/04 | 03/05/04 | TELECOMMUNICATIONS CHARGES | 73.96 |
| 03-26 | P1 | 4TX02000216 | DO | 02/09/04 | 03/08/04 | TELECOMMUNICATIONS CHARGES | 75.11 |
| 03-26 | P1 | 4TX02000222 | DO | 01/08/04 | 02/05/04 | TELECOMMUNICATIONS CHARGES | 73.96 |
| 03-26 | P1 | 4TX02000201 | ENTERGY | 01/11/04 | 02/10/04 | UTILITIES | 88.85 |
| 03-26 | P1 | 4TX02000203 | SBC COMMUNICATIONS | 01/21/04 | 02/20/04 | TELECOMMUNICATIONS CHARGES | 226.82 |
| 03-26 | P1 | 4TX02000204 | DO | 03/09/04 | 03/09/04 | TELECOMMUNICATIONS CHARGES | 228.17 |
| 03-26 | P1 | 4TX02000197 | TIME WARNER CABLE | 02/26/04 | 03/25/04 | UTILITIES | 56.84 |
| 03-26 | P1 | 4TX02000199 | TXU COMMUNICATIONS | 02/01/04 | 02/28/04 | TELECOMMUNICATIONS CHARGES | 537.71 |
| 03 31 | S5 | DY403307043 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 38.44 |
| 03-31 | S5 | DY403307044 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 273.69 |
| 03-31 | S5 | DY403307048 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 84.00 |
| 03-31 | S5 | DY403307050 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 178.00 |
| 03-31 | S5 | DY403307051 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 568.01 |
| 03 31 | HV | 4A901000151 | FIRST CALL | 02/11/04 | 02/11/04 | TAPE DUPLICATION | 35.00 |
| 03 31 | S6 | TX052119403 | GENERAL SERVICES ADMIN | 03/01/04 | 03/31/04 | RENT LUPKIN | 2,900.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,726.14 |
| 01-27 | P1 | 4TX02000151 | PRINTING AND REPRODUCTION ACCURATE WORD LLC. | 01/14/04 | 01/14/04 | PRINTING AND REPRODUCTION | 36.00 |

STATEMENT OF DISBURSEMENTS

2878

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. JIM TURNER - Con. | | | | | | |
| 02-10 | P1 | 4TX02000165 | 01/29/04 | PRINTING AND REPRODUCTION | 84.70 | 84.70 |
| 02-10 | P1 | 4TX02000170 | 01/15/04 | PRINTING AND REPRODUCTION | 690.00 | 690.00 |
| 03-18 | P1 | 4TX02000190 | 03/10/04 | PRINTING AND REPRODUCTION | 25.98 | 25.98 |
| 03-26 | P1 | 4TX02000207 | 01/30/04 | PRINTING AND REPRODUCTION | 20.84 | 20.84 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 857.52 | 857.52 |
| OTHER SERVICES | | | | | | |
| 01-16 | P1 | 4TX02000133 | 01/04/04 | EQUIPMENT REPAIR | 90.00 | 90.00 |
| INNOVATIVE OFFICE SYSTEMS | | | | | 90.00 | 90.00 |
| OTHER SERVICES TOTALS: | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-16 | P1 | 4TX02000130 | 01/31/04 | PUBLICATION/REFERENCE MATERIAL | 35.00 | 35.00 |
| 01-27 | P1 | 4TX02000145 | 01/08/04 | FOOD & BEVERAGE FOR MEETINGS | 64.38 | 64.38 |
| 01-31 | S1 | 04031000240 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 240.11 | 240.11 |
| 02-06 | C1 | NW200403703 | 01/31/04 | BOTTLED WATER | 13.99 | 13.99 |
| 02-06 | C1 | NW200403703 | 01/07/04 | BOTTLED WATER | 5.98 | 5.98 |
| 02-06 | C1 | NW200403703 | 01/07/04 | BOTTLED WATER | 33.99 | 33.99 |
| 02-06 | C1 | NW200403703 | 01/29/04 | BOTTLED WATER | 5.98 | 5.98 |
| 02-06 | C1 | NW200403703 | 01/29/04 | BOTTLED WATER | 60.23 | 60.23 |
| 02-10 | P1 | 4TX02000167 | 01/29/04 | PUBLICATION/REFERENCE MATERIAL | 8.140.00 | 8.140.00 |
| 02-11 | P2 | 0SS30135 | 02/12/05 | HP PHOTO SMART T550 COLOR CAR | 133.60 | 133.60 |
| 02-11 | P2 | 0SS30135 | 02/04/04 | HP PHOTO SMART T550 PHOTO CART | 94.00 | 94.00 |
| 02-11 | P2 | 0SS30135 | 02/04/04 | HP PHOTO SMART T550 BLACK CART | 74.52 | 74.52 |
| 02-11 | P1 | 4TX02000169 | 01/26/04 | FOOD & BEVERAGE FOR MEETINGS | 50.00 | 50.00 |
| 02-19 | P1 | 4TX02000174 | 02/19/05 | PUBLICATION/REFERENCE MATERIAL | 65.70 | 65.70 |
| 02-29 | S1 | 04060000173 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 119.24 | 119.24 |
| 03-03 | C1 | NW200406303 | 02/29/04 | BOTTLED WATER | 13.99 | 13.99 |
| 03-03 | C1 | NW200406303 | 02/20/04 | BOTTLED WATER | 6.97 | 6.97 |
| 03-03 | C1 | NW200406303 | 02/20/04 | BOTTLED WATER | 64.99 | 64.99 |
| 03-03 | P1 | 4TX02000180 | 03/16/05 | PUBLICATION/REFERENCE MATERIAL | 39.00 | 39.00 |
| 03-18 | P1 | 4TX02000188 | 01/31/04 | BOTTLED WATER | 33.00 | 33.00 |
| 03-18 | P1 | 4TX02000193 | 02/26/04 | OFFICE SUPPLIES | 139.00 | 139.00 |
| 03-18 | P1 | 4TX02000195 | 01/05/04 | OFFICE SUPPLIES | 43.33 | 43.33 |
| 03-18 | P1 | 4TX02000187 | 03/15/04 | OFFICE SUPPLIES | 46.21 | 46.21 |
| 03-26 | P1 | 4TX02000198 | 03/15/04 | OFFICE SUPPLIES | 57.45 | 57.45 |
| 03-26 | P1 | 4TX02000220 | 02/17/04 | OFFICE SUPPLIES | 58.00 | 58.00 |
| 03-26 | P1 | 4TX02000206 | 02/17/04 | BOTTLED WATER | 62.69 | 62.69 |
| 03-26 | P1 | 4TX02000211 | 03/16/04 | OFFICE SUPPLIES | 62.69 | 62.69 |
| 03-26 | P1 | 4TX02000225 | 03/16/04 | OFFICE SUPPLIES | 139.00 | 139.00 |
| 03-26 | P1 | 4TX02000209 | 02/26/04 | OFFICE SUPPLIES | 139.00 | 139.00 |
| 03-26 | P1 | 4TX02000224 | 09/26/04 | PUBLICATION/REFERENCE MATERIAL | 22.10 | 22.10 |
| 03-26 | P1 | 4TX02000208 | 02/26/04 | FOOD & BEVERAGE FOR MEETINGS | 12.50 | 12.50 |
| 03-26 | P1 | 4TX02000210 | 02/24/04 | PUBLICATION/REFERENCE MATERIAL | 171.78 | 171.78 |
| 03-26 | P1 | 4TX02000200 | 06/30/04 | PUBLICATION/REFERENCE MATERIAL | 171.78 | 171.78 |
| 03-26 | P1 | 4TX02000221 | | | | |

| | | | | | | | |
|------------------------------|----|-------------|--|----------|----------|--------------------------------------|------------|
| 03-26 | P1 | 4TX02000205 | STORY WRIGHT | 02/19/04 | 02/19/04 | OFFICE SUPPLIES | 52.78 |
| 03-26 | P1 | 4TX02000223 | DO | 03/01/04 | 03/31/04 | OFFICE SUPPLIES | 52.78 |
| 03-31 | S1 | 04091000168 | | | | OFFICE SUPPLY (TRANSFER) | 216.16 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,799.37 |
| EQUIPMENT | | | | | | | |
| 01-30 | S8 | MA000277409 | | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,981.90 |
| 02-28 | HV | 44901000122 | | 01/03/04 | 01/31/04 | CHARGE MAINT #SC0011-HSS MEMO | 310.00 |
| 01-30 | S8 | MA000289897 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,291.90 |
| 03-30 | S8 | MA000302621 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,291.90 |
| | | | | | | EQUIPMENT TOTALS: | 6,875.70 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 242,723.28 |
| | | | | | | OFFICE TOTALS: | 242,723.28 |
| 2003 HON. JIM TURNER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-02 | OP | 3USPS110018 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 552.08 |
| 01-30 | OP | 3USPS120018 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 1,030.36 |
| 02-05 | OP | 3M53080004B | DO | 12/09/03 | 12/09/03 | FRANKED MAIL | 52,172.48 |
| | | | | | | FRANKED MAIL TOTALS | 53,754.92 |
| PERSONNEL COMPENSATION | | | | | | | |
| ALFRED CYNTHIA K | | | | | | | |
| | | | | 01/01/04 | 01/02/04 | CASEWORKER/SPECIAL PROJECTS | 250.00 |
| | | | | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 500.00 |
| | | | | 01/01/04 | 01/02/04 | LEGIS ASST/DEP PRESS SECRETARY | 177.78 |
| | | | | 01/01/04 | 01/02/04 | COMMUNICATIONS DIRECTOR | 277.78 |
| | | | | 01/01/04 | 01/02/04 | DISTRICT CASEWORKER | 275.00 |
| | | | | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 333.33 |
| | | | | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 333.33 |
| | | | | 01/01/04 | 01/02/04 | SCHEDULER/OFFICE MANAGER | 177.78 |
| | | | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 255.56 |
| | | | | 01/01/04 | 01/02/04 | DEPUTY CHIEF OF STAFF | 333.33 |
| | | | | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 333.33 |
| | | | | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 57.78 |
| | | | | 01/01/04 | 01/02/04 | DISTRICT CASE WORKER | 216.67 |
| | | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 138.89 |
| | | | | 01/01/04 | 01/02/04 | DISTRICT CASEWORKER | 191.67 |
| | | | | 01/01/04 | 01/02/04 | LEGIS ASST/SYSTEMS ADMIN | 200.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,385.57 |
| TRAVEL | | | | | | | |
| 01-14 | P1 | 4TX02000120 | JERRY HUFFMAN | 02/27/03 | 06/26/03 | MEALS ON TRAVEL | 42.43 |
| 01-14 | P1 | 4TX02000122 | TRENTON E ASHBY | 12/29/03 | 12/29/03 | TAXI | 18.00 |
| 01-14 | P1 | 4TX02000123 | DO | 12/17/03 | 12/29/03 | AIRFARE #UH521F | 319.50 |
| 01-14 | P1 | 4TX02000124 | DO | 12/17/03 | 12/29/03 | CAR RENTAL | 845.70 |
| 01-14 | P1 | 4TX02000125 | DO | 12/17/03 | 12/19/03 | LODGING | 160.46 |
| 01-14 | P1 | 4TX02000126 | DO | 12/19/03 | 12/28/03 | GASOLINE | 74.97 |
| 01-14 | P1 | 4TX02000127 | DO | 12/29/03 | 12/29/03 | MEALS ON TRAVEL | 4.47 |
| 01-16 | P1 | 4TX02000128 | CITIBANK GOV CARD SERVICE | 11/27/03 | 12/18/03 | TRAVEL SUBSISTENCE | 1,312.56 |
| | | | | | | TRAVEL TOTALS: | 2,778.09 |
| 01-05 | C3 | NW200335700 | RENT, COMMUNICATION, UTILITIES CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 85.48 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HOV. JIM TURNER—Con | | | | | | |
| 01-09 | CB | FXF040109A | 12/11/03 | OVERNIGHT MAIL | 10.90 | |
| 01-09 | CB | FXF040109A | 12/23/03 | OVERNIGHT MAIL | 6.91 | |
| 01-16 | P1 | 4TX02000135 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 310.00 | |
| 01-16 | P1 | 4TX02000136 | 11/19/03 | TELECOMMUNICATIONS CHARGES | 59.85 | |
| 01-16 | P1 | 4TX02000139 | 11/24/03 | TELECOMMUNICATIONS CHARGES | 73.59 | |
| 01-16 | P1 | 4TX02000140 | 11/04/03 | UTILITIES | 129.92 | |
| 01-16 | P1 | 4TX02000137 | 11/21/03 | TELECOMMUNICATIONS CHARGES | 220.39 | |
| 01-20 | P1 | NW9500000040 | 03/07/03 | BLACKBERRY SERVICE | 392.93 | |
| 01-20 | P1 | NW9500000040 | 03/19/03 | BLACKBERRY SERVICE | 409.48 | |
| 01-20 | P1 | NW9500000040 | 03/21/03 | BLACKBERRY SERVICE | 512.88 | |
| 01-28 | C3 | NW200402800 | 12/01/03 | BLACKBERRY SERVICE | 85.48 | |
| 01-31 | S5 | DY403307106 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 38.44 | |
| 01-31 | S5 | DY403307107 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 201.37 | |
| 01-31 | S5 | DY403307111 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 704.00 | |
| 01-31 | S5 | DY403307114 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 171.00 | |
| 01-31 | S5 | DY403307115 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 589.94 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 4,002.56 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-08 | P5 | 3M5308004A | 12/04/03 | PRINTING AND REPRODUCTION | 21,702.21 | |
| 01-16 | P1 | 4TX02000142 | 12/22/03 | PRINTING AND REPRODUCTION | 36.00 | |
| 01-22 | OP | 4CP01203003 | 10/30/03 | PRINTING | 41.00 | |
| 01-27 | P1 | 4TX02000150 | 11/03/03 | PRINTING AND REPRODUCTION | 72.00 | |
| 02-10 | P5 | 3M5308004A | 12/04/03 | PRINTING AND REPRODUCTION | 6,000.00 | |
| 02-19 | OP | 4CP00104001 | 11/14/03 | PRINTING | 293.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 28,144.21 | |
| OTHER SERVICES | | | | | | |
| 01-16 | P1 | 4TX02000131 | 12/09/03 | EQUIPMENT REPAIR | 90.00 | |
| 01-16 | P1 | 4TX02000132 | 12/11/03 | EQUIPMENT REPAIR | 90.00 | |
| 03-16 | P2 | OSM7332 | 12/09/03 | INSTALLATION - OF FILE SERVER | 1,575.00 | |
| | | | | OTHER SERVICES TOTALS: | 1,755.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400702 | 12/31/03 | BOTTLED WATER | 13.99 | |
| 01-07 | C1 | NW200400702 | 12/08/03 | BOTTLED WATER | 5.98 | |
| 01-07 | C1 | NW200400702 | 12/08/03 | BOTTLED WATER | 63.22 | |
| 01-14 | P1 | 4TX02000121 | 08/04/03 | OFFICE SUPPLIES | 49.79 | |
| 01-14 | P1 | 4TX02000119 | 12/13/03 | PUBLICATION/REFERENCE MATERIAL | 119.88 | |
| 01-16 | P1 | 4TX02000141 | 12/31/03 | FOOD & BEVERAGE FOR MEETINGS | 8.00 | |
| 01-27 | P1 | 4TX02000146 | 12/16/03 | BOTTLED WATER | 18.75 | |
| 01-28 | P1 | 4TX02000147 | 12/30/03 | OFFICE SUPPLIES | 27.70 | |
| 03-31 | HR | 921037 | 12/15/03 | REFUND, OVERTIME | -50.00 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 257.31 | |
| EQUIPMENT | | | | | | |
| 02-09 | F2 | RN000005770 | 01/16/04 | FILE SERVER - DELL POWEREDGE 4 | 6,431.36 | |

EQUIPMENT TOTALS: 6,431.36
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 101,509.02
 OFFICE TOTALS: 101,509.02

2007 HON. JIM TURNER
 OFFICIAL EXPENSES OF MEMBERS

| 01-22 | OP | 2USPS013018 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | FRANKED MAIL TOTALS: |
|-------|----|-------------|------------------------------|----------|----------|--------------|----------------------|
| | | | | | | | |
| | | | | | | | 265.62 |
| | | | | | | | 265.62 |
| | | | | | | | 265.62 |
| | | | | | | | 265.62 |

2004 HON. MICHAEL R. TURNER
 OFFICIAL EXPENSES OF MEMBERS

| 03-31 | OP | 4USPS02018A | UNITED STATES POSTAL SERVICE | 02/01/04 | 02/29/04 | FRANKED MAIL | FRANKED MAIL TOTALS: |
|-------|----|-------------|------------------------------|----------|----------|--------------|----------------------|
| | | | | | | | |
| | | | | | | | 582.67 |
| | | | | | | | 180,919.65 |
| | | | | | | | 707.85 |
| | | | | | | | 14,376.56 |
| | | | | | | | 15,555.95 |
| | | | | | | | 1,374.94 |
| | | | | | | | 4,189.66 |
| | | | | | | | 8,890.63 |
| | | | | | | | 226,597.91 |
| | | | | | | | 226,597.91 |

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

| 03-31 | OP | 4USPS02018A | UNITED STATES POSTAL SERVICE | 02/01/04 | 02/29/04 | FRANKED MAIL | FRANKED MAIL TOTALS: |
|-------|----|-------------|------------------------------|----------|----------|--------------|----------------------|
| | | | | | | | |
| | | | | | | | 582.67 |
| | | | | | | | 582.67 |

PERSONNEL COMPENSATION

| 03-31 | OP | 4USPS02018A | UNITED STATES POSTAL SERVICE | 02/01/04 | 02/29/04 | FRANKED MAIL | FRANKED MAIL TOTALS: |
|-------|----|-------------|------------------------------|----------|----------|--------------|----------------------|
| | | | | | | | |
| | | | | | | | 1,527.78 |
| | | | | | | | 25,666.67 |
| | | | | | | | 12,222.23 |
| | | | | | | | 3,819.44 |
| | | | | | | | 21,442.22 |
| | | | | | | | 13,902.79 |
| | | | | | | | 3,666.67 |
| | | | | | | | 13,444.43 |
| | | | | | | | 7,333.33 |
| | | | | | | | 2,066.67 |
| | | | | | | | 8,353.56 |
| | | | | | | | 9,288.90 |
| | | | | | | | 783.00 |
| | | | | | | | 7,577.77 |
| | | | | | | | 8,555.56 |
| | | | | | | | 11,000.00 |
| | | | | | | | 6,844.43 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. MICHAEL R. TURNER—Con. | | | | | | |
| WIEHE MICHAEL R. | | | | | | |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000239 | 01/03/04 | LEGISLATIVE ASSISTANT | 9,777.77 | 180,919.65 |
| 02-27 | S7 | 04058000244 | 01/01/04 | TRANSIT BENEFITS | 274.49 | |
| 03-31 | S7 | 04091000256 | 02/01/04 | TRANSIT BENEFITS | 284.93 | |
| | | | 03/01/04 | TRANSIT BENEFITS | 148.43 | |
| PERSONNEL BENEFITS TOTALS: | | | | | 707.85 | |
| TRAVEL | | | | | | |
| 01-21 | P1 | 40H03000170 | 01/13/04 | TAXI FARES (2) | 17.00 | |
| 01-27 | P1 | 40H03000172 | 01/07/04 | AIRLINE FEES (2) | 30.00 | |
| 01-27 | P1 | 40H03000173 | 01/15/04 | TAXI FARES (2) | 20.00 | |
| 01-28 | P1 | 40H03000178 | 01/27/04 | PRIVATE AUTO MILEAGE | 463.12 | |
| 01-28 | P1 | 40H03000177 | 01/05/04 | PRIVATE AUTO MILEAGE | 62.28 | |
| 01-30 | P1 | 40H03000182 | 01/20/04 | TAXI FARES (10) | 114.00 | |
| 01-30 | P1 | 40H03000183 | 01/13/04 | TAXI FARES (10) | 966.20 | |
| 01-30 | P1 | 40H03000186 | 01/19/04 | R/T AIRFARE OH-DC #3336 | 72.74 | |
| 01-30 | P1 | 40H03000187 | 01/12/04 | PRIVATE AUTO MILEAGE | 8.00 | |
| 01-30 | P1 | 40H03000187 | 01/12/04 | PARKING (2) | 8.00 | |
| 02-05 | P1 | 40H03000192 | 01/16/04 | TAXI FARE | 14.00 | |
| 02-05 | P1 | 40H03000193 | 01/22/04 | MISCELLANEOUS TRAVEL | 438.08 | |
| 02-05 | P1 | 40H03000189 | 01/25/04 | TRAVEL SUBSISTENCE | 15.00 | |
| 02-05 | P1 | 40H03000195 | 01/28/04 | TAXI FARE | 15.00 | |
| 02-05 | P1 | 40H03000196 | 01/28/04 | PARKING | 10.00 | |
| 02-11 | P1 | 40H03000198 | 02/05/04 | TAXI FARES | 17.00 | |
| 02-13 | P1 | 40H03000201 | 01/13/04 | TAXI FARES (2) | 9.00 | |
| 02-24 | P1 | 40H03000204 | 02/11/04 | TAXI FARE | 537.12 | |
| 03-02 | P1 | 40H03000207 | 02/25/04 | PRIVATE AUTO MILEAGE | 81.13 | |
| 03-02 | P1 | 40H03000208 | 02/04/04 | PRIVATE AUTO MILEAGE | 7.73 | |
| 03-02 | P1 | 40H03000209 | 02/13/04 | MEALS ON TRAVEL | 59.04 | |
| 03-02 | P1 | 40H03000211 | 02/12/04 | PRIVATE AUTO MILEAGE | 60.00 | |
| 03-04 | P1 | 40H03000215 | 01/14/04 | AIRLINE FEES (4) | 126.47 | |
| 03-11 | P1 | 40H03000217 | 02/22/04 | TRAVEL SUBSISTENCE | 804.70 | |
| 03-11 | P1 | 40H03000216 | 02/23/04 | R/T AIRFARE DC-PA #0066 | 560.20 | |
| 03-18 | P1 | 40H03000218 | 01/15/04 | AIRFARE OH-DC-DC #0152 | 575.20 | |
| 03-18 | P1 | 40H03000224 | 01/25/04 | R/T AIRFARE DC-DC-DC #0953 | 560.20 | |
| 03-18 | P1 | 40H03000225 | 01/20/04 | R/T AIRFARE DC-DC-DC #0746 | 560.00 | |
| 03-18 | P1 | 40H03000227 | 01/10/04 | R/T AIRFARE OH-DC-DC #9698 | 575.20 | |
| 03-18 | P1 | 40H03000231 | 03/02/04 | R/T AIRFARE DC-DC-DC #3714 | 575.20 | |
| 03-18 | P1 | 40H03000232 | 02/25/04 | R/T AIRFARE OH-DC-DC #3118 | 335.10 | |
| 03-18 | P1 | 40H03000233 | 02/12/04 | AIRFARE DC-DC-DC #7932 | 280.10 | |
| 03-18 | P1 | 40H03000234 | 02/10/04 | AIRFARE OH-DC #2101 | 300.70 | |
| 03-18 | P1 | 40H03000235 | 02/05/04 | AIRFARE DC-DC #1938 | 295.10 | |
| 03-18 | P1 | 40H03000238 | 03/09/04 | AIRFARE OH-DC #4130 | 295.10 | |
| 03-18 | P1 | 40H03000239 | 03/04/04 | AIRFARE DC-DC #4079 | 295.10 | |

| | | | | | | | |
|--------------------------------|----|-------------|-------------------------|----------|----------|------------------------------|-----------|
| 03-18 | P1 | 40H03000222 | LINDA CARON | 02/02/04 | 02/04/04 | R/T AIRFARE OH-DC-OH #1597 | 575.20 |
| 03-18 | P1 | 40H03000223 | DO | 01/25/04 | 01/27/04 | R/T AIRFARE OH-DC-OH #0954 | 575.20 |
| 03-18 | P1 | 40H03000226 | DO | 01/12/04 | 01/15/04 | R/T AIRFARE OH-DC-OH #0345 | 575.20 |
| 03-18 | P1 | 40H03000237 | DO | 03/10/04 | 03/11/04 | R/T AIRFARE OH-DC-OH #4216 | 575.20 |
| 03-18 | P1 | 40H03000228 | RUTH M SNYDER | 03/11/04 | 03/12/04 | R/T AIRFARE OH-LA-OH #1709 | 376.40 |
| 03-18 | P1 | 40H03000736 | DO | 03/11/04 | 03/13/04 | TRAVEL SUBSISTENCE | 238.43 |
| 03-18 | P1 | 40H03000240 | STACY BARTON | 03/01/04 | 03/01/04 | R/T AIR DC-OH-DC #3820/3907 | 595.80 |
| 03-19 | P1 | 40H03000243 | LINDA CARON | 02/02/04 | 02/24/04 | TAXI FARES (8) | 70.50 |
| 03-23 | P1 | 40H03000246 | MELISSA DECKER | 03/17/04 | 03/17/04 | PARKING | 12.00 |
| 03-25 | P1 | 40H03000258 | HON MIKE TURNER | 03/02/04 | 03/02/04 | PRIVATE AUTO MILEAGE | 178.20 |
| 03-25 | P1 | 40H03000259 | DO | 03/19/04 | 03/22/04 | PRIVATE AUTO MILEAGE | 356.40 |
| 03-25 | P1 | 40H03000257 | LINDA CARON | 03/12/04 | 03/25/04 | R/T AIRFARE OH-DC #4217 | 575.20 |
| 03-25 | P1 | 40H03000255 | MICHAEL R WIEHE | 03/18/04 | 03/18/04 | TAXI FARE | 12.00 |
| 03-30 | P1 | 40H03000264 | CORRIE A. WATTS | 01/11/04 | 03/23/04 | PRIVATE AUTO MILEAGE | 76.16 |
| 03-30 | P1 | 40H03000265 | JENNIFER P TAYLOR | 02/26/04 | 03/25/04 | PRIVATE AUTO MILEAGE | 696.96 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | 14,376.56 |
| 01-08 | P1 | 40H03000158 | VERIZON WIRELESS | 12/16/03 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 343.63 |
| 01-21 | P9 | OH0301R0401 | KLP3 ENTERPRISES | 01/01/04 | 01/31/04 | WILMINGTON RENT | 500.00 |
| 01-21 | P9 | OH0302R0401 | LWW LIMITED PARTNERSHIP | 01/01/04 | 01/01/04 | DAYTON RENT | 2,848.42 |
| 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 10.96 |
| 02-05 | P1 | 40H03000191 | ANDREW G. BLOOM | 01/17/04 | 01/17/04 | TELECOMMUNICATIONS CHARGES | 20.99 |
| 02-09 | CB | FXF040209A | FEDERAL EXPRESS CORP | 01/08/04 | 01/08/04 | OVERNIGHT MAIL | 5.48 |
| 02-13 | CB | FXF040213A | DO | 01/21/04 | 01/21/04 | OVERNIGHT MAIL | 12.88 |
| 02-13 | P1 | 40H03000202 | STACY BARTON | 01/14/04 | 01/14/04 | EXPRESS SHIPPING | 99.00 |
| 02-20 | P9 | OH0301R0402 | KLP3 ENTERPRISES | 02/01/04 | 02/29/04 | WILMINGTON RENT | 500.00 |
| 02-20 | P9 | OH0302R0402 | LWW LIMITED PARTNERSHIP | 02/01/04 | 02/29/04 | DAYTON RENT | 2,848.42 |
| 02-74 | P1 | 40H03000203 | ANDREW G. BLOOM | 12/23/03 | 01/22/04 | TELECOMMUNICATIONS CHARGES | 51.28 |
| 02-26 | CP | 4GSA0104002 | GENERAL SERVICES ADMIN | 01/01/04 | 01/30/04 | TELECOMMUNICATIONS CHARGES | 797.34 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/06/04 | 02/06/04 | OVERNIGHT MAIL | 82.25 |
| 02-29 | S4 | 04060001066 | DO | 01/03/04 | 01/31/04 | RECORDING (TRANSFER) | 41.13 |
| 02-29 | S5 | DY406205870 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (RFR) | 116.08 |
| 02-29 | S5 | DY406205875 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 184.00 |
| 02-29 | S5 | DY406205877 | DO | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 121.00 |
| 02-29 | S5 | DY406205878 | DO | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 497.71 |
| 03-02 | P1 | 40H03000206 | MICHELLE M DONCHES | 12/04/03 | 01/03/04 | TELECOMMUNICATIONS CHARGES | 23.28 |
| 03-04 | P1 | 40H03000212 | HON MIKE TURNER | 02/20/04 | 02/20/04 | TELECOMMUNICATIONS CHARGES | 37.87 |
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/12/04 | 02/12/04 | OVERNIGHT MAIL | 19.20 |
| 03-12 | CB | FXF040312A | DO | 02/23/04 | 02/23/04 | OVERNIGHT MAIL | 20.03 |
| 03-18 | P1 | 40H03000230 | DP&L | 02/10/04 | 03/11/04 | UTILITIES | 84.00 |
| 03-18 | P1 | 40H03000229 | VERIZON NORTH | 03/01/04 | 04/01/04 | TELECOMMUNICATIONS CHARGES | 209.18 |
| 03-18 | P1 | 40H03000241 | DO | 02/01/04 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 209.18 |
| 03-18 | P1 | 40H03000242 | DO | 01/01/04 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 56.74 |
| 03-19 | CB | FXF040319A | FEDERAL EXPRESS CORP | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 500.00 |
| 03-19 | P9 | OH0301R0403 | KLP3 ENTERPRISES | 03/01/04 | 03/31/04 | WILMINGTON RENT | 500.00 |
| 03-19 | P9 | OH0302R0403 | LWW LIMITED PARTNERSHIP | 03/01/04 | 03/31/04 | DAYTON RENT | 2,848.42 |
| 03-22 | P1 | 40H03000244 | DP&L | 01/13/04 | 01/13/04 | UTILITIES | 42.77 |
| 03-22 | P1 | 40H03000244 | DO | 02/11/04 | 02/11/04 | UTILITIES | 150.85 |
| 03-23 | P1 | 40H03000247 | FEDERAL EXPRESS CORP | 02/10/04 | 02/10/04 | EXPRESS SHIPPING | 11.00 |

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. MICHAEL R. TURNER—Con. | | | | | | |
| 03-23 | P1 | 40H030007248 | 02/17/04 | EXPRESS SHIPPING | 5.69 | 5.69 |
| 03-25 | P1 | 40H030007253 | 02/24/04 | TELECOMMUNICATIONS CHARGES | 32.21 | 32.21 |
| 03-26 | CB | FYF040326A | 03/11/04 | OVERNIGHT MAIL | 5.40 | 5.40 |
| 03-26 | P1 | 40H03000260 | 03/16/04 | TELECOMMUNICATIONS CHARGES | 341.66 | 341.66 |
| 03-26 | P1 | 40H03000261 | 03/16/04 | TELECOMMUNICATIONS CHARGES | 341.66 | 341.66 |
| 03-31 | S5 | DY409305821 | 02/15/04 | DISTRICT OFC TEL EQUIP (TRFR) | 58.23 | 58.23 |
| 03-31 | S5 | DY409305822 | 02/15/04 | DISTRICT OFC TEL EQUIP (TRFR) | 108.79 | 108.79 |
| 03-31 | S5 | DY409305827 | 02/15/04 | DC TEL EQUIP (TRANSFER) | 40.00 | 40.00 |
| 03-31 | S5 | DY409305823 | 02/15/04 | DC TEL EQUIP (TRANSFER) | 126.00 | 126.00 |
| 03-31 | S5 | DY409305829 | 02/15/04 | DC TEL TOLLS (TRANSFER) | 483.51 | 483.51 |
| 03-31 | OP | 4CSA02014003 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 554.03 | 554.03 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 15,555.95 | 15,555.95 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-28 | P1 | 40H03000176 | 01/19/04 | PRINTING AND REPRODUCTION | 4.50 | 4.50 |
| 02-10 | P1 | 40H03000199 | 02/04/04 | PRINTING AND REPRODUCTION | 1,185.80 | 1,185.80 |
| 03-04 | P1 | 40H03000214 | 02/25/04 | PRINTING AND REPRODUCTION | 140.65 | 140.65 |
| 03-30 | P1 | 40H03000763 | 03/29/04 | PRINTING AND REPRODUCTION | 43.99 | 43.99 |
| | | | | PRINTING AND REPRODUCTION TOTALS | 1,374.94 | 1,374.94 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | P1 | 40H03000154 | 01/03/04 | PUBLICATION/REFERENCE MATERIAL | 168.00 | 168.00 |
| 01-28 | P1 | 40H03000175 | 01/16/04 | OFFICE SUPPLIES | 5.46 | 5.46 |
| 01-30 | P1 | 40H03000188 | 01/28/04 | PUBLICATION/REFERENCE MATERIAL | 39.00 | 39.00 |
| 02-05 | S1 | 04031000297 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 842.63 | 842.63 |
| 02-06 | C1 | NW200403702 | 01/24/04 | OFFICE SUPPLIES | 48.52 | 48.52 |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | 10.99 | 10.99 |
| 02-13 | P1 | 40H03000200 | 01/15/04 | BOTTLED WATER | 31.44 | 31.44 |
| 02-29 | S1 | 04060000214 | 02/07/04 | HABITATION EXPENSE | 27.55 | 27.55 |
| 03-02 | P1 | 40H03000210 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 221.49 | 221.49 |
| 03-03 | C1 | NW200406302 | 01/10/04 | OFFICE SUPPLIES | 8.96 | 8.96 |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | 10.99 | 10.99 |
| 03-04 | C1 | NW200406302 | 02/06/04 | BOTTLED WATER | 34.45 | 34.45 |
| 03-23 | P1 | 40H03000213 | 03/01/04 | OFFICE SUPPLIES | 0.99 | 0.99 |
| 03-25 | P1 | 40H03000245 | 03/01/04 | PUBLICATION/REFERENCE MATERIAL | 24.00 | 24.00 |
| 03-25 | P1 | 40H03000254 | 03/11/04 | FOOD & BEVERAGE FOR MEETINGS | 25.00 | 25.00 |
| 03-25 | P1 | 40H03000250 | 03/22/05 | PUBLICATION/REFERENCE MATERIAL | 168.00 | 168.00 |
| 03-25 | P1 | 40H03000256 | 03/21/04 | PUBLICATION/REFERENCE MATERIAL | 174.72 | 174.72 |
| 03-25 | P1 | 40H03000245 | 03/30/04 | PUBLICATION/REFERENCE MATERIAL | 40.00 | 40.00 |
| 03-25 | P1 | 40H03000252 | 03/23/04 | PUBLICATION/REFERENCE MATERIAL | 72.80 | 72.80 |
| 03-30 | P1 | 40H03000767 | 03/26/04 | PUBLICATION/REFERENCE MATERIAL | 850.00 | 850.00 |
| 03-30 | P1 | 40H03000766 | 03/26/04 | PUBLICATION/REFERENCE MATERIAL | 75.00 | 75.00 |
| 03-30 | P1 | 40H03000251 | 03/25/04 | PUBLICATION/REFERENCE MATERIAL | 260.00 | 260.00 |
| 03-30 | P1 | 40H03000762 | 03/25/04 | PUBLICATION/REFERENCE MATERIAL | 35.00 | 35.00 |
| 03-31 | S1 | 04091000203 | 04/01/04 | OFFICE SUPPLY (TRANSFER) | 1,014.67 | 1,014.67 |
| | | | | SUPPLIES AND MATERIALS TOTALS | 4,189.66 | 4,189.66 |

| | | | | | | | |
|--------------------------------------|----|-------------|-------------------------------|----------|----------|--------------------------------|------------|
| 01-30 | HW | 4490100076 | EQUIPMENT | 01/01/04 | 01/31/04 | CREDIT MAINT #SC00090-HSS MEMO | -2,025.00 |
| 01-30 | S8 | MA000276406 | EQUIPMENT MAINT (TRANSFER) | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 4,883.50 |
| 01-30 | S8 | PL000286137 | EQUIPMENT PURCHASE (TRANSFER) | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 87.25 |
| 02-29 | S8 | MA000288782 | EQUIPMENT MAINT (TRANSFER) | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,821.26 |
| 02-29 | S8 | PL000298347 | EQUIPMENT PURCHASE (TRANSFER) | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 87.25 |
| 03-30 | S8 | MA000305595 | EQUIPMENT MAINT (TRANSFER) | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,889.50 |
| 03-30 | S8 | MA000305596 | EQUIPMENT MAINT (TRANSFER) | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 59.62 |
| 03-30 | S8 | PL000310625 | EQUIPMENT PURCHASE (TRANSFER) | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 87.25 |
| EQUIPMENT TOTALS: | | | | | | | 8,890.63 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 226,597.91 |
| OFFICE TOTALS: | | | | | | | 226,597.91 |

2003 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---------------------|----|-------------|------------------------------|----------|----------|--------------|------------|
| 01-02 | OP | 3USPS110018 | FRANKED MAIL | 11/01/03 | 11/30/03 | FRANKED MAIL | 30,775.75 |
| 01-15 | OP | 3USPS110022 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | -29,025.44 |
| 01-20 | OP | 3USPS090028 | DO | 09/01/03 | 09/30/03 | FRANKED MAIL | 52,882.21 |
| 01-30 | OP | 3USPS120018 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 6,875.58 |
| 02-05 | OP | 3M53085088 | DO | 12/01/03 | 12/01/03 | FRANKED MAIL | 5,366.05 |
| FRANKED MAIL TOTALS | | | | | | | -38,890.27 |

PERSONNEL COMPENSATION

| | | | | | | | |
|--------------------------------|----|-------------|--------------------|----------|----------|-------------------------------|-----------|
| 01-06 | P1 | 40H03000150 | BARTON STACY L | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 4,310.66 |
| 01-06 | P1 | 40H03000156 | BLOOM ANDREW G | 01/01/04 | 01/02/04 | COMMUNICATIONS DIRECTOR | 1,277.78 |
| 01-06 | P1 | 40H03000157 | BOWERS JAIME L | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 1,388.89 |
| 01-06 | P1 | 40H03000153 | CARON LINDA | 01/01/04 | 01/02/04 | SPECIAL PROJECTS COORDINATOR | 194.45 |
| 01-16 | P1 | 40H03000159 | DECKER MELISSA | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 1,111.11 |
| 01-16 | P1 | 40H03000160 | DONCHES MICHELLE M | 01/01/04 | 01/02/04 | SHARED EMPLOYEE | 83.33 |
| 01-16 | P1 | 40H03000162 | GAYNOR MICHAEL B | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 2,805.56 |
| 01-06 | P1 | 40H03000156 | HEIDE MARTHA L | 01/01/04 | 01/02/04 | CASEWORK MANAGER | 4,888.89 |
| 01-06 | P1 | 40H03000156 | MOLINA JAMES GLENN | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 2,666.67 |
| 01-06 | P1 | 40H03000156 | NEWELL ARIANE N | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 3,111.12 |
| 01-06 | P1 | 40H03000156 | NGUYEN VINH H | 01/01/04 | 01/02/04 | SCHEDULER | 461.11 |
| 01-06 | P1 | 40H03000156 | SNYDER RUTH M | 01/01/04 | 01/02/04 | CASEWORKER | 2,755.55 |
| 01-06 | P1 | 40H03000156 | TAYLOR JENNIFER P | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 3,111.12 |
| 01-06 | P1 | 40H03000156 | VAUGHN DIANA SUE | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 4,000.00 |
| 01-06 | P1 | 40H03000156 | VAUGHN WILLIAM | 01/01/04 | 01/02/04 | DISTRICT SPOKESMAN | 5,083.33 |
| 01-06 | P1 | 40H03000156 | WATTS CORRIE A | 01/01/04 | 01/02/04 | COMMUNITY DEVELOPMENT LIAISON | 2,488.89 |
| 01-06 | P1 | 40H03000156 | WIEHE MICHAEL R | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 3,555.55 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | | 43,294.01 |

TRAVEL

| | | | | | | | |
|-------|----|-------------|----------------|----------|----------|----------------------|--------|
| 01-06 | P1 | 40H03000150 | HON MKE TURNER | 12/24/03 | 12/24/03 | AIRFARE DC-OH #8041 | 329.00 |
| 01-06 | P1 | 40H03000156 | MARTHA L HEIDE | 12/04/03 | 12/04/03 | PRIVATE AUTO MILEAGE | 46.08 |
| 01-06 | P1 | 40H03000157 | DO | 12/04/03 | 12/04/03 | LOCAL TRANSPORTATION | 10.00 |
| 01-06 | P1 | 40H03000153 | MELISSA DECKER | 08/21/03 | 08/21/03 | MEALS ON TRAVEL | 35.00 |
| 01-16 | P1 | 40H03000159 | HON MKE TURNER | 06/22/03 | 06/28/03 | PRIVATE AUTO MILEAGE | 356.40 |
| 01-16 | P1 | 40H03000160 | DO | 07/20/03 | 08/03/03 | PRIVATE AUTO MILEAGE | 356.40 |
| 01-16 | P1 | 40H03000162 | DO | 12/11/03 | 12/17/03 | PARKING (2) | 57.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | |
| 2003 HON. MICHAEL R. TURNER—Con. | | | | | | |
| 01-16 | P1 | 40H03000163 | 12/02/03 | PRIVATE AUTO MILEAGE | | 356.40 |
| 01-16 | P1 | 40H03000164 | 12/02/03 | LODGING | | 73.93 |
| 01-16 | P1 | 40H03000164 | 12/02/03 | R/T AIRFARE OH-DC #8244 | | 621.50 |
| 01-21 | P1 | 40H03000169 | 12/11/03 | AIRLINE FEE | | 15.00 |
| 01-27 | P1 | 40H03000171 | 12/31/03 | R/T AF DC-OH WIEHE-REISSUE | | 583.50 |
| 01-28 | P1 | 40H03RWD100 | 12/16/03 | R/T AF DC-OH DECKER-REISSUE | | 575.00 |
| 01-28 | P1 | 40H03RWD101 | 12/16/03 | AIRLINE FEES (3) | | 45.00 |
| 01-30 | P1 | 40H03000179 | 11/05/03 | LODGING | | 343.50 |
| 01-30 | P1 | 40H03000180 | 11/05/03 | LODGING | | 8.00 |
| 01-30 | P1 | 40H03000181 | 11/20/03 | TAXI FARE | | 250.00 |
| 01-30 | P1 | 40H03000184 | 11/20/03 | LODGING | | 98.68 |
| 01-30 | P1 | 40H03000185 | 11/07/03 | LODGING | | -583.50 |
| 02-03 | C0 | 26179001 | 12/14/03 | CANCELED CHECK - STOP PAYMENT | | -575.00 |
| 02-03 | C0 | 26179001 | 12/15/03 | CANCELED CHECK - STOP PAYMENT | | 295.00 |
| 03-18 | P1 | 40H03000219 | 12/02/03 | AIRFARE DC-OH #8042 | | 344.00 |
| 03-18 | P1 | 40H03000220 | 11/30/03 | AIRFARE OH-DC #8041 | | 344.00 |
| 03-18 | P1 | 40H03000221 | 11/30/03 | AIRFARE OH-DC #8043 | | 3,984.89 |
| TRAVEL TOTALS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | CB | FXF031231A | 12/08/03 | OVERNIGHT MAIL | | 11.52 |
| 01-06 | P1 | 40H03000151 | 12/12/03 | TELECOMMUNICATIONS CHARGES | | 17.00 |
| 01-08 | P2 | HCY0400189 | 12/31/03 | PARTNER TEL SET 34 B7N W/DISPL | | 1,974.00 |
| 01-08 | P2 | HCY0400189 | 12/31/03 | POLYCOM | | 359.00 |
| 01-08 | P2 | HCY0400189 | 12/31/03 | CORDESS HEADSET | | 516.00 |
| 01-08 | P2 | HCY0400189 | 12/31/03 | TECH LABOR | | 250.00 |
| 01-09 | CB | FXF040109A | 12/12/03 | OVERNIGHT MAIL | | 11.16 |
| 01-09 | CB | FXF040109A | 12/23/03 | OVERNIGHT MAIL | | 6.33 |
| 01-09 | OP | 4GSA1103003 | 11/01/03 | TELECOMMUNICATIONS CHARGES | | 536.70 |
| 01-15 | P2 | HCY0400311 | 01/08/03 | LM10 HEADSET AND ADAPTER | | 855.00 |
| 01-16 | CB | FXF040116A | 12/29/03 | OVERNIGHT MAIL | | 22.05 |
| 01-27 | P1 | 40H03000174 | 12/03/03 | TELECOMMUNICATIONS CHARGES | | 34.00 |
| 01-28 | OP | 4GSA1203003 | 12/01/03 | TELECOMMUNICATIONS CHARGES | | 550.86 |
| 01-31 | S5 | DY403305897 | 12/01/03 | DISTRICT OFF TEL TOLLS (RFR) | | 96.33 |
| 01-31 | S5 | DY403305901 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 01-31 | S5 | DY403305902 | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 121.00 |
| 01-31 | S5 | DY403305903 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 297.48 |
| 02-05 | P1 | 40H03000194 | 11/23/03 | TELECOMMUNICATIONS CHARGES | | 58.79 |
| 02-09 | P2 | HCY0400310 | 01/30/04 | 2 LINE - 6 PHONE PARTNER CIRCU | | 350.00 |
| 02-09 | P2 | HCY0400310 | 01/30/04 | WIRE LABOR | | 380.00 |
| 02-09 | P2 | HCY0400310 | 01/30/04 | WIRE MATERIAL | | 75.00 |
| 03-02 | P1 | 40H03000205 | 11/04/03 | TELECOMMUNICATIONS CHARGES | | 27.76 |
| 03-22 | P1 | 40H03000244 | 12/11/03 | UTILITIES | | 52.92 |
| 03-22 | P1 | 40H03000244 | 11/25/03 | UTILITIES | | 0.27 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | 6,642.67 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. MARK UDALL—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | AUSPS010018 | | UNITED STATES POSTAL SERVICE | 17,221.17 | 17,221.17 |
| 03-28 | OS | 4M5309001B | | DO | 2,958.15 | 2,958.15 |
| 03-30 | OS | 4M5309002B | | DO | 4,303.29 | 4,303.29 |
| 03-31 | OP | AUSPS02018A | | DO | 5,715.00 | 5,715.00 |
| PERSONNEL COMPENSATION | | | | | 8,150.24 | 8,150.24 |
| BARRETT JENNIFER | | | | | 263,266.30 | 263,266.30 |
| BOLLER CAROLYN KAY | | | | | | |
| CARPENTER LISA K | | | | | | |
| DELONG LAURA J | | | | | | |
| ELLISON ANN CARTER | | | | | | |
| FOX HEATHER MELTON | | | | | | |
| GIBBS DANIEL M | | | | | | |
| HACHEM COOKAB V | | | | | | |
| HENKEN MATTHEW | | | | | | |
| HOWARD BRYAN | | | | | | |
| KAREUS TRUDY | | | | | | |
| O'HARA KATLYN F | | | | | | |
| PACHECO LAWRENCE | | | | | | |
| PRESTIDGE SCOTT | | | | | | |
| ROMAUA JENNIFER K | | | | | | |
| SALAZAR ALAN | | | | | | |
| SLOSS CHARLES STANLEY | | | | | | |
| YOUNG DOUGLAS E | | | | | | |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000072 | | TRANSIT BENEFITS | 447.33 | 447.33 |
| 02-27 | S7 | 04058000070 | | TRANSIT BENEFITS | 342.54 | 342.54 |
| PERSONNEL COMPENSATION TOTALS: | | | | | 789.87 | 789.87 |
| TRAVEL | | | | | | |
| 01-14 | P1 | 4C002000112 | | CITIBANK GOV CARD SERVICE | 808.20 | 808.20 |
| 01-14 | P1 | 4C002000113 | | SCOTT PRESTIDGE | 15.00 | 15.00 |
| 01-22 | P1 | 4C002000126 | | MATTHEW HENKEN | 21.90 | 21.90 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENT ALLOW—Cont. | | | | | | |
| 2004 HON. MARK UDALL—Cont. | | | | | | |
| 01-22 | P1 | VERIZON WIRELESS BELLEVUE | 01/03/04 | TELECOMMUNICATIONS CHARGES | 74.79 | 74.79 |
| 01-30 | P1 | VERIZON WIRELESS | 01/03/04 | TELECOMMUNICATIONS CHARGES | 72.40 | 72.40 |
| 02-06 | P1 | COMCAST | 01/21/04 | UTILITIES | 165.98 | 165.98 |
| 02-06 | P1 | OWEST | 01/22/04 | TELECOMMUNICATIONS CHARGES | 151.15 | 151.15 |
| 02-13 | CB | FEDERAL EXPRESS CORP | 02/02/04 | OVERNIGHT MAIL | 5.32 | 5.32 |
| 02-19 | P1 | VERIZON WIRELESS BELLEVUE | 02/03/04 | TELECOMMUNICATIONS CHARGES | 74.79 | 74.79 |
| 02-19 | P1 | DO | 02/03/04 | TELECOMMUNICATIONS CHARGES | 72.40 | 72.40 |
| 02-20 | P9 | HARRY C. GRAY | 02/29/04 | MINTURN RENT | 700.00 | 700.00 |
| 02-20 | P9 | WESTPARK OFFICE CENTER, LLC | 02/29/04 | WESTMINSTER RENT | 4,053.08 | 4,053.08 |
| 02-25 | P1 | VERIZON WIRELESS | 02/06/04 | TELECOMMUNICATIONS CHARGES | 142.88 | 142.88 |
| 02-26 | OP | GENERAL SERVICES ADMIN | 01/30/04 | TELECOMMUNICATIONS CHARGES | 255.49 | 255.49 |
| 02-29 | P1 | CITIBANK GOV CARD SERVICE | 02/09/04 | POSTAGE/MAILING SERVICE | 37.00 | 37.00 |
| 02-29 | S5 | DIY406201664 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 104.15 | 104.15 |
| 02-29 | S5 | DIY406201664 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 48.00 | 48.00 |
| 02-29 | S5 | DIY406201665 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 136.00 | 136.00 |
| 02-29 | S5 | DIY406201666 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 179.61 | 179.61 |
| 03-05 | P1 | CITIBANK GOV CARD SERVICE | 03/03/04 | POSTAGE CARPENTER | 37.00 | 37.00 |
| 03-05 | P1 | GENERAL FUND | 02/26/04 | TEMPORARY SPACE RENTAL | 37.50 | 37.50 |
| 03-05 | P1 | OWEST | 02/22/04 | TELECOMMUNICATIONS CHARGES | 151.03 | 151.03 |
| 03-12 | CB | FEDERAL EXPRESS CORP | 02/25/04 | OVERNIGHT MAIL | 12.87 | 12.87 |
| 03-19 | P9 | HARRY C. GRAY | 03/31/04 | MINTURN RENT | 700.00 | 700.00 |
| 03-19 | P9 | WESTPARK OFFICE CENTER, LLC | 03/31/04 | WESTMINSTER RENT | 4,053.08 | 4,053.08 |
| 03-27 | P1 | VERIZON WIRELESS BELLEVUE | 03/03/04 | TELECOMMUNICATIONS CHARGES | 75.23 | 75.23 |
| 03-22 | P1 | DO | 03/03/04 | TELECOMMUNICATIONS CHARGES | 72.85 | 72.85 |
| 03-26 | CB | FEDERAL EXPRESS CORP | 02/27/04 | OVERNIGHT MAIL | 29.18 | 29.18 |
| 03-31 | S5 | DIY409301635 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 113.90 | 113.90 |
| 03-31 | S5 | DIY409301638 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 48.00 | 48.00 |
| 03-31 | S5 | DIY409301639 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 136.00 | 136.00 |
| 03-31 | S5 | DIY409301640 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 299.43 | 299.43 |
| 03-31 | OP | GENERAL SERVICES ADMIN | 02/01/04 | TELECOMMUNICATIONS CHARGES | 263.00 | 263.00 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 17,221.17 | 17,221.17 |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-11 | P1 | DAVID L. ANDRIKUTIS, INC. | 01/26/04 | PRINTING AND REPRODUCTION | 75.00 | 75.00 |
| 02-19 | P1 | DO | 02/06/04 | PRINTING AND REPRODUCTION | 142.25 | 142.25 |
| 02-27 | P1 | DO | 02/11/04 | PRINTING AND REPRODUCTION | 37.50 | 37.50 |
| 02-27 | P1 | DO | 02/04/04 | PRINTING AND REPRODUCTION | 87.50 | 87.50 |
| 03-11 | P5 | AM5309001A | 02/05/04 | PRINTING AND REPRODUCTION | 919.65 | 919.65 |
| 03-11 | P5 | AM5309001A | 02/05/04 | PRINTING AND REPRODUCTION | 1,443.75 | 1,443.75 |
| 03-22 | P1 | DO | 03/09/04 | PRINTING AND REPRODUCTION | 160.00 | 160.00 |
| 03-30 | P1 | DO | 03/01/04 | PRINTING AND REPRODUCTION | 92.50 | 92.50 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 2,958.15 | 2,958.15 |
| OTHER SERVICES | | | | | | |
| 02-06 | P1 | COMPETITIVE INNOVATIONS, LLC | 01/02/04 | SERVICE CONTRACT | 4,200.00 | 4,200.00 |

| | | | | | | | |
|------------------------|----|-------------|------------------------------|----------|----------|--------------------------------------|------------|
| 02-19 | P1 | 4C002000164 | CAROLYN KAY ROLLER | 02/03/04 | 02/18/04 | SERVICE CONTRACT | 43.29 |
| 03-02 | P1 | 4C002000175 | COLORADO AGRICULTURE OUTLOOK | 02/18/04 | 02/18/04 | TRAINING | 60.00 |
| | | | | | | OTHER SERVICES TOTALS: | 4,303.29 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-27 | P1 | 4C002000127 | CITIBANK GOV CARD SERVICE | 01/14/04 | 01/14/04 | OFFICE SUPPLIES | 35.09 |
| 01-22 | P1 | 4C002000125 | NATIONAL JOURNAL | 01/22/04 | 01/22/04 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 |
| 01-30 | P1 | 4C002000132 | CITIBANK GOV CARD SERVICE | 01/14/04 | 01/14/04 | SUPPLIES CARPENTER | 50.44 |
| 01-30 | OP | 4C002000006 | GENERAL SERV ADMINISTRATION | 12/20/03 | 12/20/03 | OFFICE SUPPLY | 54.42 |
| 01-31 | S1 | 04031000189 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 410.14 |
| 01-31 | HW | 44903000256 | GENERAL SERV ADMINISTRATION | 12/20/03 | 12/20/03 | CORR: 1/8/04 DOC #4C002000006 | -54.42 |
| 02-06 | C1 | NW200403701 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 9.00 |
| 02-06 | C1 | NW200403701 | DO | 01/12/04 | 01/12/04 | BOTTLED WATER | 22.00 |
| 02-06 | P1 | 4C002000142 | LANIER WORLDWIDE, INC. | 01/09/04 | 01/09/04 | OFFICE SUPPLIES | 28.80 |
| 02-06 | P1 | 4C002000147 | DO | 01/23/04 | 01/23/04 | OFFICE SUPPLIES | 242.78 |
| 02-06 | P1 | 4C002000139 | WESTMINSTER WINDOW | 02/01/04 | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 02-11 | P1 | 4C002000151 | DIRECTV | 01/25/04 | 01/25/04 | PUBLICATION/REFERENCE MATERIAL | 126.96 |
| 02-19 | OP | 4C002000008 | GENERAL SERV ADMINISTRATION | 01/20/04 | 01/20/04 | OFFICE SUPPLIES | 76.15 |
| 02-19 | P1 | 4C002000165 | LISA K CARPENTER | 02/04/04 | 02/04/04 | HABITATION EXPENSE | 136.89 |
| 02-24 | P2 | 05S30230 | ACCUCOM SYSTEMS | 02/10/04 | 02/10/04 | TONER FOR A HP LASERJET 1300 P | 77.00 |
| 02-24 | P2 | 05S30287 | DO | 02/12/04 | 02/12/04 | HP LASER JET 1300 TONER #0261 | 77.00 |
| 02-25 | P1 | 4C002000176 | CARTER ELLISON | 02/18/04 | 02/18/04 | OFFICE SUPPLIES | 78.78 |
| 02-25 | P1 | 4C002000178 | CITIBANK GOV CARD SERVICE | 02/20/04 | 02/20/04 | SUPPLIES CARPENTER | 32.21 |
| 02-25 | P1 | 4C002000173 | COMCAST | 02/15/04 | 02/15/04 | PUBLICATION/REFERENCE MATERIAL | 45.34 |
| 02-25 | P1 | 4C002000179 | ELDORADO ARTESIAN SPRINGS | 01/31/04 | 01/31/04 | BOTTLED WATER | 2.03 |
| 02-29 | S1 | 04060000136 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 520.68 |
| 03-03 | C1 | NW200406300 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 9.00 |
| 03-03 | C1 | NW200406300 | DO | 02/03/04 | 02/03/04 | BOTTLED WATER | 38.50 |
| 03-03 | C1 | NW200406300 | DO | 02/25/04 | 02/25/04 | BOTTLED WATER | 57.50 |
| 03-05 | P1 | 4C002000201 | DIRECTV | 02/25/04 | 02/25/04 | PUBLICATION/REFERENCE MATERIAL | 130.21 |
| 03-05 | P1 | 4C002000196 | E & E PUBLISHING LLC | 03/02/04 | 03/02/04 | PUBLICATION/REFERENCE MATERIAL | 895.00 |
| 03-16 | P2 | 05S30559 | ACCUCOM SYSTEMS | 03/04/04 | 03/04/04 | HP LASERJET PRINT CARTRIDGE # | 77.00 |
| 03-22 | P1 | 4C002000210 | ELDORADO ARTESIAN SPRINGS | 02/28/04 | 02/28/04 | BOTTLED WATER | 54.75 |
| 03-22 | OP | 4C002000009 | GENERAL SERV ADMINISTRATION | 02/29/04 | 02/29/04 | OFFICE SUPPLIES | 40.24 |
| 03-22 | P1 | 4C002000211 | NEW YORK TIMES | 03/01/04 | 03/01/04 | PUBLICATION/REFERENCE MATERIAL | 74.75 |
| 03-22 | P1 | 4C002000205 | NORTHGLENN-HORTON SENTINEL | 04/01/04 | 03/31/05 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 03-30 | OP | 4C002000010 | GENERAL SERV ADMINISTRATION | 03/20/04 | 03/20/04 | OFFICESUPPLY | 83.33 |
| 03-31 | S1 | 04091000134 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 386.43 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,715.00 |
| EQUIPMENT | | | | | | | |
| 01-30 | S8 | MA000277212 | | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,563.75 |
| 01-30 | S8 | PL000286582 | | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 69.33 |
| 02-11 | P1 | 4C002000146 | CITIBANK GOV CARD SERVICE | 01/21/04 | 01/21/04 | MAINTENANCE | 90.00 |
| 02-27 | P1 | 4C002000187 | LANIER WORLDWIDE, INC. | 01/27/04 | 01/27/04 | FAX MAINTENANCE | 161.00 |
| 02-29 | S8 | MA00290208 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,563.75 |
| 02-29 | S8 | PL000298766 | | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 69.33 |
| 03-30 | S8 | MA000302421 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,563.75 |
| 03-30 | S8 | PL000310332 | | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 69.33 |
| | | | | | | EQUIPMENT TOTALS: | 8,150.24 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 263,266.30 |

STATEMENT OF DISBURSEMENTS

2892

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-----------------------|---------------|------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. MARK UDALL—Con. | | | | | | |
| 2003 HON. MARK UDALL | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 30SPS10018 | | UNITED STATES POSTAL SERVICE | | 964.98 |
| 01-30 | OP | 30SPS120018 | | DO | | 384.98 |
| | | | | | OFFICE TOTALS: | 263,266.30 |
| PERSONNEL COMPENSATION | | | | | | |
| FRAMED MAIL TOTALS: | | | | | | |
| 01/01/04 | | BARRETT JENNIFER | 01/02/04 | SR LEG ADVISOR/DEPUTY LEG DIRECTOR | | 166.67 |
| 01/01/04 | | BOLLER CAROLYN KAY | 01/02/04 | PART-TIME EMPLOYEE | | 181.33 |
| 01/01/04 | | CARPENTER LISA K | 01/02/04 | DISTRICT SCHEDULER | | 222.22 |
| 01/01/04 | | DE LONG LAURA J | 01/02/04 | STAFF ASSISTANT | | 138.89 |
| 01/01/04 | | ELLISON ANN CARTER | 01/02/04 | CONGRESSIONAL ASSISTANT | | 231.39 |
| 01/01/04 | | FOX HEATHER MELTON | 01/02/04 | CONGRESSIONAL PRESS ASSISTANT | | 202.78 |
| 01/01/04 | | GIBBS DANIEL M | 01/02/04 | WESTERN SLOPE FIELD DIRECTOR | | 222.22 |
| 01/01/04 | | HASHEMI COOKAB V | 01/02/04 | DEPUTY CHIEF OF STAFF | | 352.78 |
| 01/01/04 | | HEWEN MATTHEW | 01/02/04 | STAFF ASSISTANT | | 116.67 |
| 01/01/04 | | HOWARD BRYAN | 01/02/04 | CHIEF LEGIS CORR/IR LEG ASST | | 200.00 |
| 01/01/04 | | KAREUS TRUDY | 01/02/04 | LEGISLATIVE ASSISTANT | | 238.89 |
| 01/01/04 | | O'HARA KATHLYN F | 01/02/04 | LEGIS CORRESP/IR LEGIS ASST | | 177.78 |
| 01/01/04 | | PACHECO LAWRENCE | 01/02/04 | PRESS SECRETARY/LEGIS ASST | | 312.78 |
| 01/01/04 | | PRESTIDGE SCOTT | 01/02/04 | FRONT RANGE FIELD DIRECTOR | | 216.67 |
| 01/01/04 | | ROMALA JENNIFER K | 01/02/04 | PART-TIME EMPLOYEE | | 150.00 |
| 01/01/04 | | SALAZAR ALAN | 01/02/04 | CHIEF OF STAFF | | 655.83 |
| 01/01/04 | | SLOSS CHARLES STANLEY | 01/02/04 | SR LEG COUNSEL/LEG DIRECTOR | | 433.75 |
| 01/01/04 | | YOUNG DOUGLAS E | 01/02/04 | DISTRICT POLICY DIRECTOR | | 313.89 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 4,534.54 |
| TRAVEL | | | | | | |
| 01-07 | P1 | 40002000107 | 12/01/03 | TRAVEL SUBSISTENCE | | 101.22 |
| 01-07 | P1 | 40002000108 | 12/07/03 | TRAVEL SUBSISTENCE | | 31.50 |
| 01-14 | P1 | 40002000120 | 12/10/03 | PRIVATE AUTO MILEAGE | | 41.60 |
| 01-14 | P1 | 40002000122 | 11/20/03 | LOCAL TRANSPORTATION | | 8.00 |
| 01-14 | P1 | 40002000111 | 10/20/03 | LOCAL TRANSPORTATION | | 750.00 |
| 01-14 | P1 | 40002000123 | 12/02/03 | PRIVATE AUTO MILEAGE | | 54.00 |
| 01-14 | P1 | 40002000121 | 11/20/03 | LOCAL TRANSPORTATION | | 60.00 |
| 02-19 | P1 | 40002000166 | 12/10/03 | PRIVATE AUTO MILEAGE | | 4.80 |
| 02-25 | P1 | 40002000183 | 11/20/03 | LOCAL TRANSPORTATION | | 60.00 |
| | | | | | TRAVEL TOTALS: | 1,121.12 |
| RENT, COMMUNICATION UTILITIES | | | | | | |
| 01-05 | CB | FX031231A | 12/08/03 | OVERNIGHT MAIL | | 5.45 |
| 01-09 | CB | FX040109A | 12/17/03 | OVERNIGHT MAIL | | 6.13 |
| 01-09 | CB | FX040109A | 12/22/03 | OVERNIGHT MAIL | | 5.45 |
| 01-09 | OP | 40SA1103003 | 11/01/03 | TELECOMMUNICATIONS CHARGES | | 281.22 |

| | | | | | | | |
|------------------------------|----|-------------|------------------------------|----------|----------|--|------------|
| 01-14 | P1 | 4C002000115 | OWEST | 12/22/03 | 12/22/03 | TELECOMMUNICATIONS CHARGES | 151.13 |
| 01-28 | OP | 4GSA1203003 | GENERAL SERVICES ADMIN. | 12/30/03 | 12/30/03 | TELECOMMUNICATIONS CHARGES | 277.81 |
| 01-31 | SS | DY403301654 | | 12/31/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 66.38 |
| 01-31 | SS | DY403301657 | | 12/31/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 01-31 | SS | DY403301658 | | 12/31/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 01-31 | SS | DY403301659 | | 12/31/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 134.46 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,112.03 |
| 01-07 | P1 | 4C002000110 | COMCAST | 12/15/03 | 12/15/03 | PRINTING AND REPRODUCTION | 95.20 |
| 01-07 | P1 | 4C002000109 | DAVID L. ANDRUKITUS, INC. | 12/16/03 | 12/16/03 | PRINTING AND REPRODUCTION | 33.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 128.70 |
| 01-07 | P1 | 4C002000106 | COMPETITIVE INNOVATIONS, LLC | 12/22/03 | 12/22/03 | SERVICE CONTRACT | 4,700.00 |
| 02-27 | CO | Z6179899 | DAL | 06/27/03 | 06/27/03 | CANCELED CHECK - STOP PAYMENT | -4,758.26 |
| | | | | | | OTHER SERVICES TOTALS: | -58.26 |
| 01-07 | P2 | OSM7248 | SUPPLIES AND MATERIALS | 11/26/03 | 11/26/03 | PRINTER -HP01334A HP LASERJET | 430.00 |
| 01-07 | C1 | NW200400701 | ACCS DESKTOP SOLUTIONS, INC. | 12/31/03 | 12/31/03 | BOTTLED WATER | 9.00 |
| 01-07 | C1 | NW200400701 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 33.00 |
| 01-14 | P1 | 4C002000114 | DO | 12/03/03 | 12/19/03 | OFFICE SUPPLIES | 56.99 |
| 01-14 | P1 | 4C002000116 | CAROLYN KAY BOLLER | 12/25/03 | 12/25/03 | PUBLICATION/REFERENCE MATERIAL | 61.93 |
| 01-14 | P1 | 4C002000118 | DIRECTV | 12/16/03 | 12/16/03 | OFFICE SUPPLIES | 1,555.00 |
| 01-15 | P1 | 4C002000119 | MICROTEK SOLUTIONS | 12/31/03 | 12/31/03 | BOTTLED WATER | 174.72 |
| 01-22 | P1 | 4C002000124 | ELDORADO ARTESIAN SPRINGS | 12/15/03 | 12/15/03 | PUBLICATION/REFERENCE MATERIAL | -26.60 |
| 01-31 | SI | 04031000188 | THE WASHINGTON POST | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | 54.42 |
| 01-31 | HW | 44903000256 | GENERAL SERV. ADMINISTRATION | 12/20/03 | 12/20/03 | OFFICE SUPPLIES | 5.37 |
| 02-06 | OP | 4C002000007 | DO | 10/20/03 | 10/20/03 | OFFICE SUPPLIES | 68.21 |
| 03-22 | P1 | 4C002000212 | NEW YORK TIMES | 06/16/03 | 06/16/04 | PUBLICATION/REFERENCE MATERIAL | 2,503.59 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,691.68 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 10,691.68 |
| | | | | | | OFFICE TOTALS: | |
| 2002 HON. MARK UDALL | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| 03-31 | OP | ZUSP3013038 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | -3.20 |
| | | | | | | FRANKED MAIL TOTALS: | -3.20 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -3.20 |
| | | | | | | OFFICE TOTALS: | |
| 2004 HON. TOM UDALL | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | | FRANKED MAIL | 60,875.39 |
| | | | | | | PERSONNEL COMPENSATION | 171,485.86 |
| | | | | | | PERSONNEL BENEFITS | 1,074.47 |
| | | | | | | TRAVEL | 15,782.57 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 20,911.72 |
| | | | | | | PRINTING AND REPRODUCTION | 9,997.69 |
| | | | | | | OTHER SERVICES | 5,330.26 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|---------------|-------------------------------------|---------------|--------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. TOM UDALL—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-26 | OP 4W53125028 | UNITED STATES POSTAL SERVICE | 01/30/04 | FRANKED MAIL | 6,139.34 | |
| 02-27 | OP 4USP010018 | DO | 01/31/04 | FRANKED MAIL | 550 | |
| 03-28 | OS 4W53125038 | DO | 02/17/04 | FRANKED MAIL | 12,278.65 | |
| 03-28 | OS 4W53125048 | DO | 02/26/04 | FRANKED MAIL | 3,764.37 | |
| 03-31 | OP 4USP02018A | DO | 02/01/04 | FRANKED MAIL | 1,312.52 | |
| 03-31 | OS 4W53125058 | DO | 02/27/04 | FRANKED MAIL | 36,829.73 | |
| | | | | | OFFICE TOTALS | 302,123.08 |
| | | | | | | 4,084.14 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 17,580.98 |
| | | | | | | 302,123.08 |
| PERSONNEL COMPENSATION | | | | | | |
| AGUILAR, THERESA | | | | | | |
| 02/03/04 | 03/31/04 | CONSTITUENT SERVICES REPRESENTATIVE | | | 7,185.56 | |
| 02/17/04 | 03/31/04 | STAFF ASSISTANT | | | 2,200.00 | |
| 01/03/04 | 03/31/04 | CONSTITUENT SERVICES REP | | | 6,505.54 | |
| 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | | | 10,027.77 | |
| 03/01/04 | 03/31/04 | LEGISLATIVE ASSISTANT | | | 2,916.67 | |
| 01/03/04 | 02/29/04 | LEGISLATIVE CORRESPONDENT | | | 5,155.56 | |
| 01/03/04 | 03/31/04 | CONSTITUENT SERVICES REP | | | 7,825.00 | |
| 03/01/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | | | 2,383.33 | |
| 01/03/04 | 02/29/04 | STAFF ASSISTANT | | | 4,430.56 | |
| 01/03/04 | 03/31/04 | STAFF ASSISTANT | | | 6,277.77 | |
| 03/01/04 | 03/31/04 | DEPUTY DISTRICT DIRECTOR | | | 3,450.00 | |
| 01/03/04 | 02/29/04 | FIELD REPRESENTATIVE | | | 5,974.00 | |
| 03/01/04 | 03/31/04 | DISTRICT DIRECTOR | | | 5,166.67 | |
| 01/03/04 | 02/29/04 | STATE CO-DIRECTOR | | | 9,412.43 | |
| 01/03/04 | 03/31/04 | SHARED EMPLOYEE | | | 3,177.77 | |
| 01/03/04 | 03/31/04 | PRESS SECRETARY | | | 9,338.89 | |
| 01/03/04 | 02/10/04 | STAFF ASSISTANT | | | 2,195.55 | |
| 01/03/04 | 03/31/04 | OFFICE MANAGER/SCHEDULER | | | 12,760.56 | |
| 01/03/04 | 03/31/04 | CHIEF OF STAFF | | | 21,275.00 | |
| 02/25/04 | 03/31/04 | SENIOR LEGISLATIVE ASSISTANT | | | 4,200.00 | |
| 01/03/04 | 02/06/04 | SPECIAL PROJECT COORDINATOR | | | 3,777.78 | |
| 01/03/04 | 01/31/04 | TEMPORARY EMPLOYEE | | | 808.89 | |
| 01/03/04 | 03/31/04 | CONSTITUENT SERVICE MANAGER | | | 13,444.43 | |
| 03/01/04 | 03/31/04 | TEMPORARY EMPLOYEE | | | 1,760.00 | |
| 01/03/04 | 03/31/04 | CONSTITUENT SERVICES REPRESENTATIVE | | | 7,590.58 | |
| 02/11/04 | 03/31/04 | CASEWORK MANAGER | | | 5,555.55 | |
| 03/01/04 | 03/31/04 | CONSTITUENT SERVICES REPRESENTATIVE | | | 2,340.00 | |
| 01/03/04 | 02/29/04 | STAFF ASSISTANT | | | 4,350.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 171,485.86 |

| | | | | | | | |
|--------|----|-------------|---------------------------|----------|----------|----------------------------|----------|
| 01-31 | S7 | 04031000212 | PERSONNEL BENEFITS | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 305.92 |
| 02-27 | S7 | 04050000216 | | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 373.96 |
| 03-31 | S7 | 04091000228 | | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 394.59 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,074.47 |
| TRAVEL | | | | | | | |
| 01-13 | P1 | 4NM03000275 | CITIBANK GOV CARD SERVICE | 01/06/04 | 01/06/04 | MEMBER'S MEAL | 17.97 |
| 01-13 | P1 | 4NM03000274 | HON. TOM UDALL | 01/06/04 | 01/06/04 | MILEAGE | 24.15 |
| 01-15 | P1 | 4NM03000266 | CITIBANK GOV CARD SERVICE | 01/06/04 | 01/06/04 | AIRFARE UDALL 0094 | 499.20 |
| 01-15 | P1 | 4NM03000267 | DO | 01/06/04 | 01/06/04 | AIRLINE FEE UDALL 0094 | 15.00 |
| 01-15 | P1 | 4NM03000294 | DO | 01/05/04 | 01/05/04 | MEAL AGUILAR | 2.69 |
| 01-15 | P1 | 4NM03000293 | DO | 01/05/04 | 01/05/04 | PRIVATE AUTO MILEAGE | 9.33 |
| 01-23 | P1 | 4NM03000298 | THERESA AGUILAR | 01/12/04 | 01/14/04 | TRAVEL SUBSISTENCE COBB | 253.90 |
| 01-23 | P1 | 4NM03000299 | CITIBANK GOV CARD SERVICE | 01/05/04 | 01/05/04 | MEAL AGUILAR | 2.75 |
| 01-23 | P1 | 4NM03000300 | DO | 01/21/04 | 01/21/04 | AIRFARE UDALL 3955 | 127.70 |
| 01-27 | P1 | 4NM03000301 | HON. TOM UDALL | 01/22/04 | 01/22/04 | AIRPORT TRANSPORTATION | 144.36 |
| 02-04 | P1 | 4NM03000312 | CITIBANK GOV CARD SERVICE | 01/12/04 | 01/14/04 | MEALS COBB | 22.89 |
| 02-04 | P1 | 4NM03000316 | DO | 01/27/04 | 01/27/04 | AIRFARE UDALL 0642 | 126.20 |
| 02-04 | P1 | 4NM03000313 | SARAH W COBB | 01/14/04 | 01/14/04 | LOCAL TRANSPORTATION | 25.50 |
| 02-04 | P1 | 4NM03000314 | DO | 01/13/04 | 01/13/04 | MEALS ON TRAVEL | 12.52 |
| 02-06 | P1 | 4NM03000317 | CITIBANK GOV CARD SERVICE | 02/02/04 | 02/02/04 | AIRFARE UDALL | 499.20 |
| 02-06 | P1 | 4NM03000319 | DO | 01/31/04 | 01/31/04 | AIRFARE UDALL 3346 | 127.70 |
| 02-06 | P1 | 4NM03000322 | DO | 01/26/04 | 01/26/04 | MEALS ON TRAVEL | 18.70 |
| 02-06 | P1 | 4NM03000326 | DO | 01/19/04 | 01/21/04 | AIRFARE NAGLE | 253.90 |
| 02-06 | P1 | 4NM03000327 | DO | 01/19/04 | 01/21/04 | RENTAL CAR NAGLE | 80.12 |
| 02-06 | P1 | 4NM03000331 | DO | 01/12/04 | 01/14/04 | LODGING COBB | 180.91 |
| 02-06 | P1 | 4NM03000318 | HON. TOM UDALL | 01/01/04 | 12/04/04 | LOCAL TRANSPORTATION | 420.00 |
| 02-06 | P1 | 4NM03000320 | DO | 01/21/04 | 01/21/04 | LOCAL TRANSPORTATION | 15.00 |
| 02-06 | P1 | 4NM03000321 | DO | 01/21/04 | 01/21/04 | MEALS ON TRAVEL | 9.25 |
| 02-06 | P1 | 4NM03000333 | MICHELE JACQUEZ-ORTIZ | 01/27/04 | 01/27/04 | PRIVATE AUTO MILEAGE | 55.20 |
| 02-06 | P1 | 4NM03000334 | PETER J VALENCIA | 01/15/04 | 01/15/04 | PRIVATE AUTO MILEAGE | 45.54 |
| 02-06 | P1 | 4NM03000336 | PETER L WELLS | 01/06/04 | 01/07/04 | PRIVATE AUTO MILEAGE | 41.06 |
| 02-06 | P1 | 4NM03000332 | THERESA AGUILAR | 01/28/04 | 01/28/04 | PRIVATE AUTO MILEAGE | 21.40 |
| 02-06 | P1 | 4NM03000324 | THOMAS W NAGLE | 01/19/04 | 01/21/04 | MEALS ON TRAVEL | 79.77 |
| 02-06 | P1 | 4NM03000328 | DO | 01/19/04 | 01/19/04 | LODGING | 68.68 |
| 02-06 | P1 | 4NM03000329 | DO | 01/21/04 | 01/21/04 | GASOLINE | 9.75 |
| 02-06 | P1 | 4NM03000330 | DO | 01/21/04 | 01/21/04 | LOCAL TRANSPORTATION | 20.00 |
| 02-10 | P1 | 4NM03000340 | CITIBANK GOV CARD SERVICE | 01/12/04 | 01/14/04 | MEALS WELLS | 59.64 |
| 02-10 | P1 | 4NM03000342 | DO | 01/12/04 | 01/14/04 | PARKING WELLS | 15.00 |
| 02-10 | P1 | 4NM03000344 | DO | 01/12/04 | 01/14/04 | RENTAL CAR WELLS | 213.00 |
| 02-10 | P1 | 4NM03000346 | DO | 01/12/04 | 01/19/04 | FUEL WELLS | 49.90 |
| 02-10 | P1 | 4NM03000348 | DO | 01/12/04 | 01/14/04 | LODGING WELLS | 153.70 |
| 02-24 | P1 | 4NM03000368 | DO | 02/12/04 | 02/12/04 | AIRFARE UDALL 0642 | 227.70 |
| 02-24 | P1 | 4NM03000370 | DO | 02/04/04 | 02/04/04 | MEAL UDALL | 12.87 |
| 02-24 | P1 | 4NM03000367 | HON. TOM UDALL | 01/31/04 | 02/01/04 | PRIVATE AUTO MILEAGE | 52.50 |
| 02-24 | P1 | 4NM03000371 | DO | 02/02/04 | 02/02/04 | LOCAL TRANSPORTATION | 15.00 |
| 02-24 | P1 | 4NM03000372 | PETER L WELLS | 01/22/04 | 02/12/04 | PRIVATE AUTO MILEAGE | 68.63 |
| 02-24 | P1 | 4NM03000369 | PRIVATE RIDE | 01/21/04 | 01/21/04 | LOCAL TRANSPORTATION | 144.36 |
| 02-24 | P1 | 4NM03000373 | SARAH W COBB | 01/05/04 | 01/30/04 | PRIVATE AUTO MILEAGE | 199.88 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|----------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. TOM UDALL—Con | | | | | | |
| 02-27 | P1 | 4NNM3000384 | 02/13/04 | MEMBER'S FLIGHT/MESA | 127.00 | |
| 02-27 | P1 | 4NNM3000385 | 02/14/04 | MEMBER'S HOTEL | 60.12 | |
| 02-27 | P1 | 4NNM3000386 | 02/16/04 | MEMBER'S MEALS | 40.12 | |
| 02-27 | P1 | 4NNM3000387 | 02/10/04 | RENTAL CAR/MEALS | 202.29 | |
| 02-27 | P1 | 4NNM3000397 | 02/10/04 | PARKING/MEALS | 15.00 | |
| 02-27 | P1 | 4NNM3000398 | 02/10/04 | FUEL/MEALS | 21.86 | |
| 02-27 | P1 | 4NNM3000399 | 02/10/04 | MEALS/MEALS | 48.85 | |
| 02-27 | P1 | 4NNM3000389 | 02/24/04 | TAXI | 15.50 | |
| 02-27 | P1 | 4NNM3000383 | 02/23/04 | LOCAL TRANSPORTATION | 31.00 | |
| 02-27 | P1 | 4NNM3000400 | 02/10/04 | MEALS ON TRAVEL | 4.15 | |
| 03-02 | P1 | 4NNM3000391 | 01/17/04 | HOTEL/MEALS | 153.70 | |
| 03-02 | P1 | 4NNM3000392 | 02/10/04 | HOTEL/MEALS | 153.70 | |
| 03-11 | P1 | 4NNM3000401 | 03/02/04 | AIRFARE LOVELAND | 268.90 | |
| 03-11 | P1 | 4NNM3000402 | 03/02/04 | RENTAL CAR LOVELAND | 637.25 | |
| 03-11 | P1 | 4NNM3000403 | 03/01/04 | GASOLINE LOVELAND | 51.26 | |
| 03-11 | P1 | 4NNM3000404 | 03/02/04 | TAXI LOVELAND | 36.00 | |
| 03-11 | P1 | 4NNM3000405 | 02/28/04 | LODGING LOVELAND | 218.91 | |
| 03-11 | P1 | 4NNM3000407 | 02/26/04 | MEALS LOVELAND | 73.16 | |
| 03-11 | P1 | 4NNM3000410 | 02/26/04 | AIRFARE COOK | 268.90 | |
| 03-11 | P1 | 4NNM3000411 | 03/01/04 | CAR RENTAL COOK | 98.81 | |
| 03-11 | P1 | 4NNM3000412 | 03/01/04 | GASOLINE COOK | 6.51 | |
| 03-11 | P1 | 4NNM3000413 | 02/27/04 | LODGING COOK | 102.17 | |
| 03-11 | P1 | 4NNM3000414 | 03/01/04 | MEALS COOK | 85.51 | |
| 03-11 | P1 | 4NNM3000421 | 02/14/04 | RENTAL CAR VALENCIA | 101.75 | |
| 03-11 | P1 | 4NNM3000422 | 02/14/04 | GASOLINE VALENCIA | 16.77 | |
| 03-11 | P1 | 4NNM3000425 | 02/29/04 | LODGING VALENCIA | 306.51 | |
| 03-11 | P1 | 4NNM3000426 | 02/26/04 | CAR RENTAL VALENCIA | 203.50 | |
| 03-11 | P1 | 4NNM3000427 | 02/29/04 | GASOLINE VALENCIA | 34.80 | |
| 03-11 | P1 | 4NNM3000428 | 02/26/04 | MEALS VALENCIA | 52.49 | |
| 03-11 | P1 | 4NNM3000424 | 03/02/04 | LOCAL TRANSPORTATION | 31.00 | |
| 03-11 | P1 | 4NNM3000433 | 02/27/04 | MEALS ON TRAVEL | 23.21 | |
| 03-11 | P1 | 4NNM3000409 | 03/02/04 | MEALS ON TRAVEL | 10.40 | |
| 03-11 | P1 | 4NNM3000415 | 02/25/04 | AIRFARE | 268.90 | |
| 03-11 | P1 | 4NNM3000416 | 02/28/04 | LODGING | 191.29 | |
| 03-11 | P1 | 4NNM3000417 | 02/26/04 | MEALS | 20.49 | |
| 03-11 | P1 | 4NNM3000418 | 02/26/04 | TAXI | 34.00 | |
| 03-11 | P1 | 4NNM3000420 | 02/27/04 | PRIVATE AUTO MILEAGE | 102.38 | |
| 03-11 | P1 | 4NNM3000419 | 02/16/04 | PRIVATE AUTO MILEAGE | 37.50 | |
| 03-12 | P1 | 4NNM3000439 | 02/17/04 | LODGING UDALL | 259.30 | |
| 03-12 | P1 | 4NNM3000440 | 02/01/04 | MEAL UDALL | 15.00 | |
| 03-12 | P1 | 4NNM3000438 | 02/26/04 | MEALS ON TRAVEL | 12.70 | |
| 03-12 | P1 | 4NNM3000443 | 02/26/04 | PRIVATE AUTO MILEAGE | 49.95 | |
| 03-16 | P1 | 4NNM3000429 | 03/02/04 | AIRFARE MORGAN | 268.90 | |

| | | | | | | |
|-------|----|-------------|-----|----------|----------------------------|--------|
| 03-16 | P1 | 4NM03000430 | DO | 02/25/04 | LODGING MORGAN | 307.26 |
| 03-16 | P1 | 4NM03000431 | DO | 02/26/04 | RENTAL CAR MORGAN | 298.54 |
| 03-16 | P1 | 4NM03000432 | DO | 02/28/04 | MEALS MORGAN | 33.53 |
| 03-16 | P1 | 4NM03000434 | DO | 02/26/04 | ARFARE DOMINGUEZ | 419.65 |
| 03-16 | P1 | 4NM03000435 | DO | 02/28/04 | MEAL DOMINGUEZ | 16.75 |
| 03-16 | P1 | 4NM03000436 | DO | 02/26/04 | LODGING DOMINGUEZ | 185.03 |
| 03-16 | P1 | 4NM03000437 | DO | 02/28/04 | LODGING DOMINGUEZ | 75.35 |
| 03-16 | P1 | 4NM03000442 | DO | 02/26/04 | ARFARE DURAN | 268.90 |
| 03-18 | P1 | 4NM03000456 | DO | 02/29/04 | ARFARE NAGLE | 253.90 |
| 03-18 | P1 | 4NM03000457 | DO | 02/28/04 | RENTAL CAR NAGLE | 254.91 |
| 03-18 | P1 | 4NM03000466 | DO | 02/26/04 | LODGING COLLINS | 191.37 |
| 03-18 | P1 | 4NM03000467 | DO | 02/28/04 | LODGING COLLINS | 75.35 |
| 03-18 | P1 | 4NM03000468 | DO | 02/19/04 | SERVICE CHARGES | 30.00 |
| 03-18 | P1 | 4NM03000471 | DO | 02/27/04 | MEALS COLLINS | 80.64 |
| 03-18 | P1 | 4NM03000469 | DO | 02/26/04 | LOCAL TRANSPORTATION | 32.55 |
| 03-18 | P1 | 4NM03000470 | DO | 02/27/04 | MEALS ON TRAVEL | 7.58 |
| 03-18 | P1 | 4NM03000458 | DO | 02/25/04 | MEALS ON TRAVEL | 183.38 |
| 03-18 | P1 | 4NM03000459 | DO | 02/26/04 | LODGING | 204.34 |
| 03-18 | P1 | 4NM03000460 | DO | 02/25/04 | LODGING | 150.70 |
| 03-18 | P1 | 4NM03000463 | DO | 02/28/04 | GASOLINE | 20.56 |
| 03-18 | P1 | 4NM03000465 | DO | 02/27/04 | MEALS ON TRAVEL | 387.82 |
| 03-19 | P1 | 4NM03000474 | DO | 02/26/04 | ARFARE COLLINS 3769 | 227.70 |
| 03-19 | P1 | 4NM03000475 | DO | 02/28/04 | ARFARE COLLINS 3211 | 226.95 |
| 03-19 | P1 | 4NM03000476 | DO | 02/27/04 | LODGING COLLINS | 89.34 |
| 03-19 | P1 | 4NM03000478 | DO | 01/21/04 | MEALS GARCIA | 28.72 |
| 03-19 | P1 | 4NM03000479 | DO | 01/20/04 | LODGING GARCIA | 58.19 |
| 03-19 | P1 | 4NM03000480 | DO | 02/27/04 | MEALS GARCIA | 46.72 |
| 03-19 | P1 | 4NM03000481 | DO | 02/26/04 | LODGING GARCIA | 204.34 |
| 03-19 | P1 | 4NM03000483 | DO | 02/26/04 | LODGING CUSTER | 255.36 |
| 03-19 | P1 | 4NM03000484 | DO | 02/26/04 | RENTAL CAR CUSTER | 218.56 |
| 03-19 | P1 | 4NM03000485 | DO | 02/26/04 | MEALS CUSTER | 37.78 |
| 03-19 | P1 | 4NM03000486 | DO | 02/26/04 | GASOLINE CUSTER | 28.85 |
| 03-19 | P1 | 4NM03000482 | DO | 03/01/04 | PRIVATE AUTO MILEAGE | 20.25 |
| 03-19 | P1 | 4NM03000472 | DO | 02/28/04 | PRIVATE AUTO MILEAGE | 86.25 |
| 03-19 | P1 | 4NM03000473 | DO | 01/15/04 | MEALS ON TRAVEL | 18.29 |
| 03-19 | P1 | 4NM03000477 | DO | 01/13/04 | PRIVATE AUTO MILEAGE | 187.50 |
| 03-19 | P1 | 4NM03000496 | DO | 03/19/04 | RT AIR DCA-DFW/UDALL (851) | 453.90 |
| 03-29 | P1 | 4NM03000500 | DO | 03/01/04 | MEALS ON TRAVEL | 11.62 |
| 03-29 | P1 | 4NM03000501 | DO | 03/14/04 | CAR RENTAL | 148.00 |
| 03-29 | P1 | 4NM03000502 | DO | 03/16/04 | GASOLINE | 33.35 |
| 03-29 | P1 | 4NM03000503 | DO | 03/15/04 | MEALS/TAYLOR & VASQUEZ | 102.23 |
| 03-29 | P1 | 4NM03000504 | DO | 03/15/04 | LOGGING/TAYLOR & VASQUEZ | 116.48 |
| 03-29 | P1 | 4NM03000505 | DO | 03/10/04 | LOGGING/WELLS | 76.85 |
| 03-29 | P1 | 4NM03000506 | DO | 03/10/04 | RENTAL CAR/WELLS | 134.86 |
| 03-29 | P1 | 4NM03000507 | DO | 03/09/04 | FUEL/WELLS | 47.31 |
| 03-29 | P1 | 4NM03000508 | DO | 03/09/04 | PARKING/WELLS | 10.00 |
| 03-29 | P1 | 4NM03000509 | DO | 03/09/04 | MEALS/WELLS | 31.47 |
| 03-29 | P1 | 4NM03000497 | HON | 03/22/04 | PRIVATE AUTO MILEAGE | 52.50 |
| 03-29 | P1 | 4NM03000498 | DO | 03/17/04 | TAMS | 26.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|--------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Com | | | | | | |
| 2004 HON. TOM UDALL—Com. | | | | | | |
| 03-29 | PI | 4NM03000499 | DO | MEALS ON TRAVEL | 13.10 | |
| 03-29 | PI | 4NM03000517 | 03/01/04 | MILEAGE | 7.50 | |
| 03-31 | PI | 4NM03000423 | 03/18/04 | MEALS VALENCIA | 57.46 | |
| | | | 02/14/04 | TRAVEL TOTALS: | 15,782.57 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-13 | PI | 4NM03000273 | 01/07/04 | SATELITE SERVICES | 39.87 | |
| 01-15 | PI | 4NM03000288 | 01/02/04 | TELECOMMUNICATIONS CHARGES | 38.68 | |
| 01-15 | PI | 4NM03000289 | 01/02/04 | TELECOMMUNICATIONS CHARGES | 39.50 | |
| 01-15 | PI | 4NM03000290 | 01/02/04 | TELECOMMUNICATIONS CHARGES | 40.66 | |
| 01-15 | PI | 4NM03000291 | 01/28/04 | TELECOMMUNICATIONS CHARGES | 49.08 | |
| 01-15 | PI | 4NM03000292 | 01/28/04 | TELECOMMUNICATIONS CHARGES | 39.64 | |
| 01-21 | PI | 4NM03000292 | 01/28/04 | TELECOMMUNICATIONS CHARGES | 2,895.00 | |
| 01-21 | P9 | MM0301R0401 | 01/31/04 | SANTA FE - RENT | 35.20 | |
| 01-23 | CB | FXF040173A | 01/05/04 | OVERNIGHT MAIL | 28.11 | |
| 01-23 | CB | FXF040173A | 01/05/04 | OVERNIGHT MAIL | 38.59 | |
| 01-27 | PI | 4NM03000302 | 01/08/04 | TELECOMMUNICATIONS CHARGES | 38.59 | |
| 01-29 | PI | 4NM03000302 | 01/08/04 | TELECOMMUNICATIONS CHARGES | 38.59 | |
| 01-29 | PI | 4NM03000303 | 01/15/03 | TELECOMMUNICATIONS CHARGES | 334.14 | |
| 01-31 | HW | 4A003000255 | 01/15/03 | CORR: 1/29/04 DOC #NM03RW176A | -334.14 | |
| 02-02 | CB | FXF040130A | 01/12/04 | OVERNIGHT MAIL | 27.09 | |
| 02-02 | CB | FXF040130A | 01/12/04 | OVERNIGHT MAIL | 21.20 | |
| 02-06 | PI | 4NM03000338 | 01/18/04 | TELECOMMUNICATIONS CHARGES | 156.80 | |
| 02-09 | CB | FXF040209A | 01/16/04 | OVERNIGHT MAIL | 28.28 | |
| 02-13 | CB | FXF040213A | 01/20/04 | OVERNIGHT MAIL | 32.32 | |
| 02-13 | CB | FXF040213A | 02/03/04 | OVERNIGHT MAIL | 11.63 | |
| 02-13 | CB | FXF040213A | 01/26/04 | OVERNIGHT MAIL | 22.72 | |
| 02-13 | CB | FXF040213A | 01/29/04 | OVERNIGHT MAIL | 49.55 | |
| 02-19 | PI | 4NM03000353 | 02/07/04 | UTILITIES | 39.87 | |
| 02-19 | PI | 4NM03000359 | 02/07/04 | TELECOMMUNICATIONS CHARGES | 462.03 | |
| 02-19 | PI | 4NM03000349 | 02/28/04 | TELECOMMUNICATIONS CHARGES | 39.64 | |
| 02-19 | PI | 4NM03000350 | 02/28/04 | TELECOMMUNICATIONS CHARGES | 48.29 | |
| 02-19 | PI | 4NM03000351 | 02/28/04 | TELECOMMUNICATIONS CHARGES | 40.18 | |
| 02-19 | PI | 4NM03000352 | 02/02/04 | TELECOMMUNICATIONS CHARGES | 131.73 | |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | 42.74 | |
| 02-20 | P9 | MM0301R0402 | 02/29/04 | SANTA FE - RENT | 2,895.00 | |
| 02-23 | PI | 4NM03000364 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 38.68 | |
| 02-23 | PI | 4NM03000365 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 38.98 | |
| 02-23 | PI | 4NM03000366 | 03/07/04 | TELECOMMUNICATIONS CHARGES | 38.57 | |
| 02-24 | PI | 4NM03000374 | 02/09/04 | TELECOMMUNICATIONS CHARGES | 188.58 | |
| 02-27 | CB | FXF040271A | 01/28/04 | OVERNIGHT MAIL | 43.91 | |
| 02-27 | CB | FXF040271A | 02/05/04 | OVERNIGHT MAIL | 33.79 | |
| 02-27 | PI | 4NM03000393 | 02/12/04 | TELECOMMUNICATIONS CHARGES | 147.06 | |
| 02-27 | PI | 4NM03000394 | 02/15/04 | TELECOMMUNICATIONS CHARGES | 338.78 | |
| 02-27 | PI | 4NM03000395 | 02/06/04 | TELECOMMUNICATIONS CHARGES | 145.92 | |
| 02-29 | SS | 0Y4062005345 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 29.61 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. TOM UDALL—Con. | | | | | | |
| 01-13 | P1 | 4NM03000272 | 01/01/04 | SPARTAN SECURITY SYSTEMS | 64.01 | 64.01 |
| 02-19 | P1 | 4NM03000360 | 02/01/04 | ALBUQUERQUE MEDIA MONITORING | 175.00 | 175.00 |
| 02-19 | P1 | 4NM03000361 | 01/01/04 | DO | 210.51 | 210.51 |
| 03-16 | P1 | 4NM03000449 | 03/01/04 | DO | 175.00 | 175.00 |
| 03-16 | P1 | 4NM03000450 | 02/29/04 | NEW MEXICO PRESS SERVICE | 180.73 | 180.73 |
| 03-18 | P1 | 4NM03000455 | 02/21/04 | CONGRESSIONAL MANAGEMENT FNDTN | 4,286.00 | 4,286.00 |
| 03-29 | P1 | 4NM03000516 | 04/01/04 | SPARTAN SECURITY SYSTEMS | 64.01 | 64.01 |
| | | | | OTHER SERVICES TOTALS | 5,330.26 | 5,330.26 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-13 | P1 | 4NM03000284 | 12/15/03 | OFFICEMAX CREDIT PLAN | 35.18 | 35.18 |
| 01-15 | P1 | 4NM03000265 | 01/20/04 | CLOVIS NEWS JOURNAL | 138.00 | 138.00 |
| 01-15 | P1 | 4NM03000287 | 01/06/04 | MATTHEWS OFFICE SUPPLY | 12.90 | 12.90 |
| 01-15 | P1 | 4NM03000264 | 01/15/05 | PORTALES NEWS TRIBUNE | 138.00 | 138.00 |
| 01-15 | P1 | 4NM03000263 | 01/16/04 | QUAY COUNTY SUN, INC. | 45.00 | 45.00 |
| 01-23 | P1 | 4NM03000295 | 01/09/05 | ALBUQUERQUE PUBLISHING COMPANY | 135.00 | 135.00 |
| 01-23 | P1 | 4NM03000296 | 02/03/05 | NEW MEXICO BUSINESS WEEKLY | 69.95 | 69.95 |
| 01-27 | P1 | 4NM03000309 | 03/12/04 | NEW YORK TIMES | 299.00 | 299.00 |
| 01-27 | P1 | 4NM03000307 | 01/12/04 | THE SANTA FE | 152.10 | 152.10 |
| 01-27 | P1 | 4NM03000308 | 02/10/05 | THE TAOS NEWS | 30.00 | 30.00 |
| 01-27 | P1 | 4NM03000310 | 02/28/05 | THE WATER MAN | 16.00 | 16.00 |
| 01-31 | S1 | 04031000292 | 01/20/04 | OFFICE SUPPLY (TRANSFER) | 190.54 | 190.54 |
| 01-31 | HV | 44903000254 | 01/31/04 | CORR. 1/9/04 DOC #4NM03000284 | -35.18 | -35.18 |
| 02-06 | C1 | NW200403702 | 12/15/03 | BOTTLED WATER | 9.00 | 9.00 |
| 02-06 | C1 | NW200403702 | 01/31/04 | BOTTLED WATER | 24.49 | 24.49 |
| 02-06 | C1 | NW200403702 | 01/07/04 | BOTTLED WATER | 35.49 | 35.49 |
| 02-06 | P1 | 4NM03000323 | 01/29/04 | OFFICE SUPPLIES | 4.88 | 4.88 |
| 02-06 | P1 | 4NM03000337 | 01/24/04 | OFFICE SUPPLIES | 17.07 | 17.07 |
| 02-06 | P1 | 4NM03000335 | 01/16/04 | OFFICE SUPPLIES | 12.87 | 12.87 |
| 02-06 | P1 | 4NM03000325 | 01/15/04 | PUBLICATION/REFERENCE MATERIAL | 2.00 | 2.00 |
| 02-19 | P1 | 4NM03000354 | 01/21/04 | OFFICE SUPPLIES | 27.35 | 27.35 |
| 02-19 | P1 | 4NM03000358 | 01/12/04 | BOTTLED WATER | 29.99 | 29.99 |
| 02-24 | P1 | 4NM03000375 | 02/02/04 | OFFICE SUPPLIES | 27.50 | 27.50 |
| 02-24 | P1 | 4NM03000376 | 02/11/04 | OFFICE SUPPLIES | 20.00 | 20.00 |
| 02-24 | P1 | 4NM03000377 | 02/17/04 | BOTTLED WATER | 119.00 | 119.00 |
| 02-27 | P1 | 4NM03000390 | 02/18/04 | OFFICE SUPPLIES | 813.25 | 813.25 |
| 02-29 | S1 | 04060000210 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 25.95 | 25.95 |
| 03-02 | P1 | 4NM03000387 | 02/09/05 | PUBLICATION/REFERENCE MATERIAL | 53.00 | 53.00 |
| 03-03 | P2 | GSS30765 | 02/12/04 | DIO SET CONVERTIBLE HEAD SET # | 79.00 | 79.00 |
| 03-03 | P2 | GSS30765 | 02/12/04 | AMPLIFIER 4M12 | 9.00 | 9.00 |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | 29.99 | 29.99 |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | 9.36 | 9.36 |
| 03-11 | P1 | 4NM03000406 | 03/02/04 | NEWSPAPERS LOVELAND | 3.50 | 3.50 |
| 03-11 | P1 | 4NM03000408 | 02/27/04 | PUBLICATION/REFERENCE MATERIAL | | |

| | | | | | | | |
|-------|----|-------------|----------------------------|----------|----------|--------------------------------------|------------|
| 03-12 | P1 | 4NM03000441 | THE WATER MAN | 03/01/04 | 03/01/04 | BOTTLED WATER | 10.00 |
| 03-16 | P1 | 4NM03000453 | GALLUP PRINTING & OFFICE | 02/20/04 | 02/20/04 | OFFICE SUPPLIES | 51.70 |
| 03-16 | P1 | 4NM03000447 | HORSE FLY | 02/15/05 | 02/15/05 | SUBSCRIPTION | 35.00 |
| 03-16 | P1 | 4NM03000452 | OFFICEMAX CREDIT PLAN | 02/10/04 | 02/10/04 | OFFICE SUPPLIES | 276.41 |
| 03-16 | P1 | 4NM03000448 | THE SANTA FE | 02/09/05 | 02/09/05 | SUBSCRIPTION | 152.10 |
| 03-18 | P1 | 4NM03000461 | THOMAS W NAGLE | 02/26/04 | 02/26/04 | OFFICE SUPPLIES | 29.00 |
| 03-18 | P1 | 4NM03000462 | DO | 02/26/04 | 02/26/04 | PUBLICATION/REFERENCE MATERIAL | |
| 03-19 | P1 | 4NM03000487 | NEW MEXICO BUSINESS WEEKLY | 03/11/05 | 03/11/05 | PUBLICATION/REFERENCE MATERIAL | 69.95 |
| 03-19 | P1 | 4NM03000488 | THE WATER MAN | 03/15/04 | 03/15/04 | BOTTLED WATER | 15.00 |
| 03-29 | P1 | 4NM03000513 | MATTHEWS OFFICE SUPPLY | 03/19/04 | 03/19/04 | OFFICE SUPPLIES | 37.13 |
| 03-31 | S1 | 04091000200 | | 03/31/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 811.67 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,084.14 |
| 01-30 | S8 | MA000280026 | EQUIPMENT | 01/01/04 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 4,193.08 |
| 02-29 | S8 | MA000288828 | | 02/29/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 4,097.08 |
| 03-30 | S8 | MA000305528 | | 03/31/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 4,188.08 |
| 03-30 | S8 | MA000305529 | | 02/29/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 91.00 |
| 03-30 | S8 | MA000305530 | | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 11.74 |
| | | | | | | EQUIPMENT TOTALS: | 12,580.98 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 302,123.08 |
| | | | | | | OFFICE TOTALS: | 302,123.08 |

2003 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|-------------------------------------|-----------|
| 01-02 | OP | 3USPS110018 | UNITED STATES POSTAL SERVICE | 11/20/03 | 11/20/03 | FRANKED MAIL | 494.32 |
| 01-30 | OP | 3MS3125308 | DO | 12/19/03 | 12/19/03 | FRANKED MAIL | 40,153.40 |
| 01-30 | OP | 3USPS120018 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 2,840.34 |
| | | | | | | FRANKED MAIL TOTALS | 43,488.06 |
| | | | PERSONNEL COMPENSATION | | | | 161.11 |
| | | | AGUILAR, THERESA | 01/01/04 | 01/02/04 | CONSTITUENT SERVICES REPRESENTATIVE | 83.46 |
| | | | COBB, SARAH W | 01/01/04 | 01/02/04 | CONSTITUENT SERVICES REP | 222.22 |
| | | | COLLINS, MICHAEL T | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 177.78 |
| | | | COOK, CYNTHIA L | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 175.00 |
| | | | CUSTER, ROSE B | 01/01/04 | 01/02/04 | CONSTITUENT SERVICES REP | 152.78 |
| | | | DOMINGUEZ, NOELLE | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 138.89 |
| | | | DURAN, PABLO LUIS | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 206.00 |
| | | | GARCIA, THOMAS A | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 324.57 |
| | | | JACQUEZ, ORTIZ, MICHELE | 01/01/04 | 01/02/04 | STATE CO-DIRECTOR | 72.22 |
| | | | LAWSON, ANITA SAVAGE | 01/01/04 | 01/02/04 | SHARED EMPLOYEE | 202.78 |
| | | | LOVELAND, GLEN L | 01/01/04 | 01/02/04 | PRESS SECRETARY | 115.56 |
| | | | MASSEY, JUAN | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 286.11 |
| | | | MORGAN, DONDA S | 01/01/04 | 01/02/04 | OFFICE MANAGER/SCHEDULER | 475.00 |
| | | | NACHE, THOMAS W | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 222.22 |
| | | | RIVERA, JOHN GABRIEL | 01/01/04 | 01/02/04 | SPECIAL PROJECT COORDINATOR | 57.78 |
| | | | SEIGMOND, SUE ELLEN | 01/01/04 | 01/02/04 | TEMPORARY EMPLOYEE | 305.56 |
| | | | TAYLOR, SAM ROBERT | 01/01/04 | 01/02/04 | CONSTITUENT SERVICE MANAGER | 166.92 |
| | | | VALENCIA, PETER J | 01/01/04 | 01/02/04 | CONSTITUENT SERVICES REPRESENTATIVE | 150.00 |
| | | | WELLS, PETER L | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 3,695.96 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | MEMBERS REPRESENTATION ALLOW—Con 2003 HON. TOM UDALL—Con. | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------|-------------|---------------|--|---------------|-------------------------------|------------|------------------|
| TRAVEL | | | | | | | |
| 01-08 | P1 | THOMAS GARCIA | | 12/19/03 | PRIVATE AUTO MILEAGE | 126.96 | |
| 01-08 | P1 | 4NM03000261 | | 12/22/03 | MEALS ON TRAVEL | 5.96 | |
| 01-09 | P1 | 4NM03000262 | | 12/22/03 | PRIVATE AUTO MILEAGE | 78.66 | |
| 01-13 | P1 | 4NM03000207 | | 12/15/03 | LODGING-MEMBER | 106.40 | |
| 01-13 | P1 | 4NM03000276 | | 12/11/03 | AIRPORT TRANSPORTATION-MEMBER | 144.36 | |
| 01-13 | P1 | 4NM03000276 | | 12/10/03 | MEALS FOR MEMBER | 75.11 | |
| 01-13 | P1 | 4NM03000277 | | 12/10/03 | MEAL | 8.02 | |
| 01-13 | P1 | 4NM03000277 | | 01/31/04 | ACH PAYMENT RETURN | -78.66 | |
| 01-31 | HR | ACH202638 | | 08/13/03 | MEALS WELLS | -26.50 | |
| 02-10 | P1 | 4NM03000339 | | 07/30/03 | PARKING WELLS | -10.00 | |
| 02-10 | P1 | 4NM03000341 | | 07/30/03 | RENTAL CAR WELLS | -149.46 | |
| 02-10 | P1 | 4NM03000343 | | 07/30/03 | FUEL WELLS | -39.27 | |
| 02-10 | P1 | 4NM03000345 | | 07/30/03 | LODGING WELLS | -72.39 | |
| 02-10 | P1 | 4NM03000347 | | 07/30/03 | PRIVATE AUTO MILEAGE | 8.28 | |
| 02-24 | P1 | 4NM03000378 | PETER L WELLS | 12/16/03 | PRIVATE AUTO MILEAGE | 194.25 | |
| 02-24 | P1 | 4NM03000379 | SARAH W COBB | 12/18/03 | PRIVATE AUTO MILEAGE | 144.36 | |
| 02-27 | P1 | 4NM03000388 | PRIVATE RIDE | 12/11/03 | LOCAL TRANSPORTATION | 516.09 | |
| TRAVEL TOTALS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | BLACKBERRY SERVICE | 42.74 | |
| 01-05 | CB | FXF031231A | FEDERAL EXPRESS CORP | 12/08/03 | OVERNIGHT MAIL | 31.41 | |
| 01-05 | CB | FXF031231A | DO | 12/08/03 | OVERNIGHT MAIL | 25.08 | |
| 01-08 | P1 | 4NM03000260 | ALBUQUERQUE MEDIA MONITORING | 12/22/04 | VIDEO DUPLICATION | 34.50 | |
| 01-09 | CB | FXF040109A | FEDERAL EXPRESS CORP | 12/12/03 | OVERNIGHT MAIL | 35.18 | |
| 01-09 | CB | FXF040109A | DO | 12/19/03 | OVERNIGHT MAIL | 22.92 | |
| 01-09 | CB | FXF040109A | DO | 12/15/03 | OVERNIGHT MAIL | 21.96 | |
| 01-09 | CB | FXF040109A | DO | 12/22/03 | OVERNIGHT MAIL | 5.71 | |
| 01-13 | P1 | 4NM03000285 | DAVID L ANDRUMITUS, INC. | 12/31/03 | PRINTING | 757.50 | |
| 01-13 | P1 | 4NM03000278 | QWEST | 11/13/03 | PHONE SERVICE-GALLUP | 149.59 | |
| 01-13 | P1 | 4NM03000279 | DO | 12/12/03 | PHONE SERVICE-CLOVIS | 621.37 | |
| 01-13 | P1 | 4NM03000280 | DO | 12/18/03 | PHONE SERVICE-SF | 469.17 | |
| 01-13 | P1 | 4NM03000281 | DO | 12/15/03 | PHONE SERVICE-RR | 347.38 | |
| 01-16 | CB | FXF040116A | FEDERAL EXPRESS CORP | 12/18/03 | OVERNIGHT MAIL | 337.50 | |
| 01-22 | HR | ACH203385 | QWEST | 11/15/03 | ACH PAYMENT RETURN | -334.14 | |
| 01-27 | P1 | 4NM03000303 | DO | 01/09/04 | TELECOMMUNICATIONS CHARGES | 188.58 | |
| 01-27 | P1 | 4NM03000304 | DO | 01/06/04 | TELECOMMUNICATIONS CHARGES | 145.92 | |
| 01-27 | P1 | 4NM03000305 | DO | 12/13/03 | TELECOMMUNICATIONS CHARGES | 147.20 | |
| 01-27 | P1 | 4NM03000306 | DO | 01/15/04 | TELECOMMUNICATIONS CHARGES | 340.21 | |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | BLACKBERRY SERVICE | 42.74 | |
| 01-31 | SS | DY403306275 | | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 29.61 | |
| 01-31 | SS | DY403306276 | | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 1,197.14 | |
| 01-31 | SS | DY403306280 | | 12/31/03 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 01-31 | SS | DY403306281 | | 12/31/03 | DC TEL SERVICE (TRANSFER) | 144.00 | |

| | | | | | | | |
|------------------------------|----|-------------|------------------------------|----------|----------|--|------------|
| 01-31 | S5 | DV403305282 | QWEST | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 1,378.37 |
| 01-31 | HV | 44903000255 | CINGULAR INTERACTIVE | 10/16/03 | 11/15/03 | PHONE SERVICE | 334.14 |
| 02-26 | P1 | 4NM03000380 | DO | 12/22/03 | 12/22/03 | YR BLACKBERRY SVC 10474470 | 512.88 |
| 02-26 | P1 | 4NM03000381 | DO | 12/22/03 | 12/22/03 | YR BLACKBERRY SVC 10474494 | 512.88 |
| 02-26 | P1 | 4NM03000382 | DO | 12/22/03 | 12/22/03 | YR BLACKBERRY SVC 10475673 | 512.88 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 8,098.42 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-08 | P1 | 4NM03000259 | INK IMPRESSIONS, INC. | 12/23/03 | 12/23/03 | PRINTING AND REPRODUCTION | 6,505.00 |
| 01-13 | P5 | 3M6312528A | CANTRELL/CUTTER PRINTING | 12/10/03 | 12/10/03 | PRINTING AND REPRODUCTION | 2,095.00 |
| 01-16 | P5 | 3M6312530A | DO | 12/18/03 | 12/18/03 | PRINTING AND REPRODUCTION | 7,903.00 |
| 01-22 | OP | 4SP01203003 | PUBLIC PRINTER | 07/24/03 | 07/24/03 | PRINTING | 175.00 |
| 01-22 | OP | 4SP01203003 | DO | 10/16/03 | 10/16/03 | PRINTING | 80.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 16,758.00 |
| OTHER SERVICES | | | | | | | |
| 01-15 | P1 | 4NM03000286 | NEW MEXICO PRESS SERVICE | 12/01/03 | 12/31/03 | CLIPPING SERVICE | 212.15 |
| 02-04 | P1 | 4NM03000311 | THOMAS W NAGLE | 12/18/03 | 12/18/03 | VOTER LIST | 25.00 |
| | | | | | | OTHER SERVICES TOTALS: | 237.15 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-07 | C1 | NW200400702 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 9.00 |
| 01-07 | C1 | NW200400702 | DO | 12/08/03 | 12/08/03 | BOTTLED WATER | 18.49 |
| 01-08 | P1 | 4NM03000258 | THE WATER MAN | 12/22/03 | 12/22/03 | BOTTLED WATER | 15.00 |
| 01-13 | P1 | 4NM03000282 | OFFICEMAX CREDIT PLAN | 11/26/03 | 11/26/03 | OFFICE SUPPLIES-RR | 109.34 |
| 01-13 | P1 | 4NM03000283 | DO | 12/15/03 | 12/15/03 | OFFICE SUPPLIES | 39.65 |
| 01-31 | S1 | 04031000291 | | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | 379.00 |
| 01-31 | HV | 44903000254 | OFFICEMAX CREDIT PLAN | 12/15/03 | 12/15/03 | OFFICE SUPPLIES | 35.18 |
| 02-19 | P1 | 4NM03000355 | DO | 12/28/03 | 12/28/03 | OFFICE SUPPLIES | 270.27 |
| 02-29 | S1 | 04060000209 | | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -338.85 |
| 03-18 | P1 | 4NM03000454 | THE WATER MAN | 06/25/03 | 06/25/03 | BOTTLED WATER | 30.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 567.08 |
| EQUIPMENT | | | | | | | |
| 02-23 | F2 | RN000006045 | XEROX CORPORATION | 01/28/04 | 01/29/04 | COPIER - XEROX CC35H | 7,140.00 |
| | | | | | | EQUIPMENT TOTALS: | 7,140.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 80,500.76 |
| | | | | | | OFFICE TOTALS: | 80,500.76 |
| 2002 HON. ROBERT A UNDERWOOD | | | | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| 01-22 | OP | 2USPS013018 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | 390.02 |
| | | | | | | FRANKED MAIL TOTALS: | 390.02 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 390.02 |
| | | | | | | OFFICE TOTALS: | 390.02 |
| 2004 HON. FRED UPTON | | | | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | FRANKED MAIL | | | | 1,678.93 |
| | | | PERSONNEL COMPENSATION | | | | 195,612.08 |
| | | | PERSONNEL BENEFITS | | | | 592.62 |
| | | | TRAVEL | | | | 6,434.68 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|------------------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. FRED UPTON—Con. | | | | | | |
| 02-27 | OP | AUSPS010018 | | RENT, COMMUNICATION, UTILITIES | 12,354.96 | 12,354.96 |
| 03-31 | OP | AUSPS02018A | | PRINTING AND REPRODUCTION | 290.80 | 290.80 |
| | | | | OTHER SERVICES | 2,897.22 | 2,897.22 |
| | | | | SUPPLIES AND MATERIALS | 7,435.44 | 7,435.44 |
| | | | | EQUIPMENT | 9,648.23 | 9,648.23 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 236,944.96 | 236,944.96 |
| | | | | OFFICE TOTALS: | 236,944.96 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | |
| 02-27 | OP | AUSPS010018 | 01/03/04 | FRANKED MAIL | 566.79 | 566.79 |
| 03-31 | OP | AUSPS02018A | 02/29/04 | FRANKED MAIL | 1,112.14 | 1,112.14 |
| | | | | | 1,678.93 | 1,678.93 |
| | | | | FRANKED MAIL TOTALS: | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | BONYUN, SEAN C | 01/03/04 | PRESS SECRETARY | 15,367.47 | 15,367.47 |
| | | CULP, NICHOLAS JAMES | 01/03/04 | PART-TIME EMPLOYEE | 2,200.00 | 2,200.00 |
| | | HENLEY, REBECCA A | 01/03/04 | CONSTITUENT SERVICES REP | 7,125.07 | 7,125.07 |
| | | HICKS, NIVIA D | 01/03/04 | CONSTITUENT SERV REPRESENTATIVE | 5,725.51 | 5,725.51 |
| | | HILLEBRANDS, JOAN | 01/03/04 | CHIEF OF STAFF | 30,555.56 | 30,555.56 |
| | | HOLLOWELL, RYAN A | 01/03/04 | STAFF ASSISTANT | 5,489.33 | 5,489.33 |
| | | JANE, B WILLIAMS | 01/03/04 | SENIOR POLICY ADVISOR | 21,495.14 | 21,495.14 |
| | | MARSHALL, DEBRA S | 01/03/04 | LEGISLATIVE DIRECTOR | 22,902.00 | 22,902.00 |
| | | NORWIND, WILLIAM R | 01/03/04 | COUNSELOR | 6,361.67 | 6,361.67 |
| | | PRICE, CLIFFORD | 02/01/04 | PAID INTERN | 500.00 | 500.00 |
| | | PRINCE, HELEN A | 01/03/04 | OFFICE MANAGER | 5,973.93 | 5,973.93 |
| | | PROOS, JOHN M | 01/03/04 | DIST DIRECTOR/DEP CHIEF OF STAFF | 20,777.77 | 20,777.77 |
| | | SACKLEY, ILLDWARD J | 01/03/04 | DIST REP-KALAMAZOO/DIST ADMINISTRATOR | 11,120.18 | 11,120.18 |
| | | SIEBENMARK, RHONDA LEE | 01/03/04 | CONSTITUENT SERVICES REP | 6,107.20 | 6,107.20 |
| | | VETTRANO, KEVIN | 01/03/04 | LEGISLATIVE CORRESPONDENT | 7,143.28 | 7,143.28 |
| | | WILKINSON, KARRI BETH | 01/03/04 | EXECUTIVE ASSISTANT | 9,239.67 | 9,239.67 |
| | | YESSAIAH, CHARLES G | 01/03/04 | LEGISLATIVE ASSISTANT | 9,665.27 | 9,665.27 |
| | | ZIELKE, JANET LEE | 01/03/04 | DISTRICT STAFF ASSISTANT | 7,863.03 | 7,863.03 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 195,612.08 | |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000173 | 01/01/04 | TRANSIT BENEFITS | 190.69 | 190.69 |
| 02-27 | S7 | 04058000169 | 02/01/04 | TRANSIT BENEFITS | 190.65 | 190.65 |
| 03-31 | S7 | 04091000181 | 03/01/04 | TRANSIT BENEFITS | 211.28 | 211.28 |
| | | | | PERSONNEL BENEFITS TOTALS: | 592.62 | |
| TRAVEL | | | | | | |
| 01-15 | P1 | 4M065000197 | 01/09/04 | AIRLINE FEE | 15.00 | 15.00 |
| 01-15 | P1 | 4M065000198 | 01/05/04 | AIRFARE DC-KALA-DC UPTON | 324.00 | 324.00 |
| 01-15 | P1 | 4M065000196 | 01/11/04 | LOCAL TRANSPORTATION | 75.00 | 75.00 |
| 01-16 | P1 | 4M065000211 | 01/05/04 | AIRFARE DC-DET-DC UPTON | 324.00 | 324.00 |

| | | | | | | | |
|-------------------------------|----|-------------|-------------------------------|----------|----------|--------------------------------|----------------|
| 01-16 | P1 | 4M06000212 | DO | 01/11/04 | 01/11/04 | AIRFARE DC-KALA UPTON | 115.70 |
| 01-16 | P1 | 4M06000213 | DO | 01/13/04 | 01/13/04 | AIRFARE KALA-DC UPTON | 113.78 |
| 01-23 | P1 | 4M06000215 | EDWARD J SACKLEY | 12/03/03 | 12/17/03 | PRIVATE AUTO MILEAGE | 133.20 |
| 01-30 | P1 | 4M06000217 | CHARLES G. YESSAAN | 01/22/04 | 01/22/04 | LOCAL TRANSPORTATION | 1.50 |
| 01-30 | P1 | 4M06000218 | DO | 01/21/04 | 01/23/04 | LODGING | 140.40 |
| 01-30 | P1 | 4M06000219 | DO | 01/21/04 | 01/23/04 | CAR RENTAL | 83.60 |
| 01-30 | P1 | 4M06000220 | DO | 01/09/04 | 01/09/04 | AIRLINE FEE | 15.00 |
| 01-30 | P1 | 4M06000221 | DO | 01/21/04 | 01/24/04 | AIRFARE DC-KALA-DC | 229.88 |
| 01-30 | P1 | 4M06000224 | DEBRA SUE MARSHALL | 01/15/04 | 01/15/04 | LOCAL TRANSPORTATION | 10.00 |
| 01-30 | P1 | 4M06000222 | HON. FRED UPTON | 01/25/04 | 01/27/04 | PRIVATE AUTO MILEAGE | 214.50 |
| 01-31 | HV | 4A903000253 | EDWARD J SACKLEY | 12/03/03 | 12/17/03 | CORR: 1/22/04 DOC: 4M06000215 | -133.20 |
| 02-06 | P1 | 4M06000227 | CITIBANK GOV CARD SERVICE | 01/18/04 | 01/18/04 | AIRFARE DC-KALAMAZOO UPTON | 115.70 |
| 02-06 | P1 | 4M06000228 | DO | 01/20/04 | 01/20/04 | AIRFARE SOUTH BEND-DC UPTON | 151.20 |
| 02-06 | P1 | 4M06000229 | DO | 01/22/04 | 01/23/04 | AIRFARE DC-SOUTH BEND-DC UPTON | 303.90 |
| 02-06 | P1 | 4M06000233 | DO | 01/20/04 | 01/29/04 | AIRLINE FEES UPTON | 30.00 |
| 02-06 | P1 | 4M06000234 | DO | 01/26/04 | 01/27/04 | AIRFARE UPTON DC-KALA-DC | 266.90 |
| 02-06 | P1 | 4M06000235 | SEAN C BONYUN | 01/29/04 | 01/29/04 | LOCAL TRANSPORTATION | 7.00 |
| 02-13 | P1 | 4M06000238 | CITIBANK GOV CARD SERVICE | 02/06/04 | 02/06/04 | AIRFARE UPTON | 115.70 |
| 02-13 | P1 | 4M06000239 | DO | 02/07/04 | 02/07/04 | AIRFARE UPTON | 166.20 |
| 02-13 | P1 | 4M06000240 | DEBRA SUE MARSHALL | 02/03/04 | 02/03/04 | LOCAL TRANSPORTATION | 6.00 |
| 02-25 | P1 | 4M06000247 | JANE BOREMAN WILLIAMS | 02/16/04 | 02/17/04 | AIRFARE DC-MICH-DC | 303.90 |
| 02-25 | P1 | 4M06000248 | DO | 02/16/04 | 02/17/04 | AIRLINE FEE | 15.00 |
| 02-25 | P1 | 4M06000249 | DO | 02/16/04 | 02/16/04 | LODGING | 70.22 |
| 02-25 | P1 | 4M06000250 | DO | 02/16/04 | 02/17/04 | PARKING | 30.00 |
| 02-27 | P1 | 4M06000264 | CITIBANK GOV CARD SERVICE | 02/13/04 | 02/13/04 | AIRFARE DC-CHI UPTON | 88.10 |
| 02-27 | P1 | 4M06000265 | DO | 02/20/04 | 02/20/04 | AIRFARE DET-DC UPTON | 151.20 |
| 02-05 | P1 | 4M06000268 | JOHN M PROOS | 01/07/04 | 02/25/04 | PRIVATE AUTO MILEAGE | 357.90 |
| 03-05 | P1 | 4M06000272 | SEAN C BONYUN | 02/26/04 | 02/26/04 | LOCAL TRANSPORTATION | 7.00 |
| 03-10 | P1 | 4M06000275 | CITIBANK GOV CARD SERVICE | 03/01/04 | 03/01/04 | AIRFARE 5648 | 115.60 |
| 03-10 | P1 | 4M06000275 | DO | 03/02/04 | 03/02/04 | AIRFARE 3743 | 151.20 |
| 03-10 | P1 | 4M06000275 | DO | 02/26/04 | 02/26/04 | AIRFARE FEE | 15.00 |
| 03-10 | P1 | 4M06000276 | DEBRA SUE MARSHALL | 01/30/04 | 01/30/04 | TAXI | 12.00 |
| 03-12 | P1 | 4M06000274 | HON. FRED UPTON | 03/02/04 | 03/02/04 | PRIVATE AUTO MILEAGE | 114.90 |
| 03-16 | P1 | 4M06000287 | CITIBANK GOV CARD SERVICE | 03/05/04 | 03/07/04 | AIRFARE | 266.90 |
| 03-16 | P1 | 4M06000286 | HON. FRED UPTON | 03/05/04 | 03/07/04 | MILEAGE | 111.00 |
| 03-19 | P1 | 4M06000289 | SEAN C BONYUN | 03/01/04 | 03/02/04 | AIRFARE DC-KALA-DC | 281.90 |
| 03-24 | P1 | 4M06000290 | DEBRA SUE MARSHALL | 03/15/04 | 03/16/04 | AIRFARE | 318.90 |
| 03-24 | P1 | 4M06000291 | DO | 03/16/04 | 03/16/04 | ADDITIONAL AIRFARE | 166.20 |
| 03-24 | P1 | 4M06000292 | DO | 03/15/04 | 03/15/04 | LOCAL TRANSPORTATION | 30.00 |
| 03-24 | P1 | 4M06000299 | JANE BOREMAN WILLIAMS | 03/15/04 | 03/15/04 | AIRFARE | 403.88 |
| 03-24 | P1 | 4M06000300 | DO | 03/15/04 | 03/15/04 | LOCAL TRANSPORTATION | 15.00 |
| 03-24 | P1 | 4M06000301 | JOAN HILLEBRANDS | 03/16/04 | 03/16/04 | MEALS ON TRAVEL | 23.82 |
| 03-24 | P1 | 4M06000302 | DO | 03/13/04 | 03/16/04 | LOCAL TRANSPORTATION | 60.00 |
| 03-24 | P1 | 4M06000295 | SEAN C BONYUN | 03/15/04 | 03/16/04 | AIRFARE | 318.90 |
| 03-24 | P1 | 4M06000296 | DO | 03/16/04 | 03/16/04 | ADDITIONAL AIRFARE | 166.20 |
| 03-24 | P1 | 4M06000297 | DO | 03/15/04 | 03/15/04 | LOCAL TRANSPORTATION | 15.00 |
| RENT, COMMUNICATION UTILITIES | | | | | | | 6,434.68 |
| OUTERCURVE TECHNOLOGIES, INC. | | | | | | | TRAVEL TOTALS: |
| 01-15 | P1 | 4M06000204 | OUTERCURVE TECHNOLOGIES, INC. | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 65.74 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------|---------------|-------------------------------|-------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. FRED UPTON—Con | | | | | | |
| 01-21 | P9 | M0601R0401 | 01/01/04 | ELDEN W. BUTZBAUGH JR. | | 848.00 |
| 01-21 | P9 | M0602R0301 | 01/01/04 | LA-FORCHE REALTY COMP., INC. | | 1,508.10 |
| 01-23 | CB | FX040123A | 01/07/04 | FEDERAL EXPRESS CORP. | | 48.90 |
| 01-30 | P1 | AM06000276 | 01/17/04 | DIRECTV | | 36.98 |
| 01-30 | P1 | AM06000275 | 01/13/04 | VERIZON WIRELESS | TELECOMMUNICATIONS CHARGES | 35.01 |
| 01-31 | HV | 449030002560 | 12/01/03 | GREENE COUNTY CABLE TV | CORR. 1/8/04 DOC #4M06000190 | -39.52 |
| 02-02 | CB | FX040130A | 01/08/04 | FEDERAL EXPRESS CORP. | OVERNIGHT MAIL | 28.94 |
| 02-06 | P1 | AM06000237 | 02/01/04 | GREENE COUNTY CABLE TV | UTILITIES | 36.52 |
| 02-09 | CB | FX030209A | 01/21/04 | FEDERAL EXPRESS CORP. | OVERNIGHT MAIL | 82.81 |
| 02-13 | P1 | AM06000242 | 02/01/04 | EARTHLINK INC. | TELECOMMUNICATIONS CHARGES | 26.95 |
| 02-13 | CB | FX040213A | 01/23/04 | FEDERAL EXPRESS CORP. | OVERNIGHT MAIL | 117.79 |
| 02-13 | CB | FX040213A | 02/05/04 | DO | OVERNIGHT MAIL | 15.05 |
| 02-20 | C3 | NW200405100 | 01/01/04 | CINGULAR INTERACTIVE | BLACKBERRY SERVICE | 42.74 |
| 02-20 | P9 | M0601R0402 | 02/01/04 | ELDEN W. BUTZBAUGH JR. | ST. JOSEPH - RENT | 848.00 |
| 02-20 | P9 | M0602R0402 | 02/01/04 | LA-FORCHE REALTY COMP., INC. | KALAMAZOO - RENT | 1,508.10 |
| 02-23 | P1 | AM06000244 | 02/01/04 | OUTERCURVE TECHNOLOGIES, INC. | TELECOMMUNICATIONS CHARGES | 65.74 |
| 02-25 | P1 | AM06000252 | 02/13/04 | VERIZON WIRELESS | TELECOMMUNICATIONS CHARGES | 41.93 |
| 02-27 | CB | FX040227A | 02/09/04 | FEDERAL EXPRESS CORP. | OVERNIGHT MAIL | 12.69 |
| 02-27 | P1 | AM06000258 | 01/02/04 | SBC AMERITECH (DD) | TELECOMMUNICATIONS CHARGES | 445.34 |
| 02-29 | S5 | DY406204140 | 01/01/04 | DO | DISTRICT OFC TEL EQUIP (TRFR) | 35.87 |
| 02-29 | S5 | DY406204141 | 01/01/04 | DO | DISTRICT OFC TEL TOLLS (TRFR) | 693.95 |
| 02-29 | S5 | DY406204146 | 01/01/04 | DO | DC TEL EQUIP (TRANSFER) | 52.00 |
| 02-29 | S5 | DY406204148 | 01/01/04 | DO | DC TEL SERVICE (TRANSFER) | 148.00 |
| 02-29 | S5 | DY406204149 | 01/01/04 | DO | DC TEL TOLLS (TRANSFER) | 572.92 |
| 03-04 | P1 | AM06000255 | 01/23/04 | LAKE MICHIGAN COLLEGE | EQUIPMENT RENTAL | 40.00 |
| 03-04 | P1 | AM06000257 | 01/23/04 | DO | TEMPORARY SPACE RENTAL | 205.00 |
| 03-05 | CB | FX040305A | 02/13/04 | FEDERAL EXPRESS CORP. | OVERNIGHT MAIL | 22.69 |
| 03-05 | P1 | AM06000271 | 03/01/04 | GREEN COUNTY CABLE TV | UTILITIES | 30.52 |
| 03-05 | P1 | AM05000269 | 12/27/03 | JOHN M PROOS | TELECOMMUNICATIONS CHARGES | 147.39 |
| 03-12 | P1 | AM06000283 | 03/01/04 | EARTHLINK INC. | TELECOMMUNICATIONS CHARGES | 26.95 |
| 03-12 | CB | FX040312A | 02/12/04 | FEDERAL EXPRESS CORP. | OVERNIGHT MAIL | 12.66 |
| 03-12 | P1 | AM06000282 | 03/01/04 | OUTERCURVE TECHNOLOGIES, INC. | TELECOMMUNICATIONS CHARGES | 65.74 |
| 03-19 | P9 | M0601R0403 | 03/01/04 | ELDEN W. BUTZBAUGH JR. | ST. JOSEPH - RENT | 848.00 |
| 03-19 | P9 | M0602R0403 | 03/01/04 | LA-FORCHE REALTY COMP., INC. | KALAMAZOO - RENT | 1,508.10 |
| 03-24 | P1 | AM06000294 | 03/13/04 | VERIZON WIRELESS | TELECOMMUNICATIONS CHARGES | 35.72 |
| 03-26 | CB | FX040326A | 03/05/04 | FEDERAL EXPRESS CORP. | OVERNIGHT MAIL | 5.58 |
| 03-29 | P1 | AM06000304 | 03/16/04 | DIRECTV | UTILITIES | 36.98 |
| 03-29 | P1 | AM06000305 | 02/01/04 | SBC AMERITECH (DD) | TELECOMMUNICATIONS CHARGES | 444.11 |
| 03-31 | S5 | DY409304132 | 02/01/04 | DO | DISTRICT OFC TEL EQUIP (TRFR) | 52.84 |
| 03-31 | S5 | DY409304133 | 02/01/04 | DO | DISTRICT OFC TEL TOLLS (TRFR) | 642.29 |
| 03-31 | S5 | DY409304136 | 02/01/04 | DO | DC TEL EQUIP (TRANSFER) | 52.00 |
| 03-31 | S5 | DY409304140 | 02/01/04 | DO | DC TEL SERVICE (TRANSFER) | 152.00 |
| 03-31 | S5 | DY409304141 | 02/01/04 | DO | DC TEL TOLLS (TRANSFER) | 747.84 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | 12,354.96 |

| PRINTING AND REPRODUCTION | | | PRINTING AND REPRODUCTION | | | PRINTING AND REPRODUCTION TOTALS: | | |
|---------------------------|----|--------------|----------------------------|----------|----------|-----------------------------------|----------|--|
| 01-09 | P1 | 4M06000194 | ADAMS REMMCO INC | 01/16/04 | 02/16/04 | PRINTING AND REPRODUCTION | 60.00 | |
| 02-13 | P1 | 4M06000241 | DO | 02/16/04 | 02/16/04 | PRINTING AND REPRODUCTION | 60.00 | |
| 02-27 | P1 | 4M06000261 | DO | 03/16/04 | 04/16/04 | PRINTING AND REPRODUCTION | 60.00 | |
| 02-29 | S3 | 0406000116 | | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 21.40 | |
| 03-30 | S3 | 0409000121 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 29.40 | |
| 03-30 | P1 | 4M06000303 | ADAMS REMMCO INC | 04/16/04 | 05/16/04 | PRINTING AND REPRODUCTION | 60.00 | |
| OTHER SERVICES | | | | | | PRINTING AND REPRODUCTION TOTALS: | | |
| 01-16 | P1 | 4M06000199 | KRISTI RYAN | 01/12/04 | 01/12/04 | RETURNED FLAG | 9.00 | |
| 01-21 | P1 | 4M06000214 | ED GORDON | 01/14/04 | 01/14/04 | RETURNED FLAG | 9.00 | |
| 02-06 | P1 | 4M06000231 | PROSCAN SECURITY | 01/15/04 | 01/15/04 | SECURITY AND RELATED SERVICE | 350.00 | |
| 02-20 | P9 | SAP04002107 | SOZA AND COMPANY, LTD | 02/01/04 | 02/29/04 | TECHCARE | 747.24 | |
| 03-03 | P9 | SAP04002101 | DO | 01/01/04 | 01/31/04 | TECHCARE | 747.24 | |
| 03-12 | P1 | 4M06000281 | NEURAL PLANET | 02/27/04 | 02/27/04 | SERVICE CONTRACT | 287.50 | |
| 03-19 | P9 | SAP04002103 | SOZA AND COMPANY, LTD | 03/01/04 | 03/31/04 | TECHCARE | 747.24 | |
| SUPPLIES AND MATERIALS | | | | | | OTHER SERVICES TOTALS: | | |
| 01-09 | P1 | 4M06000188 | HELEN A PRINCE | 12/31/03 | 12/31/03 | OFFICE SUPPLIES | 304.44 | |
| 01-09 | P1 | 4M06000189 | DO | 01/02/04 | 01/02/04 | OFFICE SUPPLIES | 787.43 | |
| 01-30 | P1 | 4M06000195 | NATIONAL JOURNAL GROUP | 01/14/04 | 01/14/05 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 | |
| 01-31 | S1 | 04031000442 | DEBRA SUE MARSHALL | 01/14/04 | 01/14/04 | FOOD & BEVERAGE FOR MEETINGS | 11.98 | |
| 01-31 | S1 | 04031000442 | DO | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 438.33 | |
| 01-31 | HV | 44903000251 | HELEN A PRINCE | 01/02/04 | 01/02/04 | CORR: 1/8/04 DOC #4M06000189 | -787.43 | |
| 01-31 | HV | 44903000252 | DO | 12/31/03 | 12/31/03 | CORR: 1/8/04 DOC #4M06000188 | -304.44 | |
| 02-06 | C1 | NW2004003702 | DEER PARK | 01/26/04 | 01/26/04 | BOTTLED WATER | 46.23 | |
| 02-06 | P1 | 4M06000236 | GORDON WATER SYSTEMS | 02/01/04 | 02/29/04 | BOTTLED WATER | 8.00 | |
| 02-06 | P1 | 4M06000230 | HELEN A PRINCE | 01/16/04 | 01/16/04 | FOOD & BEVERAGE FOR MEETINGS | 537.76 | |
| 02-06 | P1 | 4M06000232 | OFFICE DEPOT CREDIT PLAN | 01/22/04 | 01/22/04 | OFFICE SUPPLIES | 234.22 | |
| 02-23 | P1 | 4M06000246 | DEER PARK SPRING WATER | 02/01/04 | 02/29/04 | BOTTLED WATER | 95.80 | |
| 02-23 | P1 | 4M06000245 | SOUTH BEND TRIBUNE | 02/04/04 | 02/04/05 | PUBLICATION/REFERENCE MATERIAL | 150.12 | |
| 02-25 | P1 | 4M06000251 | JOAN HILLEBRANDS | 02/13/04 | 02/13/04 | OFFICE SUPPLIES | 42.27 | |
| 02-27 | P1 | 4M06000259 | DIRECTV | 02/17/04 | 03/16/04 | OFFICE SUPPLIES | 41.98 | |
| 02-27 | P1 | 4M06000260 | INTEGRITY BUS SOLUTIONS | 01/23/04 | 01/27/04 | OFFICE SUPPLIES | 116.16 | |
| 02-27 | S1 | 0406000262 | KALAMAZOO GAZETTE | 03/12/04 | 03/12/05 | PUBLICATION/REFERENCE MATERIAL | 145.20 | |
| 02-29 | S1 | 0406000321 | JOURNAL ERA | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 635.21 | |
| 03-01 | P1 | 4M06000263 | DEER PARK | 02/16/04 | 02/16/05 | PUBLICATION/REFERENCE MATERIAL | 40.00 | |
| 03-03 | C1 | NW200406301 | HERALD-PALLADIUM | 02/17/04 | 02/17/04 | BOTTLED WATER | 44.93 | |
| 03-03 | P1 | 4M06000266 | LAKE MICHIGAN COLLEGE | 03/15/04 | 03/15/05 | PUBLICATION/REFERENCE MATERIAL | 168.00 | |
| 03-04 | P1 | 4M06000254 | DO | 01/23/04 | 01/23/04 | FOOD & BEVERAGE FOR MEETINGS | 75.00 | |
| 03-04 | P1 | 4M06000256 | OFFICE DEPOT CREDIT PLAN | 01/23/04 | 01/23/04 | OFFICE SUPPLIES | 20.00 | |
| 03-05 | P1 | 4M06000270 | CONGRESSIONAL GREEN SHEETS | 01/29/04 | 01/29/04 | OFFICE SUPPLIES | 58.92 | |
| 03-10 | P1 | 4M06000279 | DEBRA SUE MARSHALL | 03/01/04 | 03/01/05 | SUBSCRIPTION | 795.00 | |
| 03-10 | P1 | 4M06000277 | RYAN HOLLOWELL | 01/31/04 | 01/31/04 | SUPPLIES | 12.19 | |
| 03-11 | P1 | 4M06000278 | DEER PARK SPRING WATER | 03/04/04 | 03/04/04 | BOTTLED WATER | 2.09 | |
| 03-12 | P1 | 4M06000280 | HELEN A PRINCE | 02/01/04 | 02/29/04 | FOOD AND BEVERAGE | 116.82 | |
| 03-16 | P1 | 4M06000285 | THE WASHINGTON TIMES | 03/13/04 | 03/13/04 | SUBSCRIPTION | 2.09 | |
| 03-16 | P1 | 4M06000284 | BERRIEN COUNTY RECORD | 03/14/04 | 03/13/05 | PUBLICATION/REFERENCE MATERIAL | 223.68 | |
| 03-19 | P1 | 4M06000288 | | 04/01/01 | 04/01/05 | | 35.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. FRED UPTON—Con. | | | | | | |
| 03-24 | P1 | 4MI06000293 | 03/24/04 | PUBLICATION/REFERENCE MATERIAL | | 238.00 |
| 03-29 | P1 | 4MI06000306 | 03/01/04 | BOTTLED WATER | | 28.50 |
| 03-30 | P1 | 4MI06000307 | 03/01/04 | BOTTLED WATER | | 8.00 |
| 03-31 | S1 | 04091000300 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | | 1,214.96 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,435.44 |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000279928 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,002.69 |
| 02-29 | S8 | MA000293100 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | | 2,002.69 |
| 03-08 | P1 | 44613000238 | 02/13/04 | LAPTOP COMPUTER | | 3,250.65 |
| 03-30 | S8 | MA000305285 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,002.69 |
| 03-30 | S8 | PL000311706 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 84.07 |
| 03-30 | S8 | PL000311707 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 135.44 |
| 03-30 | P1 | 4MI06000308 | 02/26/04 | PRINTER MAINTENANCE | | 170.00 |
| | | | | EQUIPMENT TOTALS: | | 9,648.23 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 236,944.96 |
| | | | | OFFICE TOTALS: | | 236,944.96 |
| 2003 HON. FRED UPTON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110018 | 11/01/03 | FRANKED MAIL | | 1,691.10 |
| 01-30 | OP | 3USPS120018 | 12/01/03 | FRANKED MAIL | | 1,079.11 |
| | | | | FRANKED MAIL TOTALS: | | 2,770.21 |
| PERSONNEL COMPENSATION | | | | | | |
| BONYUN, SEAN C | | | | | | |
| | | | 01/01/04 | PRESS SECRETARY | | 5,181.87 |
| | | | 01/01/04 | PART-TIME EMPLOYEE | | 50.00 |
| | | | 01/01/04 | CONSTITUENT SERVICES REP | | 2,590.93 |
| | | | 01/01/04 | CONSTITUENT SERV REPRESENTATIVE | | 2,081.13 |
| | | | 01/01/04 | CHIEF OF STAFF | | 2,942.28 |
| | | | 01/01/04 | STAFF ASSISTANT | | 1,890.67 |
| | | | 01/01/04 | SENIOR POLICY ADVISOR | | 5,952.16 |
| | | | 01/01/04 | LEGISLATIVE DIRECTOR | | 5,377.50 |
| | | | 01/01/04 | COUNSELOR | | 2,313.33 |
| | | | 01/01/04 | OFFICE MANAGER | | 2,884.32 |
| | | | 01/01/04 | DIST DIRECTOR/DEP CHIEF OF STAFF | | 1,472.22 |
| | | | 01/01/04 | DIST REP-KALAMAZOO/DIST ADMINISTRATOR | | 4,043.65 |
| | | | 01/01/04 | CONSTITUENT SERVICES REP | | 2,220.80 |
| | | | 01/01/04 | LEGISLATIVE CORRESPONDENT | | 2,452.08 |
| | | | 01/01/04 | EXECUTIVE ASSISTANT | | 3,238.67 |
| | | | 01/01/04 | LEGISLATIVE ASSISTANT | | 3,423.73 |
| | | | 01/01/04 | DISTRICT STAFF ASSISTANT | | 2,899.23 |
| | | | | PERSONNEL COMPENSATION TOTALS | | 50,934.57 |
| TRAVEL | | | | | | |
| 01-05 | P1 | 4MI06000178 | 12/18/03 | MBR A/F DC-KALAMAZOO-DC | | 229.48 |

| | | | | | | |
|-------|----|-------------|--------------------------------|----------|--|----------|
| 01-05 | P1 | 4M06000185 | DEBRA SUE MARSHALL | 12/16/03 | TAXI | 9.50 |
| 01-05 | P1 | 4M06000174 | EDWARD J SACKLEY | 12/16/03 | AF KALAMAZOO-DC-KALAMAZOO | 361.50 |
| 01-05 | P1 | 4M06000175 | DO | 12/17/03 | LOGGING | 171.75 |
| 01-05 | P1 | 4M06000176 | DO | 12/16/03 | PARKING, TAXI | 32.00 |
| 01-05 | P1 | 4M06000177 | HON. FRED UPTON | 12/18/03 | PRIVATE AUTO MILEAGE | 45.60 |
| 01-08 | P1 | 4M06000179 | RHONDA SEBENMARK | 11/05/03 | PRIVATE AUTO MILEAGE | 423.90 |
| 01-08 | P1 | 4M06000180 | DO | 12/01/03 | TOLLS | 34.40 |
| 01-08 | P1 | 4M06000181 | DO | 12/01/03 | LOGGING | 539.80 |
| 01-09 | P1 | 4M06000193 | JOHN M PROOS | 12/19/03 | PRIVATE AUTO MILEAGE | 68.40 |
| 01-15 | P1 | 4M06000200 | SEAN C BONVUN | 12/16/03 | LOCAL TRANSPORTATION | 11.00 |
| 01-16 | P1 | 4M06000209 | CITIBANK GOV CARD SERVICE | 12/14/03 | AIRFARE DC-DET UPTON | 266.50 |
| 01-16 | P1 | 4M06000210 | DO | 12/18/03 | AIRFARE DC-KALA-DC UPTON | 229.48 |
| 01-31 | HV | 44903000253 | EDWARD J SACKLEY | 12/03/03 | MILEAGE | 133.20 |
| 02-23 | HR | 921010 | HON. FRED UPTON | 12/01/03 | REIMB. PAYMENT ERROR | -982.00 |
| | | | RENT, COMMUNICATION, UTILITIES | | TRAVEL TOTALS: | 1,574.51 |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-05 | P1 | 4M06000182 | DIRECTV | 12/17/03 | UTILITIES | 41.98 |
| 01-05 | P1 | 4M06000186 | VERIZON WIRELESS | 12/13/03 | TELECOMMUNICATIONS CHARGES | 66.79 |
| 01-07 | HR | 597029 | CABLE EXPRESS, INC | 05/30/03 | RETD CHK: DUPLICATE PAYMENT | -325.00 |
| 01-09 | CB | FXF040109A | FEDERAL EXPRESS CORP | 12/15/03 | OVERNIGHT MAIL | 8.02 |
| 01-09 | CB | FXF040109A | DO | 12/19/03 | OVERNIGHT MAIL | 16.55 |
| 01-09 | P1 | 4M06000190 | GREENE COUNTY CABLE TV | 01/01/04 | TELECOMMUNICATIONS CHARGES | 39.52 |
| 01-16 | P1 | 4M06000207 | EARTHLINK INC | 11/01/03 | TELECOMMUNICATIONS CHARGES | 22.95 |
| 01-16 | P1 | 4M06000208 | DO | 12/01/03 | TELECOMMUNICATIONS CHARGES | 26.95 |
| 01-21 | P1 | 4M060002152 | GREENE COUNTY CABLE TV | 12/01/03 | CABLE SERVICE-REISSUED CHECK | 39.52 |
| 01-21 | P1 | 4M060002152 | ALLTEL | 10/01/03 | REFUND: OVERPAYMENT | -32.21 |
| 01-23 | HR | 597040 | GREENE COUNTY CABLE TV | 12/01/03 | RETD CHK: PAYMENT ERROR | -39.52 |
| 01-23 | HR | 597040 | DO | 12/01/03 | TELECOMMUNICATIONS CHARGES | 415.72 |
| 01-23 | P1 | 4M06000216 | SBC AMERITECH (DO) | 12/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | LGW6000 | 359.99 |
| 01-30 | P2 | HCY0400313 | VERIZON WIRELESS | 01/16/04 | OVERNIGHT | 12.99 |
| 01-30 | P2 | HCY0400313 | DO | 01/16/04 | DISTRICT OFC TEL EQUIP (TRFR) | 35.87 |
| 01-31 | S5 | DY403304183 | DO | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 411.68 |
| 01-31 | S5 | DY403304184 | DO | 12/01/03 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 01-31 | S5 | DY403304189 | DO | 12/01/03 | DC TEL TOLLS (TRANSFER) | 148.00 |
| 01-31 | S5 | DY403304191 | DO | 12/01/03 | DC TEL TOLLS (TRANSFER) | 548.29 |
| 01-31 | S5 | DY403304192 | DO | 12/01/03 | UTILITY | 39.52 |
| 01-31 | HV | 44903000250 | GREENE COUNTY CABLE TV | 12/01/03 | DUPLICATE CREDIT | -62.28 |
| 02-23 | P1 | 4M06000243 | OUTERCURVE TECHNOLOGIES, INC | 11/02/02 | YR BLACKBERRY SVC 10475568 | 512.88 |
| 02-26 | P1 | 4M06000253 | CINGULAR INTERACTIVE | 11/17/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 | P1 | NW990000043 | DO | 11/01/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 | P1 | NW990000043 | DO | 11/18/03 | TELECOMMUNICATIONS CHARGES | 146.94 |
| 03-05 | P1 | 4M060000273 | JOHN M PROOS | 11/27/03 | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,598.39 |
| | | | PRINTING AND REPRODUCTION | | | 795.00 |
| 01-09 | P1 | 4M06000192 | MEISTER PHOTOGRAPHY | 12/15/03 | PRINTING AND REPRODUCTION | 795.00 |
| | | | SUPPLIES AND MATERIALS | | PRINTING AND REPRODUCTION TOTALS: | |
| 01-05 | P1 | 4M06000187 | INTEGRITY BUS SOLUTIONS | 12/15/03 | OFFICE SUPPLIES | 3.66 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. FRED UPTON—Con. | | | | | | |
| 01-05 | P1 | 4M06000184 | 12/14/03 | THE WASHINGTON POST | 193.44 | 193.44 |
| 01-05 | P1 | 4M06000183 | 06/02/04 | WARREN PUBLISHING, INC | 4,195.00 | 4,195.00 |
| 01-07 | C1 | NW200400701 | 12/03/03 | DEER PARK | 38.44 | 38.44 |
| 01-09 | P1 | 4M06000191 | 11/26/03 | OFFICE DEPOT CREDIT PLAN | 500.35 | 500.35 |
| 01-15 | P1 | 4M06000203 | 01/01/04 | EARTHLINK INC | 26.95 | 26.95 |
| 01-15 | P1 | 4M06000201 | 12/11/03 | FAXPLUS, INC /MARKET DEV | 94.00 | 94.00 |
| 01-15 | P1 | 4M06000202 | 12/01/03 | GORDON WATER SYSTEMS | 82.40 | 82.40 |
| 01-16 | P1 | 4M06000206 | 12/01/03 | DEER PARK SPRING WATER | 12.69 | 12.69 |
| 01-23 | HR | 597040 | 10/09/03 | INTEGRITY BUS SOLUTIONS | -189.70 | -189.70 |
| 01-28 | P2 | OSM6623 | 08/12/03 | DELL MARKETING L.P. | 897.00 | 897.00 |
| 01-31 | S1 | 04031000441 | 01/01/03 | HELEN A PRINCE | -338.20 | -338.20 |
| 01-31 | HR | 44903000251 | 01/02/04 | DO | 787.43 | 787.43 |
| 01-31 | HR | 44903000252 | 12/31/03 | DO | 304.44 | 304.44 |
| 02-03 | P2 | OSS29562 | 12/19/03 | CAPITOL MARKING PRO | 17.50 | 17.50 |
| 02-06 | C1 | NW200403702 | 01/02/04 | DEER PARK | 36.45 | 36.45 |
| 02-09 | C2 | NW200404000 | 10/20/03 | BOISE CASCADE | 29.70 | 29.70 |
| 02-29 | S1 | 04060000320 | 12/01/03 | FEDERAL NETWORK, INC | 107.80 | 107.80 |
| 03-03 | P1 | 4M06000267 | 12/22/03 | | 900.00 | 900.00 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 7,443.75 | 7,443.75 |
| EQUIPMENT | | | | | | |
| 01-05 | P1 | 44613000136 | 12/03/03 | EDWARD J SACKLEY | 891.56 | 891.56 |
| 02-12 | F2 | RN000005884 | 01/12/04 | FAXPLUS, INC /MARKET DEV | 945.00 | 945.00 |
| 02-19 | F2 | RN000005980 | 01/29/04 | ATTRONICA | 2,106.86 | 2,106.86 |
| | | | | EQUIPMENT TOTALS: | 3,943.42 | 3,943.42 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 71,059.85 | 71,059.85 |
| | | | | OFFICE TOTALS: | 71,059.85 | 71,059.85 |
| 2002 HON. FRED UPTON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 01-20 | P1 | NW990000040 | 11/18/03 | RENT, COMMUNICATION, UTILITIES | 367.56 | 367.56 |
| 01-20 | P1 | NW990000040 | 11/01/02 | CINGULAR INTERACTIVE | 357.58 | 357.58 |
| | | | | DO | 725.14 | 725.14 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 725.14 | 725.14 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 725.14 | 725.14 |
| | | | | OFFICE TOTALS: | 725.14 | 725.14 |
| 2004 HON. CHRIS VAN HOLLEN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 1,092.62 | 1,092.62 |
| | | | | PERSONNEL COMPENSATION | 154,887.32 | 154,887.32 |
| | | | | PERSONNEL BENEFITS | 1,996.27 | 1,996.27 |
| | | | | TRAVEL | 106.00 | 106.00 |
| | | | | RENT, COMMUNICATION, UTILITIES | 7,558.21 | 7,558.21 |

| | |
|--------------------------------------|------------|
| PRINTING AND REPRODUCTION | 713.30 |
| OTHER SERVICES | 295.00 |
| SUPPLIES AND MATERIALS | 12,765.14 |
| EQUIPMENT | 18,287.44 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 197,701.30 |
| OFFICE TOTALS: | 197,701.30 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|--------------|----------|
| 02-27 | OP | 4USPS010018 | FRANKED MAIL | 01/03/04 | 01/31/04 | FRANKED MAIL | 544.46 |
| 03-31 | OP | 4USPS02018A | UNITED STATES POSTAL SERVICE | 02/01/04 | 02/29/04 | FRANKED MAIL | 548.16 |
| | | | DO | | | | 1,092.62 |

FRANKED MAIL TOTALS:

| | | | | | | | |
|----------------------------|----|-------------|------------------|----------|----------|------------------|--------|
| PERSONNEL COMPENSATION | | | | | | | |
| ABBOTT, JOSHUA | | | | | | | |
| DO | | | | | | | |
| ALPERSON, PHILIP R | | | | | | | |
| AYER, BRENTON E | | | | | | | |
| BERKSON, JOHANNA | | | | | | | |
| CAMPBELL, MARILYN L | | | | | | | |
| CASSEVEANS, KAY | | | | | | | |
| CRUZ, LILLIAN | | | | | | | |
| CUMMINGS, KENNETH | | | | | | | |
| JACKSON, MARCUS D | | | | | | | |
| KLEINMAN, JOAN D | | | | | | | |
| KUCIK, PETER | | | | | | | |
| MCMAHUS, WAREN C | | | | | | | |
| PARK, SARAH | | | | | | | |
| PARSONS, WILLIAM C | | | | | | | |
| ROSNICK, CHARI B | | | | | | | |
| SALE, ROBERT WINSTON | | | | | | | |
| DO | | | | | | | |
| SIRAM, SUMITRA | | | | | | | |
| THORN, RAYMOND EDGAR | | | | | | | |
| DO | | | | | | | |
| DO | | | | | | | |
| DO | | | | | | | |
| WING, JOHN H | | | | | | | |
| WOODSIDE, CHRISTOPHER | | | | | | | |
| DO | | | | | | | |
| PERSONNEL BENEFITS | | | | | | | |
| 01-31 | ST | 04031000166 | TRANSIT BENEFITS | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 630.64 |
| 02-27 | ST | 04058000161 | TRANSIT BENEFITS | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 735.35 |
| 03-31 | ST | 04091000173 | TRANSIT BENEFITS | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 630.28 |
| PERSONNEL BENEFITS TOTALS: | | | | | | | |
| TRAVEL | | | | | | | |
| 01-29 | PI | 4M008000111 | JOHANNA BERKSON | 01/16/04 | 01/16/04 | PARKING | 9.00 |
| 01-29 | PI | 4M008000110 | KAY CASSEVEANS | 01/22/04 | 01/22/04 | PARKING | 12.00 |
| 02-11 | PI | 4M008000122 | JOAN D. KLEINMAN | 01/15/04 | 01/23/04 | PARKING | 19.00 |

PERSONNEL COMPENSATION TOTALS:

| |
|------------|
| 154,887.32 |
| 630.64 |
| 735.35 |
| 630.28 |
| 1,996.27 |

PERSONNEL BENEFITS TOTALS:

| |
|-------|
| 9.00 |
| 12.00 |
| 19.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|-------------|---------------------------|-------------|-------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. CHRIS VAN HOLLEN—Con | | | | | | |
| 02-11 | P1 | 4MD08000124 | JOHANNA BERKSON | 01/23/04 | PARKING | 9.00 |
| 02-23 | P1 | 4MD08000131 | JOAN D. KLEINMAN | 02/12/04 | PARKING | 3.00 |
| 02-23 | P1 | 4MD08000133 | JOHANNA BERKSON | 02/04/04 | PARKING | 9.00 |
| 03-11 | P1 | 4MD08000146 | MARILYN L. CAMPBELL | 03/08/04 | TAXI | 8.00 |
| 03-22 | P1 | 4MD08000154 | JOAN D. KLEINMAN | 03/11/04 | PARKING | 12.00 |
| 03-22 | P1 | 4MD08000151 | JOHANNA BERKSON | 03/16/04 | PARKING | 23.00 |
| 03-31 | P1 | 4MD08000165 | JOAN D. KLEINMAN | 03/18/04 | PARKING | 2.00 |
| TRAVEL TOTALS: | | | | | 106.00 | |
| RENT, COMMUNICATION UTILITIES | | | | | | |
| 01-08 | P1 | 4MD08000098 | COMCAST CABLEVISION | 01/01/04 | CABLE SERVICE | 54.07 |
| 02-11 | P1 | 4MD08000121 | VNW EXPRESS COURIER | 01/30/04 | POSTAGE/MAILING SERVICE | 150.45 |
| 02-23 | P1 | 4MD08000134 | VERIZON MARYLAND INC | 02/10/04 | TELECOMMUNICATIONS CHARGES | 172.51 |
| 02-24 | P1 | 4MD08000135 | COMCAST CABLE | 02/29/04 | CABLE SERVICE | 61.46 |
| 02-29 | SS | DY406204014 | | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 602.09 |
| 02-29 | SS | DY406204019 | | 01/31/04 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 02-29 | SS | DY406204020 | | 01/31/04 | DC TEL SERVICE (TRANSFER) | 177.00 |
| 02-29 | SS | DY406204021 | | 01/31/04 | DC TEL TOLLS (TRANSFER) | 2,142.83 |
| 03-04 | P1 | 4MD08000142 | VERIZON MARYLAND INC | 01/09/04 | TELECOMMUNICATIONS CHARGES | 172.04 |
| 03-04 | P1 | 4MD08000141 | VNW EXPRESS COURIER | 02/24/04 | POSTAGE/MAILING SERVICE | 48.00 |
| 03-11 | P1 | 4MD08000143 | DO | 02/16/04 | POSTAGE/MAILING SERVICE | 35.75 |
| 03-19 | P1 | 4620000005 | U.S. POST OFFICE | 01/31/04 | POSTAGE | 0.70 |
| 03-24 | P1 | 4MD08000157 | VERIZON MARYLAND INC | 03/09/04 | TELECOMMUNICATIONS CHARGES | 137.75 |
| 03-24 | P1 | 4MD08000159 | VNW EXPRESS COURIER | 03/15/04 | POSTAGE/MAILING SERVICE | 120.00 |
| 03-30 | S4 | 0409001066 | | 02/29/04 | RECORDING (TRANSFER) | 182.33 |
| 03-31 | SS | DY409304001 | | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 511.52 |
| 03-31 | SS | DY409304007 | | 02/28/04 | DC TEL EQUIP (TRANSFER) | 52.00 |
| 03-31 | SS | DY409304008 | | 02/28/04 | DC TEL SERVICE (TRANSFER) | 174.00 |
| 03-31 | SS | DY409304009 | | 02/28/04 | DC TEL TOLLS (TRANSFER) | 2,654.47 |
| 03-31 | P1 | 4MD08000169 | COMCAST CABLEVISION | 03/01/04 | CABLE SERVICE | 57.24 |
| RENT, COMMUNICATION UTILITIES TOTALS: | | | | | 7,558.21 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-22 | P1 | 4MD08000108 | DAVID L. ANDRUKITUS, INC. | 01/14/04 | PRINTING AND REPRODUCTION | 28.00 |
| 01-30 | P1 | 4MD08000115 | DO | 01/26/04 | PRINTING AND REPRODUCTION | 28.00 |
| 02-11 | P1 | 4MD08000119 | DO | 02/05/04 | PRINTING AND REPRODUCTION | 22.50 |
| 02-23 | P1 | 4MD08000127 | DO | 02/13/04 | PRINTING AND REPRODUCTION | 28.00 |
| 02-29 | S3 | 04060000113 | | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 30.80 |
| 03-04 | P1 | 4MD08000140 | DAVID L. ANDRUKITUS, INC. | 03/01/04 | PRINTING AND REPRODUCTION | 22.50 |
| 03-24 | P1 | 4MD08000156 | KAY CASSTEVENS | 03/19/04 | PRINTING AND REPRODUCTION | 42.00 |
| 03-29 | P1 | 4MD08000161 | DAVID L. ANDRUKITUS, INC. | 03/24/04 | PRINTING AND REPRODUCTION | 22.50 |
| 03-30 | S3 | 04050000115 | | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 68.50 |
| 03-30 | P1 | 4MD08000160 | OVS DESIGN, INC | 03/02/04 | PRINTING AND REPRODUCTION | 370.00 |
| 03-31 | P1 | 4MD08000162 | DAVID L. ANDRUKITUS, INC. | 03/25/04 | PRINTING AND REPRODUCTION | 22.50 |
| 03-31 | P1 | 4MD08000168 | DO | 03/26/04 | PRINTING AND REPRODUCTION | 28.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 713.30 | |

| OTHER SERVICES | | THE CAPITOL NET | | 01/14/04 | 01/14/04 | TRAINING | OTHER SERVICES TOTALS: | | 295.00 | |
|--------------------------------------|----|-----------------|-------------------------------|----------|----------|--------------------------------|------------------------|--|----------|------------|
| 01-15 | P1 | 4MD08000104 | | | | | | | 295.00 | |
| SUPPLIES AND MATERIALS | | | | | | | | | | |
| THE WASHINGTON POST | | | | | | | | | | |
| 01-08 | P1 | 4MD08000097 | CONGRESSIONAL QUARTERLY PRESS | 01/16/04 | 01/20/05 | PUBLICATION/REFERENCE MATERIAL | | | 193.44 | |
| 01-13 | P1 | 4MD08000103 | CONGRESSIONAL GREEN SHEETS | 01/07/04 | 01/07/05 | PUBLICATION/REFERENCE MATERIAL | | | 8,500.00 | |
| 01-22 | P1 | 4MD08000107 | JOAN D. KLEINMAN | 01/01/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | | | 795.00 | |
| 01-29 | P1 | 4MD08000109 | QUILL CORPORATION | 01/16/04 | 01/16/04 | PUBLICATION/REFERENCE MATERIAL | | | 50.00 | |
| 01-29 | P1 | 4MD08000112 | HAUTE ON THE HILL | 01/08/04 | 01/08/04 | OFFICE SUPPLIES | | | 61.03 | |
| 01-31 | S1 | 04031000518 | ACUCOM SYSTEMS | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | | | 433.12 | |
| 02-02 | P1 | 4MD08000116 | QUILL CORPORATION | 01/15/04 | 01/15/04 | FOOD & BEVERAGE FOR MEETINGS | | | 21.60 | |
| 02-05 | P2 | 0SS30008 | ROBERT SALE | 01/27/04 | 01/27/04 | INK CARTRIDGE - FOR HP DESKET | | | 84.57 | |
| 02-11 | P1 | 4MD08000120 | SUMITRA SIRAM | 01/29/04 | 01/29/04 | OFFICE SUPPLIES | | | 116.98 | |
| 02-11 | P1 | 4MD08000125 | JOAN D. KLEINMAN | 01/22/04 | 01/22/04 | PUBLICATION/REFERENCE MATERIAL | | | 78.95 | |
| 02-11 | P1 | 4MD08000123 | MONTGOMERY JOURNAL | 02/04/04 | 02/04/04 | OFFICE SUPPLIES | | | 18.80 | |
| 02-23 | P1 | 4MD08000129 | QUILL CORPORATION | 02/07/04 | 02/07/04 | OFFICE SUPPLIES | | | 5.99 | |
| 02-23 | P1 | 4MD08000130 | SUMITRA SIRAM | 03/09/04 | 03/09/05 | NEWSPAPER SUBSCRIPTION | | | 39.00 | |
| 02-23 | P1 | 4MD08000132 | DEER PARK SPRING WATER | 02/09/04 | 02/09/04 | OFFICE SUPPLIES | | | 180.45 | |
| 02-23 | P1 | 4MD08000128 | KAREN C. MCMAUS | 02/09/04 | 02/09/04 | OFFICE SUPPLIES | | | 20.99 | |
| 02-29 | S1 | 04060000376 | QUILL CORPORATION | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | | | 113.87 | |
| 03-03 | C1 | NW200406304 | DEER PARK | 02/01/04 | 02/29/04 | BOTTLED WATER | | | 11.63 | |
| 03-03 | C1 | NW200406304 | DO | 02/01/04 | 02/29/04 | BOTTLED WATER | | | 30.13 | |
| 03-03 | P1 | 4MD08000138 | KAY CASSTEVEN | 02/27/04 | 02/27/04 | PUBLICATION/REFERENCE MATERIAL | | | 19.20 | |
| 03-03 | P1 | 4MD08000139 | STAPLES | 01/27/04 | 01/27/04 | OFFICE SUPPLIES | | | 130.97 | |
| 03-11 | P1 | 4MD08000145 | DEER PARK SPRING WATER | 01/20/04 | 01/26/04 | BOTTLED WATER | | | 30.46 | |
| 03-15 | P1 | 4MD08000147 | KAREN C. MCMAUS | 03/03/04 | 03/03/04 | OFFICE SUPPLIES | | | 12.92 | |
| 03-22 | P1 | 4MD08000155 | JOAN D. KLEINMAN | 03/13/04 | 03/13/04 | HABITATION EXPENSE | | | 19.99 | |
| 03-22 | P1 | 4MD08000152 | QUILL CORPORATION | 03/09/04 | 03/09/04 | OFFICE SUPPLIES | | | 64.56 | |
| 03-22 | P1 | 4MD08000153 | DO | 03/09/04 | 03/09/04 | OFFICE SUPPLIES | | | 3.54 | |
| 03-22 | P1 | 4MD08000148 | SUMITRA SIRAM | 03/09/04 | 03/09/04 | FOOD & BEVERAGE FOR MEETINGS | | | 10.98 | |
| 03-23 | P1 | 4MD08000149 | WARRICK S. HILL (VENDOR) | 03/05/04 | 03/05/04 | PUBLICATION/REFERENCE MATERIAL | | | 26.79 | |
| 03-24 | P1 | 4MD08000158 | QUILL CORPORATION | 03/09/04 | 03/09/04 | OFFICE SUPPLIES | | | 41.99 | |
| 03-31 | S1 | 04091000345 | QUILL CORPORATION | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | | | 1,071.74 | |
| 03-31 | P1 | 4MD08000167 | DEER PARK SPRING WATER | 01/29/04 | 02/26/04 | BOTTLED WATER | | | 55.39 | |
| 03-31 | P1 | 4MD08000166 | QUILL CORPORATION | 03/19/04 | 03/19/04 | OFFICE SUPPLIES | | | 468.10 | |
| 03-31 | P1 | 4MD08000163 | SUMITRA SIRAM | 03/22/04 | 03/22/04 | FOOD & BEVERAGE FOR MEETINGS | | | 10.98 | |
| 03-31 | P1 | 4MD08000164 | DO | 03/22/04 | 03/22/04 | OFFICE SUPPLIES | | | 41.98 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | | | | 12,765.14 |
| EQUIPMENT | | | | | | | | | | |
| 01-30 | S8 | MA000276907 | UNITED BUSINESS MACHINES | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | | | 3,229.50 | |
| 02-24 | P1 | 44613000227 | | 01/30/04 | 01/30/04 | COPER | | | 8,917.00 | |
| 02-29 | S8 | MA000290112 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | | | 3,113.50 | |
| 03-22 | HV | 44901000141 | | 01/08/04 | 01/08/04 | CREDIT MAINT #B02431-HSS MEMO | | | -86.06 | |
| 03-30 | S8 | MA000302334 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | | | 3,113.50 | |
| EQUIPMENT TOTALS: | | | | | | | | | | 18,287.44 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | | | | 197,701.30 |
| OFFICE TOTALS: | | | | | | | | | | 197,701.30 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-----------------------|---------------|-------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. CHRIS VAN HOLLEN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS10018 | 11/01/03 | FRANKED MAIL | 316.37 | |
| 01-30 | OP | 3USPS120018 | 12/01/03 | FRANKED MAIL | 556.86 | |
| | | | | FRANKED MAIL TOTALS: | 873.23 | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ABBOTT, JOSHUA | 01/01/04 | PART-TIME EMPLOYEE | 20.83 | |
| | | ALPERSON, PHILIP R | 01/01/04 | LEGISLATIVE DIRECTOR | 388.89 | |
| | | AYER, BRENTON E | 01/01/04 | SHARED EMPLOYEE | 66.67 | |
| | | BERKSON, JOHANNA | 01/01/04 | SCHEDULER | 177.78 | |
| | | CAMPBELL, MARILYN L | 01/01/04 | PRESS SECRETARY | 194.45 | |
| | | CASSTEVENS, KAY | 01/01/04 | CHIEF OF STAFF | 611.11 | |
| | | CRUZ, LILLIAN | 01/01/04 | FIELD REPRESENTATIVE/CASE MANAGER | 138.89 | |
| | | CUMMINGS, KENNETH | 01/01/04 | LEGISLATIVE ASSISTANT | 183.33 | |
| | | JACKSON, MARCUS D | 01/01/04 | DISTRICT FIELD REPRESENTATIVE | 241.25 | |
| | | KLEINMAN, JOAN D | 01/01/04 | DISTRICT DIRECTOR | 333.33 | |
| | | KUCK, PETER | 01/01/04 | CASE MANAGER/FIELD REP | 138.89 | |
| | | MCHANUS, KAREN C | 01/01/04 | PART-TIME EMPLOYEE | 27.78 | |
| | | PARK, SARAH | 01/01/04 | DISTRICT FIELD REPRESENTATIVE | 119.45 | |
| | | PARSONS, WILLIAM C | 01/01/04 | LEGISLATIVE ASSISTANT | 233.33 | |
| | | ROSNICK, CHARL B | 01/01/04 | STAFF ASSISTANT | 83.33 | |
| | | SALE, ROBERT WINSTON | 01/01/04 | STAFF ASSISTANT (OVERTIME) | 111.11 | |
| | | DO | 12/01/03 | CONSTITUENT RELATIONS COORDINA | 181.73 | |
| | | SIRAM, SUMITRA | 01/01/04 | LEGISLATIVE CORRES | 136.11 | |
| | | THORN, RAYMOND EDGAR | 01/01/04 | LEGISLATIVE CORRES. (OVERTIME) | 111.11 | |
| | | DO | 12/01/03 | PART-TIME EMPLOYEE | 76.80 | |
| | | WING, JOHN H | 01/01/04 | SYSTEMS ADMIN/LEGIS CORR | 16.67 | |
| | | WOODSIDE, CHRISTOPHER | 01/01/04 | SYSTEMS ADMIN/LEGIS CORR (OVERTIME) | 100.00 | |
| | | DO | 12/01/03 | PERSONNEL COMPENSATION TOTALS: | 38.94 | |
| | | | | | 3,731.78 | |
| TRAVEL | | | | | | |
| 01-07 | P1 | 4MD080000934 | 12/16/03 | PARKING | 5.00 | |
| | | JOAN D. KLEINMAN | | TRAVEL TOTALS: | 5.00 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-07 | P1 | 4MD080000096 | 12/23/03 | DELIVERY | 37.00 | |
| 01-12 | P1 | 4MD080000099 | 12/01/03 | CABLE SERVICE | 54.07 | |
| 01-12 | P1 | 4MD080001000 | 11/12/03 | DELIVERY | 17.28 | |
| 01-22 | P1 | 4MD080001005 | 12/29/03 | DELIVERY | 10.54 | |
| 01-29 | P1 | 4MD08000113 | 01/02/04 | POSTAGE/MAILING SERVICE | 10.54 | |
| 01-29 | P1 | 4MD08000114 | 01/02/04 | POSTAGE/MAILING SERVICE | 32.00 | |
| 01-31 | HV | 44901000112 | 12/01/03 | HIR GRAPHICS (TRANSFER) | 3.00 | |
| 01-31 | S5 | DY403304054 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 590.30 | |
| 01-31 | S5 | DY403304059 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 60.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. NYDIA M. VELAZQUEZ—Con | | | | | | |
| 03-31 | OP | 40SPS02018A | DO | FRANKED MAIL | 513.25 | 513.25 |
| | | | 02/01/04 | FRANKED MAIL | 544.32 | 544.32 |
| PERSONNEL COMPENSATION | | | | | | |
| 01-21 | P9 | NY120110401 | 01/03/04 | CASEWORKER | 7,822.23 | 7,822.23 |
| 02-11 | P1 | 4NY12000178 | 01/03/04 | GRANT'S ASSISTANT | 7,822.23 | 7,822.23 |
| 02-11 | P1 | 4NY12000191 | 01/03/04 | EXECUTIVE ASSISTANT | 9,618.56 | 9,618.56 |
| 02-11 | P1 | 4NY12000181 | 01/03/04 | COMMUNICATIONS DIRECTOR | 7,093.33 | 7,093.33 |
| 02-11 | P1 | 4NY12000182 | 01/03/04 | SHARED EMPLOYEE | 6,333.34 | 6,333.34 |
| 02-11 | P1 | 4NY12000186 | 02/01/04 | STAFF ASSISTANT | 7,750.00 | 7,750.00 |
| 02-20 | P9 | NY120110402 | 01/03/04 | STAFF ASSISTANT | 12,222.23 | 12,222.23 |
| 02-25 | P1 | 4NY12000196 | 01/03/04 | SOCIAL WORK COORDINATOR | 11,244.44 | 11,244.44 |
| 02-25 | P1 | 4NY12000197 | 01/03/04 | COMMUNITY LIASON | 10,455.56 | 10,455.56 |
| 02-25 | P1 | 4NY12000198 | 01/03/04 | DEPUTY PRESS SECRETARY | 7,528.89 | 7,528.89 |
| 02-25 | P1 | 4NY12000203 | 01/03/04 | CHIEF OF STAFF | 8,385.16 | 8,385.16 |
| 02-25 | P1 | 4NY12000207 | 02/01/04 | SHARED EMPLOYEE | 8,555.56 | 8,555.56 |
| 02-25 | P1 | 4NY12000207 | 01/03/04 | LEGISLATIVE ASSISTANT | 7,822.23 | 7,822.23 |
| 02-25 | P1 | 4NY12000204 | 01/03/04 | CASEWORKER | 10,755.56 | 10,755.56 |
| 02-25 | P1 | 4NY12000204 | 01/03/04 | EXECUTIVE ASSISTANT | 7,822.23 | 7,822.23 |
| 02-25 | P1 | 4NY12000204 | 01/03/04 | STAFF ASSISTANT | 4,888.90 | 4,888.90 |
| 02-25 | P1 | 4NY12000204 | 01/03/04 | PART-TIME EMPLOYEE | 8,355.56 | 8,355.56 |
| 02-25 | P1 | 4NY12000204 | 01/03/04 | LEGISLATIVE ASSISTANT | 2,333.33 | 2,333.33 |
| 02-25 | P1 | 4NY12000204 | 01/03/04 | CASEWORKER | 1,944.44 | 1,944.44 |
| 02-25 | P1 | 4NY12000204 | 01/03/04 | PART-TIME EMPLOYEE | 6,233.33 | 6,233.33 |
| 02-25 | P1 | 4NY12000204 | 01/03/04 | STAFF ASSISTANT | 4,511.10 | 4,511.10 |
| 02-25 | P1 | 4NY12000207 | 01/03/04 | CASEWORKER | 11,000.00 | 11,000.00 |
| 02-25 | P1 | 4NY12000207 | 01/03/04 | COMMUNITY COORDINATOR | 11,244.44 | 11,244.44 |
| 02-25 | P1 | 4NY12000207 | 01/03/04 | COMMUNITY COORDINATOR | 184,225.98 | 184,225.98 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | |
| TRAVEL | | | | | | |
| 01-21 | P9 | NY120110401 | 01/01/04 | LEASED AUTO | 461.77 | 461.77 |
| 02-11 | P1 | 4NY12000178 | 01/01/04 | GASOLINE | 126.66 | 126.66 |
| 02-11 | P1 | 4NY12000191 | 01/26/04 | CAB FARES | 26.00 | 26.00 |
| 02-11 | P1 | 4NY12000181 | 01/13/04 | MEALS ON TRAVEL | 19.70 | 19.70 |
| 02-11 | P1 | 4NY12000182 | 01/13/04 | CAB FARES | 106.40 | 106.40 |
| 02-11 | P1 | 4NY12000186 | 01/01/04 | PARKING | 180.00 | 180.00 |
| 02-20 | P9 | NY120110402 | 02/01/04 | LEASED AUTO | 461.77 | 461.77 |
| 02-20 | P9 | NY120110401A | 01/01/04 | LEASED AUTO | 15.00 | 15.00 |
| 02-25 | P1 | 4NY12000196 | 01/21/04 | AIRFARE CATO TICKET CHARGE MBR | 15.00 | 15.00 |
| 02-25 | P1 | 4NY12000197 | 01/26/04 | AIRFARE CATO TICKET CHARGE MBR | 15.00 | 15.00 |
| 02-25 | P1 | 4NY12000198 | 01/27/04 | AIRFARE CATO TICKET CHARGE MBR | 67.60 | 67.60 |
| 02-25 | P1 | 4NY12000203 | 01/20/04 | AIRFARE DO-DC MBR 1003 | 14.00 | 14.00 |
| 02-25 | P1 | 4NY12000207 | 02/10/04 | CAB FARE | 53.00 | 53.00 |
| 02-25 | P1 | 4NY12000204 | 02/19/04 | CAB FARES | | |
| PERSONNEL COMPENSATION TOTALS: | | | | | | |

| | | | | | | | |
|--------------------------------|----|-------------|-------------------------------|----------|----------|-------------------------------|----------|
| 02-25 | P1 | ANY12000205 | DO | 02/19/04 | 02/19/04 | MEALS ON TRAVEL | 20.87 |
| 03-04 | P1 | ANY12000224 | CITIBANK GOV CARD SERVICE | 01/12/04 | 01/12/04 | CATO TICKET CHARGE | 15.00 |
| 03-04 | P1 | ANY12000216 | HON. NYDIA M. VELAZQUEZ | 03/02/04 | 03/02/04 | CAB FARES | 27.00 |
| 03-04 | P1 | ANY12000221 | DO | 02/26/04 | 02/26/04 | CAB FARE | 13.00 |
| 03-04 | P1 | ANY12000228 | JULIE CARR | 02/28/04 | 02/28/04 | GASOLINE | 20.50 |
| 03-04 | P1 | ANY12000229 | DO | 02/28/04 | 02/28/04 | PARKING | 12.00 |
| 03-04 | P1 | ANY12000230 | DO | 02/29/04 | 02/29/04 | CAB FARE | 18.00 |
| 03-04 | P1 | ANY12000231 | DO | 02/26/04 | 02/26/04 | TOLLS | 38.50 |
| 03-04 | P1 | ANY12000227 | KATE L. DAVIS | 02/26/04 | 02/26/04 | MEALS ON TRAVEL | 29.83 |
| 03-04 | P1 | ANY12000213 | LIZETTE M. ARCE | 02/06/04 | 02/26/04 | MEALS (2 STAFF) | 58.05 |
| 03-04 | P1 | ANY12000270 | MICHAEL F. DAY | 02/06/04 | 02/28/04 | TOLLS | 38.50 |
| 03-04 | P1 | ANY12000218 | MORAIMA GARCIA | 02/26/04 | 02/28/04 | MEALS ON TRAVEL | 11.56 |
| 03-15 | P1 | ANY12000238 | HON. NYDIA M. VELAZQUEZ | 03/09/04 | 03/09/04 | CAB FARE | 15.00 |
| 03-15 | P1 | ANY12000246 | MICHAEL D. SANTOS | 01/17/04 | 01/17/04 | PARKING | 38.00 |
| 03-15 | P1 | ANY12000243 | SACRED HEARTS & ST. STEPHEN | 02/01/04 | 02/29/04 | PARKING | 180.00 |
| 03-19 | P9 | NY120110403 | LEXUS FINANCIAL SERVICES | 03/01/04 | 03/31/04 | LEASED AUTO | 461.77 |
| 03-23 | P1 | ANY12000252 | HON. NYDIA M. VELAZQUEZ | 02/01/04 | 02/29/04 | GASOLINE | 115.80 |
| 03-23 | P1 | ANY12000256 | DO | 03/16/04 | 03/16/04 | CAB FARE | 14.00 |
| | | | | | | TRAVEL TOTALS | 3,151.05 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-21 | P9 | NY1205R0401 | AMSTAR REALTY MANAGEMENT CORP | 01/01/04 | 01/31/04 | BROOKLYN - RENT | 3,900.00 |
| 01-21 | P9 | NY1204R0401 | JOSEPH P DAY REALTY CORP | 01/01/04 | 01/31/04 | BROOKLYN-RENT | 1,910.00 |
| 01-21 | P9 | NY1203R0401 | PEOPLES MUTUAL HOUSING A | 01/01/04 | 01/31/04 | NEW YORK - RENT | 906.00 |
| 01-22 | P1 | ANY12000141 | CON EDISON | 12/04/03 | 01/05/04 | UTILITIES | 514.99 |
| 01-29 | P1 | ANY12000162 | DO | 12/10/03 | 01/09/04 | UTILITIES | 87.37 |
| 02-02 | C8 | FXF040130A | FEDERAL EXPRESS CORP | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 62.52 |
| 02-09 | C8 | FXF040209A | DO | 01/21/04 | 01/21/04 | OVERNIGHT MAIL | 24.32 |
| 02-11 | P1 | ANY12000184 | VERIZON NEW YORK INC | 12/16/03 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 265.00 |
| 02-11 | P1 | ANY12000188 | DO | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 854.41 |
| 02-11 | P1 | ANY12000192 | VERIZON WIRELESS | 01/13/03 | 02/12/04 | TELECOMMUNICATIONS CHARGES | 72.42 |
| 02-11 | P1 | ANY12000185 | 16 COURT ST ASSOCIATES | 12/10/03 | 01/09/04 | UTILITIES | 114.53 |
| 02-13 | C8 | FXF040213A | FEDERAL EXPRESS CORP | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 90.75 |
| 02-13 | C8 | FXF040213A | DO | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 17.46 |
| 02-20 | P9 | NY1205R0402 | AMSTAR REALTY MANAGEMENT CORP | 02/01/04 | 02/29/04 | BROOKLYN - RENT | 3,900.00 |
| 02-20 | P9 | NY1204R0402 | JOSEPH P DAY REALTY CORP | 02/01/04 | 02/29/04 | BROOKLYN-RENT | 1,910.00 |
| 02-20 | P9 | NY1203R0402 | PEOPLES MUTUAL HOUSING A | 02/01/04 | 02/29/04 | NEW YORK - RENT | 906.00 |
| 02-27 | C8 | FXF040227A | FEDERAL EXPRESS CORP | 02/09/04 | 02/09/04 | OVERNIGHT MAIL | 21.74 |
| 02-27 | C8 | FXF040227A | DO | 02/10/04 | 02/10/04 | OVERNIGHT MAIL | 11.00 |
| 02-29 | S5 | DY406205518 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 140.41 |
| 02-29 | S5 | DY406205519 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 678.93 |
| 02-29 | S5 | DY406205525 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 02-29 | S5 | DY406205526 | DO | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 189.00 |
| 02-29 | S5 | DY406205527 | DO | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 328.26 |
| 03-04 | P1 | ANY12000209 | CON EDISON | 01/05/04 | 02/04/04 | UTILITIES | 594.58 |
| 03-04 | P1 | ANY12000225 | DO | 12/04/03 | 01/05/04 | UTILITIES | 14.78 |
| 03-04 | P1 | ANY12000226 | SKYTEL | 12/25/03 | 01/25/04 | TELECOMMUNICATIONS CHARGES | 159.42 |
| 03-05 | C8 | FXF040305A | FEDERAL EXPRESS CORP | 02/12/04 | 02/12/04 | OVERNIGHT MAIL | 15.92 |
| 03-12 | C8 | FXF040317A | DO | 02/20/04 | 02/20/04 | OVERNIGHT MAIL | 35.41 |
| 03-15 | P1 | ANY12000240 | TIME WARNER CABLE OF NY | 02/03/04 | 03/02/04 | CABLE SERVICE | 40.09 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW— Con. | | | | | | |
| 2004 HON. NYIDA M VELAZQUEZ— Con. | | | | | | |
| 03-19 | P9 | NY1205R0403 | 03/01/04 | BROOKLYN - RENT | 3,900.00 | 3,900.00 |
| 03-19 | CB | FX040319A | 02/24/04 | OVERNIGHT MAIL | 58.78 | 58.78 |
| 03-19 | P9 | NY1204R0403 | 03/01/04 | BROOKLYN NY- RENT | 1,910.00 | 1,910.00 |
| 03-19 | P9 | NY1203R0403 | 03/01/04 | NEW YORK - RENT | 906.00 | 906.00 |
| 03-23 | P1 | ANY12000255 | 02/10/04 | UTILITIES | 93.82 | 93.82 |
| 03-23 | P1 | ANY12000254 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 888.11 | 888.11 |
| 03-26 | CB | FX040326A | 03/02/04 | OVERNIGHT MAIL | 35.87 | 35.87 |
| 03-26 | CB | FX040326A | 01/12/04 | OVERNIGHT MAIL | 5.48 | 5.48 |
| 03-30 | S3 | 0409000043 | 03/01/04 | HIR GRAPHICS (TRANSFER) | 161.00 | 161.00 |
| 03-31 | S5 | DY409305476 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 139.62 | 139.62 |
| 03-31 | S5 | DY409305477 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 1,126.19 | 1,126.19 |
| 03-31 | S5 | DY409305482 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 48.00 | 48.00 |
| 03-31 | S5 | DY409305483 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 192.00 | 192.00 |
| 03-31 | S5 | DY409305484 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 245.02 | 245.02 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 27,523.20 | 27,523.20 |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-29 | S3 | 04060000158 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 73.40 | 73.40 |
| 03-15 | P1 | ANY12000241 | 03/05/04 | PRINTING AND REPRODUCTION | 67.00 | 67.00 |
| 03-15 | P1 | ANY12000242 | 03/08/04 | PRINTING AND REPRODUCTION | 33.50 | 33.50 |
| 03-17 | P5 | AM5337501A | 03/02/04 | PRINTING AND REPRODUCTION | 25,307.50 | 25,307.50 |
| 03-23 | P1 | ANY12000251 | 03/18/04 | FILM DEVELOPING | 15.98 | 15.98 |
| 03-23 | P1 | ANY12000257 | 02/20/04 | PRINTING AND REPRODUCTION | 1,561.93 | 1,561.93 |
| 03-30 | S3 | 04090000173 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 16.60 | 16.60 |
| OTHER SERVICES TOTALS: | | | | | 27,028.91 | 27,028.91 |
| OTHER SERVICES | | | | | | |
| 02-11 | P1 | ANY12000183 | 02/20/04 | INSURANCE FOR LEASED VEHICLE | 3,312.50 | 3,312.50 |
| 02-11 | P1 | ANY12000180 | 01/01/04 | JANITORIAL AND RELATED SERVICE | 200.00 | 200.00 |
| 02-11 | P1 | ANY12000187 | 01/31/04 | CLIPPING SERVICE | 135.13 | 135.13 |
| 02-25 | P1 | ANY12000206 | 01/31/04 | JANITORIAL AND RELATED SERVICE | 270.00 | 270.00 |
| 03-04 | P1 | ANY12000210 | 02/29/04 | JANITORIAL AND RELATED SERVICE | 270.00 | 270.00 |
| 03-04 | P1 | ANY12000212 | 02/29/04 | CLIPPING SERVICE | 133.19 | 133.19 |
| 03-15 | P1 | ANY12000244 | 02/29/04 | JANITORIAL AND RELATED SERVICE | 200.00 | 200.00 |
| OTHER SERVICES TOTALS: | | | | | 4,520.82 | 4,520.82 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | S1 | 0403100630 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 290.73 | 290.73 |
| 02-11 | P1 | ANY12000190 | 01/31/04 | LEASED AUTO EXPENSE | 74.00 | 74.00 |
| 02-11 | P1 | ANY12000189 | 01/01/04 | OFFICE SUPPLIES | 16.23 | 16.23 |
| 02-11 | P1 | ANY12000179 | 02/04/04 | LEASED AUTO EXPENSE | 357.85 | 357.85 |
| 02-11 | P1 | ANY12000177 | 01/31/04 | FOOD & BEVERAGE FOR MEETINGS | 39.76 | 39.76 |
| 02-23 | P1 | ANY12000195 | 01/31/04 | AUTO LEASE FEES | 76.18 | 76.18 |
| 02-25 | P1 | ANY12000208 | 02/18/04 | FOOD & BEVERAGE FOR MEETINGS | 33.00 | 33.00 |
| 02-29 | S1 | 04060000452 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 195.90 | 195.90 |
| 03-04 | P1 | ANY12000214 | 01/22/04 | BOTTLED WATER | 28.95 | 28.95 |

| | | | | | | | |
|-------|----|--------------|-------------------------|----------|----------|--------------------------------------|------------|
| 03-04 | P1 | 4NY12000215 | DO | 01/22/04 | 01/22/04 | BOTTLED WATER | 29.99 |
| 03-04 | P1 | 4NY12000211 | HON. NYDIA M. VELAZQUEZ | 02/28/04 | 02/28/04 | FOOD & BEVERAGE FOR MEETINGS | 88.25 |
| 03-04 | P1 | 4NY12000219 | MORAIMA GARCIA | 02/27/04 | 02/27/04 | OFFICE SUPPLIES | 10.60 |
| 03-04 | P1 | 4NY12000217 | 1 WAY DELI | 02/27/04 | 02/28/04 | FOOD & BEVERAGE FOR MEETINGS | 405.35 |
| 03-15 | P1 | 4NY12000234 | DEER PARK SPRING WATER | 01/08/04 | 01/31/04 | BOTTLED WATER | 123.76 |
| 03-15 | P1 | 4NY12000235 | DO | 02/23/04 | 02/29/04 | BOTTLED WATER | 63.94 |
| 03-15 | P1 | 4NY12000237 | DO | 01/26/04 | 01/26/04 | BOTTLED WATER | 12.00 |
| 03-15 | P1 | 4NY12000249 | MICHAEL D SANTOS | 03/03/04 | 03/03/04 | OFFICE SUPPLIES | 3.02 |
| 03-16 | P1 | 4NY12000239 | ELIZABETH CASSIDY | 03/09/04 | 03/09/04 | OFFICE SUPPLIES | 31.73 |
| 03-23 | P1 | 4NY12000253 | BOLIVAR H MANCHENO | 02/02/04 | 02/02/04 | LEASED AUTO EXPENSE | 6.00 |
| 03-31 | SI | 04091000415 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 165.90 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,003.14 |
| 01-30 | S8 | MA000279436 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,723.31 |
| 01-30 | S8 | PL0002785911 | | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 75.67 |
| 02-29 | S8 | MA000291730 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,574.65 |
| 02-29 | S8 | PL000298160 | | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 75.67 |
| 03-30 | S8 | MA000305593 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,245.79 |
| 03-30 | S8 | MA000305594 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 24.14 |
| 03-30 | S8 | PL000310414 | | 03/01/04 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 12.12 |
| | | | | | | EQUIPMENT TOTALS: | 10,731.35 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 259,728.77 |
| | | | | | | OFFICE TOTALS: | 259,728.77 |

2003 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|-------------|------------------------|----------|----------|-------------------------|----------|
| 01-02 | OP | 3USPS110018 | FRAMED MAIL | 11/01/03 | 11/30/03 | FRAMED MAIL | 592.85 |
| 01-30 | OP | 3USPS120018 | DO | 12/01/03 | 12/31/03 | FRAMED MAIL | 702.03 |
| | | | | | | FRAMED MAIL TOTALS: | 1,294.88 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | ALVES, MERCY | 01/01/04 | 01/02/04 | CASEWORKER | 2,622.78 |
| | | | APONTE, GRACIELA M | 01/01/04 | 01/02/04 | GRANTS ASSISTANT | 177.78 |
| | | | ARCE, LIZETTE | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 1,026.11 |
| | | | BELZER, WENDY M | 01/01/04 | 01/02/04 | SHARED EMPLOYEE | 2,136.67 |
| | | | CASSIDY, ELIZABETH | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 981.67 |
| | | | COUNIHAN, JAMES M | 01/01/04 | 01/02/04 | SOCIAL WORK COORDINATOR | 5,577.30 |
| | | | CRUZ, EVELYN | 01/01/04 | 01/02/04 | COMMUNITY LIAISON | 5,266.30 |
| | | | DAVIS, KATE L | 01/01/04 | 01/02/04 | DEPUTY PRESS SECRETARY | 1,841.11 |
| | | | DAY, MICHAEL F | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 4,537.78 |
| | | | FANA, CLARISSA | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 1,824.45 |
| | | | FEBUS, DIANA J | 01/01/04 | 01/02/04 | CASEWORKER | 3,584.30 |
| | | | HOWARD, GRACIELA | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 5,110.30 |
| | | | MANCHENO, BOLIVAR H | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 4,177.30 |
| | | | MOLINA, ILENE R | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 111.11 |
| | | | OKONIEWSKI, JULIE A | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 1,824.45 |
| | | | RABINOVICH, MICHAEL B | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 138.89 |
| | | | RECALDE, LUISA F | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 1,771.67 |
| | | | SANCHEZ, IRIS H | 01/01/04 | 01/02/04 | CASEWORKER | 1,785.56 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-----------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. NYDIA M VELAZQUEZ—Con. | | | | | | |
| | | SANTOS, MICHAEL D | 01/01/04 | COMMUNITY COORDINATOR | | 3,510.00 |
| | | WYLIE, DANIEL K | 01/01/04 | COMMUNITY COORDINATOR | | 5,266.30 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 53,271.83 |
| TRAVEL | | | | | | |
| 01-22 | P1 | HON. NYDIA M. VELAZQUEZ | 12/01/03 | GASOLINE | | 131.20 |
| 01-22 | P1 | SACRED HEARTS & ST. STEPHEN | 12/31/03 | PARKING | | 180.00 |
| 01-29 | P1 | CITIBANK GOV CARD SERVICE | 11/17/03 | AIRFARE DC-DO-DC MEMBER 6717 | | 136.50 |
| 01-29 | P1 | DO | 12/03/03 | CATO TICKET CHARGE | | 15.00 |
| 01-29 | P1 | DO | 12/16/03 | MEALS - DAY | | 25.00 |
| 01-29 | P1 | DO | 12/12/03 | LODGING - DAY | | 1,156.40 |
| 01-29 | P1 | DO | 12/11/03 | CATO TICKET CHARGES - DAY | | 30.00 |
| 01-29 | P1 | DO | 12/13/03 | MEALS - DAY | | 41.00 |
| 01-29 | P1 | DO | 12/14/03 | MEALS - DAY | | 45.00 |
| 01-29 | P1 | DO | 12/12/03 | MEALS - DAY | | 17.00 |
| 01-29 | P1 | DO | 10/30/03 | CATO TICKET CHARGE | | 15.00 |
| 01-29 | P1 | DO | 11/06/03 | AIRFARE DC-NY-DC MEMBER 5282 | | 81.50 |
| 01-29 | P1 | DO | 10/30/03 | AIRFARE DC-NY-DC MEMBER 5685 | | 136.50 |
| 01-29 | P1 | DANIEL K WYLIE | 05/12/03 | PARKING | | 18.00 |
| 01-29 | P1 | DO | 05/13/03 | PARKING | | 58.00 |
| 01-29 | P1 | DO | 05/15/03 | LOCAL TRANSPORTATION | | 13.00 |
| 01-29 | P1 | DO | 05/14/03 | MEALS ON TRAVEL | | 20.27 |
| 02-25 | P1 | CITIBANK GOV CARD SERVICE | 12/03/03 | AIRFARE DC-DO-DC MBR 8187 | | 136.50 |
| 03-04 | P1 | DO | 12/04/03 | AIRFARE DCA-EGA-DCA DAY 8574 | | 136.50 |
| 03-04 | P1 | DO | 12/11/03 | A/F DCA-IGA-DCA ORDENWSKI | | 5.00 |
| 03-15 | P1 | MICHAEL D SANTOS | 12/09/03 | PARKING | | 798.00 |
| 03-19 | P9 | LEXUS FINANCIAL SERVICES | 04/01/03 | BALANCE DUE ON OLD LEASE | | 3,331.87 |
| | | | | TRAVEL TOTALS: | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | CB | FEDERAL EXPRESS CORP | 12/09/03 | OVERNIGHT MAIL | | 23.35 |
| 01-07 | P1 | CON EDISON | 12/10/03 | UTILITIES | | 100.21 |
| 01-07 | P1 | VERIZON WIRELESS | 11/06/03 | TELECOMMUNICATIONS CHARGES | | 72.42 |
| 01-07 | P1 | 16 COURT ST ASSOCIATES | 12/12/03 | UTILITIES | | 146.38 |
| 01-09 | CB | FEDERAL EXPRESS CORP | 12/16/03 | OVERNIGHT MAIL | | 45.29 |
| 01-09 | CB | DO | 12/22/03 | OVERNIGHT MAIL | | 53.64 |
| 01-16 | CB | DO | 12/22/03 | OVERNIGHT MAIL | | 21.38 |
| 01-22 | P1 | VERIZON NEW YORK INC | 11/28/03 | TELECOMMUNICATIONS CHARGES | | 144.25 |
| 01-23 | CB | FEDERAL EXPRESS CORP | 12/22/03 | OVERNIGHT MAIL | | 49.11 |
| 01-29 | P1 | VERIZON NEW YORK INC | 11/16/03 | TELECOMMUNICATIONS CHARGES | | 269.01 |
| 01-31 | HW | 44901000112 | 12/01/03 | HIR GRAPHICS (TRANSFER) | | 135.00 |
| 01-31 | S5 | DY403305544 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 140.41 |
| 01-31 | S5 | DY403305545 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 629.21 |
| 01-31 | S5 | DY403305551 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 48.00 |
| 01-31 | S5 | DY403305552 | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 189.00 |

STATEMENT OF DISBURSEMENTS

2922

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|------------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. NYDIA M. VELAZQUEZ—Con. | | | | | | |
| 03-15 | P1 | 4NY12000232 | 11/30/03 | BOTTLED WATER | 35.86 | |
| 03-15 | P1 | 4NY12000233 | 12/09/03 | BOTTLED WATER | 86.89 | |
| 03-15 | P1 | 4NY12000250 | 12/06/03 | OFFICE SUPPLIES | 1.08 | |
| 03-15 | P1 | 4NY12000248 | 12/31/03 | OFFICE SUPPLIES | 2.16 | |
| 03-19 | HR | ACH208723 | 12/06/03 | ACH PAYMENT RETURN | -1.08 | |
| 03-23 | P1 | 4NY12RW0250 | 12/06/03 | OFFICE SUPPLIES | 1.08 | |
| | | EQUIPMENT | | SUPPLIES AND MATERIALS TOTALS: | 24,889.56 | |
| 03-08 | F2 | RN000006342 | 02/20/04 | COPIER - XEROX WCP40 | 15,800.00 | |
| | | XEROX CORPORATION | | EQUIPMENT TOTALS: | 15,800.00 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 104,343.74 | |
| | | | | OFFICE TOTALS: | 104,343.74 | |
| 2002 HON. NYDIA M. VELAZQUEZ | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-22 | P1 | 4NY12000149 | 12/17/02 | PRINTING AND REPRODUCTION | 5,000.00 | |
| | | THE BAUGHMAN COMPANY | | PRINTING AND REPRODUCTION TOTALS: | 5,000.00 | |
| 01-08 | P1 | 4NY12000138 | 12/09/02 | OFFICE MAIL PLAN | 7,000.00 | |
| | | THE BAUGHMAN COMPANY | | OTHER SERVICES TOTALS: | 7,000.00 | |
| 03-01 | CO | Z6180035D | 11/15/02 | CANCELED CHECK - STATE DATED | -38.00 | |
| | | SUPPLIES AND MATERIALS | | SUPPLIES AND MATERIALS TOTALS: | -38.00 | |
| | | DONUT CONNECTION | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 11,962.00 | |
| | | | | OFFICE TOTALS: | 11,962.00 | |
| 2004 HON. PETER J. VISLOSKY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | PERSONNEL COMPENSATION | | FRANKED MAIL | 18,239.58 | |
| | | PERSONNEL BENEFITS | | PERSONNEL COMPENSATION | 205,988.86 | |
| | | TRAVEL | | TRAVEL | 1,105.91 | |
| | | RENT COMMUNICATION UTILITIES | | RENT COMMUNICATION UTILITIES | 14,362.30 | |
| | | PRINTING AND REPRODUCTION | | PRINTING AND REPRODUCTION | 11,596.20 | |
| | | OTHER SERVICES | | OTHER SERVICES | 3,616.43 | |
| | | SUPPLIES AND MATERIALS | | SUPPLIES AND MATERIALS | 410.00 | |
| | | EQUIPMENT | | EQUIPMENT | 11,192.46 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 274,307.24 | |
| | | | | OFFICE TOTALS: | 274,307.24 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-26 | OP | 3M5345008A | 01/05/04 | UNITED STATES POSTAL SERVICE | 15,928.72 | |
| | | | | FRANKED MAIL | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------|---------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con. | | | | | | |
| 2004 HON. PETER J WISCOSKY - Con. | | | | | | |
| 03-02 | P1 | 4IN01000116 | 02/27/04 | CITIBANK GOV CARD SERVICE | | 490.65 |
| 03-12 | P1 | 4IN01000171 | 02/27/04 | CHARLES BRIMMER | | 584.59 |
| 03-12 | P1 | 4IN01000123 | 03/03/04 | KATHERINE A BENSEN-PISCOPO | | 588.69 |
| 03-12 | P1 | 4IN01000122 | 02/26/04 | THOMAS QUINN | | 312.93 |
| 03-19 | P9 | IN010710403 | 03/31/04 | LEASED AUTO | | 390.45 |
| 03-30 | P1 | 4IN01000151 | 03/18/04 | CHARLES BRIMMER | | 1,151.39 |
| 03-30 | P1 | 4IN01000133 | 02/04/04 | CITIBANK GOV CARD SERVICE | | 451.96 |
| 03-30 | P1 | 4IN01000138 | 03/07/04 | GREGORY J GULVAS | | 19.01 |
| 03-30 | P1 | 4IN01000139 | 03/15/04 | KATHERINE A BENSEN-PISCOPO | | 674.11 |
| | | | | TRAVEL TOTALS | | 14,362.30 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| DISH NETWORK | | | | | | |
| 01-13 | P1 | 4IN01000068 | 01/10/04 | CABLE SERVICE | | 6.35 |
| 01-13 | P1 | 4IN01000067 | 01/08/04 | TELECOMMUNICATIONS CHARGES | | 42.38 |
| 01-21 | P9 | IN010280401 | 01/01/04 | MERRILLVILLE - RENT | | 2,117.79 |
| 01-26 | P1 | 4IN01000074 | 12/10/03 | UTILITIES | | 6.35 |
| 01-27 | CB | NW401271836 | 01/20/04 | OVERNIGHT MAIL | | 94.32 |
| 01-29 | P1 | 4IN01000090 | 01/15/04 | TELECOMMUNICATIONS CHARGES | | 43.10 |
| 01-29 | P1 | 4IN01000077 | 01/01/04 | TELECOMMUNICATIONS CHARGES | | 73.75 |
| 02-10 | CB | NW402101841 | 02/03/04 | OVERNIGHT MAIL | | 30.98 |
| 02-10 | CB | NW402101841 | 01/30/04 | OVERNIGHT MAIL | | 15.68 |
| 02-10 | P1 | 4IN01000103 | 12/10/03 | TELECOMMUNICATIONS CHARGES | | 163.27 |
| 02-10 | P1 | 4IN01000104 | 01/10/04 | TELECOMMUNICATIONS CHARGES | | 141.53 |
| 02-17 | CB | NW402171852 | 01/30/04 | OVERNIGHT MAIL | | 31.65 |
| 02-20 | C3 | NW700405100 | 01/01/04 | BLACKBERRY SERVICE | | 341.92 |
| 02-20 | P9 | IN010280402 | 02/01/04 | MERRILLVILLE - RENT | | 2,117.79 |
| 02-24 | CB | NW489241847 | 02/13/04 | OVERNIGHT MAIL | | 25.99 |
| 02-29 | S5 | DY496203773 | 01/09/04 | TELECOMMUNICATIONS CHARGES | | 200.15 |
| 02-29 | S5 | DY406703728 | 01/31/04 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 02-29 | S5 | DY406203229 | 01/31/04 | DC TEL SERVICE (TRANSFER) | | 104.00 |
| 02-29 | S5 | DY406703230 | 01/31/04 | DC TEL TOLLS (TRANSFER) | | 754.08 |
| 03-02 | P1 | 4IN01000109 | 01/01/04 | TELECOMMUNICATIONS CHARGES | | 483.08 |
| 03-02 | CB | NW403071940 | 02/13/04 | OVERNIGHT MAIL | | 25.99 |
| 03-09 | CB | NW403091837 | 02/26/04 | OVERNIGHT MAIL | | 241.77 |
| 03-12 | P1 | 4IN01000120 | 02/01/04 | TELECOMMUNICATIONS CHARGES | | 73.75 |
| 03-15 | P1 | 4IN01000129 | 02/10/04 | CABLE SERVICE | | 6.35 |
| 03-15 | P1 | 4IN01000130 | 03/09/04 | CABLE SERVICE | | 6.35 |
| 03-16 | CB | NW403161852 | 03/08/04 | OVERNIGHT MAIL | | 31.42 |
| 03-19 | P9 | IN010280403 | 03/08/04 | OVERNIGHT MAIL | | 14.70 |
| 03-23 | CB | NW403231835 | 03/31/04 | MERRILLVILLE - RENT | | 2,117.79 |
| 03-30 | P1 | 4IN01000135 | 03/17/04 | OVERNIGHT MAIL | | 18.64 |
| 03-30 | P1 | 4IN01000145 | 02/14/04 | TELECOMMUNICATIONS CHARGES | | 479.11 |
| 03-30 | P1 | 4IN01000145 | 03/10/04 | TELECOMMUNICATIONS CHARGES | | 73.75 |
| 03-30 | CB | NW403301829 | 03/24/04 | OVERNIGHT MAIL | | 117.16 |

| | | | | | | | |
|-------|----|-------------|-------------------------------|----------|----------|--|-----------|
| 03-30 | PI | 4IN01000136 | VERTON WIRELESS | 03/10/04 | 04/09/04 | TELECOMMUNICATIONS CHARGES | 146.13 |
| 03-30 | PI | 4IN01000137 | DO | 02/10/04 | 03/09/04 | TELECOMMUNICATIONS CHARGES | 174.99 |
| 03-31 | SS | DY409303213 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 300.70 |
| 03-31 | SS | DY409303218 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 03-31 | SS | DY409303219 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 120.00 |
| 03-31 | SS | DY409303220 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 791.43 |
| 03-31 | HR | ACH209151 | UNITED PARCEL SERVICE | 02/13/04 | 02/13/04 | ACH PAYMENT RETURN | -25.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,596.20 |
| 02-10 | PS | 3M5345008B | PRINTING AND REPRODUCTION | 01/05/04 | 01/05/04 | PRINTING AND REPRODUCTION | 3,004.18 |
| 03-15 | PI | 4IN01000132 | MID AMERICA MAILING | 02/09/04 | 02/09/04 | PRINTING AND REPRODUCTION | 392.25 |
| 03-30 | PI | 4IN01000142 | DAVID L. ANDRUKUS, INC. | 02/12/04 | 02/12/04 | PRINTING AND REPRODUCTION | 155.00 |
| 03-30 | PI | 4IN01000143 | DO | 02/12/04 | 02/12/04 | PRINTING AND REPRODUCTION | 65.00 |
| 03-30 | PI | 4IN01000144 | DO | 02/12/04 | 02/12/04 | PRINTING AND REPRODUCTION TOTALS: | 3,616.43 |
| 02-12 | PI | 4IN01000105 | OTHER SERVICES | 01/14/04 | 01/14/04 | TRANSLATING/INTERPRETING | 80.00 |
| 02-19 | PI | NN000005973 | DEAF INTERPRETER SERVICE | 01/30/04 | 01/30/04 | T&M SERVICE | 330.00 |
| 03-10 | PI | 4IN01000117 | ACS DESKTOP SOLUTIONS, INC. | 12/29/03 | 12/29/03 | JANITORIAL AND RELATED SERVICE | 1,650.00 |
| 03-31 | HV | 44930000445 | J.A. KUCK CONSTRUCTION | 12/29/03 | 12/29/03 | CORR. 3/10/04 DOC #4IN01000117 | -1,650.00 |
| | | | DO | | | OTHER SERVICES TOTALS: | 410.00 |
| 01-29 | PI | 4IN01000076 | SUPPLIES AND MATERIALS | 01/05/04 | 01/05/04 | OFFICE SUPPLIES | 421.16 |
| 01-29 | PI | 4IN01000080 | MBC OFFICE PRODUCTS INC | 01/20/04 | 01/20/04 | FOOD & BEVERAGE FOR MEETINGS | 33.36 |
| 01-30 | P2 | 0SS29730 | TSC PTE ACCOUNT | 01/08/04 | 01/08/04 | COLOR CARTRIDGE FOR ESPON C62 | 78.00 |
| 01-31 | SI | 04031000124 | ALLIANCE MICRO | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 655.09 |
| 02-06 | C1 | NW200403701 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 9.50 |
| 02-06 | C1 | NW200403701 | DO | 01/06/04 | 01/06/04 | BOTTLED WATER | 23.25 |
| 02-06 | C1 | NW200403701 | DO | 01/28/04 | 01/28/04 | BOTTLED WATER | 38.75 |
| 02-10 | PI | 4IN01000102 | COASTAL VALLEY WATER CO. | 02/01/04 | 02/28/04 | BOTTLED WATER | 28.35 |
| 02-10 | PI | 4IN01000101 | COFFEE ETC | 02/05/04 | 02/05/04 | FOOD & BEVERAGE FOR MEETINGS | 49.90 |
| 02-10 | PI | 4IN01000100 | MBC OFFICE PRODUCTS INC | 02/03/04 | 02/03/04 | OFFICE SUPPLIES | 149.46 |
| 02-10 | PI | 4IN01000106 | NATIONAL JOURNAL | 02/09/04 | 02/09/05 | CONGRESS DAILY SUBSCRIPTION | 1,849.00 |
| 02-29 | SI | 04060000592 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 1,200.82 |
| 03-02 | PI | 4IN01000115 | CHESTERTON TRIBUNE | 02/27/04 | 02/27/04 | PUBLICATION/REFERENCE MATERIAL | 85.00 |
| 03-02 | PI | 4IN01000114 | COASTAL VALLEY WATER CO. | 01/08/04 | 02/19/04 | BOTTLED WATER | 63.45 |
| 03-02 | PI | 4IN01000110 | CONGRESSIONAL QUARTERLY PRESS | 01/01/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 1,940.00 |
| 03-03 | C1 | NW200406301 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 9.50 |
| 03-03 | C1 | NW200406301 | DO | 02/19/04 | 02/19/04 | BOTTLED WATER | 64.49 |
| 03-04 | PI | 4IN01000111 | JERRY'S SALES AND SERVICE | 01/03/03 | 01/03/03 | BUNDLS | 139.00 |
| 03-15 | PI | 4IN01000128 | COASTAL VALLEY WATER CO. | 03/01/04 | 03/31/04 | BOTTLED WATER | 34.30 |
| 03-15 | PI | 4IN01000131 | MBC OFFICE PRODUCTS INC | 03/09/04 | 03/09/04 | OFFICE SUPPLIES | 387.63 |
| 03-16 | PI | 4IN01000126 | TEAM CHEVROLET, INC. | 03/04/04 | 03/04/04 | LEASED AUTO EXPENSE | 53.00 |
| 03-30 | PI | 4IN01000140 | COASTAL VALLEY WATER CO. | 03/18/04 | 03/18/04 | BOTTLED WATER | 37.35 |
| 03-30 | PI | 4IN01000141 | CONGRESSIONAL QUARTERLY INC | 02/07/04 | 02/07/04 | PUBLICATION/REFERENCE MATERIAL | 73.75 |
| 03-30 | PI | 4IN01000134 | DOW JONES & COMPANY, INC. | 03/09/04 | 03/09/05 | PUBLICATION/REFERENCE MATERIAL | 378.00 |
| 03-30 | PI | 4IN01000146 | PENN CAMERA | 02/24/04 | 02/24/04 | OFFICE SUPPLIES | 79.98 |
| 03-30 | PI | 4IN01000147 | DO | 02/17/04 | 02/17/04 | OFFICE SUPPLIES | 179.85 |
| 03-30 | PI | 4IN01000148 | DO | 02/17/04 | 02/17/04 | OFFICE SUPPLIES | 239.80 |
| 03-30 | PI | 4IN01000149 | DO | 02/13/04 | 02/13/04 | OFFICE SUPPLIES | 30.98 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. PETER J VISCLOSKEY—Con. | | | | | | |
| 03-30 | P1 | 4IN01000150 | 02/17/04 | OFFICE SUPPLIES | | 15.00 |
| 03-30 | P1 | 4IN01000152 | 01/18/04 | PUBLICATION/REFERENCE MATERIAL | | 349.44 |
| 03-30 | P1 | 4IN01000144 | 02/12/04 | FOOD & BEVERAGE FOR MEETINGS | | 101.36 |
| 03-31 | S1 | 04091000094 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | | 2,393.94 |
| | | | | SUPPLIES AND MATERIALS TOTALS | | 11,192.46 |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000281020 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,598.50 |
| 02-29 | S8 | MA000292761 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | | 2,598.50 |
| 03-30 | S8 | MA000305029 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,598.50 |
| | | | | EQUIPMENT TOTALS: | | 7,795.50 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 274,307.24 |
| | | | | OFFICE TOTALS: | | 274,307.24 |
| 2003 HON. PETER J VISCLOSKEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS1100018 | 11/01/03 | FRANKED MAIL | | 1,169.02 |
| 01-29 | OP | 3M5345007D | 12/23/03 | FRANKED MAIL | | 18,134.67 |
| 01-30 | OP | 3USPS1200018 | 12/01/03 | FRANKED MAIL | | 1,062.51 |
| | | | | FRANKED MAIL TOTALS: | | 20,366.20 |
| PERSONNEL COMPENSATION | | | | | | |
| BAACK,KORREY LADEAN | | | | | | |
| 01/01/04 | | | 01/02/04 | EXECUTIVE ASSISTANT | | 283.33 |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE CORRESPONDENT | | 211.11 |
| 01/01/04 | | | 01/02/04 | DIRECTOR OF COMMUNICATIONS | | 777.78 |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE CORRESPONDENT | | 222.22 |
| 01/01/04 | | | 01/02/04 | CHIEF OF STAFF | | 205.56 |
| 01/01/04 | | | 01/02/04 | SENIOR FEDERAL CASEWORKER | | 227.78 |
| 01/01/04 | | | 01/02/04 | FEDERAL CASEWORKER | | 200.00 |
| 01/01/04 | | | 01/02/04 | GRANT COORDINATOR & SCHEDULER | | 166.67 |
| 01/01/04 | | | 01/02/04 | STAFF ASSISTANT | | 155.56 |
| 01/01/04 | | | 01/02/04 | APPROPRIATIONS DIRECTOR | | 405.56 |
| 01/01/04 | | | 01/02/04 | FEDERAL CASEWORKER | | 177.78 |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE ASSISTANT | | 244.45 |
| 01/01/04 | | | 01/02/04 | DEPUTY DISTRICT DIRECTOR | | 294.45 |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE DIRECTOR | | 316.67 |
| 01/01/04 | | | 01/02/04 | STAFF ASSISTANT | | 172.22 |
| 01/01/04 | | | 01/02/04 | DISTRICT DIRECTOR | | 550.00 |
| 01/01/04 | | | 01/02/04 | MANAGER, PROJECTS & GRANTS | | 316.67 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 4,427.81 |
| TRAVEL | | | | | | |
| 01-08 | P1 | 4IN01000060 | 12/10/03 | TRAVEL SUBSISTENCE | | 761.01 |
| 01-13 | P1 | 4IN01000063 | 12/29/03 | TRAVEL SUBSISTENCE | | 526.69 |
| 01-22 | P1 | 4IN01000069 | 12/01/03 | TRAVEL SUBSISTENCE - MEMBER | | 409.29 |

| | | | | | | | |
|--------------------------------|----|-------------|-------------------------------|----------|----------|--|------------|
| 01-29 | P1 | 4IN01000088 | MIYA RAHAMIM | 12/03/03 | 12/05/03 | TRAVEL SUBSISTENCE | 313.85 |
| 01-30 | P1 | 4IN01000091 | DANIEL BARNES | 12/03/03 | 12/03/03 | TRAVEL SUBSISTENCE | 475.93 |
| 03-15 | P1 | 4IN01000118 | I-PASS BUSINESS CENTER | 12/31/03 | 12/31/03 | TOLLS | 24.00 |
| | | | | | | TRAVEL TOTALS: | 2,510.77 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 139.63 |
| 01-06 | C8 | NW401061923 | UNITED PARCEL SERVICE | 01/02/04 | 01/02/04 | OVERNIGHT MAIL | 86.28 |
| 01-06 | C8 | NW401061923 | DO | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 1.17 |
| 01-13 | P1 | 4IN01000066 | AMERITECH | 11/14/03 | 12/13/03 | TELECOMMUNICATIONS CHARGES | 449.10 |
| 01-13 | C8 | NW401131836 | UNITED PARCEL SERVICE | 12/29/03 | 12/29/03 | OVERNIGHT MAIL | 25.68 |
| 01-20 | C8 | NW401201854 | DO | 12/29/03 | 12/29/03 | OVERNIGHT MAIL | 2.34 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 341.92 |
| 01-29 | P1 | 4IN01000078 | MCI TELECOMMUNICATIONS | 12/01/03 | 12/03/03 | TELECOMMUNICATIONS CHARGES | 35.70 |
| 01-29 | P2 | HCV0400279 | VERIZON WIRELESS | 01/13/04 | 01/13/04 | MOTOROLA 1730 | 99.99 |
| 01-29 | P2 | HCV0400279 | DO | 01/13/04 | 01/13/04 | OVERNIGHT | 12.99 |
| 01-31 | S5 | DY403303245 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (RFR) | 151.06 |
| 01-31 | S5 | DY403303249 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 01-31 | S5 | DY403303250 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 104.00 |
| 01-31 | S5 | DY403303251 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 391.79 |
| 02-03 | C8 | NW402031855 | UNITED PARCEL SERVICE | 12/29/03 | 12/29/03 | OVERNIGHT MAIL | -0.71 |
| 02-12 | P1 | 4IN01000108 | AMERITECH | 10/13/03 | 11/12/03 | TELECOMMUNICATIONS CHARGES | 458.13 |
| 03-12 | P1 | 4IN01000119 | SBC GLOBAL SERVICES, INC. | 12/01/03 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 73.75 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,416.82 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-12 | P1 | 4IN01000061 | PENN CAMERA | 11/21/03 | 11/21/03 | PRINTING AND REPRODUCTION | 165.90 |
| 01-12 | P1 | 4IN01000062 | DO | 11/26/03 | 11/26/03 | PRINTING AND REPRODUCTION | 93.96 |
| 01-26 | P1 | 4IN01000070 | DAVID L. ANDRUKTUS, INC. | 11/20/03 | 11/20/03 | PRINTING AND REPRODUCTION | 186.30 |
| 01-26 | P1 | 4IN01000072 | DO | 12/08/03 | 12/08/03 | PRINTING AND REPRODUCTION | 91.00 |
| 02-04 | P5 | 3M5345007C | MID AMERICA MAILING | 12/31/03 | 12/31/03 | PRINTING AND REPRODUCTION | 2,751.29 |
| 02-04 | P5 | 3M5345007A | NEIS-ARTCRAFT | 12/30/03 | 12/30/03 | PRINTING AND REPRODUCTION | 13,463.30 |
| 02-12 | C0 | Z6180444 | DO | 03/01/04 | 03/31/04 | CANCELED CHECK - STOP PAYMENT | -13,463.30 |
| 03-15 | P1 | 3M5345RW7A | DO | 12/30/03 | 12/30/03 | MAILING-REISSUE CHECK | 13,463.30 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 16,751.75 |
| OTHER SERVICES | | | | | | | |
| 03-02 | P1 | 4IN01000112 | BOYLE'S SUPERIOR CARPET CLEAN | 12/31/03 | 12/31/03 | JANITORIAL AND RELATED SERVICE | 510.00 |
| 03-31 | HV | 44903000445 | J.A. KUCIK CONSTRUCTION | 12/29/03 | 12/29/03 | JANITORIAL AND RELATED SERVICE | 1,650.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,160.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-07 | C1 | NW200400701 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 9.50 |
| 01-07 | C1 | NW200400701 | DO | 12/05/03 | 12/05/03 | BOTTLED WATER | 65.98 |
| 01-09 | P2 | OSS28936 | BOISE CASCADE OFFICE PRODUCTS | 10/27/03 | 10/27/03 | DRT ERASE BOARD - 4' X 3' | 114.73 |
| 01-09 | P2 | OSS28936 | DO | 10/27/03 | 10/27/03 | CORK BOARD - 3' X 2' #14 | 25.35 |
| 01-26 | P1 | 4IN01000073 | COASTAL VALLEY WATER CO | 11/01/03 | 11/30/03 | BOTTLED WATER | 17.85 |
| 01-26 | P1 | 4IN01000075 | COFFEE ETC | 11/28/03 | 12/28/03 | FOOD & BEVERAGE FOR MEETINGS | 26.93 |
| 01-26 | P1 | 4IN01000071 | MC SHANE'S | 09/23/03 | 09/23/03 | OFFICE SUPPLIES | 130.00 |
| 01-31 | S1 | 04031000123 | | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | 185.31 |
| 02-02 | P1 | 4IN01000079 | TSC RTE ACCOUNT | 12/01/03 | 12/01/03 | FOOD & BEVERAGE FOR MEETINGS | 8.00 |
| 03-02 | P1 | 4IN01000113 | COASTAL VALLEY WATER CO | 10/31/03 | 12/31/03 | BOTTLED WATER | 61.20 |
| 03-16 | P1 | 4IN01000124 | TEAM CHEVROLET, INC. | 10/02/03 | 10/02/03 | LEASED AUTO EXPENSE | 25.71 |

2004 HON. DAVID VITTER
OFFICIAL EXPENSES OF MEMBERS

| | |
|--------------------------------------|------------|
| FRANKED MAIL | 6,297.81 |
| PERSONNEL COMPENSATION | 175,283.54 |
| TRAVEL | 5,253.96 |
| RENT, COMMUNICATION, UTILITIES | 13,940.33 |
| PRINTING AND REPRODUCTION | 527.00 |
| SUPPLIES AND MATERIALS | 6,196.67 |
| EQUIPMENT | 7,871.01 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 215,370.32 |
| OFFICE TOTALS: | 215,370.32 |

OFFICIAL EXPENSES OF MEMBERS

| FRANKED MAIL | | UNITED STATES POSTAL SERVICE | | FRANKED MAIL | |
|----------------------|----------------|------------------------------|--|--------------|--------------|
| 02-26 | OP 4M5346001B | | | 01/20/04 | FRANKED MAIL |
| 02-26 | OP 4M5346002B | DO | | 01/28/04 | FRANKED MAIL |
| 02-27 | OP 4USPS010018 | DO | | 01/03/04 | FRANKED MAIL |
| 03-28 | 05 4M5346003B | DO | | 02/09/04 | FRANKED MAIL |
| 03-28 | 05 4M5346004B | DO | | 02/19/04 | FRANKED MAIL |
| 03-31 | OP 4USPS02018A | DO | | 02/29/04 | FRANKED MAIL |
| FRANKED MAIL TOTALS: | | | | | |

PERSONNEL COMPENSATION

| PERSONNEL COMPENSATION | | LEGISLATIVE ASSISTANT | | LEGISLATIVE ASSISTANT | |
|--------------------------------|--|-----------------------|----------|-----------------------|--------------------------|
| BAIG, ZAKIR A. | | 01/03/04 | 03/31/04 | 03/31/04 | STAFF ASSISTANT |
| BRELAND, MARGARET M | | 01/03/04 | 03/31/04 | 03/31/04 | CHIEF OF STAFF |
| BROGATO, LYNNEL B | | 01/03/04 | 02/29/04 | 03/31/04 | STAFF ASSISTANT |
| CLARK, BRENDA C | | 01/03/04 | 03/31/04 | 03/31/04 | STAFF ASSISTANT |
| CROSSIE, JUSTIN J | | 01/03/04 | 03/31/04 | 03/31/04 | DISTRICT DIRECTOR |
| DOSS, DAVID B | | 01/03/04 | 03/31/04 | 03/31/04 | LEGISLATIVE ASSISTANT |
| ELLERBE, CRYSTAL B | | 01/03/04 | 03/31/04 | 03/31/04 | LEGISLATIVE ASSISTANT |
| FACCHIANO, GREGORY | | 01/03/04 | 03/31/04 | 03/31/04 | STAFF ASSISTANT |
| GILLY, CANDICE | | 01/03/04 | 03/31/04 | 03/31/04 | EXECUTIVE ASSISTANT |
| MARPHIS, PAMELA D | | 01/03/04 | 03/31/04 | 03/31/04 | SCHEDULER/OFFICE MANAGER |
| MAYER, AMANDA C | | 01/03/04 | 03/31/04 | 03/31/04 | STAFF ASSISTANT |
| MOORE, BRENDA S | | 01/03/04 | 03/31/04 | 03/31/04 | COMMUNICATIONS DIRECTOR |
| NEWMAN, TONYA L | | 01/03/04 | 03/31/04 | 03/31/04 | STAFF ASSISTANT |
| PETTICLER, LORI | | 01/03/04 | 03/31/04 | 03/31/04 | STAFF ASSISTANT |
| REILLY, KELLIE C | | 01/03/04 | 03/31/04 | 03/31/04 | CHIEF OF STAFF |
| RUCKERT, KYLE D | | 03/29/04 | 03/31/04 | 03/31/04 | SCHEDULER/OFFICE MANAGER |
| SEKINE, EMILIE A | | 01/03/04 | 03/31/04 | 03/31/04 | SYSTEMS ADMINISTRATOR |
| STANLEY, CHRISTOPHER | | 01/03/04 | 03/31/04 | 03/31/04 | STAFF ASSISTANT |
| WILLIAMSON, RAMONA C | | 01/03/04 | 03/31/04 | 03/31/04 | STAFF ASSISTANT |
| WILSON, NANCY S | | 01/03/04 | 03/31/04 | 03/31/04 | STAFF ASSISTANT |
| PERSONNEL COMPENSATION TOTALS: | | | | | |

TRAVEL

| | | | | | | |
|-------|----------------|---------------------------|----------|----------|---------|--------|
| 02-03 | P1 4LA01000159 | CITIBANK GOV CARD SERVICE | 01/21/04 | 01/24/04 | AIRFARE | 178.10 |
| 02-03 | P1 4LA01000161 | DO | 01/14/04 | 01/14/04 | AIRFARE | 240.10 |
| 02-03 | P1 4LA01000163 | LYNNEL BROGATO | 01/13/04 | 01/13/04 | PARKING | 20.00 |
| 02-03 | P1 4LA01000164 | ZAKIR A. BAIG | 01/15/04 | 01/15/04 | TAXI | 10.00 |
| 02-25 | P1 4LA01000173 | CITIBANK GOV CARD SERVICE | 01/20/04 | 01/20/04 | AIRFARE | 240.10 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. DAVID VITTER—Con. | | | | | | |
| 07-25 | P1 | 4LA01000175 | 02/04/04 | AIRFARE | 178.10 | |
| 07-25 | P1 | 4LA01000176 | 02/06/04 | AIRFARE | 530.20 | |
| 02-25 | P1 | 4LA01000177 | 02/24/04 | AIRFARE | 178.10 | |
| 02-25 | P1 | 4LA01000178 | 01/27/04 | AIRFARE | 290.10 | |
| 02-25 | P1 | 4LA01000179 | 02/06/04 | AIRFARE | 45.00 | |
| 03-02 | P1 | 4LA01000186 | 02/26/04 | PARKING | 178.10 | |
| 03-02 | P1 | 4LA01000187 | 03/01/04 | AIRFARE | 288.20 | |
| 03-02 | P1 | 4LA01000188 | 02/03/04 | AIRFARE | 290.10 | |
| 03-09 | P1 | 4LA01000194 | 03/02/04 | PARKING | 12.00 | |
| 03-09 | P1 | 4LA01000193 | 03/04/04 | AIRFARE | 208.10 | |
| 03-09 | P1 | 4LA01000195 | 02/15/04 | AIRFARE | 240.10 | |
| 03-09 | P1 | 4LA01000197 | 02/19/04 | PARKING | 12.00 | |
| 03-25 | P1 | 4LA01000199 | 03/09/04 | AIRFARE | 208.10 | |
| 03-25 | P1 | 4LA01000200 | 03/16/04 | AIRFARE | 364.60 | |
| 03-25 | P1 | 4LA01000201 | 02/09/04 | AIRFARE | 240.10 | |
| 03-25 | P1 | 4LA01000202 | 03/22/04 | AIRFARE | 143.70 | |
| 03-25 | P1 | 4LA01000203 | 03/18/04 | AIRFARE | 208.10 | |
| 03-31 | P1 | 4LA01000210 | 03/10/04 | TAXI, PARKING, TOLLS | 41.00 | |
| 03-31 | P1 | 4LA01000211 | 03/16/04 | LODGING FOR MEMBER AND STAFF | 177.06 | |
| 03-31 | P1 | 4LA01000211 | 01/04/04 | AIRFARE | 485.80 | |
| 03-31 | P1 | 4LA01000213 | 01/28/04 | AIRFARE | 247.10 | |
| | | | | TRAVEL TOTALS | 5,253.96 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-13 | P1 | 4LA01000143 | 12/07/03 | 800 NUMBER | 174.76 | |
| 01-13 | P1 | 4LA01000145 | 01/01/04 | CABLE SERVICE | 47.03 | |
| 01-21 | P9 | LA0101R0401 | 01/01/04 | RENT-HAMMOND | 475.00 | |
| 01-21 | P9 | LA0103R0401 | 01/01/04 | METARIE-RENT | 1,963.33 | |
| 01-23 | CB | FX0040123A | 01/08/04 | OVERNIGHT MAIL | 6.16 | |
| 01-30 | P1 | 4LA01000152 | 12/22/03 | TELECOMMUNICATIONS CHARGES | 146.52 | |
| 01-31 | HV | 4A901000090 | 01/01/04 | HIR GRAPHICS (TRANSFER) | 20.00 | |
| 02-02 | CB | FX040130A | 01/09/04 | OVERNIGHT MAIL | 22.19 | |
| 02-09 | CB | FX040209A | 01/21/04 | OVERNIGHT MAIL | 5.48 | |
| 02-13 | CB | FX040213A | 02/05/04 | OVERNIGHT MAIL | 5.50 | |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | 170.96 | |
| 02-20 | P9 | LA0101R0402 | 02/01/04 | RENT-HAMMOND | 475.00 | |
| 02-20 | P9 | LA0103R0402 | 02/29/04 | METARIE-RENT | 1,963.33 | |
| 02-25 | P1 | 4LA01000167 | 02/03/04 | POSTAGE | 19.61 | |
| 02-25 | P1 | 4LA01000174 | 01/07/04 | 800 NUMBER | 320.69 | |
| 02-25 | P1 | 4LA01000169 | 01/04/04 | HAMMOND PHONE SERVICE | 517.71 | |
| 02-26 | OP | 4GSA0104003 | 01/30/04 | TELECOMMUNICATIONS CHARGES | 301.90 | |
| 02-29 | S3 | 04060G00020 | 02/01/04 | HIR GRAPHICS (TRANSFER) | 40.00 | |
| 02-29 | S5 | DY406203606 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 33.70 | |
| 02-29 | S5 | DY406203607 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 622.09 | |

| | | | | | | | |
|---------------------------|----|--------------|---------------------------|----------|----------|--|-----------|
| 02-29 | S5 | DY406203612 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 02-29 | S5 | DY406203613 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 119.00 |
| 02-29 | S5 | DY406203614 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 836.40 |
| 03-02 | P1 | 4LA01000185 | CITIBANK GOV CARD SERVICE | 01/06/04 | 01/06/05 | CABLE | 659.21 |
| 03-05 | C8 | FX0403005A | FEDERAL EXPRESS CORP | 02/18/04 | 02/18/04 | OVERNIGHT MAIL | 1714 |
| 03-09 | P1 | 4LA01000191 | AT & T | 02/01/04 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 208.51 |
| 03-10 | P1 | 4LA01000198 | CINGULAR WIRELESS | 01/22/04 | 02/21/04 | TELECOMMUNICATIONS CHARGES | 147.58 |
| 03-12 | C8 | FX0400312A | FEDERAL EXPRESS CORP | 02/24/04 | 02/24/04 | OVERNIGHT MAIL | 42.58 |
| 03-19 | P9 | LA01011R0403 | THE SHARP FAMILY TRUST | 03/01/04 | 03/31/04 | RENT-HAMMOND | 475.00 |
| 03-19 | P9 | LA0103R0403 | 2800 ASSOCIATES, LLC | 03/01/04 | 03/31/04 | MEHAIRE-RENT | 1,963.33 |
| 03-26 | C8 | FX0403026A | FEDERAL EXPRESS CORP | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 22.87 |
| 03-30 | S3 | 04090600023 | | 03/01/04 | 03/31/04 | HIR GRAPHICS (TRANSFER) | 43.00 |
| 03-31 | S5 | DY4049303590 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 33.70 |
| 03-31 | S5 | DY409303591 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 572.46 |
| 03-31 | S5 | DY409303596 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 03-31 | S5 | DY409303597 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 03-31 | S5 | DY409303598 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 970.64 |
| 03-31 | OP | 4CSA0204003 | GENERAL SERVICES ADMIN | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 303.95 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,940.33 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-30 | P2 | OSP29736 | ACCURATE WORD, LLC | 01/08/04 | 01/08/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| 01-31 | S3 | 04031000045 | | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 39.60 |
| 02-06 | P2 | OSP29932 | DAVID L. ANDRUKITUS, INC. | 01/20/04 | 01/20/04 | BUSINESS CARDS - 500 LT @ 38.0 | 38.00 |
| 02-29 | P3 | 04060000098 | | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 37.40 |
| 03-09 | P1 | 4LA01000192 | CHRIS STANLEY | 03/04/04 | 03/04/04 | PRINTING AND REPRODUCTION | 42.00 |
| 03-16 | P2 | OSP30176 | BETHESDA ENGRAVERS | 02/05/04 | 02/05/04 | BUSINESS CARDS - 500 LT @ 41.0 | 123.00 |
| 03-16 | P2 | OSP30176 | DO | 02/05/04 | 02/05/04 | PRINTING ON REVERSE SIDE - 500 | 130.00 |
| 03-16 | P2 | OSP30176 | DO | 02/05/04 | 02/05/04 | BUSINESS CARDS - 500 LT @ 41.0 | 82.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 527.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-31 | S1 | 04031000130 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 674.85 |
| 02-03 | P1 | 4LA01000165 | LORI PETTICLERC | 01/14/04 | 01/14/04 | FOOD AND BEVERAGE | 25.00 |
| 02-03 | P1 | 4LA01000162 | LYNNEL BROCATO | 01/09/04 | 01/09/04 | CONSTITUENT MEALS | 68.88 |
| 02-03 | P1 | 4LA01000160 | NATIONAL JOURNAL | 01/17/04 | 01/17/05 | CQ YR. SUBSCRIPTION | 1,767.95 |
| 02-06 | C1 | NW200403701 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 12.00 |
| 02-06 | C1 | NW200403701 | DO | 01/22/04 | 01/22/04 | BOTTLED WATER | 53.98 |
| 02-09 | P1 | 4LA01000166 | ST. TAMMANY WEST CHAMBER | 01/15/04 | 01/15/04 | FOOD AND BEVERAGE | 50.00 |
| 02-25 | P1 | 4LA01000181 | FAX-NET UPDATE | 02/01/04 | 02/01/05 | SUBSCRIPTIONS | 50.00 |
| 02-25 | P1 | 4LA01000179 | KENTWOOD SPRING WATER CO | 01/30/04 | 01/19/04 | SPRING WATER | 28.08 |
| 02-25 | P1 | 4LA01000171 | LYNNEL BROCATO | 01/03/04 | 01/03/04 | FOOD AND BEVERAGE | 38.56 |
| 02-25 | P1 | 4LA01000180 | ST. TAMMANY FARMER | 02/15/04 | 02/15/05 | SUBSCRIPTION | 23.00 |
| 02-25 | P1 | 4LA01000168 | TONYA NEWMAN | 02/10/04 | 02/10/04 | FOOD & BEVERAGE FOR MEETINGS | 85.82 |
| 02-29 | S1 | 04060000097 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 926.85 |
| 03-02 | P1 | 4LA01000184 | CITIBANK GOV CARD SERVICE | 01/26/04 | 01/26/04 | FOOD & BEVERAGE FOR MEETINGS | 997.64 |
| 03-03 | C1 | NW200406301 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 12.00 |
| 03-03 | C1 | NW200406301 | DO | 02/12/04 | 02/12/04 | BOTTLED WATER | 28.00 |
| 03-09 | P1 | 4LA01000189 | KINKO'S INC | 01/16/04 | 01/16/04 | OFFICE SUPPLIES | 69.85 |
| 03-09 | P1 | 4LA01000190 | DO | 01/30/04 | 01/30/04 | OFFICE SUPPLIES | 24.91 |
| 03-09 | P1 | 4LA01000196 | OFFICE DEPOT, INC. | 02/04/04 | 02/12/04 | OFFICE SUPPLIES | 202.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------|-------------|----------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW | | | | | | |
| 2004 HON. DAVID VITTER—Con. | | | | | | |
| 03-25 | P1 | 4LA01000205 | 02/09/04 | SUPPLIES | 106.80 | |
| 03-25 | P1 | 4LA01000206 | 02/12/04 | SUPPLIES | 25.93 | |
| 03-25 | P1 | 4LA01000207 | 03/22/04 | 6 MOS SUBS | 45.00 | |
| 03-29 | P1 | 4LA01000209 | 04/06/04 | PUBLICATION/REFERENCE MATERIAL | 17.42 | |
| 03-31 | S1 | 04091000098 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 571.35 | |
| 03-31 | P1 | 4LA01000212 | 01/26/04 | FOOD & BEVERAGE FOR MEETINGS | 290.00 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 6,196.67 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000276471 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,623.67 | |
| 02-29 | S8 | MA000288847 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,623.67 | |
| 03-30 | S8 | MA000302193 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 7,871.01 | |
| | | | | EQUIPMENT TOTALS: | 215,370.32 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 2003 HON. DAVID VITTER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110018 | 11/01/03 | FRANKED MAIL | 911.14 | |
| 01-29 | OP | 3W53460358 | 12/23/03 | FRANKED MAIL | 1,612.81 | |
| 01-29 | OP | 3W53460368 | 12/23/03 | FRANKED MAIL | 919.07 | |
| 01-29 | OP | 3W53460378 | 12/23/03 | FRANKED MAIL | 9,837.03 | |
| 01-29 | OP | 3W53460398 | 12/30/03 | FRANKED MAIL | 359.86 | |
| 01-30 | OP | 3W53460388 | 12/30/03 | FRANKED MAIL | 222.71 | |
| 01-30 | OP | 3USPS120018 | 12/01/03 | FRANKED MAIL | 5,479.48 | |
| | | | | FRANKED MAIL TOTALS: | 19,342.10 | |
| PERSONNEL COMPENSATION | | | | | | |
| BAIG, ZAKIR A | | | | | | |
| | | BRELAND, MARGARET M | 01/01/04 | LEGISLATIVE ASSISTANT | 188.83 | |
| | | BROCATO, LYNNEL B | 01/01/04 | STAFF ASSISTANT | 211.09 | |
| | | CLARK, BRENDA C | 01/01/04 | CHIEF OF STAFF | 444.45 | |
| | | CROSSIE, JUSTIN J | 01/01/04 | STAFF ASSISTANT | 222.66 | |
| | | DOSS, DAVID B | 01/01/04 | STAFF ASSISTANT | 144.56 | |
| | | FACCHIANO, GREGORY | 01/01/04 | DISTRICT DIRECTOR | 433.33 | |
| | | MARPHIS, PAMELA D | 01/01/04 | LEGISLATIVE ASSISTANT | 294.45 | |
| | | MAYER, AMANDA C | 01/01/04 | EXECUTIVE ASSISTANT | 300.00 | |
| | | MOORE, BRENDA S | 01/01/04 | SCHEDULER/OFFICE MANAGER | 219.77 | |
| | | NEWMAN, TONYA L | 01/01/04 | STAFF ASSISTANT | 127.78 | |
| | | PETITCLERC, LORI | 01/01/04 | COMMUNICATIONS DIRECTOR | 322.22 | |
| | | REILLY, KELLIE C | 01/01/04 | STAFF ASSISTANT | 116.67 | |
| | | RUCKERT, KYLE D | 01/01/04 | STAFF ASSISTANT | 161.11 | |
| | | STANLEY, CHRISTOPHER | 01/01/04 | CHIEF OF STAFF | 644.45 | |
| | | WILLIAMSON, RAMONA C | 01/01/04 | SYSTEMS ADMINISTRATOR | 231.33 | |
| | | | | | 179.28 | |

| WILSON NANCY S | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | P | PERSONNEL COMPENSATION TOTALS: | 144.45 |
|--------------------------------|----|--------------|----------|----------|--|---|--------------------------------|-----------|
| TRAVEL | | | | | | | | 4,386.51 |
| 01-13 | P1 | 4LA01000151 | | | AIRFARE | | | 450.00 |
| 01-13 | P1 | 4LA01000147 | 12/20/03 | 01/01/04 | TAXI, PARKING, TOLLS | | | 10.00 |
| 01-13 | P1 | 4LA01000148 | 11/01/03 | 11/30/03 | TAXI, PARKING, TOLLS | | | 15.00 |
| 01-13 | P1 | 4LA01000149 | 12/01/03 | 12/30/03 | GAS | | | 81.60 |
| 01-13 | P1 | 4LA01000150 | 10/01/03 | 11/20/03 | TAXI, PARKING, TOLLS | | | 29.00 |
| | | | | | TRAVEL TOTALS: | | | 585.60 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | 128.47 |
| 01-05 | C3 | NW200335700 | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | | | 6.13 |
| 01-09 | CB | FXF040109A | 12/18/03 | 12/18/03 | OVERNIGHT MAIL | | | 18.65 |
| 01-09 | OP | 4GSA1103003 | 11/01/03 | 11/30/03 | TELECOMMUNICATIONS CHARGES | | | 320.00 |
| 01-13 | P1 | 4LA01000146 | 12/01/03 | 12/31/03 | TERMINAL SERVER CONNECTIONS | | | 512.88 |
| 01-20 | P1 | NW990000040 | 03/26/03 | 03/26/03 | BLACKBERRY SERVICE | | | 512.88 |
| 01-20 | P1 | NW990000040 | 03/26/03 | 03/26/03 | BLACKBERRY SERVICE | | | 512.88 |
| 01-20 | P1 | NW990000040 | 03/26/03 | 03/26/03 | BLACKBERRY SERVICE | | | 512.88 |
| 01-20 | P1 | 4LA01000142 | 12/17/03 | 12/17/03 | ROOM RENTAL | | | 25.00 |
| 01-28 | C3 | NW200402800 | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | | | 140.63 |
| 01-29 | OP | 4GSA0903004 | 09/01/03 | 09/30/03 | TELECOMMUNICATIONS CHARGES | | | 316.17 |
| 01-29 | OP | 4GSA1103004 | 10/01/03 | 10/30/03 | TELECOMMUNICATIONS CHARGES | | | 301.90 |
| 01-29 | OP | 4GSA1103005 | 11/01/03 | 11/30/03 | TELECOMMUNICATIONS CHARGES | | | 301.90 |
| 01-29 | OP | 4GSA1203004 | 12/01/03 | 12/30/03 | TELECOMMUNICATIONS CHARGES | | | 180.00 |
| 01-31 | HW | 44901000112 | 12/01/03 | 12/31/03 | HIR GRAPHICS (TRANSFER) | | | 33.70 |
| 01-31 | SS | DY403303631 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | | | 573.06 |
| 01-31 | SS | DY403303632 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | | | 36.00 |
| 01-31 | SS | DY403303637 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | | | 119.00 |
| 01-31 | SS | DY403303638 | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | | | 723.62 |
| 01-31 | SS | DY403303639 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | | | 512.88 |
| 02-26 | P1 | 4LA01000182 | 11/15/03 | 11/15/03 | YR BLACKBERRY SVC 10090163 | | | 6,090.53 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | | 523.99 |
| PRINTING AND REPRODUCTION | | | | | | | | 846.91 |
| 01-02 | P5 | 3M5346027A | 09/22/03 | 09/22/03 | PRINTING AND REPRODUCTION | | | 4,779.91 |
| 01-22 | P5 | 3M5346035A | 12/23/03 | 12/23/03 | PRINTING AND REPRODUCTION | | | 523.99 |
| 01-22 | P5 | 3M5346037A | 12/23/03 | 12/23/03 | PRINTING AND REPRODUCTION | | | 215.52 |
| 01-29 | P5 | 3M5346036A | 12/23/03 | 12/23/03 | PRINTING AND REPRODUCTION | | | 263.35 |
| 01-29 | P5 | 3M5346038A | 12/31/03 | 12/31/03 | PRINTING AND REPRODUCTION | | | 12.95 |
| 01-29 | P5 | 3M5346039A | 11/25/03 | 11/25/03 | PRINTING AND REPRODUCTION | | | 24.91 |
| 01-30 | P1 | 4LA01000154 | 12/16/03 | 12/16/03 | PRINTING AND REPRODUCTION | | | 8,000.00 |
| 01-30 | P1 | 4LA01000155 | 12/05/03 | 12/05/03 | RADIO AD-COMMUNITY OUTREACH | | | 196.00 |
| 02-09 | P1 | 4LA01000158 | 11/14/03 | 11/14/03 | PRINTING | | | 15,387.53 |
| 03-04 | OP | 4GP002040003 | | | PRINTING AND REPRODUCTION TOTALS: | | | 12.00 |
| SUPPLIES AND MATERIALS | | | | | | | | 35.00 |
| 01-07 | C1 | NW200400701 | 12/31/03 | 12/31/03 | BOTTLED WATER | | | 49.00 |
| 01-07 | C1 | NW200400701 | 12/01/03 | 12/01/03 | BOTTLED WATER | | | 34.14 |
| 01-07 | C1 | NW200400701 | 12/22/03 | 12/22/03 | BOTTLED WATER | | | |
| 01-13 | P1 | 4LA01000144 | 11/03/03 | 11/17/03 | SPRING WATER | | | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. DAVID VITTER—Con. | | | | | | |
| 01-16 | P1 | 4L401000141 | 12/17/03 | HOMELAND SECURITY LUNCH | 660.80 | |
| 01-28 | P2 | OSM7291 | 12/05/03 | HARD DRIVE - (EDS001830-02) 36 | 338.00 | |
| 01-28 | P2 | OSM7291 | 12/05/03 | MEDIA - (HPC5718A) HP 20/40GB | 300.00 | |
| 01-28 | P2 | OSM7291 | 12/05/03 | CARTIDGE - 242781-003 - COMPA | 14.00 | |
| 01-30 | P1 | 4L401000157 | 11/11/03 | FOOD & BEVERAGE FOR MEETINGS | 20.00 | |
| 01-30 | P1 | 4L401000153 | 12/12/03 | OFFICE SUPPLIES | 169.82 | |
| 01-31 | S1 | 04031000729 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | -24.05 | |
| 02-05 | P1 | 4L401000156 | 11/25/03 | FOOD & BEVERAGE FOR MEETINGS | 287.00 | |
| 02-29 | S1 | 04060000096 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | -27.75 | |
| 03-01 | P1 | 4L401000183 | 11/13/03 | SUPPLIES | 1,007.47 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 2,875.93 | |
| 01-28 | P2 | OSM7291 | 12/05/03 | DRIVE - (01553A) HP STORAGE WD | 1,009.00 | |
| 02-12 | F2 | RN000005883 | 02/02/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,278.00 | |
| | | | | EQUIPMENT TOTALS | 2,287.00 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 50,955.20 | |
| | | | | OFFICE TOTALS: | 50,955.20 | |
| 2002 HON. DAVID VITTER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 01-07 | OP | 2M53460178 | 07/26/02 | FRANKED MAIL | 5,892.06 | |
| | | | | FRANKED MAIL TOTALS: | 5,892.06 | |
| 01-20 | P1 | NW950000040 | 11/08/02 | BLACKBERRY SERVICE | 353.31 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 353.31 | |
| 01-02 | CO | Z6178136 | 09/19/02 | CANCELED CHECK - STALE DATED | -21.41 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | -21.41 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 6,223.96 | |
| | | | | OFFICE TOTALS: | 6,223.96 | |
| 2004 HON. GREG WALDEN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 9,069.67 | |
| | | | | PERSONNEL COMPENSATION | 178,215.49 | |
| | | | | TRAVEL | 15,721.42 | |
| | | | | RENT, COMMUNICATION, UTILITIES | 16,142.83 | |
| | | | | PRINTING AND REPRODUCTION | 373.80 | |
| | | | | OTHER SERVICES | 32.00 | |
| | | | | SUPPLIES AND MATERIALS | 3,835.63 | |
| | | | | EQUIPMENT | 10,207.36 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 233,598.20 | |

OFFICIAL EXPENSES OF MEMBERS

| FRANKED MAIL | | UNITED STATES POSTAL SERVICE | | FRANKED MAIL | | FRANKED MAIL | |
|--------------------------------|----------|----------------------------------|------------------|--------------|----------|---------------------------|----------|
| 02-27 | OP | 4USPS010018 | DO | 01/03/04 | 01/31/04 | FRANKED MAIL | 264.14 |
| 03-30 | OS | 4MS361002B | DO | 02/18/04 | 02/18/04 | FRANKED MAIL | 1,196.58 |
| 03-30 | OS | 4MS361003B | DO | 02/18/04 | 02/18/04 | FRANKED MAIL | 5,775.63 |
| 03-30 | OS | 4MS361004B | DO | 02/18/04 | 02/18/04 | FRANKED MAIL | 1,500.76 |
| 03-31 | OP | 4USPS02018A | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 332.56 |
| PERSONNEL COMPENSATION | | | | | | | |
| BOYD DALLAS | | | | | | | |
| 01-03/04 | 01/03/04 | LEGISLATIVE ASSISTANT | 03/31/04 | 11,244.43 | | | |
| BYRNE MATTHEW C | | | | | | | |
| 01-03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 03/31/04 | 8,411.11 | | | |
| FERGUSON TROY L | | | | | | | |
| 01-03/04 | 03/31/04 | CONSTITUENT SERVICE MANAGER | 03/31/04 | 7,333.33 | | | |
| GILMORE STEVEN | | | | | | | |
| 01-03/04 | 03/31/04 | SENIOR LEGISLATIVE ASSISTANT | 03/31/04 | 7,333.33 | | | |
| GRIFFIN PAUL | | | | | | | |
| 01-03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 03/31/04 | 11,244.43 | | | |
| HARD BRIAN J | | | | | | | |
| 01-03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 03/31/04 | 16,133.33 | | | |
| HENRY VALERIE C | | | | | | | |
| 01-03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 03/31/04 | 11,244.43 | | | |
| JOHNSON BARBARA L | | | | | | | |
| 02-01/04 | 03/31/04 | CONSTITUENT SERVICES COORDINATOR | 03/31/04 | 6,355.56 | | | |
| KREBS KIM | | | | | | | |
| 02-01/04 | 03/31/04 | SPECIAL PROJECTS DIRECTOR | 03/31/04 | 5,333.34 | | | |
| DO | | | | | | | |
| 01-03/04 | 01/31/04 | STAFF ASSISTANT | 03/31/04 | 2,177.77 | | | |
| LEWIS DAVID | | | | | | | |
| 02-22/04 | 03/31/04 | PART-TIME EMPLOYEE | 03/31/04 | 600.00 | | | |
| MACDONALD B | | | | | | | |
| 01-03/04 | 03/31/04 | CHIEF OF STAFF | 03/31/04 | 36,520.00 | | | |
| MARSHALL COLBY | | | | | | | |
| 01-03/04 | 03/31/04 | FIELD REPRESENTATIVE | 03/31/04 | 10,511.10 | | | |
| NASH MARY ANNE | | | | | | | |
| 01-03/04 | 03/19/04 | PAID INTERN | 03/19/04 | 256.66 | | | |
| OLSON KATHY L | | | | | | | |
| 01-03/04 | 03/31/04 | CONSTITUENT SERVICES MANAGER | 03/31/04 | 7,333.33 | | | |
| RAINEY JUSTIN A | | | | | | | |
| 01-03/04 | 03/31/04 | CONSTITUENT SERVICES REP | 03/31/04 | 7,333.33 | | | |
| SNIIDER JOHN WARREN | | | | | | | |
| 01-03/04 | 02/29/04 | DISTRICT DIRECTOR | 03/31/04 | 17,616.67 | | | |
| TACTS JONATHAN | | | | | | | |
| 01-03/04 | 02/29/04 | PART-TIME EMPLOYEE | 03/31/04 | 966.67 | | | |
| WYMAN JILL E | | | | | | | |
| 01-03/04 | 03/31/04 | EXECUTIVE ASSISTANT | 03/31/04 | 10,266.67 | | | |
| PERSONNEL COMPENSATION TOTALS: | | | | | | | |
| 178,215.49 | | | | | | | |
| TRAVEL | | | | | | | |
| 01-16 | PI | 4OR02000279 | BRIAN MACDONALD | 01/11/04 | 01/11/04 | AIRFARE OR-DC 0947 | 305.00 |
| 01-23 | PI | 4OR02000293 | HON. GREG WALDEN | 01/17/04 | 01/18/04 | PARKING | 32.00 |
| 01-23 | PI | 4OR02000294 | DO | 01/18/04 | 01/18/04 | MEALS ON TRAVEL | 8.58 |
| 01-23 | PI | 4OR02000295 | DO | 01/19/04 | 01/19/04 | AIRFARE OR-DC 1508 | 498.20 |
| 01-23 | PI | 4OR02000296 | DO | 01/18/04 | 01/18/04 | AIRFARE OR-PORTLAND 1488 | 134.10 |
| 01-23 | PI | 4OR02000302 | DO | 01/14/04 | 01/14/04 | PARKING | 4.00 |
| 01-23 | PI | 4OR02000303 | DO | 01/21/04 | 01/21/04 | AIRFARE DC-ORE-DC 4661 | 450.10 |
| 01-23 | PI | 4OR02000304 | DO | 01/14/04 | 01/19/04 | PRIVATE AUTO MILEAGE | 164.16 |
| 01-26 | PI | 4OR02000297 | BRIAN MACDONALD | 12/19/03 | 01/16/04 | AIRFARE DC-ORE-DC 2999 | 234.00 |
| 01-29 | PI | 4OR02000312 | DO | 01/16/04 | 01/16/04 | MEALS ON TRAVEL | 12.70 |
| 01-29 | PI | 4OR02000313 | DO | 01/16/04 | 01/26/04 | LOCAL TRANSPORTATION | 30.00 |
| 01-29 | PI | 4OR02000305 | HON. GREG WALDEN | 01/19/04 | 01/24/04 | PARKING | 24.00 |
| 01-29 | PI | 4OR02000306 | DO | 01/16/04 | 01/27/04 | LODGING | 64.31 |
| 01-29 | PI | 4OR02000307 | DO | 01/17/04 | 01/18/04 | LODGING | 49.27 |
| 01-29 | PI | 4OR02000310 | DO | 01/26/04 | 01/26/04 | AIRFARE ORE-MEDFORD 9756 | 68.10 |
| 01-29 | PI | 4OR02000323 | DO | 01/17/04 | 01/17/04 | AIRFARE ORE-REDMOND #0318 | 91.10 |
| 01-29 | PI | 4OR02000308 | JOHN SNIIDER | 01/13/04 | 01/18/04 | MEALS ON TRAVEL | 15.38 |

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|----------------|----------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. GREG WALDEN—Con. | | | | | | |
| 01-29 | P1 4OR02000309 | DO | 01/18/04 | GASOLINE | | 27.50 |
| 01-29 | P1 4OR02000314 | DO | 01/17/04 | LODGING | | 49.22 |
| 01-29 | P1 4OR02000315 | DO | 01/18/04 | CAR RENTAL | | 201.11 |
| 02-03 | P1 4OR02000331 | COLBY QUINN MARSHALL | 01/11/04 | LODGING | | 189.43 |
| 02-03 | P1 4OR02000332 | DO | 01/11/04 | GASOLINE | | 254.85 |
| 02-03 | P1 4OR02000333 | DO | 01/18/04 | MEALS ON TRAVEL | | 49.98 |
| 02-03 | P1 4OR02000339 | DO | 01/10/04 | CAR RENTAL | | 517.32 |
| 02-03 | P1 4OR02000341 | HON. GREG WALDEN | 01/28/04 | AIRFARE DC-ORE 0280 | | 112.70 |
| 02-03 | P1 4OR02000342 | DO | 01/27/04 | AIRFARE MEDFORD-DC 7490 | | 270.20 |
| 02-03 | P1 4OR02000325 | JOHN SNIDER | 01/20/04 | PRIVATE AUTO MILEAGE | | 22.32 |
| 02-03 | P1 4OR02000326 | DO | 01/26/04 | CAR RENTAL | | 55.55 |
| 02-03 | P1 4OR02000328 | DO | 01/27/04 | GASOLINE | | 15.15 |
| 02-06 | P1 4OR02000347 | HON. GREG WALDEN | 01/28/04 | LOCAL TRANSPORTATION | | 48.00 |
| 02-06 | P1 4OR02000349 | DO | 02/03/04 | AIRFARE PORTLAND-DC 9162 | | 450.10 |
| 02-06 | P1 4OR02000350 | DO | 02/04/04 | AIRFARE DC-ORE 3013 | | 91.10 |
| 02-06 | P1 4OR02000351 | DO | 02/04/04 | AIRFARE DC-WA 0035 | | 191.70 |
| 02-13 | P1 4OR02000352 | DO | 02/10/04 | AIRFARE ORE-DC-ORE 6165 | | 450.10 |
| 02-13 | P1 4OR02000356 | DO | 02/10/04 | PRIVATE AUTO MILEAGE | | 386.63 |
| 02-13 | P1 4OR02000357 | DO | 02/04/04 | LODGING | | 242.42 |
| 02-13 | P1 4OR02000358 | DO | 02/05/04 | TAXI/PARKING | | 43.50 |
| 02-13 | P1 4OR02000359 | DO | 02/07/04 | MEALS ON TRAVEL | | 21.34 |
| 02-13 | P1 4OR02000354 | PAUL GRIFFIN | 02/02/04 | TAXI | | 12.00 |
| 02-19 | P1 4OR02000360 | COLBY QUINN MARSHALL | 02/04/04 | LODGING | | 245.16 |
| 02-19 | P1 4OR02000361 | JUSTIN A RAINY | 02/08/04 | PRIVATE AUTO MILEAGE | | 106.50 |
| 02-19 | P1 4OR02000363 | DO | 02/04/04 | LODGING | | 245.16 |
| 02-19 | P1 4OR02000364 | DO | 02/06/04 | MEALS ON TRAVEL | | 33.48 |
| 02-24 | P1 4OR02000366 | BRIAN MACDONALD | 02/18/04 | TAXI | | 10.00 |
| 02-24 | P1 4OR02000367 | HON. GREG WALDEN | 02/12/04 | AF WASH-DO 9661 | | 450.10 |
| 02-25 | P1 4OR02000377 | COLBY QUINN MARSHALL | 02/08/04 | MEALS ON TRAVEL | | 54.54 |
| 02-25 | P1 4OR02000374 | HON. GREG WALDEN | 02/07/04 | LODGING | | 64.31 |
| 02-26 | P1 4OR02000378 | DO | 02/24/04 | AIRFARE ORE-DC 8976 | | 450.10 |
| 02-26 | P1 4OR02000379 | DO | 02/10/04 | PARKING | | 24.00 |
| 02-26 | P1 4OR02000380 | DO | 02/12/04 | MEALS ON TRAVEL | | 29.51 |
| 02-26 | P1 4OR02000381 | DO | 02/22/04 | LODGING | | 189.27 |
| 02-26 | P1 4OR02000382 | DO | 02/24/04 | CAR RENTAL | | 120.00 |
| 02-26 | P1 4OR02000383 | DO | 02/24/04 | GASOLINE | | 11.00 |
| 02-26 | P1 4OR02000385 | JOHN SNIDER | 02/11/04 | CAR RENTAL | | 72.49 |
| 02-26 | P1 4OR02000384 | STEVE GILMORE | 02/11/04 | MEALS ON TRAVEL | | 12.00 |
| 03-04 | P1 4OR02000391 | BRIAN MACDONALD | 03/01/04 | AIRFARE ORE-DC 7661 | | 112.70 |
| 03-04 | P1 4OR02000399 | DO | 03/01/04 | AIRFARE MEDFORD/PORTLAND 2354 | | 68.10 |
| 03-04 | P1 4OR02000403 | DO | 02/26/04 | AIRFARE DC-PORTLAND 5656 | | 121.20 |
| 03-04 | P1 4OR02000404 | DO | 02/27/04 | AIR R/T PORTLAND/MEDFORD 2348 | | 136.20 |
| 03-04 | P1 4OR02000405 | DO | 03/01/04 | AIRFARE PORTLAND/MEDFORD 1411 | | 68.10 |

| | | | | | | | |
|-------|----|-------------|----------------------|----------|----------|-------------------------------|--------|
| 03-04 | P1 | 4OR02000389 | HON GREG WALDEN | 02/27/04 | 03/01/04 | MEALS ON TRAVEL | 28.00 |
| 03-04 | P1 | 4OR02000390 | DO | 03/01/04 | 03/02/04 | AIRFARE ORE-DC 5613 | 112.70 |
| 03-04 | P1 | 4OR02000392 | DO | 02/26/04 | 02/28/04 | LODGING | 139.71 |
| 03-04 | P1 | 4OR02000400 | DO | 02/27/04 | 02/27/04 | AIRFARE MEDFORD/PORTLAND 2355 | 68.10 |
| 03-04 | P1 | 4OR02000401 | DO | 03/01/04 | 03/01/04 | AIRFARE MEDFORD/PORTLAND 2357 | 68.10 |
| 03-04 | P1 | 4OR02000402 | DO | 02/26/04 | 02/26/04 | AIR DC/PORTLAND/MEDFORD 3118 | 270.20 |
| 03-04 | P1 | 4OR02000406 | DO | 03/01/04 | 03/01/04 | AIRFARE PORTLAND/MEDFORD 1404 | 68.10 |
| 03-04 | P1 | 4OR02000395 | VALERIE HENRY | 02/29/04 | 03/02/04 | MEALS ON TRAVEL | 19.17 |
| 03-04 | P1 | 4OR02000396 | DO | 02/29/04 | 03/01/04 | LODGING | 64.31 |
| 03-04 | P1 | 4OR02000397 | DO | 03/02/04 | 03/02/04 | TAXI | 22.00 |
| 03-04 | P1 | 4OR02000398 | DO | 02/29/04 | 03/02/04 | AIRFARE DC-ORE-DC 8424 | 233.90 |
| 03-04 | P1 | 4OR02000398 | DO | 03/01/04 | 03/01/04 | AIRFARE MEDFORD/PORTLAND 3729 | 68.10 |
| 03-04 | P1 | 4OR02000407 | DO | 02/29/04 | 02/29/04 | AIRFARE MEDFORD/PORTLAND 4723 | 68.10 |
| 03-04 | P1 | 4OR02000408 | DO | 03/04/04 | 03/07/04 | AIRFARE DC-PORTLAND-DC 0428 | 242.40 |
| 03-11 | P1 | 4OR02000413 | BRIAN J HARO | 03/04/04 | 03/07/04 | AIRFARE DC-PORTLAND-DC 6906 | 242.40 |
| 03-11 | P1 | 4OR02000412 | BRIAN MACDONALD | 02/19/04 | 03/01/04 | TAXI | 22.09 |
| 03-11 | P1 | 4OR02000426 | COLBY QUINN MARSHALL | 02/19/04 | 02/22/04 | MEALS ON TRAVEL | 25.76 |
| 03-11 | P1 | 4OR02000427 | DO | 02/18/04 | 02/19/04 | AIRFARE ORD/IN/ORE 9489 | 482.40 |
| 03-11 | P1 | 4OR02000428 | DO | 02/21/04 | 02/22/04 | LODGING | 59.40 |
| 03-11 | P1 | 4OR02000429 | DO | 02/20/04 | 02/22/04 | PRIVATE AUTO MILEAGE | 101.01 |
| 03-11 | P1 | 4OR02000430 | DO | 03/04/04 | 03/04/04 | AIRFARE DC-PORTLAND-ORE 5600 | 450.10 |
| 03-11 | P1 | 4OR02000410 | HON GREG WALDEN | 03/09/04 | 03/09/04 | AIRFARE PORTLAND-DC 7027 | 450.10 |
| 03-11 | P1 | 4OR02000411 | JOHN SNIDER | 02/29/04 | 02/29/04 | MEALS ON TRAVEL | 77.30 |
| 03-11 | P1 | 4OR02000415 | DO | 02/26/04 | 02/26/04 | PARKING | 2.00 |
| 03-11 | P1 | 4OR02000416 | DO | 03/01/04 | 03/01/04 | GASOLINE | 19.25 |
| 03-11 | P1 | 4OR02000417 | DO | 02/26/04 | 03/01/04 | CAR RENTAL | 249.98 |
| 03-11 | P1 | 4OR02000423 | DO | 02/19/04 | 02/21/04 | CAR RENTAL | 166.65 |
| 03-11 | P1 | 4OR02000424 | DO | 02/21/04 | 02/21/04 | GASOLINE | 30.25 |
| 03-11 | P1 | 4OR02000425 | DO | 02/20/04 | 02/20/04 | MEALS ON TRAVEL | 11.00 |
| 03-18 | P1 | 4OR02000433 | BRIAN J HARO | 03/04/04 | 03/05/04 | LODGING | 110.93 |
| 03-18 | P1 | 4OR02000434 | BRIAN MACDONALD | 02/27/04 | 03/08/04 | TAXI/PARKING | 18.00 |
| 03-18 | P1 | 4OR02000435 | DO | 02/26/04 | 03/05/04 | LODGING | 357.40 |
| 03-18 | P1 | 4OR02000441 | DO | 02/27/04 | 03/07/04 | CAR RENTAL | 270.22 |
| 03-18 | P1 | 4OR02000442 | DO | 02/29/04 | 03/07/04 | GASOLINE | 59.02 |
| 03-18 | P1 | 4OR02000443 | DO | 02/26/04 | 03/04/04 | MEALS ON TRAVEL | 122.47 |
| 03-18 | P1 | 4OR02000431 | HON GREG WALDEN | 03/01/04 | 03/02/04 | MEALS ON TRAVEL | 52.90 |
| 03-18 | P1 | 4OR02000432 | DO | 03/16/04 | 03/16/04 | AIRFARE ORD-DC #0342 | 450.10 |
| 03-18 | P1 | 4OR02000437 | DO | 03/04/04 | 03/04/04 | PARKING | 32.00 |
| 03-18 | P1 | 4OR02000440 | DO | 03/11/04 | 03/11/04 | AIRFARE DC-ORE-DC #4970 | 450.10 |
| 03-26 | P1 | 4OR02000472 | BRIAN MACDONALD | 03/22/04 | 03/22/04 | TAXIS | 14.00 |
| 03-26 | P1 | 4OR02000457 | COLBY QUINN MARSHALL | 03/10/04 | 03/10/04 | MEALS ON TRAVEL | 7.88 |
| 03-26 | P1 | 4OR02000458 | DO | 03/08/04 | 03/10/04 | GASOLINE | 73.16 |
| 03-26 | P1 | 4OR02000459 | DO | 03/08/04 | 03/09/04 | CAR RENTAL | 60.00 |
| 03-26 | P1 | 4OR02000471 | DALLAS BOYD | 03/10/04 | 03/10/04 | TAXI | 6.90 |
| 03-26 | P1 | 4OR02000470 | HON GREG WALDEN | 03/11/04 | 03/11/04 | PARKING | 24.00 |
| 03-26 | P1 | 4OR02000450 | JOHN SNIDER | 03/11/04 | 03/14/04 | PRIVATE AUTO MILEAGE | 100.71 |
| 03-26 | P1 | 4OR02000451 | DO | 03/11/04 | 03/11/04 | LODGING | 129.90 |
| 03-26 | P1 | 4OR02000452 | DO | 03/12/04 | 03/13/04 | MEALS ON TRAVEL | 27.24 |
| 03-26 | P1 | 4OR02000460 | DO | 03/03/04 | 03/05/04 | PRIVATE AUTO MILEAGE | 130.68 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. GREG WALDEN - Con. | | | | | | |
| 03-26 | P1 | 40R02000461 | 03/04/04 | LODGING | | 64.20 |
| 03-26 | P1 | 40R02000455 | 03/14/04 | MEALS ON TRAVEL | | 15.41 |
| 03-26 | P1 | 40R02000462 | 03/12/04 | CAR RENTAL | | 65.00 |
| 03-26 | P1 | 40R02000463 | 03/13/04 | LODGING | | 65.00 |
| 03-26 | P1 | 40R02000464 | 03/13/04 | GASOLINE | | 70.50 |
| 03-26 | P1 | 40R02000465 | 03/01/04 | CAR RENTAL | | 55.45 |
| 03-26 | P1 | 40R02000446 | 02/29/04 | PARKING | | 11.00 |
| 03-26 | P1 | 40R02000447 | 03/01/04 | AIRFARE MEDFORD-PORTLAND 4793 | | 366.00 |
| 03-26 | P1 | 40R02000448 | 02/29/04 | LODGING | | 71.45 |
| 03-26 | P1 | 40R02000449 | 03/01/04 | MEALS ON TRAVEL | | 57.58 |
| 03-26 | P1 | 40R02000454 | 03/01/04 | GASOLINE | | 8.55 |
| | | | | TRAVEL TOTALS: | | 15,721.42 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-08 | P1 | 40R02000269 | 01/02/04 | UTILITIES | | 68.65 |
| 01-08 | P1 | 40R02000268 | 12/21/03 | TELECOMMUNICATIONS CHARGES | | 95.15 |
| 01-16 | P1 | 40R02000277 | 01/19/04 | TELECOMMUNICATIONS CHARGES | | 167.74 |
| 01-21 | P9 | 0R0201R0401 | 01/31/04 | RENT-MEDFORD | | 2,255.00 |
| 01-21 | P9 | 0R0202R0401 | 01/31/04 | RENT-HOOD RIVER | | 232.00 |
| 01-21 | P9 | 0R0203R0401 | 01/31/04 | BEND - RENT | | 544.16 |
| 01-23 | P1 | 40R02000298 | 01/18/04 | UTILITIES | | 143.35 |
| 01-23 | P1 | 40R02000289 | 01/04/04 | TELECOMMUNICATIONS CHARGES | | 122.16 |
| 02-02 | CB | FXF0401304 | 01/06/04 | OVERNIGHT MAIL | | 125.86 |
| 02-03 | P1 | 40R02000329 | 01/18/04 | TELECOMMUNICATIONS CHARGES | | 145.66 |
| 02-03 | P1 | 40R02000340 | 01/09/04 | TELECOMMUNICATIONS CHARGES | | 77.76 |
| 02-03 | P1 | 40R02000336 | 03/01/04 | UTILITIES | | 250.33 |
| 02-03 | P1 | 40R02000337 | 01/14/04 | TELECOMMUNICATIONS CHARGES | | 332.80 |
| 02-03 | P1 | 40R02000335 | 02/20/04 | TELECOMMUNICATIONS CHARGES | | 95.69 |
| 02-03 | P1 | 40R02000338 | 02/19/04 | TELECOMMUNICATIONS CHARGES | | 190.44 |
| 02-06 | P1 | 40R02000348 | 01/31/04 | POSTAGE/MAILING SERVICE | | 95.65 |
| 02-09 | CB | FXF0402094 | 01/16/04 | OVERNIGHT MAIL | | 15.44 |
| 02-13 | CB | FXF0402134 | 01/21/04 | OVERNIGHT MAIL | | 62.21 |
| 02-13 | CB | FXF0402134 | 02/02/04 | OVERNIGHT MAIL | | 72.76 |
| 02-20 | P9 | 0R0201R0402 | 02/01/04 | RENT-MEDFORD | | 2,255.00 |
| 02-20 | P9 | 0R0202R0402 | 02/01/04 | RENT-HOOD RIVER | | 232.00 |
| 02-20 | P9 | 0R0203R0402 | 02/29/04 | BEND - RENT | | 544.16 |
| 02-26 | P1 | 40R02000387 | 02/09/04 | TELECOMMUNICATIONS CHARGES | | 64.14 |
| 02-26 | P1 | 40R02000386 | 03/17/04 | TELECOMMUNICATIONS CHARGES | | 117.36 |
| 02-27 | P1 | 40R02000371 | 02/03/04 | TELECOMMUNICATIONS CHARGES | | 159.82 |
| 02-27 | CB | FXF0402274 | 02/03/04 | OVERNIGHT MAIL | | 67.33 |
| 02-27 | P1 | 40R02000368 | 02/01/04 | TELECOMMUNICATIONS CHARGES | | 140.01 |
| 02-27 | P1 | 40R02000369 | 01/01/04 | TELECOMMUNICATIONS CHARGES | | 315.84 |
| 02-29 | S4 | 0406001067 | 01/03/04 | RECORDING (TRANSFER) | | 99.00 |
| 02-29 | S5 | DY406206238 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 56.66 |

| | | | | | | | |
|--|----|--------------|-------|----------|----------|--------------------------------|-----------|
| 02-29 | S5 | DY406206239 | ..... | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 251.11 |
| 02-29 | S5 | DY406206243 | ..... | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 02-29 | S5 | DY406206245 | ..... | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 02-29 | S5 | DY406206246 | ..... | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 228.50 |
| 03-02 | C3 | NW200406200 | ..... | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 512.88 |
| 03-05 | CB | FX040305A | ..... | 02/12/04 | 02/12/04 | OVERNIGHT MAIL | 34.82 |
| 03-11 | P1 | 40R020000419 | ..... | 01/19/04 | 02/18/04 | TELECOMMUNICATIONS CHARGES | 152.47 |
| 03-11 | P1 | 40R020000469 | ..... | 03/02/04 | 04/01/04 | UTILITIES | 84.48 |
| 03-11 | P1 | 40R020000420 | ..... | 02/27/04 | 03/26/04 | UTILITIES | 134.90 |
| 03-11 | P1 | 40R020000420 | ..... | 01/14/04 | 02/14/04 | TELECOMMUNICATIONS CHARGES | 332.80 |
| 03-11 | P1 | 40R020000418 | ..... | 02/21/04 | 03/20/04 | TELECOMMUNICATIONS CHARGES | 94.65 |
| 03-11 | P1 | 40R020000422 | ..... | 02/20/04 | 03/19/04 | TELECOMMUNICATIONS CHARGES | 186.51 |
| 03-12 | CB | FX0403012A | ..... | 02/18/04 | 02/18/04 | OVERNIGHT MAIL | 78.06 |
| 03-19 | P9 | OR0201R0403 | ..... | 03/01/04 | 03/31/04 | RENT-MEDFORD | 2,255.00 |
| 03-19 | P9 | OR0201R0403 | ..... | 02/26/04 | 02/26/04 | OVERNIGHT MAIL | 50.11 |
| 03-19 | P9 | OR0202R0403 | ..... | 03/01/04 | 03/31/04 | RENT-HOOD RIVER | 232.00 |
| 03-19 | P9 | OR0203R0403 | ..... | 03/01/04 | 03/31/04 | BEND - RENT | 544.16 |
| 03-19 | P1 | 44620000005 | ..... | 12/30/03 | 01/31/04 | POSTAGE | 1.81 |
| 03-26 | P1 | 40R020000474 | ..... | 02/10/04 | 03/09/04 | TELECOMMUNICATIONS CHARGES | 60.15 |
| 03-26 | P1 | 40R020000465 | ..... | 03/18/04 | 04/17/04 | UTILITIES | 129.14 |
| 03-26 | P1 | 40R020000468 | ..... | 02/05/04 | 03/04/05 | TELECOMMUNICATIONS CHARGES | 64.20 |
| 03-26 | CB | FX0403026A | ..... | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 104.17 |
| 03-26 | P1 | 40R020000466 | ..... | 02/01/04 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 142.91 |
| 03-26 | P1 | 40R020000467 | ..... | 02/01/04 | 03/01/04 | TELECOMMUNICATIONS CHARGES | 363.88 |
| 03-31 | S5 | DY409306183 | ..... | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 56.66 |
| 03-31 | S5 | DY409306184 | ..... | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 238.75 |
| 03-31 | S5 | DY409306188 | ..... | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 03-31 | S5 | DY409306190 | ..... | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 03-31 | S5 | DY409306191 | ..... | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 288.58 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 16,142.83 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-08 | IV | 4A901000031 | ..... | 01/20/04 | 01/20/04 | REPRO - P.L. 108-148 | 170.00 |
| 01-23 | P1 | 40R020002292 | ..... | 01/20/04 | 01/20/04 | PRINTING AND REPRODUCTION | 1.95 |
| 02-03 | P2 | OSP29921 | ..... | 01/20/04 | 01/20/04 | BUSINESS CARDS - 2000 LT @ 105 | 105.00 |
| 02-19 | P2 | OSP30125 | ..... | 02/03/04 | 02/03/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 |
| 03-17 | P2 | OSP30386 | ..... | 02/24/04 | 02/24/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| 03-18 | P1 | 40R020004338 | ..... | 03/05/04 | 03/05/04 | PRINTING AND REPRODUCTION | 20.95 |
| 03-26 | P1 | 40R02000473 | ..... | 03/19/04 | 03/19/04 | PRINTING AND REPRODUCTION | 20.95 |
| OTHER SERVICES | | | | | | | 373.80 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | |
| 02-13 | P1 | 40R02009355 | ..... | 01/23/04 | 01/23/04 | JANITORIAL AND RELATED SERVICE | 32.00 |
| OTHER SERVICES TOTALS: | | | | | | | 32.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-16 | P1 | 40R020002781 | ..... | 03/02/04 | 03/01/05 | PUBLICATION/REFERENCE MATERIAL | 193.96 |
| 01-16 | P1 | 40R02000283 | ..... | 01/06/04 | 01/05/05 | PUBLICATION/REFERENCE MATERIAL | 205.44 |
| 01-16 | P1 | 40R02000284 | ..... | 01/21/04 | 01/20/05 | PUBLICATION/REFERENCE MATERIAL | 198.00 |
| 01-16 | P1 | 40R02000287 | ..... | 01/29/04 | 01/28/05 | PUBLICATION/REFERENCE MATERIAL | 111.84 |
| 01-16 | P1 | 40R02000286 | ..... | 03/31/04 | 05/31/05 | PUBLICATION/REFERENCE MATERIAL | 72.24 |
| 01-16 | P1 | 40R02000282 | ..... | 01/02/04 | 01/01/05 | PUBLICATION/REFERENCE MATERIAL | 45.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|--------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW— Con | | | | | | |
| 2004 HON. GREG WALDEN—Con | | | | | | |
| 01-21 | P1 | 40R02000288 | | MAIL TRIBUNE | | 156.00 |
| 01-21 | P1 | 40R02000285 | 01/07/04 | PUBLICATION/REFERENCE MATERIAL | 01/04/05 | |
| 01-23 | P1 | 40R02000301 | 01/16/04 | THE OBSERVER | 01/15/05 | |
| 01-29 | P1 | 40R02000311 | 01/12/04 | JILL WYMAN | 01/12/04 | 180.00 |
| 01-31 | S1 | 04031000232 | 02/02/04 | ASHLAND DAILY TIDINGS | 02/05/05 | 40.60 |
| 01-31 | S1 | 04031000232 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 01/31/04 | 141.60 |
| 02-03 | P1 | 40R02000334 | 01/14/03 | COLBY QUINN MARSHALL | 01/15/04 | 307.30 |
| 02-03 | P1 | 40R02000327 | 01/26/04 | JOHN SNIDER | 01/15/04 | 45.00 |
| 02-05 | P2 | OSS29534 | 01/26/04 | ALLIANCE MICRO | 01/26/04 | 9.98 |
| 02-06 | C1 | NW200403702 | 01/20/04 | DEER PARK | 01/20/04 | 5.00 |
| 02-06 | C1 | NW200403702 | 01/31/04 | DO | 01/31/04 | 13.99 |
| 02-06 | C1 | NW200403702 | 01/07/04 | DO | 01/31/04 | 4.99 |
| 02-06 | C1 | NW200403702 | 01/08/04 | DO | 01/07/04 | 17.97 |
| 02-06 | C1 | NW200403702 | 01/29/04 | DO | 01/08/04 | 52.98 |
| 02-06 | C1 | NW200403702 | 01/29/04 | DO | 01/29/04 | 39.95 |
| 02-13 | P1 | 40R02000353 | 01/29/04 | BARBARA L. JOHNSON | 01/29/04 | 81.91 |
| 02-19 | P1 | 40R02000362 | 02/02/04 | JUSTIN A RAINY | 02/02/04 | 4.98 |
| 02-25 | P1 | 40R02000376 | 01/30/04 | BRIAN MACDONALD | 01/30/04 | 41.94 |
| 02-25 | P1 | 40R02000375 | 02/13/04 | PAUL GRIFFIN | 02/13/04 | 28.72 |
| 02-25 | P1 | 40R02000373 | 02/10/04 | SOUTHERN OREGON STATIONERY | 02/10/04 | 49.95 |
| 02-27 | P1 | 40R02000370 | 01/22/04 | DO | 01/22/04 | 14.00 |
| 02-27 | P1 | 40R02000372 | 02/10/03 | DO | 02/10/03 | 169.65 |
| 02-29 | S1 | 04060000168 | 01/21/04 | DO | 01/21/04 | 74.02 |
| 03-03 | C1 | NW200406302 | 02/01/04 | DEER PARK | 02/29/04 | 682.18 |
| 03-03 | C1 | NW200406302 | 02/29/04 | DO | 02/29/04 | 13.99 |
| 03-03 | C1 | NW200406302 | 02/29/04 | DO | 02/29/04 | 4.99 |
| 03-03 | C1 | NW200406302 | 02/20/04 | DO | 02/20/04 | 25.96 |
| 03-04 | P1 | 40R02000394 | 02/20/04 | BRIAN MACDONALD | 02/20/04 | 2.99 |
| 03-04 | P1 | 40R02000393 | 02/26/04 | CASCADE OFFICE SUPPLY INC | 02/26/04 | 60.00 |
| 03-18 | P1 | 40R02000388 | 02/24/04 | LAKE COUNTY EXAMINER | 02/24/04 | 24.99 |
| 03-18 | P1 | 40R02000436 | 04/04/04 | BLUE MOUNTAIN EAGLE | 04/04/05 | 28.00 |
| 03-18 | P1 | 40R02000439 | 03/18/04 | SOUTHERN OREGON STATIONERY | 03/18/05 | 32.00 |
| 03-26 | P1 | 40R02000469 | 02/10/04 | BARBARA L. JOHNSON | 02/10/04 | 169.65 |
| 03-26 | P1 | 40R02000456 | 03/10/04 | COLBY QUINN MARSHALL | 03/10/04 | 65.74 |
| 03-26 | P1 | 40R02000453 | 03/10/04 | TROY L. FERGUSON | 03/10/04 | 64.97 |
| 03-31 | S1 | 04031000163 | 01/23/04 | OFFICE SUPPLY (TRANSFER) | 01/23/04 | 24.99 |
| 03-31 | P1 | 40R02000444 | 03/01/04 | C & D EVENT MANAGEMENT | 03/31/04 | 108.67 |
| 03-31 | P1 | 40R02000444 | 03/22/04 | FOOD & BEVERAGE FOR MEETINGS | 03/22/04 | 220.00 |
| EQUIPMENT | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,835.63 |
| 01-30 | S8 | MA00079422 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 01/31/04 | 3,524.42 |
| 02-29 | S8 | MA000290709 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 02/29/04 | 3,524.42 |
| 03-30 | S8 | MA000301404 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 03/31/04 | 3,158.52 |
| EQUIPMENT TOTALS: | | | | | 10,207.36 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 233,598.20 | |

2003 HON. GREG WALDEN

OFFICIAL EXPENSES OF MEMBERS

| FRANKED MAIL | | UNITED STATES POSTAL SERVICE | |
|--------------|----------------|------------------------------|----------------------|
| 01-02 | OP 3USPS10018 | | 11/01/03 |
| 01-30 | OP 3M53610286 | | 12/10/03 |
| 01-30 | OP 3M53610286 | | 12/16/03 |
| 01-30 | OP 3USPS120018 | | 12/01/03 |
| | | | FRANKED MAIL TOTALS: |
| | | | 4,052.14 |
| | | | 111,000.34 |
| | | | 20,200.34 |
| | | | 620.63 |
| | | | 35,873.45 |

PERSONNEL COMPENSATION

| | | | | | |
|--------------------|--|----------|----------|----------------------------------|----------|
| BOYO DALLAS | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 255.56 |
| BYRNE MATTHEW C | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 172.22 |
| FERGUSON TROY L | | 01/01/04 | 01/02/04 | | 166.67 |
| GILMORE STEVEN | | 01/01/04 | 01/02/04 | CONSTITUENT SERVICE MANAGER | 166.67 |
| GRIFFIN PAUL | | 01/01/04 | 01/02/04 | SENIOR LEGISLATIVE ASSISTANT | 255.56 |
| HARD BRIAN J | | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 416.67 |
| HENRY VALERIE C | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 255.56 |
| JOHNSON BARBARA L | | 01/01/04 | 01/02/04 | CONSTITUENT SERVICES COORDINATOR | 144.45 |
| KREBS KIM | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 155.56 |
| MACDONALD B | | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 830.00 |
| MARSHALL COLBY | | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 238.89 |
| NASH MARY ANNE | | 01/01/04 | 01/02/04 | PAID INTERN | 6.67 |
| OLSON KATHY L | | 01/01/04 | 01/02/04 | CONSTITUENT SERVICES MANAGER | 166.67 |
| RAINEY JUSTEN A | | 01/01/04 | 01/02/04 | CONSTITUENT SERVICES REP | 166.67 |
| SINDER JOHN WARREN | | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 416.67 |
| TAETS JONATHAN | | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 33.33 |
| WYMAN JILL E | | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 233.33 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 4,081.15 |

TRAVEL

| | | | | | |
|----------------------|----------------|----------|----------|--------------------------|--------|
| COLBY QUINN MARSHALL | | 12/18/03 | 12/18/03 | LODGING | 63.72 |
| 01-07 | P1 4OR02000234 | 12/17/03 | 12/19/03 | GASOLINE | 57.00 |
| 01-07 | P1 4OR02000237 | 12/17/03 | 12/19/03 | CAR RENTAL | 177.96 |
| 01-07 | P1 4OR02000255 | 11/21/03 | 11/21/03 | AIRFARE TICKET FEE | 15.00 |
| 01-07 | P1 4OR02000266 | 12/18/03 | 12/21/03 | LODGING | 191.16 |
| 01-07 | P1 4OR02000251 | 12/19/03 | 12/21/03 | CAR RENTAL | 82.21 |
| 01-07 | P1 4OR02000252 | 12/18/03 | 12/21/03 | CAR RENTAL | 67.18 |
| 01-07 | P1 4OR02000253 | 12/18/03 | 12/21/03 | GASOLINE | 8.00 |
| 01-07 | P1 4OR02000254 | 12/21/03 | 12/19/03 | MEALS ON TRAVEL | 58.60 |
| 01-07 | P1 4OR02000272 | 12/16/03 | 12/18/03 | MILEAGE | 23.40 |
| 01-07 | P1 4OR02000274 | 12/18/03 | 12/19/03 | LODGING | 63.72 |
| 01-07 | P1 4OR02000238 | 12/18/03 | 12/19/03 | MEALS ON TRAVEL | 41.76 |
| 01-07 | P1 4OR02000239 | 12/18/03 | 12/18/03 | PARKING | 2.00 |
| 01-07 | P1 4OR02000241 | 12/18/03 | 12/29/03 | AIRFARE BWI-ORE-BWI 0304 | 340.50 |
| 01-07 | P1 4OR02000257 | 12/18/03 | 12/29/03 | AIRFARE DC-ORE-DC 2697 | 492.00 |
| 01-07 | P1 4OR02000256 | 12/26/03 | 12/27/03 | PRIVATE AUTO MILEAGE | 123.84 |
| 01-07 | P1 4OR02000258 | 12/26/03 | 12/27/03 | MEALS ON TRAVEL | 18.99 |
| 01-07 | P1 4OR02000259 | 12/26/03 | 12/26/03 | LODGING | 86.11 |
| 01-07 | P1 4OR02000260 | 12/26/03 | 12/26/03 | TAXI | 22.00 |
| 01-07 | P1 4OR02000261 | 12/17/03 | 12/18/03 | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|---------------------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. GREG WALDEN—Con | | | | | | |
| 01-15 | HV 44903000209 | JILL WYMAN | 12/18/03 | CHANGE BOC: 2120 TO 2110 | 67.18 | |
| 01-15 | HV 44903000209 | DO | 12/18/03 | CHANGE BOC: 2120 TO 2110 | -67.18 | |
| 01-23 | P1 40R02000299 | HON. GREG WALDEN | 12/08/03 | MEALS ON TRAVEL | 12.70 | |
| 01-23 | P1 40R02000300 | DO | 12/07/03 | LOCAL TRANSPORTATION | 48.00 | |
| 01-29 | P1 40R02000316 | BRIAN MACDONALD | 12/19/03 | TAXI | 21.00 | |
| 01-29 | P1 40R02000318 | DO | 12/19/03 | MEALS ON TRAVEL | 255.44 | |
| 01-29 | P1 40R02000319 | DO | 12/23/03 | LODGING | 205.33 | |
| 01-29 | P1 40R02000320 | DO | 12/30/03 | CAR RENTAL | 365.27 | |
| 01-29 | P1 40R02000322 | DO | 12/30/03 | GASOLINE | 26.36 | |
| 01-29 | P1 40R02000317 | JOHN SNIDER | 12/01/03 | MEALS ON TRAVEL | 18.00 | |
| 02-03 | P1 40R02000343 | BRIAN J. HARD | 12/17/03 | LODGING | 266.66 | |
| 02-03 | P1 40R02000344 | DO | 12/17/03 | AIRFARE DC-ORE-DC 8858 | 238.00 | |
| 02-03 | P1 40R02000345 | DO | 12/26/03 | CAR RENTAL | 230.22 | |
| 02-03 | P1 40R02000346 | JILL WYMAN | 12/17/03 | AIRFARE TICKET FEES | 101.00 | |
| | | | 11/20/03 | TRAVEL TOTALS: | 3,723.13 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | CB FXF031231A | FEDERAL EXPRESS CORP | 12/04/03 | OVERNIGHT MAIL | 137.41 | |
| 01-07 | P1 40R02000263 | AT & T WIRELESS SERVICE | 11/19/03 | TELECOMMUNICATIONS CHARGES | 145.85 | |
| 01-07 | P1 40R02000271 | AT&T WIRELESS SERVICES | 11/10/03 | TELECOMMUNICATIONS CHARGES | 97.36 | |
| 01-07 | P1 40R02000255 | CHARTER COMMUNICATIONS | 12/27/03 | CABLE | 134.90 | |
| 01-07 | P1 40R02000262 | FEDERAL EXPRESS CORP | 12/15/03 | POSTAGE/MAILING SERVICE | 21.78 | |
| 01-07 | P1 40R02000264 | QWEST | 11/14/03 | TELECOMMUNICATIONS CHARGES | 330.50 | |
| 01-09 | CB FXF040109A | FEDERAL EXPRESS CORP | 12/12/03 | OVERNIGHT MAIL | 130.10 | |
| 01-09 | CB FXF040109A | DO | 12/18/03 | OVERNIGHT MAIL | 25.94 | |
| 01-16 | CB FXF040116A | DO | 12/30/03 | OVERNIGHT MAIL | 6.13 | |
| 01-16 | P1 40R02000276 | VALERIE HENRY | 12/15/03 | TELECOMMUNICATIONS CHARGES | 25.15 | |
| 01-23 | CB FXF040123A | FEDERAL EXPRESS CORP | 12/31/03 | OVERNIGHT MAIL | 82.26 | |
| 01-23 | P1 40R02000290 | QWEST | 12/01/03 | TELECOMMUNICATIONS CHARGES | 333.56 | |
| 01-23 | P1 40R02000291 | DO | 01/01/04 | TELECOMMUNICATIONS CHARGES | 140.01 | |
| 01-29 | S4 04029001040 | | 12/01/03 | RECORDING (TRANSFER) | 70.00 | |
| 01-29 | P1 40R02000321 | BRIAN MACDONALD | 12/24/03 | TELECOMMUNICATIONS CHARGES | 10.03 | |
| 01-31 | S5 DY403305247 | | 12/01/03 | DISTRICT OFC TEL EQUIP (HFR) | 56.66 | |
| 01-31 | S5 DY403305248 | | 12/01/03 | DISTRICT OFC TEL EQUIP (HFR) | 180.04 | |
| 01-31 | S5 DY403305252 | | 12/01/03 | DC TEL EQUIP (TRANSFER) | 265.00 | |
| 01-31 | S5 DY403305255 | | 12/01/03 | DC TEL SERVICE (TRANSFER) | 128.00 | |
| 01-31 | S5 DY403305255 | | 12/31/03 | DC TEL TOLLS (TRANSFER) | 230.96 | |
| 01-31 | S5 DY403305256 | | 12/01/03 | DC TEL TOLLS (TRANSFER) | 2,551.64 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | |
| 01-08 | P5 3M5361028A | PRINTING AND REPRODUCTION | 12/11/03 | PRINTING AND REPRODUCTION | 3,659.06 | |
| 01-08 | P5 3M5361029A | DO | 12/18/03 | PRINTING AND REPRODUCTION | 10,896.53 | |
| 01-22 | OP 46P01203003 | PUBLIC PRINTER | 10/10/03 | PRINTING | 1,048.00 | |
| 03-04 | OP 46P00204003 | DO | 11/18/03 | PRINTING | 1,047.00 | |
| 03-04 | OP 46P00204003 | DO | 12/09/03 | PRINTING | 1,047.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS | 17,697.59 | |

| SUPPLIES AND MATERIALS | | | | PUBLICATION/REFERENCE MATERIAL | | | | EQUIPMENT | | | |
|------------------------------|----|-------------|----------------------------|--------------------------------------|----------|----------|----------|------------|----------|----------|----------------|
| 01-02 | P1 | 40R02000232 | WASHINGTONIAN | 12/17/03 | 02/01/04 | 12/17/03 | 02/01/05 | 03/01/04 | 03/01/04 | 03/01/04 | 24.00 |
| 01-07 | P1 | 40R02000242 | BRIAN MACDONALD | 12/17/03 | 12/17/03 | 12/17/03 | 12/17/03 | 03/12/04 | 03/12/04 | 03/12/04 | 480.00 |
| 01-07 | P1 | 40R02000243 | DO | 12/17/03 | 12/17/03 | 12/17/03 | 12/17/03 | 03/18/04 | 03/18/04 | 03/18/04 | 52.19 |
| 01-07 | P1 | 40R02000246 | DO | 12/17/03 | 12/17/03 | 12/17/03 | 12/17/03 | | | | 551.04 |
| 01-07 | P1 | 40R02000247 | DO | 12/17/03 | 12/17/03 | 12/17/03 | 12/17/03 | | | | 20.00 |
| 01-07 | P1 | 40R02000248 | DO | 12/17/03 | 12/17/03 | 12/17/03 | 12/17/03 | | | | 246.49 |
| 01-07 | P1 | 40R02000249 | DO | 12/17/03 | 12/17/03 | 12/17/03 | 12/17/03 | | | | 540.00 |
| 01-07 | P1 | 40R02000250 | DO | 12/17/03 | 12/17/03 | 12/17/03 | 12/17/03 | | | | 147.34 |
| 01-07 | P1 | 40R02000235 | COLBY QUINN MARSHALL | 12/15/03 | 12/15/03 | 12/15/03 | 12/15/03 | | | | 47.12 |
| 01-07 | P1 | 40R02000236 | DO | 12/18/03 | 12/18/03 | 12/18/03 | 12/18/03 | | | | 58.53 |
| 01-07 | C1 | NW200400702 | DEER PARK | 12/31/03 | 12/31/03 | 12/31/03 | 12/31/03 | | | | 13.99 |
| 01-07 | C1 | NW200400702 | DO | 12/31/03 | 12/31/03 | 12/31/03 | 12/31/03 | | | | 4.99 |
| 01-07 | C1 | NW200400702 | DO | 12/08/03 | 12/08/03 | 12/08/03 | 12/08/03 | | | | 42.94 |
| 01-07 | C1 | NW200400702 | DO | 12/08/03 | 12/08/03 | 12/08/03 | 12/08/03 | | | | 8.95 |
| 01-07 | P1 | 40R02000273 | JOHN SNIDER | 12/22/03 | 12/22/03 | 12/22/03 | 12/22/03 | | | | 239.97 |
| 01-07 | P1 | 40R02000273 | LABELS & LISTS, INC | 12/23/03 | 12/23/03 | 12/23/03 | 12/23/03 | | | | 2,515.00 |
| 01-07 | P1 | 40R02000244 | MATTHEW BYRNE | 12/12/03 | 01/02/04 | 12/12/03 | 01/02/04 | | | | 104.45 |
| 01-07 | P1 | 40R02000245 | RIGHTCLICK STRATEGIES | 12/18/03 | 12/18/03 | 12/18/03 | 12/18/03 | | | | 18,500.00 |
| 01-07 | P1 | 40R02000233 | SOUTHERN OREGON STATIONERY | 11/10/03 | 11/10/03 | 11/10/03 | 11/10/03 | | | | 110.35 |
| 01-07 | P1 | 40R02000233 | DO | 11/17/03 | 11/17/03 | 11/17/03 | 11/17/03 | | | | 128.88 |
| 01-07 | P1 | 40R02000233 | DO | 11/18/03 | 11/18/03 | 11/18/03 | 11/18/03 | | | | 87.26 |
| 01-09 | P1 | 40R02000275 | DOW JONES & COMPANY, INC | 02/11/04 | 02/11/04 | 02/11/04 | 02/11/05 | | | | 189.00 |
| 01-09 | P1 | 40R02000270 | RAY HINKLE | 12/31/03 | 12/31/03 | 12/31/03 | 12/31/03 | | | | 800.00 |
| 01-16 | P1 | 40R02000278 | BARBARA L. JOHNSON | 12/29/03 | 12/29/03 | 12/29/03 | 12/29/03 | | | | 100.30 |
| 01-16 | P1 | 40R02000280 | PAUL GRIFFIN | 01/02/04 | 01/02/04 | 01/02/04 | 01/02/04 | | | | 261.23 |
| 01-31 | S1 | 04031000231 | | 01/01/03 | 01/01/03 | 01/01/03 | 01/01/03 | | | | 4,529.60 |
| 02-24 | P1 | 40R02000365 | SOUTHERN OREGON STATIONERY | 12/16/03 | 12/16/03 | 12/16/03 | 12/16/03 | | | | 103.60 |
| 02-29 | S1 | 04060000167 | | 12/01/03 | 12/01/03 | 12/01/03 | 12/01/03 | | | | 379.00 |
| EQUIPMENT | | | | SUPPLIES AND MATERIALS TOTALS: | | | | 30,286.22 | | | |
| 03-17 | F2 | RN000006495 | XEROX CORPORATION | 03/01/04 | 03/01/04 | 03/01/04 | 03/01/04 | | | | 13,795.00 |
| 03-19 | F2 | RN000006536 | CUMING INC | 03/12/04 | 03/12/04 | 03/12/04 | 03/12/04 | | | | 2,100.00 |
| 03-24 | F2 | RN000006583 | CANON USA | 03/18/04 | 03/18/04 | 03/18/04 | 03/18/04 | | | | 1,827.00 |
| OFFICIAL EXPENSES OF MEMBERS | | | | EQUIPMENT TOTALS: | | | | 17,722.00 | | | |
| UNITED STATES POSTAL SERVICE | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | 111,935.18 | | | |
| 03-31 | OP | 2USPS013038 | FRANKED MAIL | 01/03/02 | 01/03/02 | 01/02/03 | 01/02/03 | | | | OFFICE TOTALS: |
| SUPPLIES AND MATERIALS | | | | FRANKED MAIL TOTALS: | | | | -11.85 | | | |
| 01-02 | C0 | Z6178136 | KAREN CRUSON | 10/07/02 | 10/07/02 | 10/07/02 | 10/07/02 | | | | -11.85 |
| OFFICIAL EXPENSES OF MEMBERS | | | | CANCELED CHECK - STATE DATED | | | | -26.40 | | | |
| SUPPLIES AND MATERIALS | | | | SUPPLIES AND MATERIALS TOTALS: | | | | -26.40 | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | -38.25 | | | |
| OFFICE TOTALS: | | | | OFFICE TOTALS: | | | | -38.25 | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JAMES T. WALSH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 1,519.33 | 1,519.33 |
| | | | | PERSONNEL COMPENSATION | 155,986.35 | 155,986.35 |
| | | | | TRAVEL | 4,634.02 | 4,634.02 |
| | | | | RENT, COMMUNICATION, UTILITIES | 21,699.53 | 21,699.53 |
| | | | | PRINTING AND REPRODUCTION | 1,539.42 | 1,539.42 |
| | | | | SUPPLIES AND MATERIALS | 2,598.73 | 2,598.73 |
| | | | | EQUIPMENT | 8,155.48 | 8,155.48 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 196,132.86 | 196,132.86 |
| | | | | OFFICE TOTALS: | 196,132.86 | 196,132.86 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|----------------------|----------|
| 02-27 | OP | 4USPS010018 | UNITED STATES POSTAL SERVICE | 01/03/04 | 01/31/04 | FRANKED MAIL | 1,527.43 |
| 03-31 | OP | 4USPS02018A | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | -8.10 |
| | | | | | | FRANKED MAIL TOTALS: | 1,519.33 |

PERSONNEL COMPENSATION

| | | | | | | | |
|--|--|--|---------------------|----------|----------|--------------------------------|------------|
| | | | ANDERSON ROLLAND E | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 293.33 |
| | | | BOBREK ANDREW D | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 12,222.23 |
| | | | CALABRESE KRISTIN A | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 14,666.67 |
| | | | CARMODY VIRGINIA B | 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 17,844.43 |
| | | | CAVALLARO CHRISTA J | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 8,555.56 |
| | | | DRUMM TIMOTHY JAMES | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 6,966.67 |
| | | | DO | 02/01/04 | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 102.77 |
| | | | DUBUC ELIZABETH T | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 8,922.23 |
| | | | GAGE DANIEL J | 01/03/04 | 03/31/04 | COMMUNICATIONS DIRECTOR | 19,311.10 |
| | | | JUTTON ARTHUR A | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 29,577.77 |
| | | | KEANE YANCEY NORA | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 8,311.10 |
| | | | KERKHOVEN BRIAN E | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 8,555.56 |
| | | | MCGOWAN JAYNE W | 01/03/04 | 01/07/04 | STAFF ASSISTANT | 479.16 |
| | | | MURPHY BRIAN J | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 1,588.90 |
| | | | PRICE SHELLY E | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 611.10 |
| | | | SPARKS MATTHEW K | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 9,533.33 |
| | | | UCKELE ANDREA | 01/15/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 8,444.44 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 155,986.35 |

TRAVEL

| | | | | | | | |
|-------|----|-------------|----------------------------|----------|----------|----------------------|----------|
| 01-21 | P9 | NY250210401 | CHRYSLER FINANCIAL | 01/01/04 | 01/31/04 | LEASED AUTO | 440.31 |
| 02-11 | P1 | 4NY25000090 | HON. JAMES T. WALSH | 01/14/04 | 01/24/04 | LOCAL TRANSPORTATION | 5.85 |
| 02-11 | P1 | 4NY25000095 | MATTHEW K. SPARKS | 01/28/04 | 02/03/04 | TRAVEL SUBSISTENCE | 697.55 |
| 02-20 | P9 | NY250210402 | CHRYSLER FINANCIAL | 02/01/04 | 02/29/04 | LEASED AUTO | 440.31 |
| 03-08 | P1 | 4NY25000108 | CITIBANK GOV. CARD SERVICE | 12/26/03 | 01/26/04 | TRAVEL SUBSISTENCE | 1,096.02 |
| 03-08 | P1 | 4NY25000112 | NORA KEANE YANCEY | 01/16/04 | 02/17/04 | PRIVATE AUTO MILEAGE | 162.83 |
| 03-19 | P9 | NY250210403 | CHRYSLER FINANCIAL | 03/01/04 | 03/31/04 | LEASED AUTO | 440.31 |

| 03-30 | P1 | 4NY25000114 | CITIBANK GOV CARD SERVICE | 02/01/04 | 02/24/04 | TRAVEL SUBSISTENCE | TRAVEL TOTALS |
|-------|----|-------------|--------------------------------|----------|----------|---------------------------------------|---------------|
| 01-21 | P9 | NY2501R0401 | RENT, COMMUNICATION, UTILITIES | 01/01/04 | 01/31/04 | PALMYRA RENT | 875.00 |
| 01-22 | P1 | 4NY25000069 | TOWN OF PALMYRA | 01/15/04 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 2.39 |
| 01-22 | P1 | 4NY25000072 | MCI TELECOMMUNICATIONS | 12/29/03 | 12/28/04 | UTILITIES | 539.40 |
| 01-29 | S6 | NY005013401 | TIME WARNER CABLE | 01/01/04 | 01/01/04 | RENT SYRACUSE | 4,855.00 |
| 01-29 | P1 | 4NY25000088 | GENERAL SERVICES ADMIN | 01/01/04 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 454.41 |
| 02-17 | P1 | 4NY25000096 | VERIZON NEW YORK INC | 01/01/04 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 35.89 |
| 02-20 | C3 | NY200405100 | MCI TELECOMMUNICATIONS | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 42.74 |
| 02-20 | C3 | NY200405100 | CINGULAR INTERACTIVE | 02/01/04 | 02/29/04 | PALMYRA RENT | 875.00 |
| 02-20 | P9 | NY2501R0402 | TOWN OF PALMYRA | 02/01/04 | 02/29/04 | RENT SYRACUSE | 4,856.00 |
| 02-25 | S6 | NY005013402 | GENERAL SERVICES ADMIN | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 63.35 |
| 02-29 | S5 | DY406205750 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 648.77 |
| 02-29 | S5 | DY406205751 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 28.00 |
| 02-29 | S5 | DY406205756 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 90.00 |
| 02-29 | S5 | DY406205757 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 116.30 |
| 02-29 | S5 | DY406205758 | | 01/01/04 | 12/31/04 | CABLE SERVICES/SYRACUSE | 556.79 |
| 03-08 | P1 | 4NY25000109 | TIME WARNER CABLE | 12/26/03 | 01/25/04 | TELECOMMUNICATIONS CHARGES | 57.86 |
| 03-09 | P1 | 4NY25000107 | CINGULAR WIRELESS | 01/26/04 | 02/25/04 | TELECOMMUNICATIONS CHARGES | 57.78 |
| 03-09 | P1 | 4NY25000107 | DO | 02/10/04 | 02/10/04 | POSTAGE/MAILING SERVICE | 6.30 |
| 03-09 | P1 | 4NY25000105 | FEDERAL EXPRESS CORP | 02/03/04 | 02/03/04 | POSTAGE/MAILING SERVICE | 5.30 |
| 03-09 | P1 | 4NY25000106 | DO | 02/17/04 | 02/17/04 | POSTAGE/MAILING SERVICE | 11.68 |
| 03-19 | P9 | NY2501R0403 | TOWN OF PALMYRA | 03/01/04 | 03/31/04 | PALMYRA RENT | 875.00 |
| 03-30 | S4 | 04090001067 | CINGULAR WIRELESS | 02/01/04 | 02/29/04 | RECORDING (TRANSFER) | 88.10 |
| 03-30 | P1 | 4NY25000116 | FEDERAL EXPRESS | 01/26/04 | 02/25/04 | PHONE SERVICE | 57.78 |
| 03-30 | P1 | 4NY25000123 | FEDERAL EXPRESS | 03/10/04 | 03/10/04 | POSTAGE/MAILING SERVICE | 18.49 |
| 03-30 | P1 | 4NY25000120 | FEDERAL EXPRESS CORP | 01/13/04 | 01/13/04 | POSTAGE/MAILING SERVICE | 6.16 |
| 03-30 | P1 | 4NY25000124 | MCI TELECOMMUNICATIONS | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 31.22 |
| 03-30 | P1 | 4NY25000122 | VERIZON NEW YORK INC | 02/01/04 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 452.61 |
| 03-31 | S5 | DY409305699 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 69.35 |
| 03-31 | S5 | DY409305700 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 631.08 |
| 03-31 | S5 | DY409305705 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 28.00 |
| 03-31 | S5 | DY409305706 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 100.00 |
| 03-31 | S5 | DY409305707 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 301.78 |
| 03-31 | S6 | NY005013403 | GENERAL SERVICES ADMIN | 03/01/04 | 03/31/04 | RENT SYRACUSE | 4,856.00 |
| | | | | | | | 21,699.53 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | |
| 01-31 | S3 | 04031000067 | PRINTING AND REPRODUCTION | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 02-11 | P1 | 4NY25000091 | WAINWRIGHT PHOTO | 02/06/04 | 02/06/04 | PRINTING AND REPRODUCTION | 80.00 |
| 03-03 | P1 | 4NY25000100 | ACCURATE WORD LLC | 01/29/04 | 01/29/04 | PRINTING AND REPRODUCTION | 80.80 |
| 03-30 | S3 | 04090000181 | DO | 01/28/04 | 01/28/04 | PRINTING AND REPRODUCTION | 40.90 |
| 03-30 | P1 | 4NY25000125 | ACCURATE WORD LLC | 03/01/04 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 24.60 |
| 03-30 | P1 | 4NY25000115 | IKON OFFICE SOLUTION | 03/08/04 | 03/08/04 | PRINTING AND REPRODUCTION | 89.90 |
| 03-30 | P1 | 4NY25000117 | DO | 12/09/03 | 03/09/04 | METER OVERAGE | 313.50 |
| 03-30 | P1 | 4NY25000126 | WAINWRIGHT PHOTO | 11/24/03 | 02/23/04 | METER OVERAGE | 242.00 |
| 03-30 | P1 | 4NY25000128 | DO | 03/22/04 | 03/22/04 | PRINTING AND REPRODUCTION | 500.00 |
| 03-30 | P1 | 4NY25000128 | DO | 02/06/04 | 02/06/04 | BALANCE ADJUSTMENT | 5.80 |
| 03-30 | P1 | 4NY25000128 | DO | 02/17/04 | 02/17/04 | PRINTING AND REPRODUCTION | 80.44 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JAMES T WALSH—Con | | | | | | |
| 03-30 | P1 | 4N25000128 | 02/17/04 | PRINTING AND REPRODUCTION | 1,539.42 | 75.08 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-09 | P1 | 4N25000066 | 02/13/04 | PUBLICATION/REFERENCE MATERIAL | | 30.00 |
| 01-09 | P1 | 4N25000067 | 01/10/04 | PUBLICATION/REFERENCE MATERIAL | | 114.00 |
| 01-09 | P1 | 4N25000064 | 12/19/03 | SUPPLIES | | 161.29 |
| 01-09 | P1 | 4N25000068 | 01/15/05 | PUBLICATION/REFERENCE MATERIAL | | 96.72 |
| 01-21 | P1 | 4N25000062 | 01/08/05 | PUBLICATION/REFERENCE MATERIAL | | 18.00 |
| 01-21 | P1 | 4N25000073 | 01/07/04 | OFFICE SUPPLIES | | 21.21 |
| 01-22 | P1 | 4N25000078 | 01/30/05 | PUBLICATION/REFERENCE MATERIAL | | 18.50 |
| 01-22 | P1 | 4N25000080 | 01/31/04 | PUBLICATION/REFERENCE MATERIAL | | 16.00 |
| 01-29 | P1 | 4N25000087 | 02/08/05 | PUBLICATION/REFERENCE MATERIAL | | 117.00 |
| 01-29 | P1 | 4N25000086 | 01/14/04 | OFFICE SUPPLIES | | 25.44 |
| 01-29 | P1 | 4N25000084 | 01/20/04 | FOOD & BEVERAGE FOR MEETINGS | | 36.02 |
| 01-29 | P1 | 4N25000085 | 01/18/04 | PUBLICATION/REFERENCE MATERIAL | | 96.72 |
| 01-31 | S1 | 04031000767 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | | 884.60 |
| 01-31 | HV | 44990400283 | 12/19/03 | CORR. 1/9/04 DOC 4N25000064 | | -161.29 |
| 02-11 | P1 | 4N25000094 | 01/31/04 | PUBLICATION/REFERENCE MATERIAL | | 18.50 |
| 02-12 | P1 | 4N25000092 | 01/26/04 | FOOD & BEVERAGE FOR MEETINGS | | 218.00 |
| 02-17 | P1 | 4N25000097 | 02/11/04 | FOOD & BEVERAGE FOR MEETINGS | | 68.04 |
| 02-29 | S1 | 04060000548 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | | -268.75 |
| 03-03 | P1 | 4N25000098 | 02/10/04 | 1 YR SUBSCRIPTION | | 234.25 |
| 03-06 | P1 | 4N25000113 | 02/04/04 | OFFICE SUPPLIES | | 276.49 |
| 03-08 | P1 | 4N25000110 | 02/17/04 | OFFICE SUPPLIES | | 79.00 |
| 03-09 | P1 | 4N25000103 | 02/26/04 | BOTTLED WATER | | 25.00 |
| 03-09 | P1 | 4N25000102 | 05/31/04 | PUBLICATION/REFERENCE MATERIAL | | 195.00 |
| 03-30 | P1 | 4N25000121 | 01/31/04 | BOTTLED WATER | | 12.00 |
| 03-30 | P1 | 4N25000118 | 03/22/04 | COFFEE SERVICE | | 71.82 |
| 03-31 | S1 | 04091000504 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | | 192.17 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 2,598.73 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000280545 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,733.58 |
| 02-29 | S8 | MA000292558 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,711.49 |
| 03-30 | S8 | MA000304959 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,703.41 |
| EQUIPMENT TOTALS: | | | | | 8,155.48 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 196,132.86 | |
| OFFICE TOTALS: | | | | | 196,132.86 | |
| 2003 HON. JAMES T WALSH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110018 | 11/01/03 | FRANKED MAIL | | 641.86 |
| 01-30 | OP | 3USPS120018 | 12/01/03 | FRANKED MAIL | | 955.25 |
| FRANKED MAIL TOTALS: | | | | | 1,597.11 | |

PERSONNEL COMPENSATION

| | | | | | | | |
|-------|----|-------------|----------------------------|----------|----------|--|----------|
| 01-22 | P1 | 4N425000079 | CITIBANK GOV. CARD SERVICE | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 6.67 |
| 01-22 | P1 | 4N425000070 | VIRGINIA B. CARMODY | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 277.78 |
| 01-22 | P1 | 4N425000071 | DO | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 333.33 |
| 02-11 | P1 | 4N425000089 | HON. JAMES T. WALSH | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 405.56 |
| 03-08 | P1 | 4N425000111 | NORA KEANE-YANCEY | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 194.45 |
| | | | | 12/01/03 | 12/31/03 | STAFF ASSISTANT (OVERTIME) | 219.23 |
| | | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 158.33 |
| | | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 202.78 |
| | | | | 10/01/03 | 10/20/03 | COMMUNICATIONS DIRECTOR | 438.89 |
| | | | | 10/01/03 | 10/20/03 | (OTHER COMPENSATION) | 1,666.67 |
| | | | | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 833.34 |
| | | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 672.22 |
| | | | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 188.89 |
| | | | | 10/01/03 | 10/20/03 | (OTHER COMPENSATION) | 194.45 |
| | | | | 10/01/03 | 10/20/03 | (OTHER COMPENSATION) | 1,666.67 |
| | | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 833.34 |
| | | | | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 191.67 |
| | | | | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 36.11 |
| | | | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 13.89 |
| | | | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 216.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 8,750.94 |
| | | | | 11/29/03 | 12/21/03 | TRAVEL SUBSISTENCE | 759.20 |
| | | | | 09/08/03 | 09/08/03 | LOCAL TRANSPORTATION | 6.00 |
| | | | | 09/08/03 | 11/25/03 | PRIVATE AUTO MILEAGE | 150.12 |
| | | | | 11/01/03 | 12/05/03 | LOCAL TRANSPORTATION | 7.10 |
| | | | | 12/16/03 | 12/16/03 | PRIVATE AUTO MILEAGE | 20.25 |
| | | | | | | TRAVEL TOTALS: | 942.67 |
| | | | | 12/08/03 | 12/08/03 | STAMPS | 185.00 |
| | | | | 11/26/03 | 12/25/03 | TELECOMMUNICATIONS CHARGES | 57.86 |
| | | | | 12/30/03 | 12/30/03 | POSTAGE/MAILING SERVICE | 5.45 |
| | | | | 12/17/03 | 12/17/03 | POSTAGE/MAILING SERVICE | 5.45 |
| | | | | 09/30/03 | 09/30/03 | POSTAGE/MAILING SERVICE | 5.25 |
| | | | | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 12.41 |
| | | | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (RFR) | 69.35 |
| | | | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (RFR) | 641.24 |
| | | | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 28.00 |
| | | | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 90.00 |
| | | | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 93.52 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,193.53 |
| | | | | 09/09/03 | 12/09/03 | PRINTING AND REPRODUCTION | 336.85 |
| | | | | 11/07/03 | 11/07/03 | PRINTING | 22.00 |
| | | | | 11/07/03 | 11/07/03 | PRINTING | 72.00 |
| | | | | 11/07/03 | 11/07/03 | PRINTING | 61.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 491.85 |
| | | | | 12/23/03 | 12/23/03 | OFFICE SUPPLIES | 135.84 |

TRAVEL

| | | | | | | | |
|-------|----|-------------|----------------------------|----------|----------|--------------------------------|----------|
| 01-22 | P1 | 4N425000079 | CITIBANK GOV. CARD SERVICE | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 6.67 |
| 01-22 | P1 | 4N425000070 | VIRGINIA B. CARMODY | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 277.78 |
| 01-22 | P1 | 4N425000071 | DO | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 333.33 |
| 02-11 | P1 | 4N425000089 | HON. JAMES T. WALSH | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 405.56 |
| 03-08 | P1 | 4N425000111 | NORA KEANE-YANCEY | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 194.45 |
| | | | | 12/01/03 | 12/31/03 | STAFF ASSISTANT (OVERTIME) | 219.23 |
| | | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 158.33 |
| | | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 202.78 |
| | | | | 10/01/03 | 10/20/03 | COMMUNICATIONS DIRECTOR | 438.89 |
| | | | | 10/01/03 | 10/20/03 | (OTHER COMPENSATION) | 1,666.67 |
| | | | | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 833.34 |
| | | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 672.22 |
| | | | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 188.89 |
| | | | | 10/01/03 | 10/20/03 | (OTHER COMPENSATION) | 194.45 |
| | | | | 10/01/03 | 10/20/03 | (OTHER COMPENSATION) | 1,666.67 |
| | | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 833.34 |
| | | | | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 191.67 |
| | | | | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 36.11 |
| | | | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 13.89 |
| | | | | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 216.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 8,750.94 |
| | | | | 11/29/03 | 12/21/03 | TRAVEL SUBSISTENCE | 759.20 |
| | | | | 09/08/03 | 09/08/03 | LOCAL TRANSPORTATION | 6.00 |
| | | | | 09/08/03 | 11/25/03 | PRIVATE AUTO MILEAGE | 150.12 |
| | | | | 11/01/03 | 12/05/03 | LOCAL TRANSPORTATION | 7.10 |
| | | | | 12/16/03 | 12/16/03 | PRIVATE AUTO MILEAGE | 20.25 |
| | | | | | | TRAVEL TOTALS: | 942.67 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|------------------------------|----------|
| 01-02 | P1 | 4N425000060 | POSTMASTER, WASHINGTON, D.C. | 12/08/03 | 12/08/03 | STAMPS | 185.00 |
| 01-22 | P1 | 4N425000083 | CINGULAR WIRELESS | 11/26/03 | 12/25/03 | TELECOMMUNICATIONS CHARGES | 57.86 |
| 01-22 | P1 | 4N425000074 | FEDERAL EXPRESS CORP | 12/30/03 | 12/30/03 | POSTAGE/MAILING SERVICE | 5.45 |
| 01-22 | P1 | 4N425000075 | DO | 12/17/03 | 12/17/03 | POSTAGE/MAILING SERVICE | 5.45 |
| 01-22 | P1 | 4N425000076 | DO | 09/30/03 | 09/30/03 | POSTAGE/MAILING SERVICE | 5.25 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 12.41 |
| 01-31 | S5 | DY403305780 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (RFR) | 69.35 |
| 01-31 | S5 | DY403305781 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (RFR) | 641.24 |
| 01-31 | S5 | DY403305782 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 28.00 |
| 01-31 | S5 | DY403305783 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 90.00 |
| 01-31 | S5 | DY403305784 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 93.52 |
| 01-31 | S5 | DY403305785 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 1,193.53 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|-------|----|-------------|-----------------------|----------|----------|-----------------------------------|--------|
| 01-09 | P1 | 4N425000061 | IMCON OFFICE SOLUTION | 09/09/03 | 12/09/03 | PRINTING AND REPRODUCTION | 336.85 |
| 01-22 | OP | 4GP01203003 | PUBLIC PRINTER | 11/07/03 | 11/07/03 | PRINTING | 22.00 |
| 02-19 | OP | 4GP00104002 | DO | 11/07/03 | 11/07/03 | PRINTING | 72.00 |
| 02-19 | OP | 4GP00104002 | DO | 11/07/03 | 11/07/03 | PRINTING | 61.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 491.85 |
| 01-02 | P1 | 4N425000059 | KRISTIN A. CALABRESE | 12/23/03 | 12/23/03 | OFFICE SUPPLIES | 135.84 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|-------|----|-------------|----------------------|----------|----------|-----------------|--------|
| 01-02 | P1 | 4N425000059 | KRISTIN A. CALABRESE | 12/23/03 | 12/23/03 | OFFICE SUPPLIES | 135.84 |
|-------|----|-------------|----------------------|----------|----------|-----------------|--------|

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|------------|--------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con. | | | | | | |
| 2003 HON. JAMES T WALSH - Con. | | | | | | |
| 01-09 | P1 | 4NY2500063 | 11/28/03 | OFFICE SUPPLIES | 330.00 | 330.00 |
| 01-09 | P1 | 4NY2500065 | 12/13/03 | FOOD & BEVERAGE FOR MEETINGS | 400.00 | 400.00 |
| 01-22 | P1 | 4NY2500077 | 12/31/03 | BOTTLED WATER | 12.00 | 12.00 |
| 01-22 | P1 | 4NY2500081 | 12/16/03 | OFFICE SUPPLIES | 407.01 | 407.01 |
| 01-22 | P1 | 4NY2500082 | 03/28/04 | PUBLICATION/REFERENCE MATERIAL | 84.00 | 84.00 |
| 01-31 | S1 | 04031000766 | 01/31/03 | OFFICE SUPPLY TRANSFER | -241.40 | -241.40 |
| 01-31 | HW | 44803000283 | 12/19/03 | SUPPLIES | 161.29 | 161.29 |
| 03-03 | P1 | 4NY2500099 | 08/11/03 | OFFICE SUPPLIES | 79.00 | 79.00 |
| 03-30 | P1 | 4NY2500127 | 12/29/03 | FOOD & BEVERAGE FOR MEETINGS | 40.29 | 40.29 |
| 03-31 | P1 | 4NY2500019 | 12/17/03 | FOOD & BEVERAGE FOR MEETINGS | 79.06 | 79.06 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 1,487.09 | 1,487.09 |
| EQUIPMENT | | | | | | |
| 02-12 | F2 | RN000005900 | 02/03/04 | COMPUTER - DELL OPTIPLEX GX270 | 2,562.00 | 2,562.00 |
| 03-01 | F2 | RN000006121 | 02/13/04 | FAX MACHINE - CANON LC710 | 1,177.00 | 1,177.00 |
| | | | | EQUIPMENT TOTALS: | 4,339.00 | 4,339.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 18,802.19 | 18,802.19 |
| | | | | OFFICE TOTALS: | 18,802.19 | 18,802.19 |
| 2004 HON. ZACH WAMP | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 1,174.51 | 1,174.51 |
| | | | | PERSONNEL COMPENSATION | 207,901.15 | 207,901.15 |
| | | | | PERSONNEL BENEFITS | 245.17 | 245.17 |
| | | | | TRAVEL | 13,203.30 | 13,203.30 |
| | | | | RENT, COMMUNICATION, UTILITIES | 16,690.65 | 16,690.65 |
| | | | | PRINTING AND REPRODUCTION | 2,172.50 | 2,172.50 |
| | | | | OTHER SERVICES | 4,725.00 | 4,725.00 |
| | | | | SUPPLIES AND MATERIALS | 3,137.31 | 3,137.31 |
| | | | | EQUIPMENT | 6,845.34 | 6,845.34 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 256,094.93 | 256,094.93 |
| | | | | OFFICE TOTALS: | 256,094.93 | 256,094.93 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 02-27 | OP | 4USPS010018 | 01/03/04 | FRANKED MAIL | 910.03 | 910.03 |
| 03-31 | OP | 4USF502018A | 02/01/04 | FRANKED MAIL | 264.48 | 264.48 |
| | | | | FRANKED MAIL TOTALS: | 1,174.51 | 1,174.51 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ANGEL CATHERINE | 01/03/04 | STAFF ASSISTANT | 5,865.67 | 5,865.67 |
| | | BO | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 822.08 | 822.08 |
| | | BECTION KINO | 01/03/04 | STAFF ASSISTANT | 6,600.00 | 6,600.00 |
| | | DO | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 447.85 | 447.85 |
| | | BRADSHAW, THOMAS G | 01/03/04 | STAFF ASSISTANT | 6,600.00 | 6,600.00 |

| | | | | |
|--------------------------------|-------------|----------|--------------------------------------|------------|
| DO | 01/03/04 | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 720.46 |
| BROOME, REGINA D | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 7,333.33 |
| DO | 01/03/04 | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 340.75 |
| CHAPMAN, MELISSA J | 01/03/04 | 03/31/04 | SENIOR LEGISLATIVE ASSISTANT | 14,666.67 |
| FISHER, DOUGLAS H | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 22,000.00 |
| FORRESTER RANDY | 01/03/04 | 03/31/04 | SCHEDULER/OFFICE MANAGER | 7,822.23 |
| DO | 01/03/04 | 02/29/04 | SCHEDULER/OFFICE MANAGER (OVERTIME) | 380.78 |
| FRYE, DEBORAH E | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 11,000.00 |
| HAKOIM, HELEN | 01/03/04 | 03/31/04 | SHARED EMPLOYEE | 293.33 |
| HARVEY, SUSAN H | 01/03/04 | 03/31/04 | PRESS SECRETARY | 13,933.33 |
| HOBART, ROBERT | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 23,222.23 |
| JARNAGIN, ANGIE L | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 8,800.00 |
| MADARIS, PAULINA | 01/03/04 | 03/31/04 | DISTRICT SCHEDULER | 11,000.00 |
| MCCARROLL, ANGELA FAYE | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 6,355.56 |
| MCCLEURE, LEIGH M | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 6,355.56 |
| DO | 01/03/04 | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 557.81 |
| MCVAY, CLAIRE HUNT | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 4,400.00 |
| MILLER, DAVID E | 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 6,722.23 |
| DO | 01/03/04 | 02/29/04 | LEGISLATIVE CORRESPONDENT (OVERTIME) | 793.28 |
| MULLINS, MARY PATRICIA | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 7,089.90 |
| DO | 01/03/04 | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 538.51 |
| PONCE, LINDA A | 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | 15,400.00 |
| RICHARD, ALEXANDRE M | 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 7,822.23 |
| DO | 01/03/04 | 02/29/04 | LEGISLATIVE CORRESPONDENT (OVERTIME) | 1,217.36 |
| STEELMAN, KERRY B | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 8,800.00 |
| PERSONNEL COMPENSATION TOTALS: | | | | 207,901.15 |
| PERSONNEL BENEFITS | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 138.32 |
| 01-31 S7 | 04031000287 | 02/01/04 | TRANSIT BENEFITS | 106.85 |
| 02-27 S7 | 04058000292 | | | 245.17 |
| PERSONNEL BENEFITS TOTALS | | | | |
| TRAVEL | | | | |
| 01-16 P1 | 4TN03000170 | 01/07/04 | TAXI | 12.00 |
| 01-26 P1 | 4TN03000182 | 01/19/04 | TAXI | 12.00 |
| 02-04 P1 | 4TN03000197 | 01/30/04 | PRIVATE AUTO MILEAGE | 190.12 |
| 02-04 P1 | 4TN03000193 | 01/26/04 | PARKING | 13.00 |
| 02-05 P1 | 4TN03000199 | 01/24/04 | LODGING | 396.00 |
| 02-05 P1 | 4TN03000200 | 02/05/04 | LODGING | 198.00 |
| 02-05 P1 | 4TN03000198 | 02/03/04 | TRAVEL SUBSISTENCE | 471.16 |
| 02-11 P1 | 4TN03000216 | 01/20/04 | LODGING | 150.00 |
| 02-11 P1 | 4TN03000217 | 01/28/04 | LODGING | 150.00 |
| 02-11 P1 | 4TN03000206 | 02/05/04 | PARKING | 21.00 |
| 02-11 P1 | 4TN03000211 | 12/28/03 | TRAVEL SUBSISTENCE | 852.10 |
| 02-11 P1 | 4TN03000212 | 12/28/03 | MEALS ON TRAVEL | 39.32 |
| 02-11 P1 | 4TN03000205 | 02/04/04 | PRIVATE AUTO MILEAGE | 22.50 |
| 02-11 P1 | 4TN03000202 | 01/21/04 | TRAVEL SUBSISTENCE | 58.33 |
| 02-11 P1 | 4TN03000201 | 02/03/04 | TRAVEL SUBSISTENCE | 467.49 |
| 02-11 P1 | 4TN03000207 | 02/03/04 | TRAVEL SUBSISTENCE | 426.40 |
| 02-12 P1 | 4TN03000204 | 01/05/04 | PRIVATE AUTO MILEAGE | 234.60 |
| 02-25 P1 | 4TN03000271 | 01/23/04 | PRIVATE AUTO MILEAGE | 139.76 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|------------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ZACH WAMP—Con. | | | | | | |
| 02-25 | P1 4TN03000223 | KIRIO D. BECTION | 01/19/04 | PRIVATE AUTO MILEAGE | 14.62 | |
| 02-27 | P1 4TN03000230 | TRAVEL LIAISONS | 01/20/04 | AIR-TYS-DCA-TYS PONCE #1096 | 647.70 | |
| 02-27 | P1 4TN03000231 | DO | 01/20/04 | AIR-CHA-DCA-CHA WAMP #189 | 364.40 | |
| 02-27 | P1 4TN03000232 | DO | 01/28/04 | AIR-CHA-DEN-CHA WAMP #507 | 709.40 | |
| 02-27 | P1 4TN03000233 | DO | 02/19/04 | AIR-CHA-CLT-TYS WAMP #5808 | 504.30 | |
| 02-27 | P1 4TN03000234 | DO | 02/11/04 | AIR-DCA-CHA-DCA WAMP #1090 | 506.80 | |
| 02-27 | P1 4TN03000235 | DO | 02/03/04 | AIR-DCA-CHA-DCA CHAMPMAN #1091 | 506.80 | |
| 02-27 | P1 4TN03000236 | DO | 02/03/04 | AIR-DCA-CHA-DCA FRYE #1092 | 506.80 | |
| 02-27 | P1 4TN03000237 | DO | 02/03/04 | AIR-DCA-CHA-DCA HAIGLER #1095 | 483.20 | |
| 02-27 | P1 4TN03000238 | WORLD TRADE SERVICE, INC | 02/03/04 | AIR-CHA/DCA/CHA-MADARIS #4858 | 364.00 | |
| 02-27 | P1 4TN03000239 | DO | 02/06/04 | AIR-CHA/DCA/CHA-WAMP #4859 | 364.00 | |
| 02-27 | P1 4TN03000240 | DO | 01/21/04 | AIR-CHA/DCA/CHA-WAMP #989 | 364.00 | |
| 03-03 | P1 4TN03000241 | BULL MOOSE BED & BREAKFAST | 02/26/04 | LOGGING | 396.00 | |
| 03-04 | P1 4TN03000253 | THE CHATTANOOGAN | 02/22/04 | LOGGING (CHAPMAN) | 336.00 | |
| 03-04 | P1 4TN03000254 | DO | 01/30/04 | LOGGING (HOBART) | 376.00 | |
| 03-04 | P1 4TN03000255 | DO | 01/30/04 | LOGGING (FRYE) | 336.00 | |
| 03-04 | HR ACH207317 | WORLD TRADE SERVICE, INC | 02/04/04 | ACH PAYMENT RETURN | -364.00 | |
| 03-04 | HR ACH207317 | DO | 02/04/04 | ACH PAYMENT RETURN | 396.00 | |
| 03-04 | HR ACH207317 | DO | 01/19/04 | ACH PAYMENT RETURN | 336.00 | |
| 03-08 | P1 4TN03000264 | ANGIE JARNAGIN | 02/02/04 | PRIVATE AUTO MILEAGE | 376.00 | |
| 03-08 | P1 4TN03000266 | CITIBANK GOV CARD SERVICE | 02/02/04 | TRAVEL SUBSISTENCE | 288.38 | |
| 03-08 | P1 4TN03000262 | DEBORAH E FRYE | 01/31/04 | TRAVEL SUBSISTENCE | 574.40 | |
| 03-08 | P1 4TN03000263 | JULIAN R. FORRESTER | 02/03/04 | TRAVEL SUBSISTENCE | 59.22 | |
| 03-11 | P1 4TN03000277 | WORLD TRADE SERVICE, INC | 03/01/04 | PARKING | 10.00 | |
| 03-11 | P1 4TN03000278 | DO | 02/06/04 | AIR-CHA/DCA/CHA-MADARIS #4858 | 364.00 | |
| 03-11 | P1 4TN03000279 | DO | 02/06/04 | AIR-CHA/DCA/CHA-WAMP #4859 | 364.00 | |
| 03-18 | P1 4TN03000274 | BULL MOOSE BED & BREAKFAST | 03/09/04 | LOGGING | 364.00 | |
| 03-22 | P1 4TN03000280 | CAPITOL HILL SUITES | 02/11/04 | LOGGING | 198.00 | |
| 03-22 | P1 4TN03000281 | DO | 02/05/04 | LOGGING | 687.00 | |
| 03-22 | P1 4TN03000282 | CITIBANK GOV CARD SERVICE | 02/04/04 | MEALS ON TRAVEL | 171.75 | |
| 03-22 | P1 4TN03000283 | MELISSA J CHAPMAN | 03/09/04 | TAXI | 47.00 | |
| 03-22 | P1 4TN03000275 | THE JAMESON INN OF OAK RIDGE | 01/29/04 | LOGGING/CHAPMAN | 14.00 | |
| 03-22 | P1 4TN03000276 | DO | 01/29/04 | LOGGING/FRYE | 115.50 | |
| 03-22 | P1 4TN03000277 | DO | 01/28/04 | LOGGING/HOBART | 115.50 | |
| 03-22 | P1 4TN03000278 | DO | 01/29/04 | LOGGING/HARVEY | 115.50 | |
| 03-22 | P1 4TN03000279 | DO | 02/02/04 | LOGGING/HARVEY | 57.75 | |
| RENT, COMMUNICATION, UTILITIES | | | | | 13,203.30 | |
| 01-16 | P1 4TN03000172 | VERIZON WIRELESS | 01/12/04 | TELECOMMUNICATIONS CHARGES | 7.21 | |
| 01-22 | P1 4TN03000174 | CITIZENS COMMUNICATIONS | 01/27/04 | TELECOMMUNICATIONS CHARGES | 49.80 | |
| 01-22 | P1 4TN03000178 | VIRTUAL INTERACTIVE CENTER | 01/16/04 | TELECOMMUNICATIONS CHARGES | 145.25 | |
| 01-22 | P1 4TN03000179 | DO | 02/16/04 | TELECOMMUNICATIONS CHARGES | 145.25 | |
| 01-23 | CB FX040123A | FEDERAL EXPRESS CORP | 01/06/04 | OVERNIGHT MAIL | 38.61 | |
| TRAVEL TOTALS | | | | | | |

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|-------|----|--------------|----------------------------|----------|-------------------------------|----------|
| 01-23 | CB | FX040123A | DO | 01/05/04 | OVERNIGHT MAIL | 10.60 |
| 01-29 | S6 | TN005362301 | GENERAL SERVICES ADMIN. | 01/01/04 | RENT CHATTANOOGA | 3,704.00 |
| 01-29 | S6 | TN005939401 | DO | 01/01/04 | RENT OAK RIDGE | 984.00 |
| 02-02 | CB | FX040130A | FEDERAL EXPRESS CORP | 01/12/04 | OVERNIGHT MAIL | 22.36 |
| 02-02 | CB | FX040130A | DO | 01/08/04 | OVERNIGHT MAIL | 41.92 |
| 02-03 | CB | FX040130A | DO | 01/09/04 | OVERNIGHT MAIL | 21.64 |
| 02-03 | PI | 4TN03000189 | DOUGLAS H FISHER | 12/13/03 | TELECOMMUNICATIONS CHARGES | 95.21 |
| 02-04 | PI | 4TN03000196 | BELL SOUTH | 12/11/03 | TELECOMMUNICATIONS CHARGES | 703.12 |
| 02-04 | PI | 4TN03000190 | COMCAST CABLE | 01/01/04 | UTILITIES | 62.84 |
| 02-09 | CB | FX040209A | FEDERAL EXPRESS CORP | 01/15/04 | OVERNIGHT MAIL | 10.20 |
| 02-09 | CB | FX040209A | DO | 01/16/04 | OVERNIGHT MAIL | 16.53 |
| 02-09 | CB | FX040209A | DO | 01/22/04 | OVERNIGHT MAIL | 6.00 |
| 02-11 | PI | 4TN03000210 | CITIZENS COMMUNICATIONS | 01/28/04 | TELECOMMUNICATIONS CHARGES | 37.80 |
| 02-11 | PI | 4TN03000213 | MCI COMMERCIAL SERVICES | 12/17/03 | TELECOMMUNICATIONS CHARGES | 174.09 |
| 02-11 | PI | 4TN03000209 | VERIZON WIRELESS | 12/29/03 | TELECOMMUNICATIONS CHARGES | 212.37 |
| 02-13 | CB | FX040213A | FEDERAL EXPRESS CORP | 01/27/04 | OVERNIGHT MAIL | 32.30 |
| 02-13 | CB | FX040213A | DO | 02/02/04 | OVERNIGHT MAIL | 10.64 |
| 02-13 | CB | FX040213A | DO | 01/27/04 | OVERNIGHT MAIL | 16.53 |
| 02-13 | CB | FX040213A | DO | 01/22/04 | OVERNIGHT MAIL | 32.57 |
| 02-13 | CB | FX040213A | DO | 01/23/04 | OVERNIGHT MAIL | 5.30 |
| 02-13 | CB | FX040213A | DO | 01/30/04 | OVERNIGHT MAIL | 33.79 |
| 02-17 | P2 | HC04000445 | SUNTURN, INC. | 02/12/04 | 104942 TECH LABOR VISIT | 100.00 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | BLACKBERRY SERVICE | 128.22 |
| 02-25 | PI | 4TN03000224 | BECHTEL JACOBS | 01/03/04 | TELECOMMUNICATIONS CHARGES | 592.28 |
| 02-25 | S6 | TN005939402 | GENERAL SERVICES ADMIN. | 02/01/04 | RENT OAK RIDGE | 984.00 |
| 02-27 | CB | FX040227A | FEDERAL EXPRESS CORP | 02/06/04 | OVERNIGHT MAIL | 71.45 |
| 02-27 | CB | FX040227A | DO | 02/05/04 | OVERNIGHT MAIL | 15.96 |
| 02-27 | CB | FX040227A | DO | 02/12/04 | OVERNIGHT MAIL | 11.19 |
| 02-29 | S5 | DY406206977 | DO | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 558.18 |
| 02-29 | S5 | DY406206982 | DO | 01/01/04 | DC TEL EQUIP (TRANSFER) | 220.00 |
| 02-29 | S5 | DY406206985 | DO | 01/01/04 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 02-29 | S5 | DY406206986 | DO | 01/01/04 | DC TEL TOLLS (TRANSFER) | 152.13 |
| 03-02 | C3 | NW200406200 | CINGULAR INTERACTIVE | 01/01/04 | BLACKBERRY SERVICE | 2,051.52 |
| 03-04 | PI | 4TN03000251 | BELL SOUTH | 02/11/04 | TELECOMMUNICATIONS CHARGES | 261.79 |
| 03-04 | PI | 4TN03000252 | CLAIRE C MCWAY | 02/05/04 | UTILITIES | 39.95 |
| 03-04 | PI | 4TN03000250 | VIRTUAL INTERACTIVE CENTER | 02/16/04 | TELECOMMUNICATIONS CHARGES | 161.85 |
| 03-05 | CB | FX040305A | FEDERAL EXPRESS CORP | 02/13/04 | OVERNIGHT MAIL | 35.89 |
| 03-05 | CB | FX040305A | DO | 02/13/04 | OVERNIGHT MAIL | 10.64 |
| 03-05 | CB | FX040305A | DO | 02/18/04 | OVERNIGHT MAIL | 5.76 |
| 03-09 | HR | ACH207761 | CLAIRE C MCWAY | 02/19/04 | ACH PAYMENT RETURN | -39.95 |
| 03-10 | PI | 4TN03000261 | EPB TELECOM | 02/05/04 | TELECOMMUNICATIONS CHARGES | 639.82 |
| 03-12 | CB | FX040312A | FEDERAL EXPRESS CORP | 02/16/04 | OVERNIGHT MAIL | 11.19 |
| 03-12 | CB | FX040312A | DO | 02/23/04 | OVERNIGHT MAIL | 26.60 |
| 03-12 | CB | FX040312A | DO | 02/20/04 | OVERNIGHT MAIL | 5.32 |
| 03-15 | PI | 4TN03RWD0252 | CLAIRE C MCWAY | 02/19/04 | UTILITIES | 39.95 |
| 03-15 | PI | 4TN03000267 | COMCAST CABLE | 02/05/04 | UTILITIES | 125.80 |
| 03-18 | PI | 4TN03000270 | CITIZENS COMMUNICATIONS | 02/04/04 | TELECOMMUNICATIONS CHARGES | 36.30 |
| 03-19 | CB | FX040319A | FEDERAL EXPRESS CORP | 02/28/04 | OVERNIGHT MAIL | 76.31 |
| 03-19 | CB | FX040319A | DO | 02/27/04 | OVERNIGHT MAIL | 21.52 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. ZACH WAMP—Con. | | | | | | |
| 03-19 | CB | FXF040319A | 02/27/04 | OVERNIGHT MAIL | 29.40 | |
| 03-26 | CB | FXF040326A | 03/05/04 | OVERNIGHT MAIL | 81.26 | |
| 03-26 | CB | FXF040326A | 03/04/04 | OVERNIGHT MAIL | 29.46 | |
| 03-26 | CB | FXF040326A | 03/04/04 | OVERNIGHT MAIL | 13.99 | |
| 03-30 | P1 | 4TN03000286 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 578.75 | |
| 03-30 | P1 | 4TN03000288 | 03/16/04 | TELECOMMUNICATIONS CHARGES | 385.23 | |
| 03-30 | P1 | 4TN03000284 | 02/28/04 | TELECOMMUNICATIONS CHARGES | 221.71 | |
| 03-31 | S5 | DY409306914 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 546.88 | |
| 03-31 | S5 | DY409306920 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 76.00 | |
| 03-31 | S5 | DY409306922 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 128.00 | |
| 03-31 | S5 | DY409306923 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 512.37 | |
| 03-31 | S6 | TN693940303 | 03/01/04 | RENT OAK RIDGE | 984.00 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,690.65 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-26 | P1 | 4TN03000185 | 01/15/04 | ADVERTISING | 110.00 | |
| 01-30 | P2 | OSP29734 | 01/08/04 | BUSINESS CARDS - 1000 LT @ .55 | 55.00 | |
| 02-13 | P1 | 4TN03000218 | 01/23/04 | ADVERTISING | 120.00 | |
| 02-18 | P2 | OSP29963 | 01/15/04 | STATIONERY - 2000 LT @ .556.00 | 556.00 | |
| 02-18 | P2 | OSP29963 | 01/15/04 | 1000 LIBERTY STOCK 3 7/8 X 9 2 | 502.00 | |
| 02-25 | P2 | OSP30090 | 01/31/04 | BUSINESS CARDS - 500 LT @ .35.0 | 35.00 | |
| 02-29 | S3 | 04060000185 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | 19.80 | |
| 03-03 | P1 | 4TN03000246 | 02/14/04 | ADVERTISING | 185.00 | |
| 03-04 | P1 | 4TN03000256 | 02/04/04 | ADVERTISING | 206.40 | |
| 03-04 | P1 | 4TN03000257 | 02/11/04 | ADVERTISING | 240.00 | |
| 03-30 | S3 | 04090000213 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 42.80 | |
| 03-30 | P1 | 4TN03000289 | 03/10/04 | PRINTING AND REPRODUCTION | 100.50 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 2,172.50 | |
| OTHER SERVICES | | | | | | |
| 03-31 | P9 | OPR0400601 | 01/01/04 | TECHNICAL SUPPORT WAMP | 4,725.00 | |
| | | | | OTHER SERVICES TOTALS: | 4,725.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-16 | P1 | 4TN03000171 | 12/31/03 | BOTTLED WATER | 9.00 | |
| 01-26 | P1 | 4TN03000181 | 01/03/04 | BOTTLED WATER | 9.00 | |
| 01-26 | P1 | 4TN03000184 | 01/07/04 | OFFICE SUPPLIES | 105.60 | |
| 01-31 | S1 | 04031000307 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | -117.35 | |
| 02-03 | HV | 44903000282 | 12/31/03 | CORR. 1/16/04 DOC 4TN03000171 | -9.00 | |
| 02-03 | P1 | 4TN03000188 | 12/31/03 | OFFICE SUPPLIES | 92.40 | |
| 02-04 | P1 | 4TN03000192 | 01/26/04 | BOTTLED WATER | 19.20 | |
| 02-04 | P1 | 4TN03000194 | 01/14/04 | OFFICE SUPPLIES | 34.33 | |
| 02-06 | C1 | NW200403703 | 01/31/04 | BOTTLED WATER | 10.50 | |
| 02-06 | C1 | NW200403703 | 01/21/04 | BOTTLED WATER | 55.94 | |
| 02-06 | C1 | NW200403703 | 01/21/04 | BOTTLED WATER | 36.98 | |
| 02-11 | P1 | 4TN03000214 | 01/06/04 | OFFICE SUPPLIES | 225.00 | |

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|-------|----|-------------|--------------------------------|----------|--------------------------------------|------------|
| 02-11 | P1 | 4TN03000215 | SMOKY MOUNTAIN WATER | 02/05/04 | BOTTLED WATER | 19.50 |
| 02-11 | P1 | 4TN03000208 | WALMART COMMUNITY | 01/22/04 | OFFICE SUPPLIES | 26.00 |
| 02-25 | P1 | 4TN03000240 | ACCURATE WORD LLC | 02/16/04 | OFFICE SUPPLIES | 36.00 |
| 02-25 | P1 | 4TN03000241 | DO | 02/16/04 | OFFICE SUPPLIES | 36.00 |
| 02-25 | P1 | 4TN03000242 | DO | 02/11/04 | OFFICE SUPPLIES | 36.00 |
| 02-25 | P1 | 4TN03000243 | DO | 02/13/04 | OFFICE SUPPLIES | 46.00 |
| 02-25 | P1 | 4TN03000222 | JULIAN R. FORRESTER | 02/18/04 | OFFICE SUPPLIES | 313.48 |
| 02-25 | P1 | 4TN03000239 | SOUTHERN COFFEE SERVICE | 01/19/04 | BOTTLED WATER | 39.25 |
| 02-25 | P1 | 4TN03000239 | DO | 01/28/04 | BOTTLED WATER | 53.45 |
| 02-29 | S1 | 04060000219 | DO | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 802.00 |
| 03-03 | C1 | NW200406303 | DEER PARK | 02/29/04 | BOTTLED WATER | 10.50 |
| 03-03 | C1 | NW200406303 | DO | 02/11/04 | BOTTLED WATER | 141.87 |
| 03-03 | C1 | NW200406303 | DO | 02/11/04 | BOTTLED WATER | 5.98 |
| 03-04 | P1 | 4TN03000248 | SMOKY MOUNTAIN WATER | 01/31/04 | BOTTLED WATER | 9.00 |
| 03-04 | P1 | 4TN03000249 | DO | 02/19/04 | BOTTLED WATER | 12.50 |
| 03-08 | P1 | 4TN03000259 | CHATTANOOGA COCA-COLA BOTTLING | 02/23/04 | BOTTLED WATER | 12.80 |
| 03-08 | P1 | 4TN03000258 | SOUTHERN COFFEE SERVICE | 02/25/04 | FOOD & BEVERAGE FOR MEETINGS | 96.85 |
| 03-08 | P1 | 4TN03000265 | STAPLES | 01/15/04 | OFFICE SUPPLIES | 45.39 |
| 03-18 | P1 | 4TN03000273 | CHATTANOOGA COCA-COLA BOTTLING | 03/08/04 | BOTTLED WATER | 13.30 |
| 03-18 | P1 | 4TN03000268 | OFFICE DEPOT | 01/13/04 | OFFICE SUPPLIES | 31.59 |
| 03-18 | P1 | 4TN03000269 | DO | 02/17/04 | OFFICE SUPPLIES | 164.67 |
| 03-18 | P1 | 4TN03000272 | SMOKY MOUNTAIN WATER | 03/04/04 | BOTTLED WATER | 6.25 |
| 03-18 | P1 | 4TN03000271 | WALMART COMMUNITY | 02/23/04 | OFFICE SUPPLIES | 36.01 |
| 03-30 | P1 | 4TN03000285 | CHATTANOOGA COCA-COLA BOTTLING | 01/30/04 | BOTTLED WATER | 9.00 |
| 03-30 | P1 | 4TN03000290 | OFFICE DEPOT | 03/09/04 | OFFICE SUPPLIES | 13.62 |
| 03-30 | P1 | 4TN03000292 | RECALL SECURED DESTRUCTION | 03/05/04 | OFFICE SUPPLIES | 73.00 |
| 03-30 | P1 | 4TN03000291 | SMOKY MOUNTAIN WATER | 03/18/04 | BOTTLED WATER | 12.50 |
| 03-31 | S1 | 04091000208 | DO | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 563.20 |
| | | | EQUIPMENT | | | 3,137.31 |
| 01-30 | S8 | MA000276382 | DO | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,281.78 |
| 02-29 | S8 | MA000288759 | DO | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,281.78 |
| 03-30 | S8 | MA000301194 | DO | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,281.78 |
| | | | | | EQUIPMENT TOTALS: | 6,845.34 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 256,094.93 |
| | | | | | OFFICE TOTALS: | 256,094.93 |

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|------------------------------|----|--------------|------------------------------|----------|----------------------------|--------|
| 2003 HON. ZACH WAMP | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| 01-02 | OP | 3USPS1100118 | UNITED STATES POSTAL SERVICE | 11/01/03 | FRANKED MAIL | 246.61 |
| 01-30 | OP | 3USPS1200118 | DO | 12/01/03 | FRANKED MAIL | 144.12 |
| | | | | | | 390.73 |
| | | | | | FRANKED MAIL TOTALS: | |
| PERSONNEL COMPENSATION | | | | | | |
| | | | ANGEL CATHERINE | 01/02/04 | STAFF ASSISTANT | 333.33 |
| | | | DO | 12/31/03 | STAFF ASSISTANT (OVERTIME) | 891.83 |
| | | | BECTON KINO | 01/02/04 | STAFF ASSISTANT | 150.00 |
| | | | DO | 12/31/03 | STAFF ASSISTANT (OVERTIME) | 243.40 |
| | | | BRADSHAW, THOMAS G | 01/02/04 | STAFF ASSISTANT | 150.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|---------------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. ZACH WAMP—Con | | | | | | |
| 01-16 | PI 4TN03000166 | ANGIE JARNAGIN | 12/01/03 | STAFF ASSISTANT (OVERTIME) | 292.08 | |
| 01-26 | PI 4TN03000175 | DOUBLETREE OAK RIDGE | 01/01/04 | STAFF ASSISTANT | 166.67 | |
| 01-26 | PI 4TN03000186 | THE CHATTANOOGAN | 12/01/03 | STAFF ASSISTANT (OVERTIME) | 102.77 | |
| 02-06 | PI 4TN03000191 | CHATTANOOGA CHAMBER OF COMMERCE | 12/01/03 | STAFF ASSISTANT (OVERTIME) | 333.33 | |
| 02-12 | PI 4TN03000203 | LINDA A PONCE | 01/02/04 | SENIOR LEGISLATIVE ASSISTANT | 500.00 | |
| 02-25 | PI 4TN03000220 | KERRY B STEELMAN | 01/02/04 | STAFF ASSISTANT | 177.78 | |
| 02-27 | PI 4TN03000238 | WORLD TRADE SERVICE, INC. | 01/02/04 | SCHEDULER/OFFICE MANAGER | 69.23 | |
| 02-27 | PI 4TN03000225 | DO | 12/01/03 | SCHEDULER/OFFICE MANAGER (OVERTIME) | 250.00 | |
| 02-27 | PI 4TN03000226 | CAPITOL HILL SUITES | 01/02/04 | LEGISLATIVE ASSISTANT | 207.96 | |
| 03-04 | PI 4TN03000247 | WORLD TRADE SERVICE, INC. | 01/01/04 | SHARED EMPLOYEE | 316.67 | |
| 03-04 | HR 4CH207317 | DO | 01/02/04 | PRESS SECRETARY | 527.78 | |
| 03-08 | PI 4TN03000260 | CITIBANK GOV CARO SERVICE | 01/01/04 | LEGISLATIVE DIRECTOR | 200.00 | |
| 03-11 | PI 4TN03R00725 | WORLD TRADE SERVICE, INC. | 01/01/04 | STAFF ASSISTANT | 144.45 | |
| 03-11 | PI 4TN03R00726 | DO | 01/02/04 | STAFF ASSISTANT (OVERTIME) | 276.56 | |
| | | | 12/01/03 | PART-TIME EMPLOYEE | 100.00 | |
| | | | 01/01/04 | LEGISLATIVE CORRESPONDENT | 152.78 | |
| | | | 01/02/04 | LEGISLATIVE CORRESPONDENT (OVERTIME) | 252.86 | |
| | | | 12/01/03 | STAFF ASSISTANT | 161.11 | |
| | | | 01/02/04 | STAFF ASSISTANT (OVERTIME) | 308.47 | |
| | | | 12/01/03 | DISTRICT DIRECTOR | 350.00 | |
| | | | 01/02/04 | LEGISLATIVE CORRESPONDENT | 177.78 | |
| | | | 01/01/04 | LEGISLATIVE CORRESPONDENT (OVERTIME) | 530.79 | |
| | | | 12/01/03 | FIELD REPRESENTATIVE | 200.00 | |
| | | | 01/02/04 | PERSONNEL COMPENSATION TOTALS: | 7,968.03 | |
| TRAVEL | | | | | | |
| 01-16 | PI 4TN03000166 | ANGIE JARNAGIN | 12/01/03 | PRIVATE AUTO MILEAGE | 172.44 | |
| 01-26 | PI 4TN03000175 | DOUBLETREE OAK RIDGE | 12/01/03 | LOGGING | 79.98 | |
| 01-26 | PI 4TN03000186 | THE CHATTANOOGAN | 11/07/03 | LOGGING | 84.00 | |
| 02-06 | PI 4TN03000191 | CHATTANOOGA CHAMBER OF COMMERCE | 12/30/03 | TRAVEL SUBSISTENCE | 315.00 | |
| 02-12 | PI 4TN03000203 | LINDA A PONCE | 12/29/03 | PRIVATE AUTO MILEAGE | 183.67 | |
| 02-25 | PI 4TN03000220 | KERRY B STEELMAN | 12/10/03 | PRIVATE AUTO MILEAGE | 62.74 | |
| 02-27 | PI 4TN03000238 | WORLD TRADE SERVICE, INC. | 12/05/03 | AIRFARE—DCA-TVS HAGLER #0880 | 199.50 | |
| 02-27 | PI 4TN03000225 | DO | 12/01/03 | AIR-CHA/DCA/CHA-MULLINS #0936 | 351.00 | |
| 02-27 | PI 4TN03000226 | CAPITOL HILL SUITES | 12/08/03 | AIR-CHA/DCA/CHA-WAMP #0515 | 199.50 | |
| 03-04 | PI 4TN03000247 | WORLD TRADE SERVICE, INC. | 09/30/03 | BALANCE ADJUSTMENT | 343.50 | |
| 03-04 | HR 4CH207317 | DO | 12/01/03 | ACH PAYMENT RETURN | -351.00 | |
| 03-08 | PI 4TN03000260 | CITIBANK GOV CARO SERVICE | 12/08/03 | ACH PAYMENT RETURN | -199.50 | |
| 03-11 | PI 4TN03R00725 | WORLD TRADE SERVICE, INC. | 12/01/03 | AIRFARE 8556 HARON | 612.50 | |
| 03-11 | PI 4TN03R00726 | DO | 12/04/03 | AIR-CHA/DCA/CHA-MULLINS #0936 | 351.00 | |
| | | | 12/08/03 | AIR-CHA/DCA/CHA-WAMP #0515 | 199.50 | |
| | | | | TRAVEL TOTALS: | 2,903.83 | |

| | | | | | | | |
|--------------------------------------|----|-------------|--------------------------------|----------|----------|---------------------------------|-----------|
| 01-05 | C3 | NW200335700 | RENT, COMMUNICATION, UTILITIES | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 128.22 |
| 01-05 | CB | FXF031231A | CINCULAR INTERACTIVE | 12/05/03 | 12/05/03 | OVERNIGHT MAIL | 39.81 |
| 01-05 | CB | FXF031231A | FEDERAL EXPRESS CORP | 12/05/03 | 12/05/03 | OVERNIGHT MAIL | 22.06 |
| 01-05 | CB | FXF031231A | DO | 12/11/03 | 12/11/03 | OVERNIGHT MAIL | 12.47 |
| 01-05 | CB | FXF031231A | DO | 11/03/03 | 11/03/03 | OVERNIGHT MAIL | 13.22 |
| 01-09 | CB | FXF040109A | DO | 12/12/03 | 12/12/03 | OVERNIGHT MAIL | 25.18 |
| 01-09 | CB | FXF040109A | DO | 12/11/03 | 12/11/03 | OVERNIGHT MAIL | 27.67 |
| 01-09 | CB | FXF040109A | DO | 12/11/03 | 12/11/03 | OVERNIGHT MAIL | 24.24 |
| 01-16 | CB | FXF040116A | DO | 12/23/03 | 12/23/03 | OVERNIGHT MAIL | 8.45 |
| 01-16 | CB | FXF040116A | DO | 12/29/03 | 12/29/03 | OVERNIGHT MAIL | 6.13 |
| 01-16 | CB | FXF040116A | DO | 12/30/03 | 12/30/03 | OVERNIGHT MAIL | 18.53 |
| 01-22 | P1 | 4TN03000176 | CENTURYTEL | 11/28/03 | 12/28/03 | TELECOMMUNICATIONS CHARGES | 33.68 |
| 01-22 | P1 | 4TN03000173 | VERIZON WIRELESS | 11/29/03 | 12/14/03 | TELECOMMUNICATIONS CHARGES | 199.41 |
| 01-22 | P1 | 4TN03000177 | VIRTUAL INTERACTIVE CENTER | 11/17/03 | 12/15/03 | TELECOMMUNICATIONS CHARGES | 145.25 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 12/30/03 | 12/30/03 | OVERNIGHT MAIL | 35.03 |
| 01-26 | P1 | 4TN03000183 | BECHTEL JACOBS | 12/01/03 | 12/30/03 | TELECOMMUNICATIONS CHARGES | 588.20 |
| 01-28 | C3 | NW200402800 | CINCULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 128.22 |
| 01-31 | S5 | DY403306982 | DOUGLAS H FISHER | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 532.95 |
| 01-31 | S5 | DY403306986 | US DEPARTMENT OF ENERGY | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 76.00 |
| 01-31 | S5 | DY403306988 | DOUGLAS H FISHER | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 125.00 |
| 01-31 | S5 | DY403306989 | DOUGLAS H FISHER | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 171.05 |
| 02-03 | P1 | 4TN03000164 | US DEPARTMENT OF ENERGY | 11/03/03 | 12/02/03 | TELEPHONE SERVICE | 170.82 |
| 02-25 | OP | 4TN03000005 | US DEPARTMENT OF ENERGY | 10/01/03 | 12/03/03 | TELECOMMUNICATIONS CHARGES | 50.66 |
| OTHER SERVICES | | | | | | | 2,582.25 |
| 01-29 | P1 | 4TN03000187 | SMART HIRE/SOUTHERN TEMP | 11/02/03 | 11/02/03 | TEMP EMPLOYEE | 544.34 |
| SUPPLIES AND MATERIALS | | | | | | | 544.34 |
| 01-07 | C1 | NW200400702 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 10.50 |
| 01-07 | C1 | NW200400702 | DO | 12/19/03 | 12/19/03 | BOTTLED WATER | 124.89 |
| 01-07 | C1 | NW200400702 | DO | 12/19/03 | 12/19/03 | OFFICE SUPPLIES | 5.98 |
| 01-16 | P1 | 4TN03000168 | OFFICE DEPOT | 12/11/03 | 12/11/03 | OFFICE SUPPLIES | 228.66 |
| 01-16 | P1 | 4TN03000165 | PAULINA A MADARIS | 11/21/03 | 11/21/03 | OFFICE SUPPLIES | 40.97 |
| 01-16 | P1 | 4TN03000169 | STAPLES | 12/04/03 | 12/04/03 | OFFICE SUPPLIES | 571.44 |
| 01-16 | P1 | 4TN03000167 | WALMART COMMUNITY | 12/01/03 | 12/31/03 | OFFICE SUPPLIES | 57.42 |
| 01-30 | CO | C6178869 | GRAINGER COUNTY NEWS | 12/03/03 | 12/02/04 | CANCELED CHECK-STOP PAYMENT | -15.00 |
| 01-31 | S1 | 04031000306 | SMOKY MOUNTAIN WATER | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | 1,895.00 |
| 01-31 | HV | 44903000282 | GRAINGER COUNTY NEWS | 12/31/03 | 12/31/03 | BOTTLED WATER | 9.00 |
| 02-05 | CO | C6179523 | GRAINGER COUNTY NEWS | 12/03/03 | 12/02/04 | PAYMENT OVER CANCELLATION | 15.00 |
| 02-09 | P1 | 4TN03000195 | STAPLES | 12/29/03 | 12/29/03 | OFFICE SUPPLIES | 499.99 |
| 03-30 | P1 | 4TN03000287 | FLORIDA MICRO | 10/09/03 | 10/09/03 | BALANCE ADJUSTMENT-SHIPING | 15.67 |
| EQUIPMENT | | | | | | | 3,459.52 |
| 02-12 | F2 | RN000005886 | CHATTANOOGA BUSINESS MACHINES | 01/20/04 | 01/20/04 | FAX MACHINE - PANASONIC PANAFAX | 1,380.00 |
| EQUIPMENT TOTALS: | | | | | | | 1,380.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 18,928.75 |
| OFFICE TOTALS: | | | | | | | 18,928.75 |

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-----------------|------------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW -Cont. | | | | | | |
| 2004 HON. MAXINE WATERS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | FRANKED MAIL | 604.45 | 604.45 |
| | | | | PERSONNEL COMPENSATION | 187,073.69 | 187,073.69 |
| | | | | PERSONNEL BENEFITS | 529.77 | 529.77 |
| | | | | TRAVEL | 4,285.89 | 4,285.89 |
| | | | | RENT, COMMUNICATION UTILITIES | 23,250.89 | 23,250.89 |
| | | | | SUPPLIES AND MATERIALS | 2,883.81 | 2,883.81 |
| | | | | EQUIPMENT | 12,509.58 | 12,509.58 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 231,138.08 | 231,138.08 |
| | | | | OFFICE TOTALS: | 231,138.08 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP 4USPS0100018 | UNITED STATES POSTAL SERVICE | 01/03/04 | FRANKED MAIL | 512.79 | 512.79 |
| 03-31 | OP 4USPS020108A | DO | 02/01/04 | FRANKED MAIL | 91.66 | 91.66 |
| | | | | FRANKED MAIL TOTALS: | 604.45 | 604.45 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALVAREZ,BEATRICE | 03/15/04 | STAFF ASSISTANT | 1,333.33 | 1,333.33 |
| | | CAVANAGH,XAVIER | 01/03/04 | SYSTEMS ADMINISTRATOR | 10,340.20 | 10,340.20 |
| | | DAVIS,MERLE D | 01/03/04 | EXECUTIVE ASSISTANT | 11,368.13 | 11,368.13 |
| | | DUNGEE,RONALD ALAN | 01/03/04 | PRESS SECRETARY | 14,499.56 | 14,499.56 |
| | | EDWARDS,BETTY J | 01/03/04 | EXECUTIVE ASSISTANT/OFC MGR | 11,368.13 | 11,368.13 |
| | | FERRER,FRANCISCA | 01/03/04 | CONGRESSIONAL AIDE | 693.04 | 693.04 |
| | | FREELAND,JOYCE L | 01/03/04 | SCHEDULING | 10,222.67 | 10,222.67 |
| | | GOLDBERG,GARY L | 01/03/04 | LEGISLATIVE DIRECTOR & COUNSEL | 12,723.33 | 12,723.33 |
| | | JIMENEZ,BLANCA E | 01/03/04 | CONGRESSIONAL AIDE | 10,222.67 | 10,222.67 |
| | | JONES,GERALD | 01/03/04 | STAFF ASSISTANT | 8,142.93 | 8,142.93 |
| | | LITTLE,MARCIA O | 01/03/04 | STAFF ASSISTANT | 8,576.83 | 8,576.83 |
| | | MOORE,MARLYS RENEE | 01/03/04 | FIELD REPRESENTATIVE/CASEWORKER | 10,937.67 | 10,937.67 |
| | | MURASE,ICHIRO MIKE | 01/03/04 | DISTRICT ADMINISTRATOR | 21,285.23 | 21,285.23 |
| | | PERKINS,MARK S | 01/03/04 | SHARED EMPLOYEE | 4,523.00 | 4,523.00 |
| | | ROSE,MICHAEL P | 01/03/04 | LEGISLATIVE ASSISTANT | 9,069.87 | 9,069.87 |
| | | SABENZ,EDGAR | 01/03/04 | CONGRESSIONAL ASSISTANT | 18,321.60 | 18,321.60 |
| | | SENGSTOCK,KATHLEEN | 01/03/04 | LEGISLATIVE ASSISTANT | 13,008.83 | 13,008.83 |
| | | SIEVENS,NANCY W | 01/03/04 | SPECIAL ASSISTANT | 10,306.67 | 10,306.67 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 187,073.69 | 187,073.69 |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | ST 04031000056 | | 01/01/04 | TRANSIT BENEFITS | 106.89 | 106.89 |
| 02-27 | ST 04038000057 | | 02/01/04 | TRANSIT BENEFITS | 211.60 | 211.60 |
| 03-31 | ST 04091000060 | | 03/01/04 | TRANSIT BENEFITS | 211.28 | 211.28 |
| | | | | PERSONNEL BENEFITS TOTALS: | 529.77 | 529.77 |
| TRAVEL | | | | | | |
| 01-21 | P9 CA350110401 | WRIGHT,PAITMAN FCU | 01/01/04 | LEASED AUTO | 901.22 | 901.22 |

| | | | | | | |
|--|----|-------------|---------------------------|----------|-------------------------------|-----------|
| 02-20 | P9 | CA350110402 | DO | 02/29/04 | LEASED AUTO | 901.22 |
| 03-19 | P9 | CA350110403 | DO | 03/31/04 | LEASED AUTO | 901.22 |
| 03-22 | P1 | 4CA35000085 | CITIBANK GOV CARD SERVICE | 01/26/04 | TRAVEL SUBSISTENCE | 668.68 |
| 03-22 | P1 | 4CA35000086 | DO | 01/28/04 | TRAVEL SUBSISTENCE | 265.15 |
| 03-22 | P1 | 4CA35000087 | DO | 01/29/04 | AIRFARE LAX/IAD MEMBER 6124 | 162.10 |
| 03-27 | P1 | 4CA35000088 | DO | 03/02/04 | AIRFARE LAX/IAD MEMBER 7204 | 162.10 |
| 03-27 | P1 | 4CA35000089 | DO | 03/19/04 | AIRFARE IAD/IAX MEMBER 0820 | 162.10 |
| 03-23 | P1 | 4CA35000084 | DO | 03/23/04 | AIRFARE LAX/IAD MEMBER 0030 | 162.10 |
| RENT, COMMUNICATION, UTILITIES | | | | | | 4,285.89 |
| 01-21 | P9 | CA3502R0401 | ARDEN REALTY, INC. | 01/01/04 | LOS ANGELES RENT | 2,351.70 |
| 01-21 | P9 | CA3501R0401 | THE BEDFORD GROUP | 01/01/04 | LOS ANGELES - RENT | 3,630.00 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 01/08/04 | OVERNIGHT MAIL | 5.74 |
| 01-31 | HV | 4A901000081 | DO | 01/01/04 | HIR GRAPHICS (TRANSFER) | 50.00 |
| 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 01/09/04 | OVERNIGHT MAIL | 4.90 |
| 02-09 | CB | FXF040709A | DO | 01/15/04 | OVERNIGHT MAIL | 17.32 |
| 02-13 | CB | FXF040713A | DO | 01/23/04 | OVERNIGHT MAIL | 16.16 |
| 02-13 | CB | FXF040213A | DO | 01/30/04 | OVERNIGHT MAIL | 17.79 |
| 02-13 | CB | FXF040713A | DO | 01/29/04 | OVERNIGHT MAIL | 5.74 |
| 02-13 | CB | FXF040213A | DO | 01/30/04 | OVERNIGHT MAIL | 16.16 |
| 02-20 | P9 | CA3502R0402 | ARDEN REALTY, INC. | 02/01/04 | LOS ANGELES RENT | 2,351.70 |
| 02-20 | P9 | CA3501R0402 | THE BEDFORD GROUP | 02/01/04 | LOS ANGELES - RENT | 3,630.00 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/06/04 | OVERNIGHT MAIL | 18.54 |
| 02-29 | S5 | DY406201256 | DO | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 41.70 |
| 02-29 | S5 | DY406201257 | DO | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 170.11 |
| 02-29 | S5 | DY406201262 | DO | 01/01/04 | DC TEL EQUIP (TRANSFER) | 17.81 |
| 02-29 | S5 | DY406201263 | DO | 01/01/04 | DC TEL SERVICE (TRANSFER) | 187.00 |
| 02-29 | S5 | DY406201264 | DO | 01/01/04 | DC TEL TOLLS (TRANSFER) | 789.28 |
| 03-03 | P1 | 4CA35000080 | COMCAST | 12/16/03 | UTILITIES | 940.67 |
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/13/04 | OVERNIGHT MAIL | 18.75 |
| 03-12 | CB | FXF040312A | DO | 02/20/04 | OVERNIGHT MAIL | 17.81 |
| 03-19 | P9 | CA3502R0403 | ARDEN REALTY, INC. | 03/01/04 | LOS ANGELES RENT | 2,351.70 |
| 03-19 | P9 | CA3501R0403 | FEDERAL EXPRESS CORP | 03/04/04 | OVERNIGHT MAIL | 5.58 |
| 03-19 | P9 | CA3501R0403 | THE BEDFORD GROUP | 03/01/04 | LOS ANGELES - RENT | 3,630.00 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/08/04 | OVERNIGHT MAIL | 5.85 |
| 03-31 | S5 | DY409301240 | DO | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 41.70 |
| 03-31 | S5 | DY409301241 | DO | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 549.71 |
| 03-31 | S5 | DY409301247 | DO | 02/01/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 03-31 | S5 | DY409301248 | DO | 02/01/04 | DC TEL SERVICE (TRANSFER) | 194.00 |
| 03-31 | S5 | DY409301249 | DO | 02/01/04 | DC TEL TOLLS (TRANSFER) | 2,111.28 |
| SUPPLIES AND MATERIALS | | | | | | 23,250.89 |
| 01-31 | S1 | 04031000806 | DEER PARK | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 102.51 |
| 02-06 | C1 | NW200403700 | DO | 01/31/04 | BOTTLED WATER | 12.00 |
| 02-06 | C1 | NW200403700 | DO | 01/13/04 | BOTTLED WATER | 10.28 |
| 02-29 | S1 | 0460000574 | DEER PARK | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 1,167.13 |
| 03-03 | C1 | NW200406300 | DO | 02/29/04 | BOTTLED WATER | 12.00 |
| 03-03 | C1 | NW200406300 | DO | 02/04/04 | BOTTLED WATER | 15.98 |
| 03-03 | C1 | NW200406300 | DO | 02/26/04 | BOTTLED WATER | 15.98 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |
| TRAVEL TOTALS: | | | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|-------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. MAXINE WATERS—Con. | | | | | | |
| 03-24 | P2 | 05S30638 | 03/10/04 | XEROX PAPER - COLOR (BLUE) # | 164.50 | |
| 03-31 | S1 | 04031000528 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 1,383.43 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 2,883.81 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000276171 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 4,169.86 | |
| 02-29 | S8 | MA000291113 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 4,169.86 | |
| 03-30 | S8 | MA000300828 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 4,169.86 | |
| | | | | EQUIPMENT TOTALS: | 12,509.58 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 231,138.08 | |
| | | | | OFFICE TOTALS: | 231,138.08 | |
| 2003 HON. MAXINE WATERS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110018 | 11/01/03 | FRANKED MAIL | 165.44 | |
| 01-29 | OP | 3M5939606C | 12/01/03 | FRANKED MAIL | 75,256.14 | |
| 01-30 | OP | 3USPS120018 | 12/31/03 | FRANKED MAIL | 187.56 | |
| | | | | FRANKED MAIL TOTALS | 25,609.14 | |
| PERSONNEL COMPENSATION | | | | | | |
| CAVANAUGH, XAVIER | | | | | | |
| 01/01/04 | | | 01/02/04 | SYSTEMS ADMINISTRATOR | 239.55 | |
| 01/01/04 | | | 01/02/04 | EXECUTIVE ASSISTANT | 258.37 | |
| 01/01/04 | | | 01/02/04 | PRESS SECRETARY | 327.95 | |
| 01/01/04 | | | 01/02/04 | EXECUTIVE ASSISTANT/OFC MGR | 258.37 | |
| 01/01/04 | | | 01/02/04 | CONGRESSIONAL AIDE | 198.01 | |
| 01/01/04 | | | 01/02/04 | SCHEDULING | 232.33 | |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE DIRECTOR & COUNSEL | 289.17 | |
| 01/01/04 | | | 01/02/04 | CONGRESSIONAL AIDE | 232.33 | |
| 01/01/04 | | | 01/02/04 | STAFF ASSISTANT | 185.07 | |
| 01/01/04 | | | 01/02/04 | STAFF ASSISTANT | 194.93 | |
| 01/01/04 | | | 01/02/04 | FIELD REPRESENTATIVE/CASEWORKER | 248.58 | |
| 01/01/04 | | | 01/02/04 | DISTRICT ADMINISTRATOR | 483.76 | |
| 01/01/04 | | | 01/02/04 | SHARED EMPLOYEE | 100.00 | |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE ASSISTANT | 206.13 | |
| 01/01/04 | | | 01/02/04 | CONGRESSIONAL ASSISTANT | 416.40 | |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE ASSISTANT | 295.66 | |
| 01/01/04 | | | 01/02/04 | SPECIAL ASSISTANT | 206.13 | |
| | | | | PERSONNEL COMPENSATION TOTALS | 4,372.74 | |
| TRAVEL | | | | | | |
| 01-21 | P1 | 4CA35000057 | 11/24/03 | CITIBANK GOV CARD SERVICE | 565.17 | |
| 01-23 | P1 | 4CA35000063 | 12/01/03 | TRAVEL SUBSISTENCE | 550.00 | |
| 01-23 | P1 | 4CA35000064 | 08/12/03 | PRIVATE AUTO MILEAGE | 163.08 | |
| 01-23 | P1 | 4CA35000065 | 08/12/03 | PARKING | 5.50 | |
| 01-23 | P1 | 4CA35000068 | 11/13/03 | AIRPORT PARKING | 4.00 | |

| | | | | | | | |
|--------------------------------|----|-------------|--------------------------------|----------|----------|--|-----------|
| 01-23 | P1 | 4C43500070 | HON. MAXINE WATERS | 10/09/03 | 11/18/03 | AIRPORT TAXIS | 116.00 |
| 01-23 | P1 | 4C43500072 | DO | 08/22/03 | 12/21/03 | GASOLINE | 97.99 |
| 01-23 | P1 | 4C43500067 | NANCY W. STEVENS | 11/13/03 | 11/13/03 | TAXIS | 15.60 |
| | | | | | | TRAVEL TOTALS | 1,517.54 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-05 | CB | FX031231A | FEDERAL EXPRESS CORP | 12/08/03 | 12/08/03 | OVERNIGHT MAIL | 43.83 |
| 01-09 | CB | FX040109A | DO | 12/10/03 | 12/10/03 | OVERNIGHT MAIL | 38.64 |
| 01-09 | CB | FX040109A | DO | 12/18/03 | 12/18/03 | OVERNIGHT MAIL | 34.79 |
| 01-09 | CB | FX040109A | DO | 12/17/03 | 12/17/03 | OVERNIGHT MAIL | 6.13 |
| 01-09 | CB | FX040109A | DO | 12/22/03 | 12/22/03 | OVERNIGHT MAIL | 5.45 |
| 01-09 | CB | FX040109A | DO | 12/30/03 | 12/30/03 | OVERNIGHT MAIL | 10.98 |
| 01-16 | CB | FX040116A | COMCAST | 11/16/03 | 12/15/03 | UTILITIES | 73.53 |
| 01-21 | P1 | 4C43500058 | PACIFIC BELL | 10/09/03 | 11/08/03 | TELECOMMUNICATIONS CHARGES | 354.82 |
| 01-21 | P1 | 4C43500062 | PACIFIC BELL | 01/03/03 | 11/07/03 | TELECOMMUNICATIONS CHARGES | 19.52 |
| 01-23 | P1 | 4C43500069 | JOYCE FREELAND | 07/10/03 | 08/13/03 | TELECOMMUNICATIONS CHARGES | 14.27 |
| 01-23 | P1 | 4C43500073 | DO | 11/09/03 | 12/08/03 | TELECOMMUNICATIONS CHARGES | 309.63 |
| 01-23 | P1 | 4C43500077 | PACIFIC BELL | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 41.70 |
| 01-31 | SS | DY403301261 | DO | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOILS (TRFR) | 106.00 |
| 01-31 | SS | DY403301267 | DO | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 01-31 | SS | DY403301267 | DO | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 179.00 |
| 01-31 | SS | DY403301268 | DO | 12/01/03 | 12/31/03 | DC TEL TOILS (TRANSFER) | 1,282.61 |
| 01-31 | SS | DY403301269 | DO | 12/01/03 | 12/31/03 | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,560.90 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-16 | P5 | 3M35393606B | AIRCRAFT BUSINESS MAIL | 12/10/03 | 12/10/03 | PRINTING AND REPRODUCTION | 2,611.90 |
| 01-16 | P5 | 3M35393606A | DUNN BROTHERS PRINTING | 11/25/03 | 11/25/03 | PRINTING AND REPRODUCTION | 27,500.00 |
| 01-23 | P1 | 4C43500074 | XEROX CORPORATION | 06/20/03 | 10/08/03 | PRINTING AND REPRODUCTION TOTALS: | 115.42 |
| | | | | | | | 30,227.32 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-07 | C1 | NW200400700 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 12.00 |
| 01-07 | C1 | NW200400700 | DO | 12/12/03 | 12/12/03 | BOTTLED WATER | 2.99 |
| 01-21 | P1 | 4C43500059 | DANONE WATERS OF NORTH AMERICA | 09/27/03 | 10/24/03 | BOTTLED WATER | 40.30 |
| 01-21 | P1 | 4C43500060 | DO | 10/25/03 | 11/21/03 | BOTTLED WATER | 40.30 |
| 01-21 | P1 | 4C43500061 | OFFICE DEPOT | 11/27/03 | 11/27/03 | BOTTLED WATER | 20.28 |
| 01-23 | P1 | 4C43500066 | FRANCISCA FERRER | 11/17/03 | 11/17/03 | FOOD & BEVERAGE FOR MEETINGS | 10.85 |
| 01-23 | P1 | 4C43500071 | OFFICE DEPOT | 11/27/03 | 11/27/03 | OFFICE SUPPLIES | 383.27 |
| 01-23 | P1 | 4C43500075 | DO | 12/04/03 | 12/04/03 | OFFICE SUPPLIES | 34.03 |
| 01-23 | P1 | 4C43500076 | DO | 12/08/03 | 12/08/03 | OFFICE SUPPLIES | 68.08 |
| 02-26 | P1 | 4C43500078 | CONGRESSIONAL QUARTERLY, INC | 12/22/03 | 02/09/05 | PUBLICATION/REFERENCE MATERIAL | 11,290.00 |
| 03-15 | P1 | 4C43500083 | OFFICE DEPOT | 12/04/03 | 12/04/03 | OFFICE SUPPLIES | 206.76 |
| 03-15 | P1 | 4C43500082 | SPARKLETT'S-DANONE WATERS OF | 11/22/03 | 12/23/03 | BOTTLED WATER | 40.30 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 12,149.16 |
| 02-09 | F2 | RN000005781 | RITZ CAMERA - ULTRA STORE | 01/29/04 | 01/29/04 | CAMRECORDER - CANON OTRURA 300 | 1,506.87 |
| | | | | | | EQUIPMENT TOTALS: | 1,506.87 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 77,943.67 |
| | | | | | | OFFICE TOTALS: | 77,943.67 |
| 2002 HON. MAXINE WATERS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-22 | OP | 2U0PS013018 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | 75.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW- Con | | | | | | |
| 2002 HON. MAXINE WATERS—Con. | | | | | | |
| 2002 HON. WES WATKINS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 03-31 | OP | 2USPS013038 | 01/03/02 | UNITED STATES POSTAL SERVICE | FRANKED MAIL TOTALS | —16.39 |
| | | | | | | 16.39 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01 14 | HR | 597034 | 02/21/02 | REFUND: PAYMENT ERROR | | —31.38 |
| 01 14 | HR | 597034 | 01/28/02 | REFUND: PAYMENT ERROR | | —54.64 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | —86.02 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| | | | | | OFFICE TOTALS: | —102.41 |
| 2004 HON. DIANE E. WATSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010018 | 01/03/04 | UNITED STATES POSTAL SERVICE | FRANKED MAIL | 671.52 |
| 03-31 | OP | 4USPS02018A | 02/01/04 | DO | FRANKED MAIL | 218,511.15 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | PERSONNEL BENEFITS | 1,577.27 |
| | | | | | TRAVEL | 12,084.28 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 27,799.94 |
| | | | | | PRINTING AND REPRODUCTION | 726.40 |
| | | | | | SUPPLIES AND MATERIALS | 5,261.61 |
| | | | | | EQUIPMENT | 7,611.75 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| | | | | | OFFICE TOTALS: | 274,243.92 |
| 2004 HON. DIANE E. WATSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010018 | 01/03/04 | UNITED STATES POSTAL SERVICE | FRANKED MAIL | 545.61 |
| 03-31 | OP | 4USPS02018A | 02/01/04 | DO | FRANKED MAIL | 125.91 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | ADAMS, GREGORY E | 671.52 |
| | | | | | BELL, KENNETH D | 218,511.15 |
| | | | | | BUTCHER, RICHARD O | 1,577.27 |
| | | | | | CHANG, SHAWN | 12,084.28 |
| | | | | | CHATHAM, BRENDA | 27,799.94 |
| | | | | | CLARKE, JAMES B | 726.40 |
| | | | | | GARRISON, SHAWN F | 5,261.61 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| | | | | | OFFICE TOTALS: | 274,243.92 |
| 2004 HON. DIANE E. WATSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010018 | 01/03/04 | UNITED STATES POSTAL SERVICE | FRANKED MAIL | 545.61 |
| 03-31 | OP | 4USPS02018A | 02/01/04 | DO | FRANKED MAIL | 125.91 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | ADAMS, GREGORY E | 671.52 |
| | | | | | BELL, KENNETH D | 218,511.15 |
| | | | | | BUTCHER, RICHARD O | 1,577.27 |
| | | | | | CHANG, SHAWN | 12,084.28 |
| | | | | | CHATHAM, BRENDA | 27,799.94 |
| | | | | | CLARKE, JAMES B | 726.40 |
| | | | | | GARRISON, SHAWN F | 5,261.61 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | |
| | | | | | OFFICE TOTALS: | 274,243.92 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. DIANE E. WATSON—Con | | | | | | |
| 03-04 | P1 | 4C433000246 | 01/07/04 | AIRFARE DC-LAX-DC 4329 CHANG | 324.20 | |
| 03-04 | P1 | 4C433000247 | 01/07/04 | AIRFARE DC-LAX-DC 1616 HAMMOND | 341.80 | |
| 03-04 | P1 | 4C433000248 | 01/07/04 | AIRFARE DC-LAX-DC 7658 HOLMES | 341.80 | |
| 03-04 | P1 | 4C433000251 | 01/16/04 | TRAVEL SUBSISTENCE | 58.35 | |
| 03-04 | P1 | 4C433000252 | 01/16/04 | TAXI | 26.00 | |
| 03-05 | P1 | 4C433000259 | 01/13/04 | TAXI | 5.00 | |
| 03-05 | P1 | 4C433000260 | 03/01/04 | METRO | 20.00 | |
| 03-05 | P1 | 4C433000264 | 02/24/04 | TAXI | 9.00 | |
| 03-05 | P1 | 4C433000265 | 02/24/04 | TAXI | 8.00 | |
| 03-18 | P1 | 4C433000269 | 02/24/04 | CAR RENTAL | 1,415.77 | |
| 03-18 | P1 | 4C433000270 | 02/13/04 | AIRFARE #9223 CLARKE | 276.30 | |
| 03-18 | P1 | 4C433000267 | 03/08/04 | TRAVEL SUBSISTENCE | 235.02 | |
| 03-18 | P1 | 4C433000268 | 03/12/04 | TRAVEL SUBSISTENCE | 382.00 | |
| 03-30 | P1 | 4C433000273 | 02/16/04 | AIRFARE 7982 MEMBER | 324.20 | |
| 03-30 | P1 | 4C433000273 | 02/20/04 | AIRFARE 3660 MEMBER | 324.20 | |
| | | | | TRAVEL TOTALS | 12,084.28 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-15 | P1 | 4C433000178 | 12/20/03 | UTILITIES | 115.98 | |
| 01-21 | P9 | CA3303R0401 | 01/01/04 | LOS ANGELES - RENT | 8,213.62 | |
| 01-23 | CB | FXF040123A | 01/07/04 | OVERNIGHT MAIL | 11.04 | |
| 02-02 | CB | FXF040130A | 01/09/04 | OVERNIGHT MAIL | 17.95 | |
| 02-09 | CB | FXF040709A | 01/19/04 | OVERNIGHT MAIL | 5.74 | |
| 02-13 | P1 | 4C433000235 | 01/20/04 | UTILITIES | 121.44 | |
| 02-13 | CB | FXF040213A | 01/28/04 | OVERNIGHT MAIL | 4.90 | |
| 02-13 | CB | FXF040213A | 01/23/04 | OVERNIGHT MAIL | 5.74 | |
| 02-13 | CB | FXF040213A | 01/30/04 | OVERNIGHT MAIL | 15.90 | |
| 02-20 | P9 | CA3303R0402 | 02/01/04 | LOS ANGELES - RENT | 8,213.62 | |
| 02-23 | P1 | 4C433000239 | 12/29/03 | TELECOMMUNICATIONS CHARGES | 364.27 | |
| 02-27 | CB | FXF040227A | 02/11/04 | OVERNIGHT MAIL | 14.30 | |
| 02-27 | CB | FXF040227A | 02/06/04 | OVERNIGHT MAIL | 5.76 | |
| 02-29 | S5 | DY462011225 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 77.75 | |
| 02-29 | S5 | DY462011226 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 142.60 | |
| 02-29 | S5 | DY46201231 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 112.00 | |
| 02-29 | S5 | DY46201233 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 119.00 | |
| 02-29 | S5 | DY46201234 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 141.58 | |
| 03-04 | P1 | 4C433000253 | 02/18/04 | TELECOMMUNICATIONS CHARGES | 308.90 | |
| 03-05 | P1 | 4C433000266 | 02/20/04 | UTILITIES | 62.40 | |
| 03-05 | P1 | 4C433000262 | 02/24/04 | TELECOMMUNICATIONS CHARGES | 212.95 | |
| 03-12 | P1 | 4C433000262 | 02/20/04 | OVERNIGHT MAIL | 10.97 | |
| 03-19 | CB | FXF040319A | 03/01/04 | OVERNIGHT MAIL | 18.66 | |
| 03-19 | P9 | CA3303R0403 | 03/01/04 | LOS ANGELES - RENT | 8,213.62 | |
| 03-30 | P1 | 4C433000275 | 01/29/04 | TELECOMMUNICATIONS CHARGES | 145.48 | |
| 03-30 | P1 | 4C433000274 | 02/18/04 | TELECOMMUNICATIONS CHARGES | 324.70 | |

| | | | | | | | |
|--|----|-------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 03-31 | S5 | DY409301210 | PRINTING AND REPRODUCTION | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 77.75 |
| 03-31 | S5 | DY409301211 | DAVID L. ANORIKIUTIS, INC. | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 131.02 |
| 03-31 | S5 | DY409301214 | DO | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 03-31 | S5 | DY409301215 | CHRIS RANDOLPH | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 03-31 | S5 | DY409301216 | DO | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 420.30 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 27,799.94 |
| 02-13 | P1 | 4CA33000216 | PRINTING AND REPRODUCTION | 02/02/04 | 02/02/04 | PRINTING AND REPRODUCTION | 40.00 |
| 02-13 | P1 | 4CA33000223 | DO | 02/10/04 | 02/10/04 | PRINTING AND REPRODUCTION | 80.00 |
| 02-23 | P1 | 4CA33000238 | CHRIS RANDOLPH | 02/17/04 | 02/17/04 | PRINTING AND REPRODUCTION | 500.00 |
| 03-04 | P1 | 4CA33000241 | DO | 02/18/04 | 02/18/04 | PRINTING AND REPRODUCTION | 100.00 |
| 03-30 | S3 | 0409000032 | DO | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 726.40 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-26 | P1 | 4CA33000192 | HERALD DISPATCH PUBLISHING | 01/06/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 20.00 |
| 01-31 | S1 | 04031000802 | ALLIED OFFICE PRODUCTS | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 99.50 |
| 02-03 | P1 | 3CA33000395 | BRENDA CHATHAM | 01/14/04 | 01/14/04 | FOOD & BEVERAGE FOR MEETINGS | 19.35 |
| 02-03 | P1 | 3CA33000396 | DO | 01/14/04 | 01/14/04 | FOOD & BEVERAGE FOR MEETINGS | 50.55 |
| 02-03 | P1 | 4CA33000206 | DO | 01/15/04 | 01/15/04 | FOOD & BEVERAGE FOR MEETINGS | 45.37 |
| 02-03 | P1 | 4CA33000207 | DO | 01/15/04 | 01/15/04 | FOOD & BEVERAGE FOR MEETINGS | 21.91 |
| 02-03 | P1 | 3CA33000293 | CONGRESSIONAL QUARTERLY, INC | 06/07/04 | 06/06/05 | PUBLICATION/REFERENCE MATERIAL | 585.00 |
| 02-03 | P1 | 3CA33000394 | DAMONE WATERS OF NORTH AMERICA | 12/23/03 | 01/22/04 | BOTTLED WATER | 63.90 |
| 02-03 | P1 | 3CA33000387 | PAULLETTE STARKS | 01/15/04 | 01/15/04 | FOOD & BEVERAGE FOR MEETINGS | 198.62 |
| 02-03 | P1 | 3CA33000388 | DO | 01/15/04 | 01/15/04 | FOOD & BEVERAGE FOR MEETINGS | 373.50 |
| 02-03 | P1 | 3CA33000397 | DO | 01/04/04 | 01/04/04 | FOOD & BEVERAGE FOR MEETINGS | 318.37 |
| 02-03 | P1 | 3CA33000398 | DO | 01/14/04 | 01/14/04 | FOOD & BEVERAGE FOR MEETINGS | 26.41 |
| 02-03 | P1 | 3CA33000399 | DO | 01/15/04 | 01/15/04 | FOOD & BEVERAGE FOR MEETINGS | 15.98 |
| 02-03 | P1 | 3CA33000400 | DO | 01/14/04 | 01/14/04 | FOOD & BEVERAGE FOR MEETINGS | 1.50 |
| 02-03 | P1 | 3CA33000401 | DO | 01/15/04 | 01/15/04 | FOOD & BEVERAGE FOR MEETINGS | 5.99 |
| 02-03 | P1 | 4CA33000196 | DO | 01/14/04 | 01/14/04 | FOOD & BEVERAGE FOR MEETINGS | 14.04 |
| 02-03 | P1 | 4CA33000197 | DO | 01/14/04 | 01/14/04 | FOOD & BEVERAGE FOR MEETINGS | 74.73 |
| 02-03 | P1 | 3CA33000392 | VIKING OFFICE PRODUCTS | 01/09/04 | 01/09/04 | OFFICE SUPPLIES | 403.62 |
| 02-13 | P1 | 4CA33000233 | ALICE HOLMES | 02/07/04 | 02/07/04 | OFFICE SUPPLIES | 31.34 |
| 02-13 | P1 | 4CA33000229 | BRENDA CHATHAM | 01/29/04 | 01/29/04 | OFFICE SUPPLIES | 5.40 |
| 02-13 | P1 | 4CA33000228 | CITIBANK GOV CARD SERVICE | 01/17/04 | 01/19/04 | FOOD & BEVERAGE FOR MEETINGS | 147.16 |
| 02-13 | P1 | 4CA33000231 | SHEILA HOLLAND | 02/04/04 | 02/04/04 | OFFICE SUPPLIES | 27.79 |
| 02-29 | S1 | 04060000571 | DO | 02/04/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 309.41 |
| 03-04 | P1 | 4CA33000249 | CITIBANK GOV CARD SERVICE | 01/16/04 | 01/16/04 | FOOD & BEVERAGE FOR MEETINGS | 745.98 |
| 03-04 | P1 | 4CA33000254 | DEER PARK SPRING WATER | 01/31/04 | 01/31/04 | BOTTLED WATER | 49.97 |
| 03-04 | P1 | 4CA33000240 | SPARKLETT'S DRINKING WATER | 02/05/04 | 02/20/04 | BOTTLED WATER | 63.90 |
| 03-04 | P1 | 4CA33000242 | VIKING OFFICE PRODUCTS | 01/30/04 | 01/30/04 | OFFICE SUPPLIES | 256.85 |
| 03-05 | P1 | 4CA33000261 | JAMES B. CLARKE | 03/03/04 | 03/03/04 | OFFICE SUPPLIES | 37.00 |
| 03-05 | P1 | 4CA33000263 | SHEILA HOLLAND | 02/29/04 | 02/29/04 | FOOD & BEVERAGE FOR MEETINGS | 16.14 |
| 03-18 | P1 | 4CA33000271 | VIKING OFFICE PRODUCTS | 02/03/04 | 02/03/04 | OFFICE SUPPLIES | 222.02 |
| 03-30 | P1 | 4CA33000273 | CITIBANK GOV CARD SERVICE | 01/08/04 | 01/08/04 | OFFICE SUPPLIES | 546.69 |
| 03-31 | S1 | 04091000525 | DO | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 483.61 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 5,261.61 |
| EQUIPMENT | | | | | | | |
| 01-30 | S8 | MA000276947 | EQUIPMENT MAINT (TRANSFER) | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,537.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. DIANE E. WATSON—Con. | | | | | | |
| 02-29 | S8 | MA00028864 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,537.25 |
| 03-30 | S8 | MA000301559 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,537.25 |
| | | | | EQUIPMENT TOTALS | | 7,611.75 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 274,243.92 |
| | | | | OFFICE TOTALS: | | 274,243.92 |
| 2003 HON. DIANE E. WATSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110018 | 11/01/03 | FRANKED MAIL | | 898.73 |
| 01-30 | OP | 3USPS120018 | 12/01/03 | FRANKED MAIL | | 1,70.79 |
| | | | | FRANKED MAIL TOTALS | | 1,069.52 |
| PERSONNEL COMPENSATION | | | | | | |
| ADAMS GREGORY E | | | | | | |
| | | | 01/01/04 | SENIOR LEGISLATIVE ASSISTANT | | 333.33 |
| | | | 01/01/04 | FIELD REPRESENTATIVE | | 277.78 |
| BELL KENNETH D | | | | | | |
| | | | 01/02/04 | LEGISLATIVE ASSISTANT | | 222.22 |
| BUTCHER RICHARD O | | | | | | |
| | | | 01/01/04 | LEGISLATIVE ASSISTANT | | 208.33 |
| CHANG SHAWN | | | | | | |
| | | | 01/01/04 | OFFICE MANAGER/SCHEDULER | | 283.33 |
| CHATHAM BRENDA | | | | | | |
| | | | 01/01/04 | CHIEF OF STAFF | | 500.00 |
| CLARKE JAMES B | | | | | | |
| | | | 01/01/04 | STAFF ASSISTANT | | 194.45 |
| GARRISON SHAUN F | | | | | | |
| | | | 01/01/04 | FIELD REPRESENTATIVE/PRESS | | 361.11 |
| HALE LOIS E | | | | | | |
| | | | 01/01/04 | LEGISLATIVE DIRECTOR | | 416.67 |
| HAMMOND BERT D | | | | | | |
| | | | 01/01/04 | PART-TIME EMPLOYEE | | 88.89 |
| HENDERSON STANLEY | | | | | | |
| | | | 01/01/04 | STAFF ASSISTANT | | 166.67 |
| HOLLAND SHEILA MARY | | | | | | |
| | | | 01/01/04 | EXECUTIVE ASSISTANT/SCHEDULER | | 361.11 |
| HOLMES ALICE | | | | | | |
| | | | 01/01/04 | STAFF ASSISTANT | | 161.11 |
| LEWIS ESMONA L | | | | | | |
| | | | 01/01/04 | CASEWORKER | | 216.67 |
| ROYSTON SYLVIA | | | | | | |
| | | | 01/01/04 | STAFF ASSISTANT | | 194.45 |
| SANDERS LONNIE L | | | | | | |
| | | | 01/01/04 | STAFF ASSISTANT | | 500.00 |
| STARKS PAULLETTE | | | | | | |
| | | | 01/01/04 | DISTRICT DIRECTOR | | 277.78 |
| STEWART CHARLES B | | | | | | |
| | | | 01/01/04 | DISTRICT REPRESENTATIVE | | 4,763.90 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | |
| TRAVEL | | | | | | |
| 01-09 | PI | 4CA33000173 | 12/17/03 | TRAVEL SUBSISTENCE | | 698.87 |
| 01-21 | PI | 4CA33000175 | 12/09/03 | AIRFARE LAX-DC-LAX CLARKE | | 324.00 |
| 02-03 | PI | 4CA33000201 | 12/30/03 | GASOLINE | | 10.00 |
| 02-03 | PI | 4CA33000202 | 12/29/03 | GASOLINE | | 20.00 |
| 02-03 | PI | 4CA33000198 | 12/07/03 | CAR RENTAL | | 750.80 |
| 02-03 | PI | 4CA33000199 | 12/24/03 | LODGING | | 545.79 |
| 02-03 | PI | 4CA33000209 | 12/07/03 | AIRFARE LAX-DC-8086 MEMBER | | 393.00 |
| 02-03 | PI | 4CA33000210 | 12/05/03 | AMTRAK-MEMBER | | 91.20 |
| 02-03 | PI | 4CA33000211 | 12/17/03 | AIR WAS-LAX-WASH 6056 HOLMES | | 324.00 |
| 02-13 | PI | 4CA33000213 | 12/29/03 | AIRFARE LAX/DC/LAX 0745 MBR | | 886.50 |
| 02-13 | PI | 4CA33000218 | 12/30/03 | CAR RENTAL | | 1,076.51 |

| | | | | | | | | |
|------------------------|----|-------------|--------------------------------------|----------|----------|--|----------------|-----------|
| 02-13 | PI | 4CA33000217 | JAMES B. CLARKE | 12/15/03 | 12/15/03 | LOCAL TRANSPORTATION | TRAVEL TOTALS: | 14.00 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | 5,134.67 |
| 01-05 | CB | FX031231A | FEDERAL EXPRESS CORP | 12/10/03 | 12/10/03 | OVERNIGHT MAIL | | 5.27 |
| 01-15 | PI | 4CA33000180 | Alice Holmes | 12/12/03 | 12/29/03 | TELECOMMUNICATIONS CHARGES | | 150.00 |
| 01-31 | SS | DY403301231 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 77.75 |
| 01-31 | SS | DY403301232 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 94.79 |
| 01-31 | SS | DY403301235 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 01-31 | SS | DY403301236 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | | 119.00 |
| 01-31 | SS | DY403301237 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | | 147.53 |
| 01-31 | SS | HCV0400331 | HELLO DIRECT | 12/31/03 | 12/31/03 | SOUNDSTATION EX BASE UNIT | | 449.99 |
| 02-02 | P2 | HCV0400331 | | 11/29/03 | 12/28/03 | TELECOMMUNICATIONS CHARGES | | 107.50 |
| 02-03 | PI | 4CA33000203 | PAULETTE STARKS | 02/09/04 | 02/09/04 | MOTOROLA V60P PUSH TO TALK | | 329.99 |
| 02-23 | P2 | HCV0400376 | VERIZON WIRELESS | 02/09/04 | 02/09/04 | MOTOROLA V60 PUSH TO TALK PHON | | 279.98 |
| 02-23 | P2 | HCV0400376 | DO | 02/09/04 | 02/09/04 | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,801.80 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-15 | PI | 4CA33000177 | SPARKLETT'S DRINKING WATER | 11/21/03 | 12/22/03 | FOOD & BEVERAGE FOR MEETINGS | | 37.05 |
| 01-15 | PI | 4CA33000181 | VINING OFFICE PRODUCTS | 12/15/03 | 12/15/03 | OFFICE SUPPLIES | | 502.25 |
| 01-15 | PI | 4CA33000182 | DO | 12/11/03 | 12/11/03 | OFFICE SUPPLIES | | 123.05 |
| 01-15 | PI | 4CA33000183 | DO | 12/09/03 | 12/09/03 | OFFICE SUPPLIES | | 230.00 |
| 01-15 | PI | 4CA33000184 | DO | 12/09/03 | 12/09/03 | OFFICE SUPPLIES | | 696.84 |
| 01-15 | PI | 4CA33000185 | DO | 12/13/03 | 12/15/03 | OFFICE SUPPLIES | | 33.88 |
| 01-15 | PI | 4CA33000186 | DO | 11/25/03 | 12/16/03 | OFFICE SUPPLIES | | 4,475.00 |
| 01-15 | PI | 4CA33000187 | DO | 12/17/03 | 12/17/03 | FOOD & BEVERAGE FOR MEETINGS | | 48.60 |
| 01-15 | PI | 4CA33000176 | CITIBANK GOV CARD SERVICE | 12/16/03 | 12/16/03 | FOOD & BEVERAGE FOR MEETINGS | | 43.98 |
| 01-21 | PI | 4CA33000179 | THE TOULCAN TIMES | 12/17/03 | 12/17/04 | PUBLICATION/REFERENCE MATERIAL | | 105.00 |
| 01-31 | SI | 04031000801 | | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | | 5,004.00 |
| 02-03 | PI | 4CA33000200 | DEER PARK SPRING WATER | 12/05/03 | 12/31/03 | BOTTLED WATER | | 36.97 |
| 02-03 | OP | 4CA33000001 | US GOVERNMENT PRINTING OFFICE | 10/16/03 | 10/16/03 | PUBLICATION/REFERENCE MATERIAL | | 28.00 |
| 02-05 | P2 | OSM7428 | INTERAMERICA | 12/17/03 | 12/17/03 | PC NIC CARD - 3COM 10/100 LAN | | 60.00 |
| 02-05 | P2 | OSM7428 | DO | 12/17/03 | 12/17/03 | INSTALLATION - PC CARD | | 150.00 |
| 02-13 | PI | 4CA33000212 | CITIBANK GOV CARD SERVICE | 12/16/03 | 12/16/03 | HABITATION EXPENSE | | 666.80 |
| 02-13 | PI | 4CA33000214 | DO | 12/03/03 | 12/03/03 | HABITATION EXPENSE | | 2,132.00 |
| 02-13 | PI | 4CA33000215 | DO | 12/04/03 | 12/04/03 | HABITATION EXPENSE | | 619.99 |
| 03-18 | PI | 4CA33000272 | DO | 12/26/03 | 12/26/03 | HABITATION EXPENSE | | 659.98 |
| | | | SUPPLIES AND MATERIALS TOTALS: | | | | | 15,653.39 |
| 02-26 | PI | 4A613000230 | EQUIPMENT | 12/03/03 | 12/16/03 | DISTRICT OFFICE FURNITURE | | 2791.98 |
| 03-29 | PI | 4A613000271 | CITIBANK GOV CARD SERVICE | 12/26/03 | 12/26/03 | DISTRICT OFFICE LAMPS | | 1,111.98 |
| | | | DO | | | | | 3,903.96 |
| | | | EQUIPMENT TOTALS: | | | | | 32,327.24 |
| | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 32,327.24 |
| 03-31 | OP | 2USP5013038 | FRANKED MAIL | 01/03/02 | 01/02/03 | FRANKED MAIL | | -9.00 |
| | | | UNITED STATES POSTAL SERVICE | | | | | -9.00 |
| | | | FRANKED MAIL TOTALS: | | | | | -9.00 |
| | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | -9.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|------------------------------|----------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2002 HON. DIANE E. WHITSON—Con. | | | | | | |
| 2004 HON. MELVIN L. WATT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | OFFICE TOTALS: | 9 00 |
| FRANKED MAIL | | | | | 16,969.87 | 16,969.87 |
| 02-26 | OP | 4M5397501C | 01/30/04 | FRANKED MAIL | 214,811.08 | 214,811.08 |
| 02-27 | OP | 4USPS010018 | 01/31/04 | PERSONNEL COMPENSATION | 698.42 | 698.42 |
| 03-31 | OP | 4USPS02018A | 02/29/04 | PERSONNEL BENEFITS | 10,735.37 | 10,735.37 |
| TRAVEL | | | | | 17,368.73 | 17,368.73 |
| RENT, COMMUNICATION, UTILITIES | | | | | 10,611.07 | 10,611.07 |
| PRINTING AND REPRODUCTION | | | | | 1,829.07 | 1,829.07 |
| OTHER SERVICES | | | | | 4,447.35 | 4,447.35 |
| SUPPLIES AND MATERIALS | | | | | 8,300.13 | 8,300.13 |
| EQUIPMENT | | | | | 285,771.09 | 285,771.09 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 285,771.09 | 285,771.09 |
| OFFICE TOTALS: | | | | | 285,771.09 | 285,771.09 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | 7,590.86 | 7,590.86 |
| 02-26 | OP | 4M5397501C | 01/30/04 | FRANKED MAIL | 1,449.54 | 1,449.54 |
| 02-27 | OP | 4USPS010018 | 01/31/04 | FRANKED MAIL | 7,929.47 | 7,929.47 |
| 03-31 | OP | 4USPS02018A | 02/29/04 | FRANKED MAIL | 16,969.87 | 16,969.87 |
| PERSONNEL COMPENSATION | | | | | 6,355.56 | 6,355.56 |
| BENITEZ, JUDY | | | | | 24,688.90 | 24,688.90 |
| 02-26 | OP | 4M5397501C | 01/30/04 | RECEPTIONIST/STAFF ASSISTANT | 9,802.23 | 9,802.23 |
| 02-27 | OP | 4USPS010018 | 01/31/04 | CHIEF OF STAFF | 10,706.67 | 10,706.67 |
| 03-31 | OP | 4USPS02018A | 02/29/04 | DISTRICT LIAISON | 350.00 | 350.00 |
| LEGISLATIVE ASSISTANT | | | | | 9,191.10 | 9,191.10 |
| PART-TIME EMPLOYEE | | | | | 12,491.10 | 12,491.10 |
| DISTRICT LIAISON | | | | | 9,240.00 | 9,240.00 |
| LEGISLATIVE ASSISTANT | | | | | 13,444.43 | 13,444.43 |
| COMMUNITY LIAISON | | | | | 10,315.56 | 10,315.56 |
| EXECUTIVE ASST/PRESS SECRETARY | | | | | 10,266.67 | 10,266.67 |
| DISTRICT LIAISON | | | | | 8,702.23 | 8,702.23 |
| DISTRICT LIAISON | | | | | 293.33 | 293.33 |
| SHARED EMPLOYEE | | | | | 9,728.90 | 9,728.90 |
| ADMINISTRATIVE/LEGISLATIVE AIDE | | | | | 11,073.33 | 11,073.33 |
| LEGISLATIVE ASSISTANT | | | | | 13,444.43 | 13,444.43 |
| DISTRICT LIAISON | | | | | 16,744.43 | 16,744.43 |
| DISTRICT DIRECTOR | | | | | 15,438.90 | 15,438.90 |
| CORRESPONDENCE DIR/SYSTEMS MANAGER | | | | | 2,400.00 | 2,400.00 |
| PART-TIME EMPLOYEE | | | | | 6,689.88 | 6,689.88 |
| STAFF ASSISTANT/RECEPTIONIST | | | | | | |

PERSONNEL BENEFITS

| | | | |
|--------|----|-------------|---------------------------|
| 01-31 | S7 | 04031000196 | |
| 02-27 | S7 | 04058000197 | |
| 03-31 | S7 | 04091000012 | |
| TRAVEL | | | |
| 01-21 | P9 | NC120010401 | WRIGHT PATMAN FCU |
| 01-26 | P1 | ANC12000167 | CITIBANK GOV CARD SERVICE |
| 01-26 | P1 | ANC12000168 | DO |
| 01-26 | P1 | ANC12000169 | HON. MELVIN L. WATT |
| 01-30 | P1 | ANC12000170 | DO |
| 01-30 | P1 | ANC12000174 | WILLIAM S. JOHNSON |
| 02-03 | P1 | ANC12000176 | CITIBANK GOV CARD SERVICE |
| 02-03 | P1 | ANC12000177 | DO |
| 02-03 | P1 | ANC12000178 | HON. MELVIN L. WATT |
| 02-04 | P1 | ANC12000185 | ANGELIA BRINN SHACKELFORD |
| 02-04 | P1 | ANC12000179 | CITIBANK GOV CARD SERVICE |
| 02-04 | P1 | ANC12000180 | DO |
| 02-04 | P1 | ANC12000181 | KEITH B. KELLY |
| 02-04 | P1 | ANC12000183 | PAMLYN STUBBS |
| 02-04 | P1 | ANC12000184 | TONY A. MCWEEN |
| 02-04 | P1 | ANC12000186 | TORRE J. JESSUP |
| 02-13 | P1 | ANC12000192 | CITIBANK GOV CARD SERVICE |
| 02-20 | P9 | NC120010402 | WRIGHT PATMAN FCU |
| 02-23 | P1 | ANC12000193 | TONY A. MCWEEN |
| 02-23 | P1 | ANC12000194 | DO |
| 02-23 | P1 | ANC12000195 | DO |
| 02-23 | P1 | ANC12000196 | DO |
| 02-26 | P1 | ANC12000206 | DO |
| 03-04 | P1 | ANC12000216 | ANGELIA BRINN SHACKELFORD |
| 03-04 | P1 | ANC12000208 | CITIBANK GOV CARD SERVICE |
| 03-04 | P1 | ANC12000209 | DO |
| 03-04 | P1 | ANC12000210 | HON. MELVIN L. WATT |
| 03-04 | P1 | ANC12000214 | KEITH B. KELLY |
| 03-04 | P1 | ANC12000215 | DO |
| 03-04 | P1 | ANC12000212 | SHARON R. FISHER |
| 03-04 | P1 | ANC12000213 | TONY A. MCWEEN |
| 03-05 | P1 | ANC12000221 | CITIBANK GOV CARD SERVICE |
| 03-05 | P1 | ANC12000222 | DO |
| 03-05 | P1 | ANC12000223 | DO |
| 03-05 | P1 | ANC12000224 | DO |
| 03-05 | P1 | ANC12000225 | HON. MELVIN L. WATT |
| 03-05 | P1 | ANC12000219 | TORRE J. JESSUP |
| 03-05 | P1 | ANC12000220 | DO |
| 03-11 | P1 | ANC12000229 | CITIBANK GOV CARD SERVICE |
| 03-11 | P1 | ANC12000230 | HON. MELVIN L. WATT |
| 03-11 | P1 | ANC12000234 | JESSE J. PRICE |

PERSONNEL COMPENSATION TOTALS:

| | | | |
|----------------------------|----------|-----------------------------|-----------|
| 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 13,444.43 |
| 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 246.21 |
| 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 225.22 |
| | | | 226.99 |
| | | | 698.42 |
| PERSONNEL BENEFITS TOTALS: | | | |
| 01/01/04 | 01/31/04 | LEASED AUTO | 579.90 |
| 01/12/04 | 01/13/04 | LODGING | 110.46 |
| 01/11/04 | 01/11/04 | GASOLINE | 13.30 |
| 01/19/04 | 01/19/04 | PARKING | 6.00 |
| 01/19/04 | 01/19/04 | PRIVATE AUTO MILEAGE | 149.67 |
| 01/22/04 | 01/22/04 | TAXI | 19.50 |
| 01/22/04 | 01/27/04 | AIRFARE DC-CHAR-DC 2721 | 715.70 |
| 01/23/04 | 01/23/04 | GASOLINE | 16.50 |
| 01/19/04 | 01/19/04 | PARKING | 2.25 |
| 01/06/04 | 01/23/04 | PRIVATE AUTO MILEAGE | 125.44 |
| 01/29/04 | 02/03/04 | AIR DC-CHAR-DC #5764-MEMBER | 715.70 |
| 01/31/04 | 01/31/04 | GASOLINE | 15.50 |
| 01/07/04 | 01/21/04 | PRIVATE AUTO MILEAGE | 266.40 |
| 01/05/04 | 01/23/04 | PRIVATE AUTO MILEAGE | 419.21 |
| 01/08/04 | 01/29/04 | PRIVATE AUTO MILEAGE | 60.68 |
| 01/12/04 | 01/12/04 | PRIVATE AUTO MILEAGE | 15.54 |
| 02/05/04 | 02/05/04 | AIRFARE 5698 MBR | 358.10 |
| 02/01/04 | 02/25/04 | LEASED AUTO | 579.90 |
| 02/09/04 | 02/12/04 | GASOLINE | 50.06 |
| 02/09/04 | 02/12/04 | LOCAL TRANSPORTATION | 46.00 |
| 02/09/04 | 02/12/04 | LODGING | 681.19 |
| 02/09/04 | 02/12/04 | MEALS ON TRAVEL | 70.52 |
| 02/09/04 | 02/12/04 | CAR RENTAL | 239.76 |
| 02/03/04 | 02/24/04 | PRIVATE AUTO MILEAGE | 140.98 |
| 02/12/04 | 02/24/04 | AIRFARE DC-CHA-DC 6421 | 715.70 |
| 02/13/04 | 02/13/04 | GASOLINE | 16.75 |
| 02/12/04 | 02/12/04 | TAXI | 18.00 |
| 02/02/04 | 02/18/04 | PRIVATE AUTO MILEAGE | 333.00 |
| 02/23/04 | 02/25/04 | PRIVATE AUTO MILEAGE | 133.70 |
| 02/24/04 | 02/24/04 | PRIVATE AUTO MILEAGE | 73.26 |
| 02/05/04 | 02/26/04 | PRIVATE AUTO MILEAGE | 51.80 |
| 02/27/04 | 03/01/04 | AIRFARE DC-NC-DC 0035 MBR | 418.70 |
| 02/29/04 | 02/29/04 | GASOLINE | 15.00 |
| 02/27/04 | 02/29/04 | LODGING | 291.54 |
| 02/29/04 | 03/01/04 | LODGING | 110.31 |
| 02/27/04 | 03/01/04 | PARKING | 21.00 |
| 02/09/04 | 02/23/04 | PRIVATE AUTO MILEAGE | 31.08 |
| 03/02/04 | 03/02/04 | GASOLINE | 23.94 |
| 03/04/04 | 03/07/04 | AIR DC-CHARLOTTE-DC 8413MBR | 715.70 |
| 03/04/04 | 03/07/04 | TAXI | 37.00 |
| 03/08/04 | 03/08/04 | TAXI | 14.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|-----------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. MELVIN L. WATT—Con. | | | | | | |
| 03-11 | P1 4NC12000231 | PAMLYN STUBBS | 02/02/04 | PRIVATE AUTO MILEAGE | | 253.08 |
| 03-19 | P1 4NC12000235 | CITIBANK GOV CARD SERVICE | 03/11/04 | AIRFARE DC-CHAR-DC #5540 | | 715.70 |
| 03-19 | P1 4NC12000236 | HON. MELVIN L. WATT | 03/11/04 | TAXI | | 35.00 |
| 03-19 | P9 NC12010403 | WRIGHT PATMAN FCU | 03/01/04 | LEASED AUTO | | 579.90 |
| 03-26 | P1 4NC12000245 | CITIBANK GOV CARD SERVICE | 03/19/04 | CAR RENTAL | | 17.75 |
| 03-26 | P1 4NC12000246 | DO | 03/18/04 | AIRFARE DC-CHAR-DC 4682 | | 715.70 |
| | | | | TRAVEL TOTALS | | 10,735.37 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-09 | P1 4NC12000149 | TIME WARNER CABLE | 01/01/04 | UTILITIES | | 45.22 |
| 01-09 | P1 4NC12000150 | VERIZON WIRELESS | 12/20/03 | TELECOMMUNICATIONS CHARGES | | 94.54 |
| 01-21 | P9 NC1206R0401 | BROWN INVESTMENT PROPERTIES | 01/01/04 | GREENSBORO - RENT | | 1,005.21 |
| 01-21 | P9 NC1204R0401 | GARY STEPHENS | 01/01/04 | RENT-CHARLOTTE | | 3,000.00 |
| 01-22 | P1 4NC12000160 | BELLSOUTH | 12/05/03 | TELECOMMUNICATIONS CHARGES | | 411.85 |
| 01-22 | P1 4NC12000161 | DO | 11/29/03 | TELECOMMUNICATIONS CHARGES | | 64.91 |
| 01-30 | P1 4NC12000172 | DO | 12/08/03 | TELECOMMUNICATIONS CHARGES | | 561.47 |
| 01-30 | P1 4NC12000173 | DO | 12/08/03 | TELECOMMUNICATIONS CHARGES | | 45.45 |
| 02-02 | CB FXF04013004 | FEDERAL EXPRESS CORP | 01/09/04 | OVERNIGHT MAIL | | 28.03 |
| 02-09 | CB FXF0402009A | DO | 01/08/04 | OVERNIGHT MAIL | | 39.16 |
| 02-13 | CB FXF040213A | DO | 01/27/04 | OVERNIGHT MAIL | | 32.78 |
| 02-13 | CB FXF040213A | DO | 02/02/04 | OVERNIGHT MAIL | | 11.63 |
| 02-20 | P9 NC1206R0402 | BROWN INVESTMENT PROPERTIES | 02/01/04 | GREENSBORO - RENT | | 1,005.21 |
| 02-20 | P9 NC1204R0402 | GARY STEPHENS | 02/01/04 | RENT-CHARLOTTE | | 3,000.00 |
| 02-24 | P1 4NC12000197 | TIME WARNER CABLE | 02/01/04 | UTILITIES | | 45.22 |
| 02-25 | P1 4NC12000198 | BELLSOUTH | 01/08/04 | TELECOMMUNICATIONS-SALSBURY | | 47.04 |
| 02-25 | P1 4NC12000199 | DO | 01/08/04 | TELECOMMUNICATIONS-CHARLOTTE | | 554.55 |
| 02-25 | P1 4NC12000200 | DO | 02/07/04 | TELECOMMUNICATIONS-CHARLOTTE | | 69.67 |
| 02-25 | P1 4NC12000201 | DO | 12/29/03 | TELECOMMUNICATIONS-SALEM | | 412.47 |
| 02-26 | P1 4NC12000205 | DO | 01/05/03 | TELECOMMUNICATIONS-GREENSBORO | | 48.25 |
| 02-26 | P1 4NC12000205 | DO | 01/10/04 | UTILITIES | | 48.25 |
| 02-26 | P1 4NC12000207 | VERIZON WIRELESS | 02/10/03 | UTILITIES | | 48.25 |
| 02-27 | CB FXF040227A | FEDERAL EXPRESS CORP | 02/20/04 | TELECOMMUNICATIONS CHARGES | | 103.77 |
| 02-29 | S4 04060001068 | DO | 02/05/04 | OVERNIGHT MAIL | | 45.14 |
| 02-29 | S4 04060001068 | DO | 01/03/04 | RECORDING (TRANSFER) | | 203.75 |
| 02-29 | S5 DY406204857 | DO | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 85.90 |
| 02-29 | S5 DY406204858 | DO | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 428.80 |
| 02-29 | S5 DY406204863 | DO | 01/01/04 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 02-29 | S5 DY406204864 | DO | 01/01/04 | DC TEL SERVICE (TRANSFER) | | 130.00 |
| 02-29 | S5 DY406204865 | DO | 01/01/04 | DC TEL TOLLS (TRANSFER) | | 157.60 |
| 03-05 | CB FXF040305A | FEDERAL EXPRESS CORP | 02/12/04 | OVERNIGHT MAIL | | 17.02 |
| 03-05 | P1 4NC12000218 | VERIZON WIRELESS | 01/20/04 | TELECOMMUNICATIONS CHARGES | | 109.85 |
| 03-12 | CB FXF040312A | FEDERAL EXPRESS CORP | 02/19/04 | OVERNIGHT MAIL | | 22.60 |
| 03-19 | P9 NC1206R0403 | BROWN INVESTMENT PROPERTIES | 03/01/04 | GREENSBORO - RENT | | 1,005.21 |
| 03-19 | CB FXF040319A | FEDERAL EXPRESS CORP | 02/19/04 | OVERNIGHT MAIL | | 34.15 |
| 03-19 | P9 NC1204R0403 | GARY STEPHENS | 03/01/04 | RENT-CHARLOTTE | | 3,000.00 |

| | | | | | | |
|---------------------------|----|-------------|--------------------------------|----------|--|-----------|
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/05/04 | OVERNIGHT MAIL | 59.46 |
| 03-26 | PI | 4NC12000247 | TIME WARNER WINSTON-GREENSBORO | 04/09/04 | UTILITIES | 53.50 |
| 03-30 | PI | 4NC12000250 | BELLSOUTH | 03/04/04 | TELECOMMUNICATIONS CHARGES | 406.80 |
| 03-31 | SS | DY409304832 | | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 85.90 |
| 03-31 | SS | DY409304833 | | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 445.81 |
| 03-31 | SS | DY409304838 | | 02/01/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 03-31 | SS | DY409304839 | | 02/01/04 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 03-31 | SS | DY409304840 | | 02/01/04 | DC TEL TOLLS (TRANSFER) | 137.34 |
| 03-31 | PI | 4NC12000253 | TIME WARNER CABLE | 03/01/04 | UTILITIES | 45.22 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,368.73 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-22 | PI | 4NC12000162 | DAVID L. ANDRIUKUTIS, INC. | 01/15/04 | PRINTING AND REPRODUCTION | 33.50 |
| 02-29 | S3 | 04060000138 | | 02/27/04 | PHOTOGRAPHIC (TRANSFER) | 21.40 |
| 03-04 | PI | 4NC12000211 | DAVID L. ANDRIUKUTIS, INC. | 02/27/04 | PRINTING AND REPRODUCTION | 67.00 |
| 03-17 | P5 | 4M53975018 | COASTAL MAIL SERVICE | 02/04/04 | PRINTING AND REPRODUCTION | 2,687.87 |
| 03-17 | P5 | 4M5397501A | IMAGE SOLUTIONS (BILL COUNCIL) | 02/03/04 | PRINTING AND REPRODUCTION | 7,740.00 |
| 03-30 | S3 | 04090000151 | | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 27.80 |
| 03-30 | PI | 4NC12000251 | DAVID L. ANDRIUKUTIS, INC. | 03/24/04 | PRINTING AND REPRODUCTION | 33.50 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 10,611.07 |
| OTHER SERVICES | | | | | | |
| 01-16 | PI | 4NC12000153 | KEMPER | 01/16/04 | INSURANCE | 624.25 |
| 02-03 | PI | 4NC12000175 | CHRISTIANAL CLEANING TECHS | 01/01/04 | JANITORIAL AND RELATED SERVICE | 350.00 |
| 03-19 | PI | 4NC12000237 | DO | 02/16/04 | JANITORIAL AND RELATED SERVICE | 405.82 |
| 03-26 | PI | 4NC12000244 | DO | 03/01/04 | JANITORIAL AND RELATED SERVICE | 350.00 |
| 03-30 | PI | 4NC12000252 | JUDY BENITZ | 04/02/04 | TRAINING | 99.00 |
| | | | | | OTHER SERVICES TOTALS: | 1,829.07 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | PI | 4NC12000144 | THE WASHINGTON POST | 01/11/05 | PUBLICATION/REFERENCE MATERIAL | 174.72 |
| 01-21 | P2 | 0SS29799 | ACCUCOM SYSTEMS | 01/12/04 | TONER FOR HP LASERJET 7300M # | 339.25 |
| 01-31 | S1 | 04031000626 | | 01/01/04 | OFFICE SUPPLY (TRANSFER) | -114.61 |
| 02-04 | PI | 4NC12000182 | JESSE J PRICE | 01/15/04 | OFFICE SUPPLIES | 363.95 |
| 02-13 | PI | 4NC12000191 | CAROLINA PEACEMAKER | 04/30/04 | PUBLICATION/REFERENCE MATERIAL | 35.00 |
| 02-17 | P2 | 0SS30078 | ACCUCOM SYSTEMS | 01/29/04 | TONER FOR XEROX DOCUMENT CENTE | 778.00 |
| 02-29 | S1 | 04060000449 | | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 67.11 |
| 03-03 | C1 | NW200406302 | DEER PARK | 02/26/04 | BOTTLED WATER | 13.99 |
| 03-03 | C1 | NW200406302 | DO | 02/02/04 | BOTTLED WATER | 5.48 |
| 03-03 | C1 | NW200406302 | DO | 02/24/04 | BOTTLED WATER | 7.99 |
| 03-04 | PI | 4NC12000217 | ANGELIA BRINN SHACKELFORD | 02/13/04 | OFFICE SUPPLIES | 42.01 |
| 03-08 | PI | 4NC12000228 | DEER PARK SPRING WATER | 01/31/04 | BOTTLED WATER | 35.43 |
| 03-08 | PI | 4NC12000226 | LE BLEU OF GREENSBORO | 01/01/04 | BOTTLED WATER/17386/349231 | 24.50 |
| 03-08 | PI | 4NC12000227 | LE BLEU OF STATESVILLE | 01/01/04 | BOTTLED WATER/177952 | 57.00 |
| 03-11 | PI | 4NC12000233 | COMPLIS | 01/16/04 | CONSTITUENT LIST | 1,992.88 |
| 03-11 | PI | 4NC12000232 | TORRE J JESSUP | 03/05/04 | LEASED AUTO EXPENSE | 20.00 |
| 03-19 | PI | 4NC12000238 | THE DISPATCH | 04/03/04 | PUBLICATION/REFERENCE MATERIAL | 141.24 |
| 03-24 | PI | 4NC12000240 | OFFICE DEPOT | 03/02/04 | OFFICE SUPPLIES | 467.34 |
| 03-24 | PI | 4NC12000241 | DO | 03/09/04 | OFFICE SUPPLIES | 27.21 |
| 03-26 | PI | 4NC12000243 | LE BLEU OF GREENSBORO | 02/29/04 | BOTTLED WATER | 12.50 |
| 03-31 | HV | 44501000149 | | 02/05/04 | FRAMING (TRANSFER) | 50.00 |
| 03-31 | S1 | 04091000413 | | 03/01/04 | OFFICE SUPPLY (TRANSFER) | -113.64 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,447.35 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|------------------------|---------------|------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. MELVIN L. WATT—Con. | | | | | | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000276423 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 1,928.50 | |
| 01-30 | S8 | PL000287261 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 722.60 | |
| 02-29 | S8 | MA000291049 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 1,928.50 | |
| 02-29 | S8 | PL000299270 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 722.60 | |
| 02-29 | S8 | PL000299490 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 71.54 | |
| 03-30 | S8 | MA000304330 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 1,928.50 | |
| 03-30 | S8 | PL000310502 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 97.75 | |
| 03-30 | S8 | PL000310711 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 97.75 | |
| 03-30 | S8 | PL000311693 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 802.39 | |
| EQUIPMENT TOTALS: | | | | | 8,300.13 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 285,771.09 | |
| OFFICE TOTALS: | | | | | 285,771.09 | |
| 2003 HON. MELVIN L. WATT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS110018 | 11/01/03 | FRANKED MAIL | 498.40 | |
| 01-30 | OP | 3USPS120018 | 12/01/03 | FRANKED MAIL | 259.71 | |
| UNITED STATES POSTAL SERVICE | | | | | 758.11 | |
| DO | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| BENITEZ, JUDY | | | | | | |
| 01-01/04 | 01/02/04 | BRAYBOY, JOYCE MARTIN | 01/02/04 | RECEPTIONIST/STAFF ASSISTANT | 144.45 | |
| 01-01/04 | 01/02/04 | BRIGHT, KIMBERLY S | 01/02/04 | CHIEF OF STAFF | 561.11 | |
| 01-01/04 | 01/02/04 | BROUGH, KEVEN | 01/02/04 | DISTRICT LIASON | 222.78 | |
| 01-01/04 | 01/02/04 | FISHER, SHARON R | 01/02/04 | LEGISLATIVE ASSISTANT | 243.33 | |
| 01-01/04 | 01/02/04 | FREEMAN, TERESA | 01/02/04 | DISTRICT LIASON | 208.89 | |
| 01-01/04 | 01/02/04 | HOOPER, LAURA BROYLES | 01/02/04 | DISTRICT LIASON | 283.89 | |
| 01-01/04 | 01/02/04 | JESSUP, TORRE J | 01/02/04 | LEGISLATIVE ASSISTANT | 210.00 | |
| 01-01/04 | 01/02/04 | JOHNSON, WILLIAM S | 01/02/04 | COMMUNITY LIASON | 305.56 | |
| 01-01/04 | 01/02/04 | KELLY, KEITH B | 01/02/04 | EXECUTIVE ASST/PRESS SECRETARY | 234.45 | |
| 01-01/04 | 01/02/04 | MCWEN, TONY M | 01/02/04 | DISTRICT LIASON | 233.33 | |
| 01-01/04 | 01/02/04 | MOORE, STEPHANIE Y | 01/02/04 | DISTRICT LIASON | 197.78 | |
| 01-01/04 | 01/02/04 | OWEN, ELLEN D | 01/02/04 | SHARED EMPLOYEE | 6.67 | |
| 01-01/04 | 01/02/04 | PRICE, JESSE J | 01/02/04 | ADMINISTRATIVE/LEGISLATIVE AIDE | 221.11 | |
| 01-01/04 | 01/02/04 | SHACKELFORD, ANGELIA B | 01/02/04 | LEGISLATIVE ASSISTANT | 251.67 | |
| 01-01/04 | 01/02/04 | STUBBS, PAMALYN | 01/02/04 | DISTRICT LIASON | 305.56 | |
| 01-01/04 | 01/02/04 | SULLIVAN, DWIGHT G | 01/02/04 | DISTRICT DIRECTOR | 380.56 | |
| 01-01/04 | 01/02/04 | WILSON, TAWANA B | 01/02/04 | CORRESPONDENCE DIR/SYSTEMS MANAGER | 436.11 | |
| PERSONNEL COMPENSATION TOTALS: | | | | | 305.56 | |
| TRAVEL | | | | | 4,752.81 | |
| 01-07 | P1 | 4NC12000141 | 12/01/03 | ANGELIA BRINN SHACKELFORD | 210.69 | |
| 01-07 | P1 | 4NC12000139 | 12/03/03 | KEITH B KELLY | 288.00 | |
| MILEAGE | | | | | | |
| PRIVATE AUTO MILEAGE | | | | | | |

| | | | | | | | |
|--------------------------------|----|-------------|-----------------------------|----------|----------|--|----------|
| 01-07 | P1 | 4NC12000140 | DO | 12/29/03 | 12/31/03 | PRIVATE AUTO MILEAGE | 115.20 |
| 01-08 | P1 | 4NC12000148 | TOMY A. MCWENEN | 12/04/03 | 12/16/03 | PRIVATE AUTO MILEAGE | 65.16 |
| 01-16 | P1 | 4NC12000155 | CITIBANK GOV CARD SERVICE | 12/11/03 | 12/11/03 | GASOLINE | 14.50 |
| 01-16 | P1 | 4NC12000156 | DO | 12/16/03 | 12/16/03 | GASOLINE | 15.25 |
| 01-16 | P1 | 4NC12000157 | DO | 12/10/03 | 12/11/03 | LOGGING | 117.81 |
| 01-26 | P1 | 4NC12000166 | DO | 12/10/03 | 12/31/03 | GASOLINE | 15.35 |
| 01-26 | P1 | 4NC12000165 | HON. MELVIN L. WAIT | 12/10/03 | 12/10/03 | PRIVATE AUTO MILEAGE | 144.99 |
| 02-05 | P1 | 4NC12000188 | CITIBANK GOV CARD SERVICE | 12/01/03 | 12/31/03 | TRAVEL SUBSISTENCE | 282.29 |
| 02-13 | P1 | 4NC12000189 | DO | 10/10/03 | 10/12/03 | AIRFARE #4134 BRAYBOY | 715.50 |
| 02-13 | P1 | 4NC12000191 | DO | 10/10/03 | 10/12/03 | CAR RENTAL | 126.78 |
| | | | | | | TRAVEL TOTALS: | 2,111.52 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-05 | C0 | FXF031231A | FEDERAL EXPRESS CORP | 12/05/03 | 12/05/03 | OVERNIGHT MAIL | 17.32 |
| 01-07 | P1 | 4NC12000137 | BELLSOUTH | 11/05/03 | 12/04/03 | TELECOMMUNICATIONS CHARGES | 405.52 |
| 01-07 | P1 | 4NC12000138 | DO | 11/08/03 | 12/07/03 | TELECOMMUNICATIONS CHARGES | 49.75 |
| 01-07 | P1 | 4NC12000142 | DO | 11/08/03 | 12/07/03 | TELECOMMUNICATIONS CHARGES | 539.99 |
| 01-07 | P1 | 4NC12000143 | DO | 10/29/03 | 11/28/03 | TELECOMMUNICATIONS CHARGES | 67.52 |
| 01-08 | P1 | 4NC12000147 | FEDERAL EXPRESS CORP | 12/03/03 | 12/03/03 | EXPRESS MAIL SERVICE | 179.92 |
| 01-09 | C0 | FXF040109A | DO | 12/15/03 | 12/15/03 | OVERNIGHT MAIL | 24.43 |
| 01-09 | C0 | FXF040109A | DO | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 21.94 |
| 01-16 | C0 | FXF040116A | DO | 12/29/03 | 12/29/03 | OVERNIGHT MAIL | 12.05 |
| 01-23 | C0 | FXF040123A | DO | 12/30/03 | 12/30/03 | OVERNIGHT MAIL | 12.08 |
| 01-31 | S5 | DY403304895 | DO | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 85.90 |
| 01-31 | S5 | DY403304896 | DO | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 480.43 |
| 01-31 | S5 | DY403304903 | DO | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 01-31 | S5 | DY403304904 | DO | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 01-31 | S5 | DY403304905 | DO | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 235.98 |
| 02-26 | P1 | 4NC12000202 | CINGULAR INTERACTIVE | 12/18/03 | 12/18/03 | YR BLACKBERRY SVC 10474057 | 512.88 |
| 02-26 | P1 | 4NC12000203 | DO | 12/18/03 | 12/18/03 | YR BLACKBERRY SVC 10475561 | 512.88 |
| 02-26 | P1 | 4NC12000204 | DO | 12/18/03 | 12/18/03 | YR BLACKBERRY SVC 10476421 | 512.88 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,845.47 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-07 | P1 | 4NC12000145 | DAVID L. ANDRUKUTIS, INC. | 12/22/03 | 12/22/03 | PRINTING AND REPRODUCTION | 33.50 |
| 01-14 | P2 | OSP79262 | BETHESDA ENGRAVERS | 11/21/03 | 11/21/03 | BUSINESS CARDS - 500 @ 84.00 | 84.00 |
| 01-14 | P2 | OSP79262 | DO | 11/21/03 | 11/21/03 | PRINTING ON REVERSE SIDE - 500 | 50.00 |
| 01-26 | P1 | 4NC12000163 | DAVID L. ANDRUKUTIS, INC. | 12/31/03 | 12/31/03 | PRINTING AND REPRODUCTION | 58.50 |
| 01-26 | P1 | 4NC12000164 | DO | 12/31/03 | 12/31/03 | PRINTING AND REPRODUCTION | 58.50 |
| 03-23 | P1 | 4NC12000239 | KINKO'S | 07/03/03 | 07/03/03 | PRINTING AND REPRODUCTION | 209.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 494.10 |
| OTHER SERVICES | | | | | | | |
| 01-07 | P1 | 4NC12000135 | CHRISTIANAL CLEANING TECHS | 12/01/03 | 12/31/03 | JANITORIAL AND RELATED SERVICE | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | 350.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-07 | P1 | 4NC12000136 | DEER PARK SPRING WATER | 11/01/03 | 11/30/03 | BOTTLED WATER | 21.44 |
| 01-07 | P1 | 4NC12000134 | LE BLEU OF STATESVILLE | 11/01/03 | 11/30/03 | BOTTLED WATER | 31.50 |
| 01-07 | P1 | 4NC12000146 | TORRE J JESSUP | 11/25/03 | 12/19/03 | LEASED AUTO EXPENSE | 113.35 |
| 01-14 | P2 | OSS29507 | BOISE OFFICE SOLUTIONS | 12/15/03 | 12/15/03 | UNI-BALL GRIP BLACK MICRO POINT | 26.64 |
| 01-14 | P2 | OSS29507 | DO | 12/15/03 | 12/15/03 | UNI-BALL BLACK BALL GEL IMPACT | 45.36 |
| 01-16 | P1 | 4NC12000152 | CONTRACT OFFICE FURNISHINGS | 12/18/03 | 12/18/03 | DISTRICT OFFICE FURNITURE | 2,132.70 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. MELVIN L. WATT—Con. | | | | | | |
| 01-16 | P1 | ANC12000154 | 12/16/03 | OFFICE SUPPLIES | | 149.25 |
| 01-20 | P1 | ANC12000159 | 12/01/03 | BOTTLED WATER | | 24.50 |
| 01-20 | P1 | ANC12000158 | 12/01/03 | BOTTLED WATER | | 31.50 |
| 01-21 | P2 | OS29755 | 01/12/04 | TONER FOR NEC NEXAF 791 0939 | | 848.40 |
| 01-21 | P2 | OS29755 | 01/12/04 | DRUM ASSEMBLY FOR NEC NEXAF 79 | | 277.50 |
| 01-30 | P1 | ANC12000171 | 12/01/03 | BOTTLED WATER | | 34.89 |
| 01-31 | S1 | 04031000625 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | | 347.04 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,989.99 |
| EQUIPMENT | | | | | | |
| 01-16 | P1 | 44613000166 | 12/18/03 | DISTRICT OFFICE FURNITURE | | 1,196.10 |
| 02-12 | F2 | RN000005587 | 01/28/04 | PRINTER - HP LASERJET 2300N | | 1,111.00 |
| 02-13 | F2 | RN000005506 | 01/28/04 | PRINTER - HP LASERJET 2300N | | 1,231.00 |
| 03-30 | S8 | PL000310490 | 02/01/03 | EQUIPMENT PURCHASE (TRANSFER) | | 92.85 |
| 03-30 | S8 | PL000310492 | 04/01/03 | EQUIPMENT PURCHASE (TRANSFER) | | 97.75 |
| 03-30 | S8 | PL000310494 | 06/01/03 | EQUIPMENT PURCHASE (TRANSFER) | | 97.75 |
| 03-30 | S8 | PL000310496 | 08/01/03 | EQUIPMENT PURCHASE (TRANSFER) | | 97.75 |
| 03-30 | S8 | PL000310498 | 10/01/03 | EQUIPMENT PURCHASE (TRANSFER) | | 97.75 |
| 03-30 | S8 | PL000310500 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | | 97.75 |
| 03-30 | S8 | PL000310509 | 03/01/03 | EQUIPMENT PURCHASE (TRANSFER) | | 97.75 |
| 03-30 | S8 | PL000310701 | 05/01/03 | EQUIPMENT PURCHASE (TRANSFER) | | 97.75 |
| 03-30 | S8 | PL000310703 | 07/01/03 | EQUIPMENT PURCHASE (TRANSFER) | | 97.75 |
| 03-30 | S8 | PL000310705 | 09/01/03 | EQUIPMENT PURCHASE (TRANSFER) | | 97.75 |
| 03-30 | S8 | PL000310707 | 11/01/03 | EQUIPMENT PURCHASE (TRANSFER) | | 97.75 |
| 03-30 | S8 | PL000310709 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 97.75 |
| | | | | EQUIPMENT TOTALS: | | 4,706.20 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 21,008.20 |
| | | | | OFFICE TOTALS: | | 21,008.20 |
| 2002 HON. MELVIN L. WATT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 03-30 | HV | 44901000144 | 12/15/02 | REPAY ADJ #183307-HSS MEMO | | -1,645.00 |
| 03-30 | HV | 44901000144 | 05/30/02 | REPAY ADJ #219077 HSS MEMO | | -701.00 |
| 03-30 | S8 | PL000310481 | 05/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1.88 |
| 03-30 | S8 | PL000310482 | 06/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 29.21 |
| 03-30 | S8 | PL000310483 | 07/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 29.21 |
| 03-30 | S8 | PL000310484 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 29.21 |
| 03-30 | S8 | PL000310485 | 09/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 29.21 |
| 03-30 | S8 | PL000310486 | 10/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 29.21 |
| 03-30 | S8 | PL000310487 | 11/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 29.21 |
| 03-30 | S8 | PL000310488 | 12/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 29.21 |
| 03-30 | S8 | PL000310489 | 01/01/03 | EQUIPMENT PURCHASE (TRANSFER) | | 29.21 |
| | | | | EQUIPMENT TOTALS: | | -2,110.44 |

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|--------------------------------------|-----------|
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | -2,110.44 |
| OFFICE TOTALS: | -2,110.44 |

| | |
|--------|--------|
| 609.75 | 609.75 |
|--------|--------|

FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
SUPPLIES AND MATERIALS
EQUIPMENT

| | | |
|-----------------|------------|------------|
| MEMBERS TOTALS: | 284,849.18 | 284,849.18 |
| OFFICE TOTALS: | 284,849.18 | 284,849.18 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | |
|----------------------|------------------------------|----------|--------------|----------------------|
| FRANKED MAIL | 01/03/04 | 01/31/04 | FRANKED MAIL | 262.28 |
| 02-27 OP 4USPS010018 | UNITED STATES POSTAL SERVICE | | | |
| 03-31 OP 4USPS02018A | DO | 02/01/04 | 02/29/04 | 347.47 |
| | | | | 609.75 |
| | | | | FRANKED MAIL TOTALS: |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------------|----------|----------|--------------------------|------------|
| ALFRED KIMONIA L | 01/03/04 | 03/31/04 | CASEWORKER | 11,244.41 |
| CLUSTER REBECCA | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 12,222.23 |
| DELGADO PATRICIA COUFAL | 01/03/04 | 03/31/04 | ADMINISTRATIVE ASSISTANT | 36,911.10 |
| DOTSON GREGORY J | 01/03/04 | 03/31/04 | COUNSEL | 8,555.56 |
| GOLDMAN ZAHAVA | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 12,222.23 |
| GOUGH CATHELEEN | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 6,844.44 |
| MARKS ALEXIS S | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 7,333.33 |
| MOLSON AMANDA ROCKWELL | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 12,222.23 |
| MOORE TRAVIS | 01/05/04 | 03/31/04 | PAID INTERN | 4,120.83 |
| NELSON KAREN | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 36,911.10 |
| PASTOR TIFEN | 01/03/04 | 01/09/04 | PAID INTERN | 330.56 |
| PICKARD MARISSA GORDON | 01/05/04 | 03/31/04 | STAFF ASSISTANT | 5,972.21 |
| PINTO LISA B | 01/03/04 | 03/31/04 | DISTRICT OFFICE MANAGER | 21,486.71 |
| ROMERO CHRISTINA CAZARES | 01/03/04 | 03/31/04 | CASEWORKER | 10,511.10 |
| SADKIN DAVID J | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 20,288.90 |
| SCHILURO PHILIP M | 01/03/04 | 01/04/04 | CHIEF OF STAFF | 133.33 |
| SCOLA WANCY E | 01/03/04 | 03/31/04 | COMPUTER MGMT ASSISTANT | 733.33 |
| WITT ANN M | 01/03/04 | 03/31/04 | COUNSEL | 34,222.23 |
| ZANDEN RACHEL | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 8,311.10 |
| PERSONNEL COMPENSATION TOTALS: | | | | 250,576.96 |

PERSONNEL BENEFITS

[illegible]

TRAVEL

| | | | | | | | |
|-------|----|------------|----------------------|----------|----------|------------|--------|
| 02-11 | PI | 4C30000120 | HON. HENRY A. WAXMAN | 01/14/04 | 01/26/04 | CAR RENTAL | 457.11 |
|-------|----|------------|----------------------|----------|----------|------------|--------|

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. HENRY A. WAXMAN—Con. | | | | | | |
| 02-11 | P1 | 4CA30000121 | 01/20/04 | GASOLINE | | 24.36 |
| 02-11 | P1 | 4CA30000122 | 01/08/04 | AIRFARE UPGRADES #7956 | | 240.00 |
| 02-11 | P1 | 4CA30000123 | 01/26/04 | AIRFARE DC-LA-DC 6462 | | 324.20 |
| 02-26 | P1 | 4CA30000124 | 02/12/04 | AIRFARE UPGRADES 2338 | | 200.00 |
| 02-26 | P1 | 4CA30000125 | 02/13/04 | AIRFARE DC-LA-DC 2385 | | 324.20 |
| 02-26 | P1 | 4CA30000127 | 01/23/04 | GASOLINE | | 24.26 |
| 02-26 | P1 | 4CA30000128 | 01/26/04 | GASOLINE | | 23.95 |
| 03-05 | P1 | 4CA30000132 | 02/26/04 | PRIVATE AUTO MILEAGE | | 22.88 |
| 03-05 | P1 | 4CA30000131 | 02/04/04 | PRIVATE AUTO MILEAGE | | 5.63 |
| 03-30 | P1 | 4CA30000141 | 02/13/04 | CAR RENTAL | | 314.12 |
| 03-30 | P1 | 4CA30000143 | 02/17/04 | GASOLINE | | 30.05 |
| 03-30 | P1 | 4CA30000144 | 03/22/04 | AIRFARE DC-CA-DC 2030 | | 324.20 |
| 03-30 | P1 | 4CA30000145 | 03/12/04 | AIRFARE UPGRADES | | 200.00 |
| 03-30 | P1 | 4CA30000146 | 03/22/04 | CAR RENTAL | | 74.39 |
| | | | | TRAVEL TOTALS | | 2,589.35 |
| RENT, COMMUNICATION UTILITIES | | | | | | |
| 01-08 | P1 | 4CA30000104 | 12/16/03 | UTILITIES | | 17.23 |
| 01-21 | P9 | CA3001R0401 | 01/01/04 | LOS ANGELES RENT | | 5,000.00 |
| 02-02 | CB | FXF0401304 | 01/13/04 | OVERNIGHT MAIL | | 6.16 |
| 02-11 | P1 | 4CA30000114 | 01/16/04 | UTILITIES | | 18.24 |
| 02-11 | P1 | 4CA30000117 | 01/09/04 | POSTAGE/MAILING SERVICE | | 17.25 |
| 02-11 | P1 | 4CA30000118 | 01/23/04 | POSTAGE/MAILING SERVICE | | 102.14 |
| 02-13 | CB | FXF040213A | 02/02/04 | OVERNIGHT MAIL | | 5.32 |
| 02-13 | CB | FXF040213A | 02/04/04 | OVERNIGHT MAIL | | 5.32 |
| 02-20 | C3 | HW200405100 | 01/01/04 | BLACKBERRY SERVICE | | 42.74 |
| 02-20 | P9 | CA3001R0402 | 02/01/04 | LOS ANGELES RENT | | 5,000.00 |
| 02-27 | CB | FXF040227A | 02/06/04 | OVERNIGHT MAIL | | 9.35 |
| 02-27 | CB | FXF040227A | 02/05/04 | OVERNIGHT MAIL | | 11.35 |
| 02-29 | S5 | DY406201175 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | | 81.97 |
| 02-29 | S5 | DY406201176 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | | 110.27 |
| 02-29 | S5 | DY406201180 | 01/01/04 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 02-29 | S5 | DY406201181 | 01/01/04 | DC TEL SERVICE (TRANSFER) | | 159.00 |
| 02-29 | S5 | DY406201182 | 01/01/04 | DC TEL TOLLS (TRANSFER) | | 276.44 |
| 03-05 | P1 | 4CA30000135 | 02/16/04 | UTILITIES | | 22.72 |
| 03-05 | P1 | 4CA30000133 | 02/02/04 | POSTAGE/MAILING SERVICE | | 16.08 |
| 03-05 | P1 | 4CA30000134 | 02/06/04 | POSTAGE/MAILING SERVICE | | 26.68 |
| 03-12 | CB | FXF040312A | 02/23/04 | OVERNIGHT MAIL | | 6.39 |
| 03-12 | CB | FXF040312A | 02/24/04 | OVERNIGHT MAIL | | 15.96 |
| 03-19 | CB | FXF040319A | 02/27/04 | OVERNIGHT MAIL | | 10.72 |
| 03-19 | P9 | CA3001R0403 | 03/01/04 | LOS ANGELES RENT | | 5,000.00 |
| 03-26 | CB | FXF040326A | 03/08/04 | OVERNIGHT MAIL | | 8.82 |
| 03-26 | CB | FXF040326A | 03/09/04 | OVERNIGHT MAIL | | 10.80 |
| 03-26 | P7 | HCV0400591 | 03/11/04 | MOTOROLA PUSH TALK CELLPHONE | | 109.99 |

| | | | | | | | |
|--|----|-------------|--------------------------------|----------|----------|--------------------------------|------------|
| 03-30 | P1 | 4C430000139 | SBC | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 386.57 |
| 03-30 | P1 | 4C430000140 | DO | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 381.82 |
| 03-31 | S5 | DY409301162 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 81.97 |
| 03-31 | S5 | DY409301163 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 121.21 |
| 03-31 | S5 | DY409301167 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 03-31 | S5 | DY409301168 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 162.00 |
| 03-31 | S5 | DY409301169 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 365.04 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 17,701.55 |
| 01-31 | S3 | U4031000014 | PRINTING AND REPRODUCTION | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 24.60 |
| 02-26 | P1 | 4C430000129 | DAVID L. ANDRUKTUS, INC. | 02/20/04 | 02/20/04 | PRINTING AND REPRODUCTION | 40.00 |
| 03-30 | S3 | 04090000031 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 19.80 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 84.40 |
| 01-15 | P1 | 4C430000105 | SUPPLIES AND MATERIALS | 01/11/04 | 01/11/04 | OFFICE SUPPLIES | 64.87 |
| 01-29 | P1 | 4C430000108 | PATRICIA DELGADO | 01/09/04 | 01/08/05 | PUBLICATION/REFERENCE MATERIAL | 189.00 |
| 01-29 | P1 | 4C430000109 | DOW JONES & COMPANY, INC. | 03/01/04 | 02/28/05 | PUBLICATION/REFERENCE MATERIAL | 335.00 |
| 01-29 | P1 | 4C430000110 | LEGAL TIMES | 02/26/04 | 02/18/05 | PUBLICATION/REFERENCE MATERIAL | 193.44 |
| 01-31 | S1 | 0403100791 | WASHINGTON POST | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 493.82 |
| 02-06 | P2 | 05330060 | BOISE OFFICE SOLUTIONS | 01/29/04 | 01/29/04 | AT-A-GLANCE WEEKLY APPOINTMENT | 18.14 |
| 02-11 | P1 | 4C430000119 | LEGAL TIMES | 02/16/04 | 02/15/05 | PUBLICATION/REFERENCE MATERIAL | 335.00 |
| 02-11 | P1 | 4C430000115 | OFFICE DEPOT | 01/22/04 | 01/22/04 | OFFICE SUPPLIES | 32.32 |
| 02-26 | P1 | 4C430000126 | HON. HENRY A. WAXMAN | 01/27/04 | 01/27/04 | PUBLICATION/REFERENCE MATERIAL | 24.00 |
| 02-29 | S1 | 04060000564 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 246.95 |
| 03-05 | P1 | 4C430000136 | DANONE WATERS OF NORTH AMERICA | 12/30/03 | 01/28/04 | BOTTLED WATER | 37.05 |
| 03-05 | P1 | 4C430000138 | DEER PARK SPRING WATER | 01/01/04 | 01/31/04 | BOTTLED WATER | 31.56 |
| 03-05 | P1 | 4C430000130 | LOS ANGELES BUSINESS JOURNAL | 02/20/04 | 02/20/04 | PUBLICATION/REFERENCE MATERIAL | 79.95 |
| 03-05 | P1 | 4C430000137 | LOS ANGELES TIMES | 01/19/04 | 01/17/05 | PUBLICATION/REFERENCE MATERIAL | 273.00 |
| 03-30 | P1 | 4C430000142 | HON. HENRY A. WAXMAN | 02/18/04 | 02/18/04 | FOOD & BEVERAGE FOR MEETINGS | 3.00 |
| 03-31 | S1 | 04091000318 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 162.71 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 2,519.81 |
| 01-30 | S8 | MA000279366 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,304.46 |
| 02-29 | S8 | MA000291661 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,304.46 |
| 03-30 | S8 | MA000305613 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,318.10 |
| 03-30 | S8 | MA000305614 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 1.55 |
| EQUIPMENT TOTALS: | | | | | | | 9,928.57 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 284,849.18 |
| OFFICE TOTALS: | | | | | | | 284,849.18 |
| 01-02 | OP | 3USPS110018 | UNITED STATES POSTAL SERVICE | 11/30/03 | 11/30/03 | FRANKED MAIL | 765.09 |
| 01-29 | OP | 3MS4001030 | DO | 12/02/03 | 12/02/03 | FRANKED MAIL | 15,667.51 |
| 01-30 | OP | 3USPS120018 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 2,596.55 |
| FRANKED MAIL TOTALS: | | | | | | | 19,029.15 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | ALFRED, KIMONIA L | 01/01/04 | 01/02/04 | CASEWORKER | 522.22 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|---------------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. HENRY A. WAXMAN—Con. | | | | | | |
| | | CLASTER, REBECCA | 01/01/04 | LEGISLATIVE ASSISTANT | 544.44 | |
| | | DELGADO, PATRICIA COUAT | 01/01/04 | ADMINISTRATIVE ASSISTANT | 827.78 | |
| | | DOTSON, GREGORY J. | 01/01/04 | COUNSEL | 288.89 | |
| | | GOLDMAN, ZAHAVA | 01/01/04 | LEGISLATIVE ASSISTANT | 544.44 | |
| | | GOUGH, CATHEEN | 01/01/04 | STAFF ASSISTANT | 272.22 | |
| | | MARKS, ALEXIS S. | 01/01/04 | STAFF ASSISTANT | 255.56 | |
| | | MOLSON, AMANDA ROCKWELL | 01/01/04 | STAFF ASSISTANT | 544.44 | |
| | | NELSON, KAREN | 01/01/04 | SPECIAL ASSISTANT | 827.78 | |
| | | PASTOR, TIFFIN | 01/01/04 | PAID INTERN | 94.44 | |
| | | PINTO, LISA B. | 01/01/04 | DISTRICT OFFICE MANAGER | 772.22 | |
| | | ROMERO, CHRISTINA CAZARES | 01/01/04 | CASEWORKER | 505.56 | |
| | | SADWIN, DAVID J. | 01/01/04 | PART-TIME EMPLOYEE | 511.11 | |
| | | SCHILIRO, PHILIP M. | 01/01/04 | CHIEF OF STAFF | 133.34 | |
| | | SCOLA, NANCY E. | 01/01/04 | COMPUTER MGMT ASSISTANT | 16.67 | |
| | | WITT, ANN M. | 01/01/04 | COUNSEL | 816.67 | |
| | | ZAIDEN, RACHEL | 01/01/04 | STAFF ASSISTANT | 461.11 | |
| | | | | PERSONNEL COMPENSATION TOTALS. | 7,938.89 | |
| TRAVEL | | | | | | |
| 01-02 | P1 | 4CA30000085 | 12/07/03 | AIRFARE DC-CA-DC 4902 | 324.00 | |
| 01-02 | P1 | 4CA30000086 | 12/07/03 | LODGING | 415.73 | |
| 01-02 | P1 | 4CA30000087 | 12/07/03 | CAR RENTAL | 104.87 | |
| 01-02 | P1 | 4CA30000088 | 12/07/03 | MEALS ON TRAVEL | 103.22 | |
| 01-02 | P1 | 4CA30000089 | 12/07/03 | AIRPORT PARKING | 45.00 | |
| 01-05 | P1 | 4CA30000092 | 12/09/03 | MEALS | 41.18 | |
| 01-07 | HR | 597029 | 12/07/03 | REIMB. PAYMENT ERROR | -324.00 | |
| 01-08 | P1 | 4CA30000100 | 12/23/03 | PRIVATE AUTO MILEAGE | 59.04 | |
| | | | | TRAVEL TOTALS. | 769.04 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | 42.74 | |
| 01-08 | P1 | 4CA30000093 | 12/26/03 | SHIPPING | 24.85 | |
| 01-08 | P1 | 4CA30000095 | 11/04/03 | SHIPPING | 10.80 | |
| 01-08 | P1 | 4CA30000096 | 12/05/03 | SHIPPING | 20.83 | |
| 01-08 | P1 | 4CA30000097 | 12/12/03 | SHIPPING | 44.21 | |
| 01-08 | P1 | 4CA30000098 | 12/12/03 | SHIPPING | 17.78 | |
| 01-08 | P1 | 4CA30000099 | 12/19/03 | SHIPPING | 5.45 | |
| 01-09 | CB | FXF040109A | 12/13/03 | OVERNIGHT MAIL | 5.45 | |
| 01-23 | CB | FXF040123A | 12/31/03 | OVERNIGHT MAIL | 5.97 | |
| 01-27 | P2 | HCV0400200 | 01/13/04 | MOTOROLA T730 CELLPHONE | 99.99 | |
| 01-27 | P2 | HCV0400200 | 01/13/04 | OVERNIGHT FEE | 12.99 | |
| 01-28 | C3 | NW200402860 | 12/01/03 | BLACKBERRY SERVICE | 42.74 | |
| 01-29 | P1 | 4CA30000107 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 393.91 | |
| 01-31 | S5 | DY403301180 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 81.97 | |
| 01-31 | S5 | DY403301181 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 112.36 | |

| | | | | | | |
|-----------------------------|----|-------------|----------|----------|--|------------|
| 01-31 | S5 | DV40301185 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 01-31 | S5 | DV40301186 | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 159.00 |
| 01-31 | S5 | DV40301187 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 451.26 |
| 02-11 | P1 | 4CA30000116 | 01/02/04 | 01/02/04 | POSTAGE/MAILING SERVICE | 26.71 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,615.01 |
| PRINTING AND REPRODUCTION | | | | | | |
| 03-01 | P5 | 3M5400103C | 12/17/03 | 12/17/03 | PRINTING AND REPRODUCTION | 5,119.23 |
| 03-01 | P5 | 3M5400103A | 12/08/03 | 12/08/03 | PRINTING AND REPRODUCTION | 18,257.45 |
| 03-01 | P5 | 3M5400103B | 12/16/03 | 12/16/03 | PRINTING AND REPRODUCTION | 775.00 |
| 03-04 | OP | 4GP00204003 | 11/25/03 | 11/25/03 | PRINTING | 22.00 |
| 03-04 | OP | 4GP00204003 | 11/26/03 | 11/26/03 | PRINTING | 22.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 24,195.68 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | P1 | 4CA30000090 | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 91.94 |
| 01-02 | P1 | 4CA30000091 | 01/01/04 | 12/31/05 | PUBLICATION/REFERENCE MATERIAL | 8,005.00 |
| 01-08 | P1 | 4CA30000094 | 10/30/03 | 11/26/03 | BOTTLED WATER | 54.05 |
| 01-08 | P1 | 4CA30000102 | 12/18/03 | 12/18/03 | OFFICE SUPPLIES | 437.09 |
| 01-08 | P1 | 4CA30000103 | 12/18/03 | 12/18/03 | OFFICE SUPPLIES | 27.04 |
| 01-08 | P1 | 4CA30000101 | 12/14/03 | 12/14/03 | OFFICE SUPPLIES | 38.97 |
| 01-29 | P2 | OSM7449 | 12/19/03 | 12/19/03 | MONITOR - P9624A - 11530 15" F | 320.00 |
| 01-29 | P1 | 4CA30000106 | 12/01/03 | 12/31/03 | BOTTLED WATER | 33.87 |
| 01-31 | SI | 04031000790 | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | 1,859.22 |
| 02-11 | P1 | 4CA30000113 | 11/27/03 | 12/29/03 | BOTTLED WATER | 37.05 |
| 02-11 | P1 | 4CA30000111 | 12/24/03 | 12/24/03 | OFFICE SUPPLIES | 599.09 |
| 02-11 | P1 | 4CA30000112 | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 166.60 |
| 03-17 | P2 | OSM7448 | 12/19/03 | 12/19/03 | MONITOR - P9624A - 11530 15" F | 1,980.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 14,349.92 |
| EQUIPMENT | | | | | | |
| 03-22 | F2 | RN00006558 | 02/27/04 | 02/27/04 | FAX MACHINE - XEROX M151 FAX/ | 1,350.00 |
| | | | | | EQUIPMENT TOTALS: | 1,350.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 69,247.69 |
| | | | | | OFFICE TOTALS: | 69,247.69 |
| 2002 HON. HENRY A WAXMAN | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS | |
| FRANKED MAIL | | | | | | |
| 03-31 | OP | 2USPS013038 | 01/03/02 | 01/02/03 | FRANKED MAIL | -67.86 |
| | | | | | FRANKED MAIL TOTALS: | -67.86 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -67.86 |
| | | | | | OFFICE TOTALS: | -67.86 |
| 2004 HON. ANTHONY D. WEINER | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS | |
| FRANKED MAIL | | | | | | |
| | | | | | FRANKED MAIL | 27,031.32 |
| | | | | | PERSONNEL COMPENSATION | 166,791.68 |
| | | | | | TRAVEL | 3,732.43 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 6,251.83 |
| | | | | | PRINTING AND REPRODUCTION | 267.99 |
| | | | | | OTHER SERVICES | 1,395.15 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ANTHONY D. WEINER—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 3M6140158B | 01/23/04 | FRANKED MAIL | 4,419.62 | 4,419.62 |
| 02-27 | OP | 3M61450148B | 01/13/04 | FRANKED MAIL | 10,404.56 | 10,404.56 |
| 02-27 | OP | 4USPS010018 | 01/03/04 | FRANKED MAIL | 220,294.58 | 220,294.58 |
| 02-27 | OP | 4USPS010019 | 01/03/04 | FRANKED MAIL | | |
| 03-31 | OP | 4USPS020019 | 02/01/04 | FRANKED MAIL | 220,294.58 | 220,294.58 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | 4,419.62 | 4,419.62 |
| FRANKED MAIL | | | | | 10,404.56 | 10,404.56 |
| OFFICE TOTALS: | | | | | 220,294.58 | 220,294.58 |
| PERSONNEL COMPENSATION | | | | | | |
| ALWAYS, GAIL | | | | | | |
| 01/03/04 | | | 01/23/04 | FRANKED MAIL | 18,953.52 | 18,953.52 |
| 01/03/04 | | | 01/13/04 | FRANKED MAIL | 5,859.35 | 5,859.35 |
| 02/02/04 | | | 01/31/04 | FRANKED MAIL | 646.21 | 646.21 |
| 01/03/04 | | | 01/31/04 | FRANKED MAIL | 1,263.45 | 1,263.45 |
| 01/03/04 | | | 02/29/04 | FRANKED MAIL | 308.79 | 308.79 |
| PERSONNEL COMPENSATION | | | | | 27,031.32 | 27,031.32 |
| AZARIA, JOEL | | | | | | |
| 01/03/04 | | | 03/31/04 | PART-TIME EMPLOYEE | 7,027.82 | 7,027.82 |
| 01/03/04 | | | 03/31/04 | PART-TIME EMPLOYEE | 3,666.67 | 3,666.67 |
| 02/02/04 | | | 03/31/04 | NEW YORK STAFF DIRECTOR | 9,013.89 | 9,013.89 |
| 01/03/04 | | | 03/31/04 | DEPUTY CHIEF OF STAFF | 8,555.56 | 8,555.56 |
| 01/03/04 | | | 03/31/04 | LEGISLATIVE ASSISTANT | 8,800.00 | 8,800.00 |
| 01/03/04 | | | 01/09/04 | SPECIAL ASSISTANT | 583.33 | 583.33 |
| 01/03/04 | | | 03/31/04 | STAFF DIRECTOR | 15,888.90 | 15,888.90 |
| 01/03/04 | | | 03/31/04 | EXECUTIVE ASSISTANT | 6,600.00 | 6,600.00 |
| 01/03/04 | | | 03/31/04 | STAFF ASSISTANT | 6,111.10 | 6,111.10 |
| 01/03/04 | | | 03/31/04 | LEGISLATIVE AIDE | 9,166.67 | 9,166.67 |
| 01/03/04 | | | 03/31/04 | DISTRICT OFFICE MANAGER | 11,244.43 | 11,244.43 |
| 01/03/04 | | | 03/31/04 | PRESS AIDE | 7,333.33 | 7,333.33 |
| 01/03/04 | | | 03/31/04 | LEGISLATIVE DIRECTOR | 17,844.43 | 17,844.43 |
| 01/03/04 | | | 03/31/04 | PART-TIME EMPLOYEE | 1,222.23 | 1,222.23 |
| 01/03/04 | | | 03/31/04 | CONGRESSIONAL AIDE | 8,666.67 | 8,666.67 |
| 01/03/04 | | | 03/31/04 | SPECIAL ASSISTANT | 5,333.33 | 5,333.33 |
| 01/03/04 | | | 03/31/04 | CONGRESSIONAL AIDE | 7,333.33 | 7,333.33 |
| 01/03/04 | | | 03/31/04 | SENIOR POLICY ADVISOR | 24,444.43 | 24,444.43 |
| 01/03/04 | | | 03/31/04 | SPECIAL ASSISTANT | 8,555.56 | 8,555.56 |
| PERSONNEL COMPENSATION TOTALS: | | | | | 166,791.68 | 166,791.68 |
| TRAVEL | | | | | | |
| 01-29 | P1 | 4NY09000245 | 01/14/04 | TAXI AND PARKING | 47.00 | 47.00 |
| 01-29 | P1 | 4NY09000246 | 01/16/04 | TAXI | 40.00 | 40.00 |
| 01-29 | P1 | 4NY09000247 | 01/17/04 | TAXI | 20.00 | 20.00 |
| 02-06 | P1 | 4NY09000268 | 01/27/04 | PRIVATE AUTO MILEAGE | 12.24 | 12.24 |
| 02-06 | P1 | 4NY09000269 | 01/18/04 | PRIVATE AUTO MILEAGE | 18.72 | 18.72 |
| 02-20 | P1 | 4NY09000784 | 02/10/04 | TAXI | 259.00 | 259.00 |
| 02-24 | P1 | 4NY09000286 | 02/06/04 | LIMOUSINE SERVICE | 954.00 | 954.00 |
| 03-08 | P1 | 4NY09000292 | 12/30/03 | TRAVEL SUBSISTENCE | 701.50 | 701.50 |

| | | | | | | | |
|-------|----|-------------|-------------------------------|----------|----------|--|----------|
| 03-18 | P1 | 4NY09000297 | VERONICA SULLIVAN | 02/06/04 | 03/23/04 | TAX/PARKING | 837.25 |
| 03-18 | P1 | 4NY09000298 | DO | 02/25/04 | 03/05/04 | MEALS ON TRAVEL | 72.47 |
| 03-24 | P1 | 4NY09000307 | HON. ANTHONY WEINER | 01/31/04 | 01/31/04 | TOLLS | 150.00 |
| 03-24 | P1 | 4NY09000314 | DO | 01/12/04 | 02/01/04 | PRIVATE AUTO MILEAGE | 453.00 |
| 03-24 | P1 | 4NY09000313 | SAFeway | 03/01/04 | 03/01/04 | CAR SERVICE | 167.25 |
| | | | | | | | 3,732.43 |
| | | | | | | TRAVEL TOTALS: | |
| 01-15 | P1 | 4NY09000224 | RENT COMMUNICATION, UTILITIES | 12/07/03 | 01/06/04 | TELECOMMUNICATIONS CHARGES | 200.00 |
| 01-22 | P1 | 4NY09000240 | VERONICA SULLIVAN | 01/03/04 | 01/03/04 | POSTAGE/MAILING SERVICE | 33.09 |
| 01-29 | P1 | 4NY09000241 | VERONICA SULLIVAN | 01/07/04 | 02/06/04 | TELECOMMUNICATIONS CHARGES | 209.24 |
| 01-30 | P1 | 4NY09000257 | VERIZON NEW YORK INC | 12/13/03 | 01/12/04 | TELECOMMUNICATIONS CHARGES | 512.60 |
| 01-30 | P1 | 4NY09000259 | DO | 12/10/03 | 01/09/04 | TELECOMMUNICATIONS CHARGES | 154.51 |
| 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 01/13/04 | 01/13/04 | OVERNIGHT MAIL | 7.33 |
| 02-06 | P1 | 4NY09000266 | UNITED PARCEL SERVICE | 01/03/04 | 01/03/04 | POSTAGE/MAILING SERVICE | 33.09 |
| 02-06 | P1 | 4NY09000267 | DO | 01/10/04 | 01/10/04 | POSTAGE/MAILING SERVICE | 52.73 |
| 02-09 | CB | FXF040209A | FEDERAL EXPRESS CORP | 01/20/04 | 01/20/04 | OVERNIGHT MAIL | 52.73 |
| 02-13 | CB | FXF040213A | DO | 01/21/04 | 01/21/04 | OVERNIGHT MAIL | 13.69 |
| 02-13 | CB | FXF040213A | DO | 02/02/04 | 02/02/04 | OVERNIGHT MAIL | 5.48 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 11.80 |
| 02-25 | P1 | 4NY09000288 | AT & T WIRELESS SERVICE | 12/22/03 | 01/21/04 | TELECOMMUNICATIONS CHARGES | 129.47 |
| 02-25 | P1 | 4NY09000287 | TIME WARNER CABLE OF NY | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 168.26 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/06/04 | 02/06/04 | OVERNIGHT MAIL | 75.00 |
| 02-29 | S3 | 04060000336 | | 02/01/04 | 02/29/04 | UTILITIES | 13.66 |
| 02-29 | S5 | DY406205458 | | 02/06/04 | 02/06/04 | OVERNIGHT MAIL | 692.00 |
| 02-29 | S5 | DY406205459 | | 02/01/04 | 02/01/04 | HIR GRAPHICS (TRANSFER) | 157.19 |
| 02-29 | S5 | DY406205464 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 136.73 |
| 02-29 | S5 | DY406205466 | | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 90.00 |
| 02-29 | S5 | DY406205466 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 128.00 |
| 02-29 | S5 | DY406205467 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 363.46 |
| 03-02 | C3 | NW200406200 | CINGULAR INTERACTIVE | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 512.88 |
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/13/04 | 02/13/04 | BLACKBERRY SERVICE | 23.66 |
| 03-05 | P1 | 4NY09000294 | TIME WARNER CABLE OF NY | 01/01/04 | 01/31/04 | OVERNIGHT MAIL | 75.00 |
| 03-05 | P1 | 4NY09000295 | DO | 01/01/04 | 01/31/04 | UTILITIES | 75.00 |
| 03-05 | P1 | 4NY09000291 | UNITED PARCEL SERVICE | 03/01/04 | 03/30/04 | UTILITIES | 4.62 |
| 03-12 | CB | FXF040312A | FEDERAL EXPRESS CORP | 01/31/04 | 01/31/04 | POSTAGE/MAILING SERVICE | 13.66 |
| 03-18 | P1 | 4NY09000300 | VERONICA SULLIVAN | 02/26/04 | 02/26/04 | OVERNIGHT MAIL | 195.76 |
| 03-19 | CB | FXF040319A | FEDERAL EXPRESS CORP | 02/07/04 | 03/06/04 | TELECOMMUNICATIONS CHARGES | 5.50 |
| 03-24 | P1 | 4NY09000303 | UPS | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 67.47 |
| 03-24 | P1 | 4NY09000304 | DO | 12/23/03 | 01/16/04 | UTILITIES | 28.26 |
| 03-24 | P1 | 4NY09000301 | VERIZON NEW YORK INC | 02/05/03 | 02/05/03 | POSTAGE/MAILING SERVICE | 160.55 |
| 03-24 | P1 | 4NY09000310 | DO | 01/10/04 | 02/09/04 | TELECOMMUNICATIONS CHARGES | 750.31 |
| 03-25 | P1 | 4NY09000318 | DO | 01/13/04 | 02/12/04 | TELECOMMUNICATIONS CHARGES | 38.32 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 12/22/03 | 01/21/04 | TELECOMMUNICATIONS CHARGES | 13.86 |
| 03-30 | S3 | 04090000042 | | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 223.00 |
| 03-30 | S4 | 04090001068 | | 03/01/04 | 03/31/04 | HIR GRAPHICS (TRANSFER) | 138.10 |
| 03-31 | S5 | DY409305419 | | 02/01/04 | 02/29/04 | RECORDING (TRANSFER) | 157.19 |
| 03-31 | S5 | DY409305420 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 163.88 |
| 03-31 | S5 | DY409305425 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 36.00 |
| 03-31 | S5 | DY409305426 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 128.00 |
| 03-31 | S5 | DY409305427 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 253.48 |
| 03-31 | S5 | DY409305427 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 6,251.83 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|-----------------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ANTHONY D. WEINER—Con. | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-20 | P1 | 4NY09000282 | JUN 1 HOUR PHOTO PLUS, INC. | PRINTING AND REPRODUCTION | 267.99 | 267.99 |
| OTHER SERVICES | | | | | | |
| 01-22 | P1 | 4NY00000236 | CASTLE CLEANING PREFERRED | | 220.00 | |
| 02-05 | P1 | 4NY09000242 | REGENCY RECYCLING CORP. | JANITORIAL AND RELATED SERVICE | 80.00 | |
| 03-05 | P1 | 4NY09000290 | CASTLE CLEANING PREFERRED | RECYCLING MANAGEMENT | 220.00 | |
| 03-24 | P1 | 4NY09000311 | REGENCY RECYCLING CORP. | JANITORIAL AND RELATED SERVICE | 80.00 | |
| 03-24 | P1 | 4NY09000311 | DO | RECYCLING MANAGEMENT | 80.00 | |
| 03-25 | P1 | 4NY09000315 | GEICO | INSURANCE | 715.15 | |
| OTHER SERVICES TOTALS: | | | | | 1,395.15 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-15 | P1 | 4NY09000226 | VERONICA SULLIVAN | PUBLICATION/REFERENCE MATERIAL | 55.60 | |
| 01-30 | P1 | 4NY09000248 | TIMES LEDGER NEWSPAPER | JAMAICA TIMES/JAMAICA NY | 21.00 | |
| 01-30 | P1 | 4NY09000249 | DO | BAYSIDE TIMES/JAMAICA NY | 21.00 | |
| 01-30 | P1 | 4NY09000250 | DO | FRESH MEADOW/KEW GARDENS NY | 21.00 | |
| 01-30 | P1 | 4NY09000251 | DO | FOREST HILLS/KEW GARDENS NY | 21.00 | |
| 01-30 | P1 | 4NY09000252 | DO | RIDGEMOOD LEDGER/KEW GARDENS | 21.00 | |
| 01-30 | P1 | 4NY09000253 | DO | HOWARD BEACH/KEW GARDENS NY | 21.00 | |
| 01-30 | P1 | 4NY09000254 | DO | RICHMOND HILLS/JAMAICA NY | 21.00 | |
| 01-30 | P1 | 4NY09000255 | DO | BAYSIDE TIMES/BROOKLYN NY | 21.00 | |
| 01-30 | P1 | 4NY09000256 | DO | FLUSHING TIMES/JAMAICA NY | 21.00 | |
| 01-31 | S1 | 040310005563 | | OFFICE SUPPLY (TRANSFER) | 279.63 | |
| 02-06 | C1 | NW200403702 | DEER PARK | BOTTLED WATER | 12.00 | |
| 02-06 | C1 | NW200403702 | DO | BOTTLED WATER | 20.99 | |
| 02-06 | C1 | NW200403702 | DO | BOTTLED WATER | 10.99 | |
| 02-06 | C1 | NW200403702 | DO | BOTTLED WATER | 45.43 | |
| 02-06 | C1 | NW200403702 | DO | BOTTLED WATER | -18.98 | |
| 02-06 | C1 | NW200403702 | DO | BOTTLED WATER | 42.94 | |
| 02-13 | P1 | 4NY09000277 | HON. ANTHONY WEINER | OFFICE SUPPLIES | 78.00 | |
| 02-13 | P1 | 4NY09000273 | JOAN OPPEDISANO | FOOD & BEVERAGE FOR MEETINGS | 104.57 | |
| 02-20 | P1 | 4NY09000285 | VERONICA SULLIVAN | PUBLICATION/REFERENCE MATERIAL | 245.79 | |
| 02-29 | S1 | 0406000807 | | OFFICE SUPPLY (TRANSFER) | 37.00 | |
| 03-03 | C1 | NW200406302 | DEER PARK | BOTTLED WATER | 789.35 | |
| 03-03 | C1 | NW200406302 | DO | BOTTLED WATER | 12.00 | |
| 03-03 | C1 | NW200406302 | DO | BOTTLED WATER | 20.99 | |
| 03-03 | C1 | NW200406302 | DO | BOTTLED WATER | 10.99 | |
| 03-03 | C1 | NW200406302 | DO | BOTTLED WATER | 10.24 | |
| 03-03 | C1 | NW200406302 | DO | BOTTLED WATER | 37.96 | |
| 03-03 | C1 | NW200406302 | DO | BOTTLED WATER | 23.49 | |
| 03-05 | P1 | 4NY09000289 | STAPLES | OFFICE SUPPLIES | 151.03 | |
| 03-18 | P1 | 4NY09000293 | VERONICA SULLIVAN | PUBLICATION/REFERENCE MATERIAL | 74.00 | |
| 03-24 | P1 | 4NY09000305 | HON. ANTHONY WEINER | PUBLICATION/REFERENCE MATERIAL | 37.00 | |

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|--------------------------------------|----|-------------|------------------------------|----------|----------|--------------------------------|------------|
| 03-24 | P1 | 4NY09000306 | DO | 01/30/04 | 01/30/04 | PUBLICATION/REFERENCE MATERIAL | 9.95 |
| 03-24 | P1 | 4NY09000308 | DO | 02/13/04 | 02/13/04 | FOOD & BEVERAGE FOR MEETINGS | 89.00 |
| 03-24 | P1 | 4NY09000309 | DO | 02/13/04 | 02/13/04 | FOOD & BEVERAGE FOR MEETINGS | 55.00 |
| 03-24 | P1 | 4NY09000302 | SOUTHWEST DISTRIBUTION, INC. | 02/16/04 | 02/16/04 | PUBLICATION/REFERENCE MATERIAL | 7.21 |
| 03-24 | P1 | 4NY09000312 | STAPLES | 01/29/04 | 02/10/04 | OFFICE SUPPLIES | 357.92 |
| 03-25 | P1 | 4NY09000316 | HON. ANTHONY WEINER | 03/24/04 | 03/24/04 | FOOD & BEVERAGE FOR MEETINGS | 142.00 |
| 03-25 | P1 | 4NY09000317 | MICHAEL LOUIS MARCY | 03/17/04 | 03/17/04 | FOOD & BEVERAGE FOR MEETINGS | 31.50 |
| 03-31 | S1 | 04091000372 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 1,507.03 |
| EQUIPMENT | | | | | | | 4,419.62 |
| 01-30 | S8 | MA000276440 | | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,987.67 |
| 01-30 | S8 | PL000287115 | | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 1,118.03 |
| 02-29 | S8 | MA000291169 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,987.67 |
| 02-29 | S8 | PL000299160 | | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 161.76 |
| 03-30 | S8 | MA000301354 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,987.67 |
| 03-30 | S8 | PL000311399 | | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 161.76 |
| EQUIPMENT TOTALS: | | | | | | | 10,404.56 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 220,294.58 |
| OFFICE TOTALS: | | | | | | | 220,294.58 |

2003 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|----------------------|----|-------------|------------------------------|----------|----------|--------------|-----------|
| 01-02 | OP | 3USPS110018 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 412.96 |
| 01-30 | OP | 3M5445011C | DO | 12/09/03 | 12/09/03 | FRANKED MAIL | 13,763.45 |
| 01-30 | OP | 3USPS120018 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 273.25 |
| FRANKED MAIL TOTALS: | | | | | | | 14,449.66 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------------|----------|----------|-------------------------------|----------|
| AZARIA DOLAV | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 83.33 |
| COHEN ADAM P | 01/01/04 | 01/02/04 | DEPUTY CHIEF OF STAFF | 194.45 |
| DUNKELMAN MARC | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 200.00 |
| GIONTA JACQUelyn S | 01/01/04 | 01/02/04 | SPECIAL ASSISTANT | 166.67 |
| GOTLIEB BRIAN | 01/01/04 | 01/02/04 | DEPUTY CHIEF OF STAFF | 6.67 |
| KATZMAN LARRY M | 01/01/04 | 01/02/04 | DIRECTOR, CONSTITUENT AFFAIRS | 222.22 |
| KAYE ANSON EW | 01/01/04 | 01/02/04 | STAFF DIRECTOR | 361.11 |
| MARCY MICHAEL L | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 150.00 |
| MRAZEK SUSANNAH ROSE | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 138.89 |
| NORFIS TERRANCE Q | 01/01/04 | 01/02/04 | LEGISLATIVE AIDE | 208.33 |
| OPPEDISANO JOAN | 01/01/04 | 01/02/04 | DISTRICT OFFICE MANAGER | 255.56 |
| PRAEL KATHRYN | 01/01/04 | 01/02/04 | PRESS AIDE | 166.67 |
| ROBERTSON JOHN LAMAR | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 405.56 |
| SCHACTER STEPHEN D | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 27.78 |
| SELMON MELINDA | 01/01/04 | 01/02/04 | CONGRESSIONAL AIDE | 183.33 |
| STORCH BATYA | 01/01/04 | 01/02/04 | CONGRESSIONAL AIDE | 166.67 |
| SULLIVAN VERONICA | 01/01/04 | 01/02/04 | SENIOR POLICY ADVISOR | 555.56 |
| VORPERIAN KARINE | 01/01/04 | 01/02/04 | SPECIAL ASSISTANT | 194.45 |
| PERSONNEL COMPENSATION TOTALS: | | | | 3,809.47 |

| | | | | |
|--------|----------|-------------|------------|-------|
| TRAVEL | 11/30/03 | 11/30/03 | PARKING | 49.00 |
| 01-15 | P1 | 4NY09000205 | ADAM COHEN | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. ANTHONY D. WEINER—Con. | | | | | | |
| 01-15 | P1 | 4NY09000206 | 12/03/03 | PARKING | | 25.00 |
| 01-15 | P1 | 4NY09000207 | 12/31/03 | MEALS | | 22.70 |
| 01-15 | P1 | 4NY09000208 | 12/31/03 | PARKING | | 25.00 |
| 01-15 | P1 | 4NY09000209 | 12/19/03 | PARKING | | 19.00 |
| 01-15 | P1 | 4NY09000210 | 12/16/03 | PARKING | | 25.00 |
| 01-15 | P1 | 4NY09000211 | 11/21/03 | PARKING | | 62.00 |
| 01-15 | P1 | 4NY09000218 | 12/10/03 | PARKING | | 20.00 |
| 01-15 | P1 | 4NY09000219 | 12/01/03 | PRIVATE AUTO MILEAGE | | 108.00 |
| 01-15 | P1 | 4NY09000220 | 12/31/03 | PRIVATE AUTO MILEAGE | | 40.05 |
| 01-15 | P1 | 4NY09000215 | 12/03/03 | CAR SERVICE | | 518.25 |
| 01-15 | P1 | 4NY09000214 | 12/31/03 | LOCAL TRANSPORTATION | | 41.00 |
| 01-15 | P1 | 4NY09000227 | 12/30/03 | TRAVEL SUBSISTENCE | | 1,136.00 |
| 01-21 | P9 | NW090110401 | 12/30/04 | LEASED AUTO | | 7,628.00 |
| 01-29 | P1 | 4NY09000243 | 12/15/03 | TAXI | | 86.00 |
| 01-29 | P1 | 4NY09000244 | 12/17/03 | MEALS ON TRAVEL | | 41.28 |
| 02-03 | P1 | 4NY09000260 | 12/01/03 | PRIVATE AUTO MILEAGE | | 475.56 |
| 02-03 | P1 | 4NY09000263 | 12/25/03 | EXPASS | | 150.00 |
| 02-13 | P1 | 4NY09000275 | 11/05/03 | PRIVATE AUTO MILEAGE | | 146.88 |
| 02-13 | P1 | 4NY09000276 | 11/11/03 | LOCAL TRANSPORTATION | | 10.00 |
| TRAVEL TOTALS: | | | | | | 10,628.72 |
| RENT, COMMUNICATION UTILITIES | | | | | | |
| 01-02 | P1 | 4NY09000192 | 12/06/03 | DELIVERY SERVICE | | 32.44 |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | | 128.22 |
| 01-05 | CB | FXF031231A | 12/05/03 | OVERNIGHT MAIL | | 27.84 |
| 01-09 | CB | FXF04109A | 12/12/03 | OVERNIGHT MAIL | | 11.62 |
| 01-15 | P1 | 4NY09000273 | 12/21/03 | TELECOMMUNICATIONS CHARGES | | 373.71 |
| 01-15 | P1 | 4NY09000216 | 09/30/03 | TELECOMMUNICATIONS CHARGES | | 11.50 |
| 01-15 | P1 | 4NY09000210 | 11/25/03 | DELIVERY SERVICE | | 48.98 |
| 01-15 | P1 | 4NY09000211 | 12/26/03 | DELIVERY SERVICE | | 58.35 |
| 01-15 | P1 | 4NY09000212 | 12/13/03 | DELIVERY SERVICE | | 35.53 |
| 01-15 | P1 | 4NY09000202 | 06/04/03 | TELECOMMUNICATIONS CHARGES | | 57.16 |
| 01-15 | P1 | 4NY09000203 | 11/13/03 | TELECOMMUNICATIONS CHARGES | | 663.09 |
| 01-15 | P1 | 4NY09000229 | 11/10/03 | TELECOMMUNICATIONS CHARGES | | 263.27 |
| 01-15 | P1 | 4NY09000201 | 10/27/03 | UTILITIES | | 124.48 |
| 01-16 | CB | FXF040116A | 12/24/03 | OVERNIGHT MAIL | | 12.48 |
| 01-20 | P1 | NW930000040 | 07/10/02 | BLACKBERRY SERVICE | | 211.95 |
| 01-21 | P9 | NY09030401A | 06/30/04 | KEW GARDENS RENT | | 41,464.08 |
| 01-28 | C3 | NW200402800 | 12/01/03 | BLACKBERRY SERVICE | | 128.47 |
| 01-30 | P1 | 4NY09000258 | 11/22/03 | TELECOMMUNICATIONS CHARGES | | 40.02 |
| 01-31 | HV | 44501000112 | 12/01/03 | HIR GRAPHICS (TRANSFER) | | 310.00 |
| 01-31 | S5 | DY403305489 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 157.19 |
| 01-31 | S5 | DY403305490 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 111.55 |
| 01-31 | S5 | DY403305494 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 36.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. ANTHONY D. WEINER—Con. | | | | | | |
| 01-16 | P1 | ANY09000232 | 12/10/03 | PUBLICATION/REFERENCE MATERIAL | | 165.00 |
| 01-22 | P1 | ANY09000239 | 12/03/03 | PUBLICATION/REFERENCE MATERIAL | | 375.00 |
| 01-22 | P1 | ANY09000237 | 12/11/03 | PUBLICATION/REFERENCE MATERIAL | | 150.00 |
| 01-31 | S1 | 04031000562 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | | 341.91 |
| 02-03 | P1 | ANY09000261 | 12/16/03 | FOOD & BEVERAGE FOR MEETINGS | | 87.07 |
| 02-03 | P1 | ANY09000262 | 12/21/03 | PUBLICATION/REFERENCE MATERIAL | | 37.00 |
| 02-03 | P1 | ANY09000265 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | | 9.95 |
| 02-19 | P1 | ANY09000279 | 12/23/03 | OFFICE SUPPLIES | | 450.66 |
| 02-20 | P1 | ANY09000283 | 12/30/03 | LEASED AUTO EXPENSE | | 233.00 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 21,029.15 |
| EQUIPMENT | | | | | | |
| 01-12 | P1 | 44613000156 | 12/29/03 | LAPTOP COMPUTER | | 2,502.00 |
| 02-29 | S8 | PL000299120 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | -956.27 |
| 02-29 | S8 | PL000299191 | 08/01/03 | EQUIPMENT PURCHASE (TRANSFER) | | 1,262.30 |
| 02-29 | S8 | PL000299192 | 09/01/03 | EQUIPMENT PURCHASE (TRANSFER) | | -53.02 |
| 02-29 | S8 | PL000299193 | 10/01/03 | EQUIPMENT PURCHASE (TRANSFER) | | -53.02 |
| 02-29 | S8 | PL000299194 | 11/01/03 | EQUIPMENT PURCHASE (TRANSFER) | | -53.02 |
| 02-29 | S8 | PL000299195 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | | 17,854.50 |
| | | | | EQUIPMENT TOTALS: | | 20,503.47 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 151,474.53 |
| | | | | OFFICE TOTALS: | | 151,474.53 |
| 2002 HON. ANTHONY D. WEINER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-14 | OP | 2M5445016C | 01/02/03 | FRANKED MAIL | | 13,189.73 |
| | | | | FRANKED MAIL TOTALS: | | 13,189.73 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 13,189.73 |
| | | | | OFFICE TOTALS: | | 13,189.73 |
| 2004 HON. CURT WELDON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | FRANKED MAIL | | 1,135.28 |
| | | | | PERSONNEL COMPENSATION | | 177,040.62 |
| | | | | PERSONNEL BENEFITS | | 948.77 |
| | | | | TRAVEL | | 2,451.29 |
| | | | | RENT | | 19,646.57 |
| | | | | PRINTING AND REPRODUCTION | | 4,090.80 |
| | | | | OTHER SERVICES | | 1,378.39 |
| | | | | SUPPLIES AND MATERIALS | | 7,032.40 |
| | | | | EQUIPMENT | | 9,743.40 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 223,467.52 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. CURT WELDON—Con. | | | | | | |
| RENT, COMMUNICATION UTILITIES | | | | | | |
| 01-08 | P1 | 4PA07000106 | 12/12/03 | TELECOMMUNICATIONS CHARGES | 95.00 | |
| 01-08 | P1 | 4PA07000099 | 12/04/03 | TELECOMMUNICATIONS CHARGES | 83.00 | |
| 01-08 | P1 | 4PA07000107 | 12/05/03 | TELECOMMUNICATIONS CHARGES | 112.35 | |
| 01-21 | P9 | PA0703R0401 | 01/01/04 | BRIDGEPORT - RENT | 325.00 | |
| 01-21 | P9 | PA0702R0401 | 01/01/04 | UPPER DARBY - RENT | 2,885.00 | |
| 01-23 | CB | FXF040122A | 01/08/04 | OVERNIGHT MAIL | 10.96 | |
| 01-28 | P1 | 4PA07000119 | 12/08/03 | UTILITIES | 1,557.45 | |
| 01-28 | P1 | 4PA07000124 | 01/05/04 | TELECOMMUNICATIONS CHARGES | 103.27 | |
| 01-28 | P1 | 4PA07000130 | 01/04/04 | TELECOMMUNICATIONS CHARGES | 83.00 | |
| 02-02 | CB | FXF040130A | 01/08/04 | OVERNIGHT MAIL | 5.48 | |
| 02-13 | CB | FXF040213A | 01/30/04 | OVERNIGHT MAIL | 15.48 | |
| 02-20 | P9 | PA0703R0402 | 02/01/04 | BRIDGEPORT - RENT | 325.00 | |
| 02-20 | P1 | 4PA07000135 | 02/12/04 | UTILITIES | 95.00 | |
| 02-20 | P9 | PA0702R0402 | 02/01/04 | UPPER DARBY - RENT | 2,885.00 | |
| 02-23 | P1 | 4PA07000150 | 02/06/04 | TELECOMMUNICATIONS CHARGES | 595.50 | |
| 02-23 | P1 | 4PA07000143 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 277.94 | |
| 02-23 | P1 | 4PA07000147 | 12/16/03 | TELECOMMUNICATIONS CHARGES | 109.40 | |
| 02-25 | P1 | 4PA07000142 | 12/07/03 | TELECOMMUNICATIONS CHARGES | 244.22 | |
| 02-26 | OP | 4GS04010401 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 272.30 | |
| 02-27 | CB | FXF040227A | 02/09/04 | OVERNIGHT MAIL | 13.81 | |
| 02-29 | S4 | 04060001069 | 01/03/04 | RECORDING (TRANSFER) | 153.75 | |
| 02-29 | S5 | DY406206384 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 92.03 | |
| 02-29 | S5 | DY406206395 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 141.04 | |
| 02-29 | S5 | DY406206389 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 36.00 | |
| 02-29 | S5 | DY406206390 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 110.00 | |
| 02-29 | S5 | DY406206391 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 807.61 | |
| 03-05 | CB | FXF040305A | 02/17/04 | OVERNIGHT MAIL | 5.32 | |
| 03-08 | P1 | 4PA07000153 | 02/05/04 | TELECOMMUNICATIONS CHARGES | 595.50 | |
| 03-08 | P1 | 4PA07000158 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 105.34 | |
| 03-12 | CB | FXF040317A | 02/23/04 | OVERNIGHT MAIL | 11.68 | |
| 03-19 | P9 | PA0703R0403 | 03/01/04 | BRIDGEPORT - RENT | 325.00 | |
| 03-19 | P9 | PA0702R0403 | 03/01/04 | UPPER DARBY - RENT | 2,885.00 | |
| 03-19 | CB | FXF040319A | 03/02/04 | OVERNIGHT MAIL | 20.70 | |
| 03-26 | P1 | 4PA07000186 | 04/01/04 | TELECOMMUNICATIONS CHARGES | 595.50 | |
| 03-26 | P1 | 4PA07000184 | 03/11/04 | UTILITIES | 95.00 | |
| 03-26 | P1 | 4PA07000183 | 02/09/04 | UTILITIES | 815.52 | |
| 03-26 | P1 | 4PA07000185 | 01/28/04 | TELECOMMUNICATIONS CHARGES | 110.54 | |
| 03-26 | P1 | 4PA07000175 | 02/04/04 | TELECOMMUNICATIONS CHARGES | 87.37 | |
| 03-26 | P1 | 4PA07000176 | 02/05/04 | TELECOMMUNICATIONS CHARGES | 250.47 | |
| 03-31 | S5 | DY409306332 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 92.03 | |
| 03-31 | S5 | DY409306333 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 133.05 | |
| 03-31 | S5 | DY409306337 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 715.40 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|---------------------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - CR. | | | | | | |
| 2003 HON. CURT WILSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | 0P | 3USPS110018 | 11/01/03 | UNITED STATES POSTAL SERVICE | 2,394.89 | |
| 01-30 | 0P | 3USPS120018 | 12/01/03 | FRANKED MAIL | 2,516.46 | |
| 03-15 | 0P | 3M5412503B | 01/05/04 | FRANKED MAIL | 1,430.21 | |
| 03-15 | 0P | 3M5412513B | 01/21/04 | FRANKED MAIL | 144.72 | |
| 03-27 | 0P | 3M5412503B | 01/05/04 | FRANKED MAIL | 1,807.84 | |
| 03-27 | 0P | 3M5412503B | 01/13/04 | FRANKED MAIL | 1,243.97 | |
| | | | | FRANKED MAIL TOTALS: | 13,338.10 | |
| PERSONNEL COMPENSATION | | | | | | |
| ACTION LAURA | | | | | | |
| | | CALHOUN GREGORY ALAN | 01/01/04 | DISTRICT REPRESENTATIVE | 150.00 | |
| | | CASHMAN J EDWARD JAMES W | 01/02/04 | STAFF ASSISTANT | 1,138.89 | |
| | | CHALLINOR MICHAEL | 01/01/04 | DISTRICT REPRESENTATIVE | 769.45 | |
| | | DARBY KELLY | 01/01/04 | CHIEF OF STAFF | 2,172.22 | |
| | | DEAN TAVIS DAVID N | 01/01/04 | DISTRICT DIRECTOR | 291.22 | |
| | | DOLZOR JEFFREY C | 01/01/04 | DISTRICT REPRESENTATIVE | 1,418.75 | |
| | | GARDNER MARY HUGH ANN | 01/01/04 | DISTRICT REPRESENTATIVE | 1,277.77 | |
| | | GARDINER CLARA MARIE | 01/01/04 | LEGISLATIVE ASSISTANT | 1,187.50 | |
| | | HUNG ZAMBORSKY LEXIA | 01/01/04 | LEGISLATIVE ASSISTANT | 711.18 | |
| | | LEEDS CECILY M | 01/01/04 | STAFF ASSISTANT | 1,411.67 | |
| | | MCGINNIS JOSEPH | 01/01/04 | SCHEDULER | 1,180.56 | |
| | | PHILLIPS RITA ANN | 01/01/04 | DISTRICT REPRESENTATIVE | 138.89 | |
| | | POWERS JUDITH | 01/01/04 | DISTRICT SCHEDULER | 200.00 | |
| | | PRY PETER | 01/01/04 | OFFICE MANAGER/RECONSTITUENT SERVICES | 456.18 | |
| | | SANTILLANA ALBERT MATTHEW | 01/01/04 | PART-TIME EMPLOYEE | 71.18 | |
| | | | 01/01/04 | PART-TIME EMPLOYEE | 21.78 | |
| | | | | PERSONNEL COMPENSATION TOTALS | 11,203.49 | |
| TRAVEL | | | | | | |
| 01-07 | P1 | 4PA07/000110 | 08/01/03 | PRIVATE AUTO MILEAGE | 273.49 | |
| 01-07 | P1 | 4PA07/000108 | 12/02/03 | PRIVATE AUTO MILEAGE | 138.00 | |
| 01-07 | P1 | 4PA07/000088 | 12/02/03 | PRIVATE AUTO MILEAGE | 138.00 | |
| 01-07 | P1 | 4PA07/000098 | 12/02/03 | PRIVATE AUTO MILEAGE | 71.88 | |
| 01-07 | P1 | 4PA07/000116 | 12/05/03 | TRAVEL SUBSISTENCE | 133.64 | |
| 01-07 | P1 | 4PA07/000111 | 11/06/03 | PRIVATE AUTO MILEAGE | 23.40 | |
| 01-07 | P1 | 4PA07/000112 | 11/27/03 | PRIVATE AUTO MILEAGE | 49.26 | |
| 01-07 | P1 | 4PA07/000109 | 12/23/03 | TRAVEL SUBSISTENCE | 117.48 | |
| 01-07 | P1 | 4PA07/000109 | 12/05/03 | TRAVEL SUBSISTENCE | 214.36 | |
| 01-28 | P1 | 4PA07/000131 | 10/02/03 | PRIVATE AUTO MILEAGE | 140.32 | |
| 01-28 | P1 | 4PA07/000004 | 12/21/03 | CAR LEASE | 750.92 | |
| 01-28 | P1 | 4PA07/000125 | 12/24/03 | PRIVATE AUTO MILEAGE | 108.48 | |
| 03-08 | P1 | 4PA07/000118 | 12/24/03 | PRIVATE AUTO MILEAGE | 108.48 | |
| 03-08 | P1 | 4PA07/000163 | 12/18/03 | TRAVEL SUBSISTENCE | 114.24 | |
| 03-08 | P1 | 4PA07/000161 | 12/08/03 | TRAVEL SUBSISTENCE | 68.72 | |

| | | | | | | | |
|--------------------------------|----|-------------|---------------------------|----------|----------|---------------------------------------|-----------|
| 03-08 | PI | 4PA0/000167 | MICHAEL J. CONALEN, JR. | 12/23/03 | 12/23/03 | PRIVATE AUTO MILEAGE | 141.36 |
| 03-26 | PI | 4PA0/000180 | CITIBANK GOV CARD SERVICE | 10/27/03 | 12/23/03 | TRAVEL SUBSISTENCE | 1,372.50 |
| | | | | | | TRAVEL TOTALS | 3,960.13 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-07 | PI | 4PA0/000108 | AWAYA FINANCIAL SERVICES | 12/08/03 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 605.41 |
| 01-07 | PI | 4PA0/000089 | MICHAEL J. CONALEN, JR. | 11/16/03 | 11/16/03 | TELECOMMUNICATIONS CHARGES | 56.19 |
| 01-07 | PI | 4PA0/000095 | PHILADELPHIA ELECTRIC | 11/06/03 | 12/08/03 | UTILITIES | 475.57 |
| 01-07 | PI | 4PA0/000100 | DO | 12/20/03 | 12/20/03 | UTILITIES | 834.17 |
| 01-07 | PI | 4PA0/000109 | T-MOBILE | 10/23/03 | 11/17/03 | TELECOMMUNICATIONS CHARGES | 420.60 |
| 01-07 | PI | 4PA0/000093 | VERIZON PENNSYLVANIA | 10/28/03 | 11/27/03 | TELECOMMUNICATIONS CHARGES | 109.20 |
| 01-07 | PI | 4PA0/000113 | DO | 11/25/03 | 12/24/03 | TELECOMMUNICATIONS CHARGES | 61.71 |
| 01-07 | PI | 4PA0/000096 | VERIZON WIRELESS | 11/09/03 | 12/08/03 | TELECOMMUNICATIONS CHARGES | 232.09 |
| 01-07 | PI | 4PA0/000102 | DO | 11/05/03 | 12/04/03 | TELECOMMUNICATIONS CHARGES | 110.68 |
| 01-09 | OP | 4GSA1103002 | GENERAL SERVICES ADMIN | 11/01/03 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 272.30 |
| 01-28 | OP | 4GSA1203001 | DO | 12/01/03 | 12/30/03 | TELECOMMUNICATIONS CHARGES | 712.40 |
| 01-28 | PI | 4PA0/000178 | T-MOBILE | 11/21/03 | 12/20/03 | TELECOMMUNICATIONS CHARGES | 326.40 |
| 01-29 | PI | 4PA0/000172 | VERIZON PENNSYLVANIA | 11/16/03 | 12/15/03 | TELECOMMUNICATIONS CHARGES | 284.46 |
| 01-30 | PI | 4PA0/000121 | DO | 12/22/03 | 01/21/04 | TELECOMMUNICATIONS CHARGES | 69.46 |
| 01-31 | SS | DY403306397 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (HHR) | 92.03 |
| 01-31 | SS | DY403306398 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (HHR) | 130.79 |
| 01-31 | SS | DY403306407 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 01-31 | SS | DY403306403 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 110.00 |
| 01-31 | SS | DY403306404 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 522.33 |
| 02-23 | PI | 4PA0/000141 | VERIZON PENNSYLVANIA | 11/28/03 | 12/27/03 | TELECOMMUNICATIONS CHARGES | 103.65 |
| 03-26 | PI | 4PA0/000181 | HON. CURT WELDON | 10/17/03 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 68.16 |
| 03-26 | PI | 4PA0/000173 | T-MOBILE | 12/17/03 | 12/23/03 | TELECOMMUNICATIONS CHARGES | 127.58 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 5,326.08 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-08 | P5 | 3M5A12501A | BENTLEY DIRECT MARKETING | 05/14/03 | 05/14/03 | PRINTING AND REPRODUCTION | 11,450.00 |
| 02-19 | OP | 4BP00104062 | PUBLIC PRINTER | 11/12/03 | 11/12/03 | PRINTING | 1,048.00 |
| 03-04 | OP | 4BP00204003 | DO | 11/21/03 | 11/21/03 | PRINTING | 1,078.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 13,576.00 |
| OTHER SERVICES | | | | | | | |
| 01-07 | PI | 4PA0/000104 | FRANK CABBRY | 11/08/03 | 11/29/03 | CLEANING SVC. | 375.00 |
| 01-07 | PI | 4PA0/000094 | OPDENMARK TRASH REMOVAL | 12/01/03 | 12/31/03 | JANITORIAL AND RELATED SERVICE | 102.00 |
| 01-07 | PI | 4PA0/000114 | ORRIN PEST CONTROL | 11/04/03 | 11/04/03 | JANITORIAL AND RELATED SERVICE | 23.05 |
| 01-13 | PI | 4PA0/000118 | RELLY'S TROPHIES | 10/24/03 | 10/24/03 | DIIGNITARY CODEL GFT | 30.48 |
| 01-13 | PI | 4PA0/000117 | THE FRANKLIN MINT | 11/14/03 | 11/14/03 | DIIGNITARY GIFTS (CODEL) | 2,160.00 |
| 01-28 | PI | 4PA0/000121 | FRANK CABBRY | 12/06/03 | 12/27/03 | JANITORIAL AND RELATED SERVICE | 300.00 |
| 01-28 | PI | 4PA0/000120 | OPDENMARK TRASH REMOVAL | 10/01/03 | 12/01/03 | JANITORIAL AND RELATED SERVICE | 1,499.00 |
| 01-28 | PI | 4PA0/000129 | ORRIN PEST CONTROL | 12/02/03 | 12/02/03 | JANITORIAL AND RELATED SERVICE | 68.37 |
| 03-26 | PI | 4PA0/000177 | LAURA ACION | 01/01/04 | 01/01/04 | TRAINING | 50.00 |
| | | | | | | OTHER SERVICES TOTALS | 4,507.90 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-07 | PI | 4PA0/000115 | DEER PARK SPRING WATER | 11/24/03 | 11/30/03 | BOTTLED WATER | 97.08 |
| 01-07 | PI | 4PA0/000092 | MAIN LINE SPRING WATER | 12/01/03 | 12/31/03 | BOTTLED WATER | 8.50 |
| 01-07 | PI | 4PA0/000101 | STAPLES | 10/16/03 | 10/17/03 | OFFICE SUPPLIES | 367.32 |
| 01-08 | PI | 4PA0/000103 | EXPLORON | 10/17/03 | 12/01/03 | PUBLICATION/REFERENCE MATERIAL | 26.45 |
| 01-08 | PI | 4PA0/000105 | MONTGOMERY NEWSPAPERS | 12/30/03 | 12/30/04 | PUBLICATION/REFERENCE MATERIAL | 24.95 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. CURT WELDON—Con. | | | | | | |
| 01-08 | P1 | 4PA07000886 | 06/30/03 | PUBLICATION/REFERENCE MATERIAL | 126.00 | |
| 01-16 | P2 | 0SS29619 | 12/24/03 | CARTRIDGE - FOR HP LASERJET L3 | 415.00 | |
| 01-26 | P2 | OSM7566 | 12/30/03 | DIGITAL CAMERA - MINOLTA DINAG | 299.99 | |
| 01-28 | P1 | 4PA07000133 | 12/10/03 | OFFICE SUPPLIES | 216.50 | |
| 01-28 | P1 | 4PA07000132 | 07/06/05 | PUBLICATION/REFERENCE MATERIAL | 2,300.00 | |
| 01-28 | P1 | 4PA07000126 | 12/17/03 | FOOD & BEVERAGE FOR MEETINGS | 99.22 | |
| 01-28 | P1 | 4PA07000123 | 12/18/03 | OFFICE SUPPLIES | 2,204.76 | |
| 01-28 | P1 | 4PA07000144 | 12/19/03 | BOTTLED WATER | 135.85 | |
| 02-23 | P1 | 4PA07000145 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | 317.90 | |
| 02-23 | P1 | 4PA07000157 | 05/19/03 | OFFICE SUPPLIES | 263.00 | |
| 03-08 | P1 | 4PA07000156 | 06/16/03 | OFFICE SUPPLIES | 173.00 | |
| 03-08 | P1 | 4PA07000157 | 12/15/03 | PUBLICATION/REFERENCE MATERIAL | 791.45 | |
| 03-08 | P1 | 4PA07000166 | 12/01/03 | PUBLICATION/REFERENCE MATERIAL | 126.00 | |
| 03-08 | P1 | 4PA07000165 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | 7,492.47 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | |
| 02-10 | F2 | RN000005811 | 01/16/04 | LAPTOP - COMPAQ EVO N5500 PEN | 2,118.00 | |
| 02-10 | F2 | RN000005811 | 01/16/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,652.00 | |
| 02-10 | F2 | RN000005811 | 01/16/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,652.00 | |
| 02-10 | F2 | RN000005811 | 01/16/04 | PRINTER - HP LASERJET 1300N | 672.00 | |
| 02-12 | F2 | RN000005893 | 01/16/04 | FAX MACHINE - PANASONIC UF-890 | 1,249.00 | |
| 02-20 | F2 | RN000005993 | 01/30/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,687.00 | |
| EQUIPMENT TOTALS: | | | | | 9,030.00 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 68,634.17 | |
| OFFICE TOTALS: | | | | | 68,634.17 | |
| 2004 HON. DAVE WELDON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | | 532.25 | |
| | | | | | 191,024.40 | |
| | | | | | 288.86 | |
| | | | | | 8,582.30 | |
| | | | | | 3,644.22 | |
| | | | | | 373.25 | |
| | | | | | 5,049.39 | |
| | | | | | 8,190.50 | |
| | | | | | 6,055.87 | |
| | | | | | 223,741.04 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 223,741.04 | |
| OFFICE TOTALS: | | | | | 223,741.04 | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010018 | 01/31/04 | FRANKED MAIL | 467.87 | |
| 03-31 | OP | 4USPS02018A | 02/29/04 | FRANKED MAIL | 64.38 | |
| FRANKED MAIL TOTALS: | | | | | 532.25 | |

PERSONNEL COMPENSATION

| | | | | | | | |
|-------|----|-------------|-----------------------|----------|----------|-------------------------------------|------------|
| 01-31 | S7 | 04031000095 | BURNS, WILLIAM STUART | 01/03/04 | 03/31/04 | DEPUTY CHIEF OF STAFF | 19,800.00 |
| 02-27 | S7 | 04058000093 | CARUTHERS, WYETTE E | 01/03/04 | 03/31/04 | OFFICE ADMINISTRATOR | 6,697.77 |
| 03-31 | S7 | 04091000097 | CHASE, TERESA D | 01/03/04 | 03/31/04 | OFFICE MANAGER | 9,777.77 |
| | | | CHRISTENSEN, DAVID | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 7,333.33 |
| | | | CURRY, BRENDAN | 01/03/04 | 03/31/04 | SENIOR LEGISLATIVE ASSISTANT | 10,046.67 |
| | | | ERICKSON, JAILLENE | 03/29/04 | 03/31/04 | PRESS SECRETARY | 233.33 |
| | | | FREDERICKS, AUTUMN | 01/03/04 | 03/31/04 | STAFF ASSISTANT/CONSTITUENT LIAISON | 7,150.00 |
| | | | GARTZKE, CATHERINE J | 01/03/04 | 01/10/04 | PAID INTERN | 488.89 |
| | | | GARTZKE, DANA | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 34,197.77 |
| | | | GILLESPIE, PAMELA D | 01/03/04 | 03/31/04 | EXECUTIVE ADMINISTRATOR | 11,183.33 |
| | | | HOLMGREN, KEVIN RAY | 01/03/04 | 01/31/04 | SHARED EMPLOYEE | 933.33 |
| | | | KEBER, ERIC | 01/03/04 | 03/31/04 | RESEARCH AIDE | 7,577.77 |
| | | | KUMP, JOHNNIE B | 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | 18,905.56 |
| | | | KUSCHE, DONNA | 01/03/04 | 03/31/04 | CASEWORKER | 5,255.56 |
| | | | LAVER, SUSAN T | 01/03/04 | 03/31/04 | CASEWORKER | 6,624.43 |
| | | | MAHONEY, TONI A | 01/03/04 | 03/31/04 | CASEWORKER | 6,111.10 |
| | | | MORRISON, MATTHEW R | 01/03/04 | 03/31/04 | DEPUTY SCHEDULER | 8,335.56 |
| | | | MULFORD, TERENCE NEAL | 01/03/04 | 03/31/04 | COMMUNITY LIAISON REPRESENTATIVE | 7,822.23 |
| | | | SWEIGART, ANNETTE M | 02/10/04 | 03/31/04 | PAID INTERN | 2,550.00 |
| | | | TELLER, PAUL S | 03/01/04 | 03/31/04 | SHARED EMPLOYEE | 3,500.00 |
| | | | WEBSTER, PAUL C | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 16,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS | 191,024.40 |
| 01-31 | S7 | 04031000095 | | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 96.42 |
| 02-27 | S7 | 04058000093 | | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 96.38 |
| 03-31 | S7 | 04091000097 | | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 96.06 |
| | | | | | | PERSONNEL BENEFITS TOTALS | 288.86 |

PERSONNEL BENEFITS

| | | | | | | | |
|-------|----|-------------|------------------|----------|----------|------------------------|--------|
| 01-16 | P1 | 4FL15000195 | HON. DAVE WELDON | 01/02/04 | 01/02/04 | HOUSE TRAVEL AGENT FEE | 15.00 |
| 01-16 | P1 | 4FL15000196 | DO | 01/06/04 | 01/06/04 | HOUSE TRAVEL AGENT FEE | 15.00 |
| 01-16 | P1 | 4FL15000198 | DO | 01/01/04 | 01/01/04 | A/F DO-WASH 6556 | 130.00 |
| 01-16 | P1 | 4FL15000206 | DO | 01/05/04 | 01/06/04 | CAR RENTAL | 162.31 |
| 01-16 | P1 | 4FL15000207 | DO | 01/06/04 | 01/06/04 | TOLL | 1.25 |
| 01-16 | P1 | 4FL15000208 | DO | 01/05/04 | 01/05/04 | TOLL | 1.25 |
| 01-16 | P1 | 4FL15000209 | DO | 01/06/04 | 01/06/04 | MEALS ON TRAVEL | 11.89 |
| 01-27 | P1 | 4FL15000239 | DO | 01/18/04 | 01/19/04 | CAR RENTAL | 107.54 |
| 01-27 | P1 | 4FL15000241 | DO | 01/14/04 | 01/16/04 | AIRFARE DC-ORLANDO | 676.70 |
| 01-27 | P1 | 4FL15000242 | DO | 01/18/04 | 01/19/04 | AIRFARE DC-ORLANDO | 627.70 |
| 01-27 | P1 | 4FL15000245 | DO | 01/09/04 | 01/09/04 | AIRFARE ORLANDO-DC | 254.70 |
| 01-27 | P1 | 4FL15000246 | DO | 01/07/04 | 01/14/04 | TRAVEL AGENT FEES | 75.00 |
| 01-27 | P1 | 4FL15000247 | DO | 01/14/04 | 01/20/04 | MEALS ON TRAVEL | 15.91 |
| 01-27 | P1 | 4FL15000248 | DO | 01/18/04 | 01/18/04 | TOLLS | 1.25 |
| 02-02 | P1 | 4FL15000261 | DO | 01/05/04 | 01/05/04 | A/F WASH-DO (9/19) | 127.35 |
| 02-02 | P1 | 4FL15000262 | DO | 01/06/04 | 01/06/04 | A/F DO-DC (10/4) | 126.60 |
| 02-03 | P1 | 4FL15000283 | DANA GARTZKE | 01/29/04 | 01/29/04 | LOCAL TRANSPORTATION | 20.00 |
| 02-03 | P1 | 4FL15000275 | HON. DAVE WELDON | 01/22/04 | 01/22/04 | TRAVEL AGENT FEE | 15.00 |
| 02-03 | P1 | 4FL15000276 | DO | 01/23/04 | 01/23/04 | MEALS ON TRAVEL | 3.00 |
| 02-03 | P1 | 4FL15000277 | DO | 01/27/04 | 01/27/04 | TOLL | 1.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|----------------|-----------------------|---------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. DAVE WELDON—Con. | | | | | | |
| 02-03 | P1 4FL15000279 | DO | 01/23/04 | CAR RENTAL | 313.06 | |
| 02-03 | P1 4FL15000282 | PAUL WEBSTER | 01/29/04 | LOCAL TRANSPORTATION | 8.50 | |
| 02-05 | HR ACH204831 | DO | 01/29/04 | ACH PAYMENT RETURN | -8.50 | |
| 02-12 | P1 4FL15000282 | DO | 01/29/04 | LOCAL TRANSPORTATION | 8.50 | |
| 02-13 | HR 921005 | HON. DAVE WELDON | 01/09/04 | REIMB. PAYMENT ERROR | -254.70 | |
| 02-13 | P1 4FL15000284 | DO | 02/08/04 | A/F DO-DC | 193.70 | |
| 02-13 | P1 4FL15000285 | DO | 02/08/04 | AIRLINE TRAVE CHARGE | 35.00 | |
| 02-13 | P1 4FL15000287 | DO | 02/05/04 | TOLLS | 1.25 | |
| 02-18 | P1 4FL15000293 | DO | 02/04/04 | CAR RENTAL | 173.26 | |
| 02-18 | P1 4FL15000294 | DO | 02/07/04 | PRIVATE AUTO MILEAGE | 221.89 | |
| 02-18 | P1 4FL15000295 | DO | 02/04/04 | HOUSE TRAVEL AGENT FEE | 15.00 | |
| 02-18 | P1 4FL15000298 | DO | 02/05/04 | A/F DC-DO | 128.10 | |
| 02-18 | P1 4FL15000299 | DO | 01/23/04 | A/F DC-DO-DC | 254.70 | |
| 02-18 | P1 4FL15000291 | JOHNNIE BEN KUMP | 02/03/04 | PRIVATE AUTO MILEAGE | 78.30 | |
| 02-18 | P1 4FL15000297 | PAMELA D GILLESPIE | 01/08/04 | PRIVATE AUTO MILEAGE | 117.16 | |
| 02-18 | P1 4FL15000290 | SUSAN LAVER | 01/09/04 | PRIVATE AUTO MILEAGE | 90.48 | |
| 02-18 | P1 4FL15000289 | TERRENCE NEAL MULFORD | 02/02/04 | PARKING AND TOLLS | 26.80 | |
| 02-18 | P1 4FL15000302 | DO | 01/16/04 | PRIVATE AUTO MILEAGE | 6.67 | |
| 02-18 | P1 4FL15000303 | DO | 02/02/04 | PRIVATE AUTO MILEAGE | 113.10 | |
| 02-18 | P1 4FL15000300 | WILLIAM STUART BURNS | 01/09/04 | TAXIS | 14.00 | |
| 02-19 | P1 4FL15000301 | DANA GARTZKE | 02/07/04 | TAXI CAB | 125.38 | |
| 02-26 | P1 4FL15000347 | BRENDAN CURRY | 02/11/04 | AIRFARE TICKET FEE #128163 | 15.00 | |
| 02-26 | P1 4FL15000348 | DO | 02/17/04 | AIRFARE DCA-MCO-DCA #2824 | 626.70 | |
| 02-26 | P1 4FL15000349 | DO | 02/17/04 | LODGING | 181.50 | |
| 02-26 | P1 4FL15000354 | DO | 02/17/04 | TOLL | 1.25 | |
| 02-26 | P1 4FL15000356 | DO | 02/20/04 | GASOLINE | 20.05 | |
| 02-26 | P1 4FL15000357 | DO | 02/17/04 | CAR RENTAL | 327.09 | |
| 02-26 | P1 4FL15000357 | DO | 02/18/04 | TAXI | 30.00 | |
| 02-26 | P1 4FL15000353 | DAVID CHRISTENSEN | 02/07/04 | TOLLS | 1.25 | |
| 02-26 | P1 4FL15000288 | HON. DAVE WELDON | 11/12/03 | PRIVATE AUTO MILEAGE | 184.72 | |
| 02-26 | P1 4FL15000352 | JOHNNIE BEN KUMP | 02/17/04 | MEALS ON TRAVEL | 18.49 | |
| 02-26 | P1 4FL15000341 | PAUL WEBSTER | 02/17/04 | CAR RENTAL | 135.93 | |
| 02-26 | P1 4FL15000342 | DO | 02/17/04 | LODGING | 212.10 | |
| 02-26 | P1 4FL15000343 | DO | 02/17/04 | AIRPORT PARKING | 27.00 | |
| 02-26 | P1 4FL15000344 | DO | 02/19/04 | GASOLINE | 3.88 | |
| 02-26 | P1 4FL15000345 | DO | 02/18/04 | MEALS ON TRAVEL | 3.64 | |
| 02-26 | P1 4FL15000346 | DO | 02/17/04 | AIRFARE R/T IAD-AIL 0251 | 359.90 | |
| 02-26 | P1 4FL15000350 | DO | 02/17/04 | CAR RENTAL | 78.91 | |
| 02-26 | P1 4FL15000351 | DO | 02/20/04 | TOLL | 1.25 | |
| 02-27 | P1 4FL15000355 | BRENDAN CURRY | 01/09/04 | MEALS ON TRAVEL | 50.31 | |
| 03-08 | P1 4FL15000372 | JOHNNIE BEN KUMP | 02/05/04 | PRIVATE AUTO MILEAGE | 178.06 | |
| 03-08 | P1 4FL15000371 | PAMELA D GILLESPIE | 02/13/04 | PRIVATE AUTO MILEAGE | 97.44 | |
| 03-08 | P1 4FL15000368 | SUSAN LAVER | 01/23/04 | PRIVATE AUTO MILEAGE | 28.71 | |
| 03-08 | P1 4FL15000369 | TERRENCE NEAL MULFORD | | | | |

| | | | | | | |
|--------------------------------|----|-------------|-------------------------|----------|-------------------------------|----------|
| 03-08 | PI | 4FL15000370 | DO | 01/23/04 | TOLLS | 4.50 |
| 03-15 | PI | 4FL15000389 | HON. DAVE WELDON | 03/05/04 | RT AFF 140-MCO (6970) | 254.70 |
| 03-15 | PI | 4FL15000390 | DO | 03/05/04 | CAR RENTAL | 172.48 |
| 03-15 | PI | 4FL15000391 | DO | 03/07/04 | TOLLS | 1.25 |
| 03-15 | PI | 4FL15000392 | DO | 03/06/04 | GASOLINE | 31.44 |
| 03-15 | PI | 4FL15000393 | DO | 03/07/04 | MEALS ON TRAVEL | 4.46 |
| 03-15 | PI | 4FL15000394 | DO | 03/07/04 | TAXI | 48.10 |
| 03-24 | PI | 4FL15000397 | DANA GRITZME | 03/12/04 | AIRFARE ADM/CO/AD 6914 | 254.70 |
| 03-24 | PI | 4FL15000398 | DO | 03/15/04 | LODGING | 192.45 |
| 03-24 | PI | 4FL15000405 | HON. DAVE WELDON | 03/18/04 | TAXI | 8.00 |
| 03-24 | PI | 4FL15000406 | DO | 03/18/04 | AIRFARE TICKET FEE #129675 | 15.00 |
| 03-24 | PI | 4FL15000415 | DO | 03/11/04 | AIRFARE 7412 | 227.85 |
| 03-24 | PI | 4FL15000395 | TONI A. MAHONEY | 03/09/04 | PRIVATE AUTO MILEAGE | 37.41 |
| 03-24 | PI | 4FL15000396 | DO | 03/09/04 | LOCAL TRANSPORTATION | 4.25 |
| 03-31 | PI | 4FL15000418 | HON. DAVE WELDON | 03/19/04 | TOLLS | 2.50 |
| 03-31 | PI | 4FL15000419 | DO | 03/19/04 | MEALS ON TRAVEL | 5.87 |
| 03-31 | PI | 4FL15000421 | DO | 03/20/04 | MEALS ON TRAVEL | 4.88 |
| 03-31 | PI | 4FL15000422 | DO | 03/19/04 | CAR RENTAL | 94.23 |
| 03-31 | PI | 4FL15000423 | DO | 03/19/04 | AIRFARE 5233 | 584.70 |
| RENT, COMMUNICATION, UTILITIES | | | | | | 8 582.30 |
| 01-20 | PI | 4FL15000215 | BRIGHT HOUSE NETWORKS | 01/01/04 | UTILITIES | 159.95 |
| 01-31 | HV | 4A901000085 | DO | 01/01/04 | HIR GRAPHICS (TRANSFER) | 63.00 |
| 02-02 | PI | 4FL15000264 | FEDERAL EXPRESS CORP | 01/05/04 | POSTAGE/MAILING SERVICE | 28.87 |
| 02-02 | PI | 4FL15000265 | DO | 01/02/04 | POSTAGE/MAILING SERVICE | 16.41 |
| 02-03 | PI | 4FL15000280 | HON. DAVE WELDON | 01/29/04 | STAMPS | 75.00 |
| 02-19 | PI | 4FL15000279 | BELLSOUTH | 01/20/04 | TELECOMMUNICATIONS CHARGES | 69.34 |
| 02-19 | PI | 4FL15000330 | DO | 12/16/03 | TELECOMMUNICATIONS CHARGES | 490.50 |
| 02-19 | PI | 4FL15000310 | FEDERAL EXPRESS CORP | 01/12/04 | POSTAGE/MAILING SERVICE | 16.26 |
| 02-19 | PI | 4FL15000311 | DO | 01/13/04 | POSTAGE/MAILING SERVICE | 6.81 |
| 02-19 | PI | 4FL15000321 | DO | 01/16/04 | POSTAGE/MAILING SERVICE | 29.02 |
| 02-19 | PI | 4FL15000309 | HON. DAVE WELDON | 01/29/04 | POSTAGE/MAILING SERVICE | 75.00 |
| 02-20 | PI | 4FL15000328 | BRIGHT HOUSE NETWORKS | 02/01/04 | UTILITIES | 159.95 |
| 02-26 | PI | 4FL15000339 | FEDERAL EXPRESS CORP | 01/16/04 | POSTAGE/MAILING SERVICE | 179.92 |
| 02-29 | SS | DY406202178 | DO | 01/01/04 | POSTAGE/MAILING SERVICE | 61.87 |
| 02-29 | SS | DY406202179 | DO | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 133.72 |
| 02-29 | SS | DY406202183 | DO | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 44.00 |
| 02-29 | SS | DY406202184 | DO | 01/31/04 | DC TEL EQUIP (TRANSFER) | 172.00 |
| 02-29 | SS | DY406202185 | DO | 01/31/04 | DC TEL TOLLS (TRANSFER) | 216.93 |
| 03-08 | PI | 4FL15000378 | FEDERAL EXPRESS CORP | 01/23/04 | POSTAGE/MAILING SERVICE | 40.69 |
| 03-15 | PI | 4FL15000382 | AT & T WIRELESS SERVICE | 12/26/03 | TELECOMMUNICATIONS CHARGES | 100.91 |
| 03-15 | PI | 4FL15000383 | DO | 12/26/03 | TELECOMMUNICATIONS CHARGES | 47.51 |
| 03-15 | PI | 4FL15000387 | BELLSOUTH | 01/20/04 | TELECOMMUNICATIONS CHARGES | 70.18 |
| 03-15 | PI | 4FL15000388 | DO | 01/16/04 | TELECOMMUNICATIONS CHARGES | 499.11 |
| 03-23 | PI | 4FL15000407 | FEDERAL EXPRESS CORP | 01/29/04 | POSTAGE/MAILING SERVICE | 47.82 |
| 03-24 | PI | 4FL15000412 | DO | 02/03/04 | POSTAGE/MAILING SERVICE | 5.87 |
| 03-31 | SS | DY409302164 | DO | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 61.87 |
| 03-31 | SS | DY409302165 | DO | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 116.97 |
| 03-31 | SS | DY409302169 | DO | 02/01/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| TRAVEL TOTALS: | | | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW.—Con | | | | | | |
| 2004 HON. DAVE WELDON—Con. | | | | | | |
| 03-31 | S5 | DY409302170 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 176.00 | |
| 03-31 | S5 | DY409302171 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 175.51 | |
| 03-31 | P1 | 4FL15000416 | 01/26/04 | TELECOMMUNICATIONS CHARGES | 99.47 | |
| 03-31 | P1 | 4FL15000417 | 01/26/04 | TELECOMMUNICATIONS CHARGES | 47.51 | |
| 03-31 | P1 | 4FL15000426 | 02/11/04 | POSTAGE/MAILING SERVICE | 5.50 | |
| 03-31 | P1 | 4FL15000427 | 02/11/04 | POSTAGE/MAILING SERVICE | 11.62 | |
| 03-31 | P1 | 4FL15000428 | 02/13/04 | POSTAGE/MAILING SERVICE | 11.63 | |
| 03-31 | P1 | 4FL15000429 | 02/13/04 | POSTAGE/MAILING SERVICE | 10.82 | |
| 03-31 | P1 | 4FL15000424 | 02/17/04 | TELECOMMUNICATIONS CHARGES | 72.68 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS. | 3,644.22 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-30 | P1 | 4FL15000258 | 01/12/04 | PRINTING AND REPRODUCTION | 32.80 | |
| 01-30 | P1 | 4FL15000259 | 01/20/04 | PRINTING AND REPRODUCTION | 10.35 | |
| 02-19 | P1 | 4FL15000313 | 02/04/04 | PRINTING AND REPRODUCTION | 26.30 | |
| 02-25 | P1 | 4FL15000336 | 02/16/04 | PRINTING AND REPRODUCTION | 11.60 | |
| 02-29 | S3 | 04060000058 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | 33.20 | |
| 03-01 | P2 | 03P30291 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 70.00 | |
| 03-24 | P2 | 03P30457 | 02/13/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 | |
| 03-24 | P1 | 4FL15000402 | 02/27/04 | BUSINESS CARDS - 500 LT @ 35.0 | 11.40 | |
| 03-24 | P1 | 4FL15000403 | 03/12/04 | PRINTING AND REPRODUCTION | 10.00 | |
| 03-24 | P1 | 4FL15000404 | 03/12/04 | PRINTING AND REPRODUCTION | 10.00 | |
| 03-24 | P1 | 4FL15000410 | 03/11/04 | PRINTING AND REPRODUCTION | 10.00 | |
| 03-24 | P1 | 4FL15000411 | 03/18/04 | PRINTING AND REPRODUCTION | 10.00 | |
| 03-24 | P1 | 4FL15000411 | 03/09/04 | PRINTING AND REPRODUCTION | 10.00 | |
| 03-24 | P1 | 4FL15000413 | 03/10/04 | PRINTING AND REPRODUCTION | 64.60 | |
| 03-30 | S3 | 04090000062 | 03/10/04 | PRINTING AND REPRODUCTION | 38.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 373.25 | |
| OTHER SERVICES | | | | | | |
| 03-08 | P1 | 4FL15000381 | 02/06/04 | SERVICE CONTRACT | 5,049.39 | |
| | | | | OTHER SERVICES TOTALS: | 5,049.39 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-16 | P1 | 4FL15000205 | 01/05/04 | OFFICE SUPPLIES | 73.10 | |
| 01-20 | P1 | 4FL15000214 | 01/12/04 | PUBLICATION/REFERENCE MATERIAL | 189.00 | |
| 01-21 | P2 | 03S29781 | 01/12/04 | OXFORD BY ESSELTE #F593525 | 13.44 | |
| 01-21 | P2 | 03S29781 | 01/12/04 | OXFORD BY ESSELTE # F 541742 | 12.22 | |
| 01-27 | P1 | 4FL15000244 | 01/12/04 | OFFICE SUPPLIES | 39.09 | |
| 01-30 | P1 | 4FL15000257 | 01/04/04 | BOTTLED WATER | 62.85 | |
| 01-30 | P1 | 4FL15000252 | 01/01/04 | BOTTLED WATER | 81.91 | |
| 01-30 | P1 | 4FL15000256 | 12/21/03 | BOTTLED WATER | 25.95 | |
| 01-31 | S1 | 04031000670 | 01/21/04 | PUBLICATION/REFERENCE MATERIAL | 601.61 | |
| 02-02 | P1 | 4FL15000260 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 24.97 | |
| 02-03 | P1 | 4FL15000281 | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | 357.72 | |
| 02-04 | P1 | 4FL15000255 | 01/26/04 | OFFICE SUPPLIES | 22.00 | |
| 02-13 | P1 | 4FL15000286 | 01/21/04 | PUBLICATION/REFERENCE MATERIAL | 1.66 | |
| | | | 02/05/04 | FOOD & BEVERAGE FOR MEETINGS | | |

| | | | | | | |
|-------|----|-------------|------------------------------|----------|--------------------------------|----------|
| 02-19 | P1 | 4FL15000312 | ALL FLORIDA COFFEE AND WATER | 02/06/04 | FOOD & BEVERAGE FOR MEETINGS | 56.90 |
| 02-19 | P1 | 4FL15000324 | CORPORATE EXPRESS | 01/21/04 | OFFICE SUPPLIES | 42.76 |
| 02-19 | P1 | 4FL15000325 | DO | 01/27/04 | OFFICE SUPPLIES | 255.95 |
| 02-19 | P1 | 4FL15000327 | DO | 01/07/04 | OFFICE SUPPLIES | 52.77 |
| 02-19 | P1 | 4FL15000305 | DANA GARTZKE | 02/10/04 | OFFICE SUPPLIES | 331.72 |
| 02-19 | P1 | 4FL15000323 | DEER PARK SPRING WATER | 01/26/04 | BOTTLED WATER | 71.43 |
| 02-19 | P1 | 4FL15000323 | DO | 02/03/04 | OFFICE SUPPLIES | 38.00 |
| 02-19 | P1 | 4FL15000315 | GOVCONNECTION INC | 01/28/04 | OFFICE SUPPLIES | 18.00 |
| 02-19 | P1 | 4FL15000320 | DO | 02/12/04 | OFFICE SUPPLIES | 159.89 |
| 02-19 | P1 | 4FL15000306 | HON. DAVE WELDON | 02/12/04 | OFFICE SUPPLIES | 53.30 |
| 02-19 | P1 | 4FL15000307 | DO | 02/02/04 | OFFICE SUPPLIES | 87.91 |
| 02-19 | P1 | 4FL15000308 | DO | 02/02/04 | FOOD & BEVERAGE FOR MEETINGS | 12.95 |
| 02-19 | P1 | 4FL15000316 | JOE RAGAN'S COFFEE LTD | 01/31/04 | FOOD & BEVERAGE FOR MEETINGS | 81.54 |
| 02-19 | P1 | 4FL15000317 | DO | 01/31/04 | FOOD & BEVERAGE FOR MEETINGS | 75.98 |
| 02-19 | P1 | 4FL15000313 | DO | 01/21/04 | FOOD & BEVERAGE FOR MEETINGS | 40.15 |
| 02-19 | P1 | 4FL15000319 | THE TROVER SHOP | 01/08/04 | FOOD & BEVERAGE FOR MEETINGS | 12.90 |
| 02-19 | P1 | 4FL15000372 | DO | 02/11/04 | PUBLICATION/REFERENCE MATERIAL | 139.12 |
| 02-20 | P1 | 4FL15000304 | DANA GARTZKE | 01/26/04 | OFFICE SUPPLIES | 12.96 |
| 02-24 | P2 | OSS30294 | BOISE OFFICE SOLUTIONS | 02/13/04 | PENS - UNI-BALL 2 MM MICRO (BL | 17.04 |
| 02-24 | P2 | OSS30294 | DO | 02/13/04 | PENS - UNI-BALL 2 MM MICRO (BL | 8.52 |
| 02-24 | P2 | OSS30294 | DO | 02/13/04 | PENS - UNI-BALL 2 MM MICRO (RE | 8.52 |
| 02-24 | P2 | OSS30294 | DO | 02/13/04 | PENS - UNI-BALL 2 MM MICRO (GR | 25.00 |
| 02-25 | P1 | 4FL15000331 | HON. DAVE WELDON | 02/17/04 | OFFICE SUPPLIES | 84.66 |
| 02-25 | P1 | 4FL15000332 | DO | 02/13/04 | OFFICE SUPPLIES | 442.88 |
| 02-25 | P1 | 4FL15000333 | DO | 02/17/04 | OFFICE SUPPLIES | 129.00 |
| 02-25 | P1 | 4FL15000337 | SPACE NEWS | 06/01/05 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 02-25 | P1 | 4FL15000335 | THE TROVER SHOP | 02/17/04 | PUBLICATION/REFERENCE MATERIAL | 172.29 |
| 02-26 | P1 | 4FL15000340 | CORPORATE EXPRESS | 02/19/04 | OFFICE SUPPLIES | 671.13 |
| 02-29 | S1 | 04060000481 | ANC SUPPLY/NET | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 714.35 |
| 03-01 | P1 | 4FL15000359 | CITIZEN | 01/20/04 | OFFICE SUPPLIES | 20.00 |
| 03-01 | P1 | 4FL15000338 | ALL FLORIDA COFFEE AND WATER | 01/16/04 | PUBLICATION/REFERENCE MATERIAL | 19.35 |
| 03-08 | P1 | 4FL15000377 | AVIATION WEEK | 03/02/04 | FOOD & BEVERAGE FOR MEETINGS | 98.00 |
| 03-08 | P1 | 4FL15000374 | CORPORATE EXPRESS | 05/01/04 | PUBLICATION/REFERENCE MATERIAL | 38.40 |
| 03-08 | P1 | 4FL15000379 | DO | 02/25/04 | OFFICE SUPPLIES | 54.55 |
| 03-08 | P1 | 4FL15000380 | CULLIGAN WATER | 02/25/04 | OFFICE SUPPLIES | 17.85 |
| 03-08 | P1 | 4FL15000373 | AUTUMN FREDERICKS | 02/29/04 | BOTTLED WATER | 8.97 |
| 03-15 | P1 | 4FL15000384 | HON. DAVE WELDON | 03/08/04 | OFFICE SUPPLIES | 509.00 |
| 03-15 | P1 | 4FL15000385 | DO | 03/05/04 | OFFICE SUPPLIES | 1.25 |
| 03-15 | P1 | 4FL15000386 | CORPORATE EXPRESS | 03/05/04 | OFFICE SUPPLIES | 169.86 |
| 03-24 | P1 | 4FL15000408 | DO | 03/11/04 | OFFICE SUPPLIES | 27.25 |
| 03-24 | P1 | 4FL15000409 | CULLIGAN WATER | 03/10/04 | OFFICE SUPPLIES | 46.30 |
| 03-24 | P1 | 4FL15000401 | DANA GARTZKE | 03/31/04 | BOTTLED WATER | 260.21 |
| 03-24 | P1 | 4FL15000399 | HON. DAVE WELDON | 03/11/04 | OFFICE SUPPLIES | 49.95 |
| 03-24 | P1 | 4FL15000414 | DO | 02/23/04 | OFFICE SUPPLIES | 872.11 |
| 03-31 | S1 | 04091000443 | CORPORATE EXPRESS | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 0.50 |
| 03-31 | P1 | 4FL15000433 | HON. DAVE WELDON | 03/10/04 | BALANCE ADJUSTMENT | 35.51 |
| 03-31 | P1 | 4FL15000420 | JOE RAGAN'S COFFEE LTD | 03/22/04 | OFFICE SUPPLIES | 129.35 |
| 03-31 | P1 | 4FL15000425 | THE ARMY TIMES | 02/26/04 | FOOD & BEVERAGE FOR MEETINGS | 129.00 |
| 03-31 | P1 | 4FL15000431 | WORLD MAGAZINE | 03/01/04 | PUBLICATION/REFERENCE MATERIAL | 49.95 |
| 03-31 | P1 | 4FL15000430 | DO | 02/08/05 | PUBLICATION/REFERENCE MATERIAL | 8,190.50 |

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|------------------------|---------------|-------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. DAVE WELDON—Con. | | | | | | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000277375 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 1,099.34 | |
| 01-30 | S8 | PL000285980 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 282.75 | |
| 02-26 | P1 | 446130001229 | 02/09/04 | COMPUTER | 1,299.00 | |
| 02-29 | S8 | MA000283442 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 1,033.92 | |
| 02-29 | S8 | PL000298208 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 67.94 | |
| 03-05 | P1 | 44613000232 | 02/17/04 | MONITOR | 1,299.00 | |
| 03-30 | S8 | MA000301696 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,033.92 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 6,055.87 | |
| OFFICE TOTALS: | | | | | 223,741.04 | |
| 2003 HON. DAVE WELDON | | | | | 223,741.04 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | 3USPS100018 | 11/01/03 | FRANKED MAIL | 197.33 | |
| 01-30 | OP | 3USPS120018 | 12/01/03 | FRANKED MAIL | 1,296.57 | |
| FRANKED MAIL TOTALS: | | | | | 1,493.90 | |
| PERSONNEL COMPENSATION | | | | | | |
| BURNS, WILLIAM STUART | | | | | | |
| | | CARUTHERS, YUETTE E | 01/01/04 | DEPUTY CHIEF OF STAFF | 450.00 | |
| | | CHASE, TERESA D | 01/01/04 | OFFICE ADMINISTRATOR | 152.22 | |
| | | CHRISTENSEN, DAVID | 01/01/04 | OFFICE MANAGER | 222.22 | |
| | | CURRY, BRENDAN | 01/01/04 | LEGISLATIVE ASSISTANT | 166.67 | |
| | | FREDERICKS, AUTUMN | 01/01/04 | SENIOR LEGISLATIVE ASSISTANT | 228.33 | |
| | | GARTZKE, CATHERINE J | 01/01/04 | STAFF ASSISTANT/CONSTITUENT LIAISON | 162.50 | |
| | | GARTZKE, DANA | 01/01/04 | PAID INTERN | 122.22 | |
| | | GILLESPIE, PAMELA D | 01/01/04 | CHIEF OF STAFF | 777.22 | |
| | | HOLMGREN, KEVIN RAY | 01/01/04 | EXECUTIVE ADMINISTRATOR | 294.17 | |
| | | KEBER, ERIC | 01/01/04 | SHARED EMPLOYEE | 66.67 | |
| | | KUMP, JOHNNIE B | 01/01/04 | RESEARCH AIDE | 172.22 | |
| | | KUSCHE, DONNA | 01/01/04 | DISTRICT DIRECTOR | 461.11 | |
| | | LAVER, SUSAN T | 01/01/04 | CASEWORKER | 119.45 | |
| | | MAHONEY, TONI A | 01/01/04 | CASEWORKER | 150.56 | |
| | | MORRISON, MATTHEW R | 01/01/04 | DEPUTY SCHEDULER | 138.89 | |
| | | MULFORD, TERRENCE NEAL | 01/01/04 | COMMUNITY LIAISON REPRESENTATIVE | 189.45 | |
| | | WEBSTER, PAUL C | 01/01/04 | LEGISLATIVE DIRECTOR | 177.78 | |
| PERSONNEL COMPENSATION TOTALS | | | | | 375.00 | |
| 4,386.68 | | | | | | |
| TRAVEL | | | | | | |
| 01-15 | P1 | 4FL15000193 | 11/14/03 | PRIVATE AUTO MILEAGE | 101.79 | |
| 01-16 | P1 | 4FL15000197 | 12/29/03 | A/F WASH-DO 6556 | 130.00 | |
| 01-16 | P1 | 4FL15000199 | 12/20/03 | A/F WASH-DO 9121 | 254.50 | |
| 01-16 | P1 | 4FL15000204 | 12/17/03 | AIRFARE TRAVEL FEE | 15.00 | |

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|-------|----|--------------|---------------------------|----------|--|-----------|
| 01-23 | HR | 597040 | DO | 07/19/03 | REIMB; DUPLICATE PAYMENT | -167.89 |
| 01-23 | HR | 597040 | DO | 05/09/03 | REIMB; DUPLICATE PAYMENT | -126.00 |
| 01-27 | PI | 4FL15000238 | DO | 12/18/03 | CAR RENTAL | 99.72 |
| 01-27 | PI | 4FL15000240 | DO | 12/29/03 | CAR RENTAL | 234.27 |
| 01-27 | PI | 4FL15000243 | DO | 12/18/03 | TOLLS | 3.75 |
| 01-27 | PI | 4FL15000249 | DO | 01/01/04 | TOLLS | 1.25 |
| 02-02 | PI | 4FL15000267 | DO | 12/18/03 | TOLL | 2.50 |
| 02-02 | PI | 4FL15000268 | DO | 12/20/03 | CAR RENTAL | 11.36 |
| 02-02 | PI | 4FL15000269 | DO | 12/19/03 | MEALS ON TRAVEL | 37.82 |
| 02-02 | PI | 4FL15000270 | DO | 12/19/03 | MEALS ON TRAVEL | 67.29 |
| 02-02 | PI | 4FL15000271 | DO | 12/18/03 | LODGING | 197.92 |
| 02-02 | PI | 4FL15000272 | DO | 12/18/03 | CAR RENTAL | 94.10 |
| 02-03 | PI | 4FL15000278 | DO | 12/30/03 | TOLL | 1.25 |
| 02-04 | PI | 4FL15000274 | DO | 12/29/03 | TOLLS | 1.25 |
| 02-13 | HR | 921005 | DO | 04/22/03 | REIMB; DUPLICATE PAYMENT | -194.88 |
| | | | | | TRAVEL TOTALS: | 765.00 |
| 01-16 | PI | 4FL15000201 | DANA GARTZKE | 12/06/03 | TELECOMMUNICATIONS CHARGES | 184.11 |
| 01-16 | PI | 4FL15000202 | DO | 12/06/03 | TELECOMMUNICATIONS CHARGES | 3.00 |
| 01-20 | PI | 4FL15000211 | AT & T WIRELESS SERVICE | 12/25/03 | TELECOMMUNICATIONS CHARGES | 99.37 |
| 01-20 | PI | 4FL15000212 | DO | 12/26/03 | TELECOMMUNICATIONS CHARGES | 44.63 |
| 01-20 | PI | 4FL15000216 | FEDERAL EXPRESS CORP | 12/19/03 | POSTAGE/MAILING SERVICE | 17.33 |
| 01-20 | PI | 4FL15000219 | DO | 12/19/03 | POSTAGE/MAILING SERVICE | 25.56 |
| 01-20 | PI | 4FL15000220 | DO | 12/15/03 | POSTAGE/MAILING SERVICE | 97.94 |
| 01-20 | PI | 4FL15000225 | DO | 12/09/03 | POSTAGE/MAILING SERVICE | 5.71 |
| 01-20 | PI | 4FL15000226 | DO | 12/05/03 | POSTAGE/MAILING SERVICE | 23.27 |
| 01-20 | PI | 4FL15000227 | DO | 12/04/03 | POSTAGE/MAILING SERVICE | 11.17 |
| 01-20 | PI | 4FL15000228 | DO | 12/01/03 | POSTAGE/MAILING SERVICE | 23.63 |
| 01-20 | PI | 4FL15000229 | DO | 12/12/03 | POSTAGE/MAILING SERVICE | 15.99 |
| 01-21 | PI | 4FL15000213 | AMERICAN COURIER, INC | 12/15/03 | POSTAGE/MAILING SERVICE | 17.33 |
| 01-21 | PI | 4FL15000221 | BELL SOUTH | 11/16/03 | TELECOMMUNICATIONS CHARGES | 484.40 |
| 01-21 | PI | 4FL15000222 | DO | 11/20/03 | TELECOMMUNICATIONS CHARGES | 70.24 |
| 01-29 | S4 | 04029001041 | | 12/01/03 | RECORDING (TRANSFER) | 39.50 |
| 01-30 | PI | 4FL15000250 | FEDERAL EXPRESS CORP | 12/29/03 | POSTAGE/MAILING SERVICE | 10.90 |
| 01-30 | PI | 4FL15000251 | DO | 12/22/03 | POSTAGE/MAILING SERVICE | 48.63 |
| 01-31 | S5 | DY403302188 | | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 61.87 |
| 01-31 | S5 | DY403302189 | | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 82.85 |
| 01-31 | SS | DY4033002193 | | 12/01/03 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 01-31 | SS | DY4033002194 | | 12/01/03 | DC TEL SERVICE (TRANSFER) | 164.00 |
| 01-31 | SS | DY4033002195 | | 12/01/03 | DC TEL TOLLS (TRANSFER) | 170.82 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,746.05 |
| 01-14 | P2 | GSP29572 | PRINTING AND REPRODUCTION | 12/19/03 | BUSINESS CARDS - 250 @ 19.95 | 19.95 |
| 01-20 | PI | 4FL15000224 | ACCURATE WORD, LLC | 12/17/03 | PRINTING AND REPRODUCTION | 28.90 |
| 01-20 | PI | 4FL15000230 | DAVID L. ANDRUKIUS, INC. | 12/18/03 | PRINTING AND REPRODUCTION | 46.20 |
| 01-20 | PI | 4FL15000231 | DO | 12/23/03 | PRINTING AND REPRODUCTION | 10.00 |
| 01-20 | PI | 4FL15000232 | DO | 12/26/03 | PRINTING AND REPRODUCTION | 11.55 |
| 01-21 | P5 | 3M6413512A | | 12/30/03 | PRINTING AND REPRODUCTION | 131.90 |
| 01-28 | P5 | 3M6413511A | MILLENNIUM MARKETING | 12/08/03 | PRINTING AND REPRODUCTION | 14,575.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 14,823.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|----------------|------------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. DAVE WELDON—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 02-18 | HR 921849 | ACS DESKTOP SOLUTIONS, INC. | 11/01/03 | REFUND. OVERPAYMENT | | -291.00 |
| | | | | OTHER SERVICES TOTALS | | -291.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-15 | P1 4FL15000194 | DANA GARTZKE | 12/23/03 | OFFICE SUPPLIES | | 92.37 |
| 01-16 | P1 4FL15000203 | HON. DAVE WELDON | 12/26/03 | OFFICE SUPPLIES | | 41.75 |
| 01-20 | P1 4FL15000210 | CORPORATE EXPRESS | 12/31/03 | OFFICE SUPPLIES | | 111.42 |
| 01-20 | P1 4FL15000223 | CULTIGAN WATER | 12/31/03 | BOTTLED WATER | | 28.45 |
| 01-20 | P1 4FL15000200 | DANA GARTZKE | 11/18/03 | OFFICE SUPPLIES | | 94.80 |
| 01-20 | P1 4FL15000233 | GOVCONNECTION INC | 12/11/03 | OFFICE SUPPLIES | | 44.00 |
| 01-20 | P1 4FL15000217 | JOE BAGAN'S COFFEE LTD | 12/22/03 | FOOD & BEVERAGE FOR MEETINGS | | 72.20 |
| 01-20 | P1 4FL15000234 | DO | 11/24/03 | FOOD & BEVERAGE FOR MEETINGS | | 42.75 |
| 01-20 | P1 4FL15000235 | DO | 12/08/03 | FOOD & BEVERAGE FOR MEETINGS | | 94.15 |
| 01-20 | P1 4FL15000218 | ORLANDO SENTINEL | 12/03/03 | FOOD & BEVERAGE FOR MEETINGS | | 151.58 |
| 01-21 | P1 4FL15000236 | DANA GARTZKE | 11/18/03 | PUBLICATION/REFERENCE MATERIAL | | 169.60 |
| 01-27 | P1 4FL15000237 | HON. DAVE WELDON | 12/23/03 | OFFICE SUPPLIES | | 260.21 |
| 01-30 | P1 4FL15000253 | ALL FLORIDA COFFEE AND WATER | 12/12/03 | FOOD & BEVERAGE FOR MEETINGS | | 26.95 |
| 02-19 | P1 4FL15000326 | POND PRESS INC | 10/01/03 | PUBLICATION/REFERENCE MATERIAL | | 39.00 |
| 02-29 | SI 04060000480 | ALTEC | 12/01/03 | PUBLICATION/REFERENCE MATERIAL | | -965.10 |
| 03-08 | P1 4FL15000375 | DO | 12/01/03 | OFFICE SUPPLY (TRANSFER) | | 59.00 |
| 03-24 | P1 4FL15000400 | NATIONAL JOURNAL | 10/09/03 | OFFICE SUPPLIES | | 69.00 |
| 03-31 | SI 04091000442 | | 11/20/03 | OFFICE SUPPLIES | | 109.26 |
| | | | 12/12/03 | PUBLICATION/REFERENCE MATERIAL | | 26.35 |
| | | | 12/31/03 | OFFICE SUPPLY (TRANSFER) | | 567.74 |
| | | | | SUPPLIES AND MATERIALS TOTALS | | |
| EQUIPMENT | | | | | | |
| 02-09 | P1 44613000195 | CORPORATE EXPRESS | 12/18/03 | DISTRICT OFFICE FURNITURE | | 6,293.15 |
| 02-09 | P1 44613000197 | DANA GARTZKE | 01/28/04 | COMPUTER | | 2,754.94 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 9,048.09 |
| | | | | OFFICE TOTALS: | | 32,539.96 |
| 2002 HON. DAVE WELDON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-22 | OP 20SPS013018 | UNITED STATES POSTAL SERVICE | 01/03/02 | FRANKED MAIL | | 276.11 |
| 03-31 | OP 20SPS013038 | DO | 01/03/02 | FRANKED MAIL | | -63.00 |
| | | | | FRANKED MAIL TOTALS: | | 213.11 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-30 | P1 4FL15000254 | DEER PARK SPRING WATER | 12/16/02 | BOTTLED WATER | | 32.87 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 32.87 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 245.98 |
| | | | | OFFICE TOTALS: | | 245.98 |

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| FRANKED MAIL | 427.70 |
| PERSONNEL COMPENSATION | 189,588.21 |
| PERSONNEL BENEFITS | 634.52 |
| TRAVEL | 9,911.91 |
| RENT, COMMUNICATION, UTILITIES | 13,743.33 |
| PRINTING AND REPRODUCTION | 133.80 |
| OTHER SERVICES | 1,331.27 |
| SUPPLIES AND MATERIALS | 16,860.25 |
| EQUIPMENT | 9,336.99 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 241,967.98 |
| OFFICE TOTALS: | 241,967.98 |

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| 01/03/04 | FRANKED MAIL | 255.91 |
| 02/29/04 | FRANKED MAIL | 171.79 |
| | FRANKED MAIL TOTALS: | 427.70 |

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|----------|------------------------------------|------------|
| 01/03/04 | CASEWORKER | 4,850.03 |
| 01/03/04 | LEGISLATIVE ASSISTANT | 9,596.16 |
| 01/03/04 | CASEWORKER/SCHEDULER | 8,947.90 |
| 01/03/04 | LEGISLATIVE ASSISTANT | 9,596.16 |
| 01/03/04 | PRESS SECRETARY | 22,352.23 |
| 01/03/04 | CHIEF OF STAFF | 26,913.47 |
| 01/13/04 | PAID INTERN | 780.00 |
| 01/03/04 | EXECUTIVE ASSISTANT/OFFICE MANAGER | 11,411.63 |
| 01/06/04 | STAFF ASSISTANT | 5,776.23 |
| 01/03/04 | CASEWORKER | 6,307.16 |
| 01/05/04 | PAID INTERN | 2,866.67 |
| 01/03/04 | CONGRESSIONAL LIAISON | 13,185.10 |
| 01/03/04 | LEGIS CORRESPONDENT/SYSTEMS ADMIN | 7,391.76 |
| 01/14/04 | CASEWORKER | 3,636.12 |
| 01/03/04 | PART-TIME EMPLOYEE | 1,320.00 |
| 01/03/04 | CONGRESSIONAL LIAISON | 9,596.16 |
| 01/03/04 | LEGISLATIVE DIRECTOR | 17,172.70 |
| 01/03/04 | DISTRICT DIRECTOR | 24,805.50 |
| 01/03/04 | DISTRICT SCHEDULER/OFFICE MANAGER | 2,233.23 |
| 01/12/04 | PAID INTERN | 790.00 |
| | PERSONNEL COMPENSATION TOTALS: | 189,588.21 |

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| 01/01/04 | TRANSIT BENEFITS | 211.64 |
| 02/01/04 | TRANSIT BENEFITS | 211.60 |
| 03/01/04 | TRANSIT BENEFITS | 211.28 |
| | PERSONNEL BENEFITS TOTALS: | 634.52 |
| 01/07/04 | TAXI | 7.00 |
| 01/03/04 | TRAVEL SUBSISTENCE | 717.25 |

OFFICIAL EXPENSES OF MEMBERS

| | | | |
|-------|----|-------------|------------------------------|
| 02-27 | OP | AUSPS010018 | UNITED STATES POSTAL SERVICE |
| 03-31 | OP | AUSPS02018A | DO |

PERSONNEL COMPENSATION

| | | |
|--|--|-----------------------|
| | | ARCHAMBEAU, SANDRA J |
| | | BABSON, TORREY A |
| | | COMMON, PATRICIA ANN |
| | | DUSIK, JOHN M |
| | | FALLON, BENJAMIN T |
| | | FORCASH, JEANETTE P |
| | | HEINEMEIER, MATTHEW C |
| | | HERNANDEZ, DANIELLE A |
| | | KRAUSE, ELIZABETH R |
| | | LOGRANO, PAMELA JOY |
| | | LORENCO, JACQUELINE |
| | | MILITELLO, DEBRA L |
| | | PEREZ, JOSEPH J |
| | | REYES, BARBARA |
| | | REYES, JOSE |
| | | SIDELL, TYLER |
| | | TENNILLE, ALAN W |
| | | WILSON, REED J |
| | | WUEK, KELIE SCHNEIDER |
| | | ZIECH, ELLEN |

PERSONNEL BENEFITS

| | | | |
|-------|----|-------------|--|
| 01-31 | S7 | 04031000126 | |
| 02-27 | S7 | 04058000122 | |
| 03-31 | S7 | 04091000130 | |

TRAVEL

| | | | |
|-------|----|------------|-------------------|
| 02-03 | P1 | 4111000136 | ALAN TENNILLE |
| 02-03 | P1 | 4111000137 | HON. JERRY WELLER |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|----------------|-------------------------------|---------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON JERRY WELLER—Con | | | | | | |
| 02-03 | P1 41L11000138 | DO | 01/15/04 | TRAVEL SUBSISTENCE | 404.52 | |
| 02-06 | P1 41L11000158 | DO | 01/31/04 | TRAVEL SUBSISTENCE | 278.54 | |
| 02-06 | P1 41L11000159 | JEANETTE P. FORCASH | 01/13/04 | TRAVEL SUBSISTENCE | 291.22 | |
| 02-19 | P1 41L11000170 | DANIELLE A HERNANDEZ | 02/06/04 | TRAVEL SUBSISTENCE | 564.99 | |
| 02-19 | P1 41L11000167 | HON JERRY WELLER | 02/04/04 | TRAVEL SUBSISTENCE | 482.95 | |
| 02-19 | P1 41L11000167 | JEANETTE P. FORCASH | 02/06/04 | TRAVEL SUBSISTENCE | 374.78 | |
| 02-19 | P1 41L11000168 | TORREY A BABSON | 02/04/04 | TRAVEL SUBSISTENCE | 685.50 | |
| 02-24 | P1 41L11000182 | REED WILSON | 01/08/04 | PRIVATE AUTO MILEAGE | 217.88 | |
| 02-24 | P1 41L11000183 | DO | 01/15/04 | PRIVATE AUTO MILEAGE | 4.75 | |
| 02-25 | P1 41L11000181 | TYLER SIOELL | 01/05/04 | PRIVATE AUTO MILEAGE | 554.51 | |
| 03-05 | P1 41L11000192 | DEBRA L MILITELLO | 01/12/04 | PRIVATE AUTO MILEAGE | 187.41 | |
| 03-05 | P1 41L11000188 | REED WILSON | 02/05/04 | TRAVEL SUBSISTENCE | 308.21 | |
| 03-05 | P1 41L11000193 | TYLER SIOELL | 01/31/03 | PRIVATE AUTO MILEAGE | 635.24 | |
| 03-15 | P1 41L11000201 | ALAN TENNILLE | 02/27/04 | TAXIS | 14.00 | |
| 03-15 | P1 41L11000202 | BENJAMIN T FALLON | 03/04/04 | TRAVEL SUBSISTENCE | 633.16 | |
| 03-15 | P1 41L11000203 | DEBRA L MILITELLO | 02/17/04 | TRAVEL SUBSISTENCE | 30.77 | |
| 03-15 | P1 41L11000205 | DO | 02/05/04 | PRIVATE AUTO MILEAGE | 220.56 | |
| 03-15 | P1 41L11000199 | HON JERRY WELLER | 03/04/04 | TRAVEL SUBSISTENCE | 884.00 | |
| 03-15 | P1 41L11000214 | DO | 02/04/04 | CAR RENTAL | 311.64 | |
| 03-15 | P1 41L11000215 | DO | 02/26/04 | AF WASH-DO | 385.20 | |
| 03-15 | P1 41L11000216 | DO | 02/27/04 | TRAVEL SUBSISTENCE | 723.03 | |
| 03-15 | P1 41L11000211 | JEANETTE P. FORCASH | 03/07/04 | TRAVEL SUBSISTENCE | 358.46 | |
| 03-15 | P1 41L11000208 | PATRICIA A COMMAN | 02/10/04 | TRAVEL SUBSISTENCE | 104.36 | |
| 03-15 | P1 41L11000210 | DO | 01/26/04 | PRIVATE AUTO MILEAGE | 10.50 | |
| 03-24 | P1 41L11000219 | HON JERRY WELLER | 03/12/04 | TRAVEL SUBSISTENCE | 477.54 | |
| 03-24 | P1 41L11000218 | JEANETTE P. FORCASH | 03/11/04 | TRAVEL SUBSISTENCE | 44.00 | |
| 03-24 | P1 41L11000218 | DO | 03/11/04 | TRAVEL SUBSISTENCE | 9,911.91 | |
| TRAVEL TOTALS: | | | | | | |
| 01-20 | CB NW401201854 | RENT, COMMUNICATION UTILITIES | 01/13/04 | OVERNIGHT MAIL | 14.64 | |
| 01-21 | P9 IL110180401 | 2701 BLACK ROAD NEW LLC | 01/01/04 | RENT-JOULET | 2,600.00 | |
| 01-23 | CB FXF040123A | FEDERAL EXPRESS CORP | 01/07/04 | OVERNIGHT MAIL | 13.60 | |
| 01-27 | CB NW401271836 | UNITED PARCEL SERVICE | 01/22/04 | OVERNIGHT MAIL | 4.88 | |
| 01-31 | HV 44501000089 | UNITED PARCEL SERVICE | 01/01/04 | HIR GRAPHICS (TRANSFER) | 240.00 | |
| 02-02 | CB FXF040130A | FEDERAL EXPRESS CORP | 01/09/04 | OVERNIGHT MAIL | 20.66 | |
| 02-03 | P1 41L11000141 | DANIELLE A HERNANDEZ | 01/08/04 | TELECOMMUNICATIONS CHARGES | 101.29 | |
| 02-03 | P1 41L11000143 | DO | 12/08/03 | TELECOMMUNICATIONS CHARGES | 315.82 | |
| 02-03 | CB NW402031855 | UNITED PARCEL SERVICE | 01/19/04 | OVERNIGHT MAIL | 4.69 | |
| 02-09 | CB FXF040209A | FEDERAL EXPRESS CORP | 01/26/04 | OVERNIGHT MAIL | 11.56 | |
| 02-10 | CB NW402101841 | UNITED PARCEL SERVICE | 01/22/04 | OVERNIGHT MAIL | 10.00 | |
| 02-13 | CB FXF040213A | FEDERAL EXPRESS CORP | 02/06/04 | OVERNIGHT MAIL | 6.27 | |
| 02-13 | CB FXF040213A | DO | 01/29/04 | OVERNIGHT MAIL | 5.28 | |
| 02-19 | P1 41L11000171 | DANIELLE A HERNANDEZ | 02/05/04 | OVERNIGHT MAIL | 211.46 | |
| 02-19 | P1 41L11000164 | DIRECTV | 01/30/04 | TELECOMMUNICATIONS CHARGES | 4.99 | |
| | | | 12/26/03 | UTILITIES | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|--------------------------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. JERRY WELER—Con | | | | | | |
| 01-29 | PI 4CHS000209 | US CAPITOL HISTORICAL SOCIETY | 01/28/04 | CALENDARS | | 250.00 |
| 01-31 | SI 0403100601 | | 01/01/04 | OFFICE SUPPLY (TRANSFER) | | 419.63 |
| 02-03 | PI 4L11000139 | DANIELLE A HERMANDEZ | 01/11/04 | OFFICE SUPPLIES | | 15.66 |
| 02-04 | PI 4L11000157 | MORRIS DAILY HERALD | 02/06/04 | PUBLICATION/REFERENCE MATERIAL | | 123.56 |
| 02-04 | PI 4L11000155 | SUBURBAN CHICAGO NEWSPAPER | 01/17/05 | PUBLICATION/REFERENCE MATERIAL | | 166.40 |
| 02-04 | PI 4L11000156 | THE PANTAGRAPH | 01/13/04 | PUBLICATION/REFERENCE MATERIAL | | 205.00 |
| 02-06 | CI NW200403701 | DEER PARK | 01/31/04 | BOTTLED WATER | | 11.00 |
| 02-06 | CI NW200403701 | DO | 01/08/04 | BOTTLED WATER | | 23.97 |
| 02-06 | CI NW200403701 | DO | 01/30/04 | BOTTLED WATER | | 35.45 |
| 02-19 | PI 4L11000173 | ALAN TENNILLE | 02/13/04 | OFFICE SUPPLIES | | 237.95 |
| 02-19 | PI 4L11000175 | CONGRESSIONAL QUARTERLY PRESS | 02/09/04 | PUBLICATION/REFERENCE MATERIAL | | 1,940.00 |
| 02-19 | PI 4L11000172 | NATIONAL JOURNAL | 01/16/04 | PUBLICATION/REFERENCE MATERIAL | | 1,849.00 |
| 02-24 | PI 4L11000177 | CHICAGO TRIBUNE | 02/02/04 | PUBLICATION/REFERENCE MATERIAL | | 228.80 |
| 02-24 | PI 4L11000178 | JOSCO OFFICE PLUS | 01/27/04 | OFFICE SUPPLIES | | 193.96 |
| 02-24 | PI 4L11000179 | THE TIMES-PRESS | 01/27/04 | PUBLICATION/REFERENCE MATERIAL | | 81.00 |
| 02-29 | SI 04060000433 | DEER PARK | 02/01/04 | OFFICE SUPPLY (TRANSFER) | | 608.96 |
| 03-03 | CI NW200406301 | DO | 02/29/04 | BOTTLED WATER | | 11.00 |
| 03-03 | CI NW200406301 | DANIELLE A HERMANDEZ | 02/23/04 | BOTTLED WATER | | 18.47 |
| 03-05 | PI 4L11000197 | DEBRA L MILITELLO | 03/01/04 | OFFICE SUPPLIES | | 16.37 |
| 03-05 | PI 4L11000191 | ILLINOIS VALLEY AREA | 01/16/04 | FOOD & BEVERAGE FOR MEETINGS | | 100.56 |
| 03-05 | PI 4L11000187 | JOSCO OFFICE PLUS | 12/17/03 | FOOD & BEVERAGE FOR MEETINGS | | 51.00 |
| 03-05 | PI 4L11000186 | THE DAILY JOURNAL | 02/03/04 | OFFICE SUPPLIES | | 205.03 |
| 03-05 | PI 4L11000184 | DANIELLE A HERMANDEZ | 02/16/04 | PUBLICATION/REFERENCE MATERIAL | | 183.04 |
| 03-15 | PI 4L11000200 | PATRICIA A COWMAN | 03/05/04 | OFFICE SUPPLIES | | 125.35 |
| 03-15 | PI 4L11000209 | REED WILSON | 01/15/04 | OFFICE SUPPLIES | | 121.86 |
| 03-15 | PI 4L11000206 | VOTER CONTACT SERVICES, PMBS55 | 02/23/04 | FOOD & BEVERAGE FOR MEETINGS | | 30.00 |
| 03-15 | PI 4L11000212 | ALLIANCE MICRO | 03/01/04 | DISTRIBUTION MAIL LIST | | 7,995.00 |
| 03-18 | P2 OSS30477 | DO | 02/27/04 | HP DRUM KIT - 8550N #C4153A | | 324.00 |
| 03-18 | P2 OSS30477 | DO | 02/27/04 | TONER - #C3909A | | 169.00 |
| 03-31 | SI 04091000398 | | 03/01/04 | OFFICE SUPPLY (TRANSFER) | | 1,096.25 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 16,860.25 |
| 01-30 | S8 MA000276524 | EQUIPMENT | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,112.33 |
| 02-29 | S8 MA00028655 | | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,112.33 |
| 03-30 | S8 MA000301177 | | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,112.33 |
| | | | | EQUIPMENT TOTALS: | | 9,336.99 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 241,967.98 |
| | | | | OFFICE TOTALS: | | 241,967.98 |
| 01-02 | OP 3USPS110018 | UNITED STATES POSTAL SERVICE | 11/01/03 | FRANKED MAIL | | 15,380.50 |

2003 HON. JERRY WELER
OFFICIAL EXPENSES OF
MEMBERS
FRANKED MAIL

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2003 HON. JERRY WELLER—Con. | | | | | | |
| 01-31 | SS | DY40303117 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 67.55 | |
| 02-04 | PI | 44L11000147 | 12/08/03 | TELECOMMUNICATIONS CHARGES | 385.16 | |
| 02-04 | PI | 44L11000154 | 12/02/03 | UTILITIES | 4.99 | |
| 02-04 | PI | 44L11000148 | 12/19/03 | TELECOMMUNICATIONS CHARGES | 71.07 | |
| 02-04 | PI | 44L11000149 | 12/13/03 | TELECOMMUNICATIONS CHARGES | 54.03 | |
| 02-19 | PI | 44L11000163 | 11/22/03 | POSTAGE/MAILING SERVICE | 8.26 | |
| 02-19 | PI | 44L11000161 | 12/26/03 | TELECOMMUNICATIONS CHARGES | 55.26 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 3,754.15 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-09 | PI | 44L11000132 | 12/01/03 | PRINTING AND REPRODUCTION | 588.46 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 588.46 | |
| OTHER SERVICES | | | | | | |
| 02-04 | PI | 44L11000152 | 11/10/03 | CONTRACT SVC | 140.90 | |
| 02-04 | PI | 44L11000153 | 12/23/03 | CONTRACT SVC. | 576.00 | |
| 02-05 | PI | 44L11000150 | 01/02/04 | JANITORIAL AND RELATED SERVICE | 165.00 | |
| | | | | OTHER SERVICES TOTALS | 881.90 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400701 | 12/31/03 | BOTTLED WATER | 11.00 | |
| 01-07 | C1 | NW200400701 | 12/09/03 | BOTTLED WATER | 28.95 | |
| 01-31 | S1 | 04031000600 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | 26.14 | |
| 02-04 | PI | 44L11000146 | 11/08/03 | FOOD & BEVERAGE FOR MEETINGS | 39.99 | |
| 02-04 | PI | 44L11000151 | 12/02/03 | BOTTLED WATER | 34.98 | |
| 02-04 | PI | 44L11000144 | 12/18/03 | FOOD & BEVERAGE FOR MEETINGS | 21.00 | |
| 02-19 | PI | 44L11000160 | 12/12/03 | FOOD & BEVERAGE FOR MEETINGS | 15.32 | |
| 02-24 | P2 | OSS30132 | 02/04/04 | PANASONIC TV/DVD/CR FM RADIO | 375.00 | |
| 02-26 | P2 | OSW078 | 10/30/03 | DRIVE - DELL INTERNAL CD-RW | 85.00 | |
| 02-29 | S1 | 04060009437 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | 10.30 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 574.80 | |
| EQUIPMENT | | | | | | |
| 02-18 | PI | 44G13000210 | 12/15/03 | COPIER | 11,111.00 | |
| | | | | EQUIPMENT TOTALS: | 11,111.00 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 03-31 | OP | ZUSP5013038 | 01/03/02 | FRANKED MAIL | 28,857.65 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 28,857.65 | |
| | | | | OFFICE TOTALS: | 28,857.65 | |
| 2002 HON. JERRY WELLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 03-31 | OP | ZUSP5013038 | 01/03/02 | FRANKED MAIL | 33.00 | |
| | | | | FRANKED MAIL TOTALS: | 33.00 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 33.00 | |
| | | | | OFFICE TOTALS: | 33.00 | |
| 2004 HON. ROBERT WEXLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 850.87 | |
| | | | | FRANKED MAIL TOTALS: | 850.87 | |

| | |
|--------------------------------------|------------|
| PERSONNEL COMPENSATION | 239,120.04 |
| PERSONNEL BENEFITS | 2,274.63 |
| TRAVEL | 10,433.57 |
| RENT, COMMUNICATION, UTILITIES | 32,588.65 |
| PRINTING AND REPRODUCTION | 499.40 |
| OTHER SERVICES | 1,920.00 |
| SUPPLIES AND MATERIALS | 5,699.57 |
| EQUIPMENT | 10,326.16 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 303,662.89 |
| OFFICE TOTALS: | 303,662.89 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|--------------|----------------------|
| 02-27 | OP | 40SPS010018 | UNITED STATES POSTAL SERVICE | 01/03/04 | 01/31/04 | FRANKED MAIL | 99.45 |
| 03-31 | OP | 40SPS02018A | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 751.42 |
| | | | | | | | 850.87 |
| | | | | | | | FRANKED MAIL TOTALS: |

PERSONNEL COMPENSATION

| | | | | | | | |
|-------|----|-------------|------------------------|----------|----------|----------------------------------|------------|
| 01-12 | P1 | 4FL19000137 | ARMENITROUT DEBRA | 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT/EDITOR | 10,266.67 |
| 01-23 | P1 | 4FL19000157 | AWAN IMRAN | 01/03/04 | 03/31/04 | INFO TECHNOLOGY DIRECTOR | 2,933.33 |
| 01-23 | P1 | 4FL19000159 | BENSON JILL A | 01/03/04 | 03/31/04 | CASEWORKER | 11,977.77 |
| 01-30 | P1 | 4FL19000163 | BRENESLYNNE R | 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 12,588.90 |
| 01-30 | P1 | 4FL19000164 | BRIER, THERESA K | 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 9,533.33 |
| 02-02 | P1 | 4FL19000171 | CARGILL EVA | 01/03/04 | 03/31/04 | SR POLICY ADVISOR | 13,700.00 |
| 02-02 | P1 | 4FL19000172 | DEJESUS JAMES J | 01/03/04 | 03/31/04 | PART TIME EMPLOYEE | 1,688.89 |
| 02-02 | P1 | 4FL19000172 | FARRAN, DARCY ROBINSON | 01/03/04 | 03/31/04 | SENIOR CASEWORKER | 13,200.00 |
| 02-02 | P1 | 4FL19000172 | HOWARD DANIEL LA | 01/03/04 | 03/31/04 | CASEWORKER | 12,466.67 |
| 02-02 | P1 | 4FL19000172 | JOHNSON ERIC J | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 36,997.23 |
| 02-02 | P1 | 4FL19000172 | KATZ, JONATHAN D | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 10,838.90 |
| 02-02 | P1 | 4FL19000172 | KURTZER JACOB | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 7,800.00 |
| 02-02 | P1 | 4FL19000172 | MAMMAUX LALE M | 01/03/04 | 03/31/04 | PRESS SECRETARY | 9,288.90 |
| 02-02 | P1 | 4FL19000172 | MCCLAREN ELLEN | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 11,255.56 |
| 02-02 | P1 | 4FL19000172 | SNYDER WENDI E | 01/03/04 | 03/31/04 | DISTRICT ADMINISTRATOR | 21,500.00 |
| 02-02 | P1 | 4FL19000172 | SOIFER HAILE | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 12,955.56 |
| 02-02 | P1 | 4FL19000172 | STRUMBERGER MERIL | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 3,300.00 |
| 02-02 | P1 | 4FL19000172 | WHITE LISA MONIQUE | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT | 23,411.10 |
| 02-02 | P1 | 4FL19000172 | WILK, EUGENE JAY | 01/03/04 | 03/31/04 | SR LEGISLATIVE ASSISTANT | 13,422.23 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 239,120.04 |

PERSONNEL BENEFITS

| | | | | | | | |
|-------|----|-------------|--|----------|----------|----------------------------|----------|
| 01-31 | S7 | 04031000096 | | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 787.77 |
| 03-31 | S7 | 04091000099 | | 02/01/04 | 03/31/04 | TRANSIT BENEFITS | 1,436.86 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 2,224.63 |

TRAVEL

| | | | | | | | |
|-------|----|-------------|---------------------------|----------|----------|--------------------------|--------|
| 01-12 | P1 | 4FL19000137 | HAILE SOIFER | 01/05/04 | 01/05/04 | TAXI | 12.00 |
| 01-23 | P1 | 4FL19000157 | ELLEN MCCLAREN | 01/06/04 | 01/06/04 | LOCAL TRANSPORTATION | 37.00 |
| 01-23 | P1 | 4FL19000159 | HAILE SOIFER | 01/11/04 | 01/15/04 | TAXI | 130.00 |
| 01-30 | P1 | 4FL19000163 | CITIBANK GOV CARD SERVICE | 01/22/04 | 01/23/04 | RI AF DC-DO 3809 | 501.50 |
| 01-30 | P1 | 4FL19000164 | DO | 01/22/04 | 01/23/04 | RI AF DC-DO 2340 (SOHER) | 204.50 |
| 02-02 | P1 | 4FL19000171 | EVA CARGILL | 01/14/04 | 01/20/04 | RI AF DC FOR E. CARGILL | 148.50 |
| 02-02 | P1 | 4FL19000172 | DO | 01/14/04 | 01/20/04 | CAR RENTAL | 146.13 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ROBERT WEXLER—Con. | | | | | | |
| 02-02 | P1 | 4FL19000166 | 01/08/04 | LOCAL TRANSPORTATION | | 12.00 |
| 02-02 | P1 | 4FL19000170 | 01/17/04 | TAXI | | 60.00 |
| 02-02 | P1 | 4FL19000170 | 01/17/04 | TAXI | | 42.00 |
| 02-02 | P1 | 4FL19000168 | 01/15/04 | TAXI | | 176.70 |
| 02-02 | P1 | 4FL19000169 | 01/22/04 | RT AF DC-DO (0461) | | 128.25 |
| 02-03 | P1 | 4FL19000180 | 01/22/04 | LODGING | | 55.00 |
| 02-12 | P1 | 4FL19000194 | 01/15/04 | TAXI | | 58.00 |
| 02-12 | P1 | 4FL19000194 | 01/26/04 | TAXI FROM DULLES AIRPORT | | 8.00 |
| 02-12 | P1 | 4FL19000196 | 02/06/04 | TAXI | | 15.00 |
| 02-12 | P1 | 4FL19000191 | 02/03/04 | TAXI | | 21.13 |
| 02-12 | P1 | 4FL19000187 | 02/05/04 | MEALS ON TRAVEL | | 117.70 |
| 02-12 | P1 | 4FL19000188 | 02/05/04 | LODGING | | 100.00 |
| 02-12 | P1 | 4FL19000197 | 02/05/04 | TAXI | | 318.90 |
| 02-12 | P1 | 4FL19000198 | 02/05/04 | RT AF DC-DO (0374) | | 120.00 |
| 02-24 | P1 | 4FL19000203 | 01/30/04 | TAXI | | 20.00 |
| 02-24 | P1 | 4FL19000201 | 02/03/04 | TAXI | | 11.90 |
| 02-24 | P1 | 4FL19000202 | 02/10/04 | TAXI | | 125.00 |
| 02-24 | P1 | 4FL19000204 | 02/16/04 | TAXI | | 231.90 |
| 02-25 | P1 | 4FL19000200 | 01/26/04 | TAXI TO DULLES | | 47.00 |
| 03-01 | P1 | 4FL19000217 | 02/22/04 | AF DC-DO | | 80.00 |
| 03-01 | P1 | 4FL19000213 | 02/18/04 | TAXI | | 28.00 |
| 03-01 | P1 | 4FL19000215 | 02/10/04 | TAXI | | 7.58 |
| 03-01 | P1 | 4FL19000362 | 02/22/04 | MEALS ON TRAVEL | | 254.70 |
| 03-01 | P1 | 4FL15000363 | 02/16/04 | AF IAD-MC01 (8451) | | 605.00 |
| 03-01 | P1 | 4FL15000365 | 02/17/04 | CAR RENTAL | | 3.00 |
| 03-01 | P1 | 4FL15000366 | 02/20/04 | TOLLS | | 50.05 |
| 03-01 | P1 | 4FL15000367 | 02/16/04 | TAXI | | 54.00 |
| 03-01 | P1 | 4FL19000216 | 02/24/04 | TAXI | | 10.00 |
| 03-01 | P1 | 4FL19000212 | 02/24/04 | TAXI | | 75.00 |
| 03-01 | P1 | 4FL19000211 | 11/26/03 | TOLLS | | 1,212.21 |
| 03-05 | P1 | 4FL19000226 | 01/28/04 | TRAVEL SUBSISTENCE | | 169.88 |
| 03-05 | P1 | 4FL19000236 | 01/22/04 | LODGING | | 72.00 |
| 03-05 | P1 | 4FL19000237 | 01/26/04 | TAXI | | 12.90 |
| 03-05 | P1 | 4FL19000240 | 02/27/04 | TAXI | | 13.00 |
| 03-05 | P1 | 4FL19000239 | 02/26/04 | TAXI | | 64.00 |
| 03-15 | P1 | 4FL19000251 | 03/07/04 | LOCAL TRANSPORTATION | | 476.70 |
| 03-15 | P1 | 4FL19000253 | 03/08/04 | RT AF DC-DO | | 126.00 |
| 03-15 | P1 | 4FL19000254 | 01/04/04 | TAXI | | 6.00 |
| 03-15 | P1 | 4FL19000249 | 03/05/04 | TAXI | | 16.00 |
| 03-15 | P1 | 4FL19000255 | 03/08/04 | TAXI | | 476.70 |
| 03-15 | P1 | 4FL19000252 | 03/08/04 | TAXI | | 10.00 |
| 03-16 | P1 | 4FL19000259 | 03/09/04 | TAXI | | 12.00 |
| 03-16 | P1 | 4FL19000260 | 03/12/04 | TAXI | | 100.00 |

| | | | | | | | |
|--------------------------------|----|--------------|--------------------------|----------|----------|-------------------------------|-----------|
| 03-16 | P1 | 4FL19000261 | LALÉ M. MAMAUX | 03/07/04 | 02/08/01 | TAXIS | 54.00 |
| 03-16 | P1 | 4FL19000258 | LISA MONIQUE WHITE | 03/15/04 | 03/15/04 | TAXI | 20.00 |
| 03-31 | P1 | 4FL19000273 | ERIC JOHNSON | 03/21/04 | 03/23/04 | AIRFARE #WFRHH | 655.70 |
| 03-31 | P1 | 4FL19000262 | HALIE SOIFER | 03/16/04 | 03/16/04 | TAXI | 6.00 |
| 03-31 | P1 | 4FL19000275 | HON. ROBERT WEXLER, M.C. | 03/21/04 | 03/21/04 | TAXI | 27.00 |
| 03-31 | P1 | 4FL19000263 | IMRAN AWAN | 03/03/04 | 03/10/04 | LODGING | 650.01 |
| 03-31 | P1 | 4FL19000266 | DO | 03/03/04 | 03/10/04 | CAR RENTAL | 456.29 |
| 03-31 | P1 | 4FL19000282 | DO | 03/19/04 | 03/19/04 | TAXI | 15.00 |
| 03-31 | P1 | 4FL19000283 | DO | 03/03/04 | 03/10/04 | R/T AIRFARE #1067 | 220.70 |
| 03-31 | P1 | 4FL19000284 | DO | 03/03/04 | 03/10/04 | TRAVEL SUBSISTENCE | 15.74 |
| 03-31 | P1 | 4FL19000285 | DO | 03/03/04 | 03/10/04 | MEALS ON TRAVEL | 179.72 |
| 03-31 | P1 | 4FL19000286 | DO | 03/03/04 | 03/10/04 | GASOLINE | 46.55 |
| 03-31 | P1 | 4FL19000267 | JONATHAN KATZ | 03/16/04 | 03/19/04 | TAXI | 45.00 |
| 03-31 | P1 | 4FL19000269 | DO | 02/19/04 | 02/19/04 | AIRFARE DC-FL #6935 | 385.70 |
| 03-31 | P1 | 4FL19000270 | LALÉ M. MAMAUX | 03/21/04 | 03/23/04 | AIRFARE #3987 | 495.70 |
| 03-31 | P1 | 4FL19000271 | DO | 03/21/04 | 03/23/04 | LODGING | 295.63 |
| 03-31 | P1 | 4FL19000272 | DO | 03/21/04 | 03/23/04 | LOCAL TRANSPORTATION | 82.00 |
| | | | | | | TRAVEL TOTALS | 10,433.57 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-12 | P1 | 4FL19000140 | LISA MONIQUE WHITE | 01/08/04 | 01/08/04 | POSTAGE | 74.00 |
| 01-15 | P1 | 4FL19000149 | DIRECTV | 12/26/03 | 01/25/04 | UTILITIES | 33.94 |
| 01-21 | P9 | FL190270401 | CRYSTAL CORPORATE CENTER | 01/01/04 | 01/31/04 | BOCA RATON - RENT | 3,688.06 |
| 01-30 | P1 | 4FL19000161 | FEDERAL EXPRESS CORP | 01/06/04 | 01/09/04 | OVERNIGHT SVC. | 32.96 |
| 02-02 | P1 | 4FL19000174 | BELLSOUTH | 12/07/03 | 01/06/04 | TELECOMMUNICATIONS CHARGES | 462.37 |
| 02-03 | P1 | 4FL19000177 | FEDERAL EXPRESS CORP | 01/12/04 | 01/14/04 | OVERNIGHT MAIL SVC. | 29.69 |
| 02-03 | P1 | 4FL19000178 | DO | 01/07/04 | 01/07/04 | OVERNIGHT MAIL SVC. | 48.48 |
| 02-03 | P1 | 4FL19000179 | DO | 01/09/04 | 01/14/04 | OVERNIGHT MAIL SVC. | 12.32 |
| 02-03 | P1 | 4FL19000181 | WENDI LIPSCH | 12/09/03 | 01/08/04 | TELECOMMUNICATIONS CHARGES | 135.99 |
| 02-12 | P1 | 4FL19000185 | AT&T | 01/15/04 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 1.94 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 219.21 |
| 02-20 | P9 | FL19407R0402 | CRYSTAL CORPORATE CENTER | 02/01/04 | 02/29/04 | BOCA RATON - RENT | 3,688.06 |
| 02-74 | P1 | 4FL19000206 | FEDERAL EXPRESS CORP | 01/20/04 | 01/20/04 | POSTAGE/MAILING SERVICE | 5.81 |
| 02-75 | P2 | HCV04003388 | VERIZON WIRELESS | 02/09/04 | 02/09/04 | LGW 6000 | 139.99 |
| 02-25 | P2 | HCV04003388 | DO | 02/09/04 | 02/09/04 | DESKTOP CHARGER LGW6000 | 29.99 |
| 02-25 | P2 | HCV04003388 | DO | 02/09/04 | 02/09/04 | CLA - LGW6000 | 22.49 |
| 02-29 | S5 | DY406202249 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 80.52 |
| 02-29 | S5 | DY406202750 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 282.41 |
| 02-29 | S5 | DY406202254 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 02-29 | S5 | DY406202255 | DO | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 149.00 |
| 02-29 | S5 | DY406202256 | DO | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 3,827.27 |
| 03-01 | P1 | 4FL19000209 | FEDERAL EXPRESS CORP | 02/09/04 | 02/13/04 | POSTAGE/MAILING SERVICE | 69.53 |
| 03-01 | P1 | 4FL19000218 | DO | 02/03/04 | 02/03/04 | POSTAGE/MAILING SERVICE | 17.37 |
| 03-01 | P1 | 4FL19000219 | DO | 01/27/04 | 01/27/04 | POSTAGE/MAILING SERVICE | 16.62 |
| 03-01 | P1 | 4FL19000220 | HON. DAVE WELDON | 02/21/04 | 02/21/04 | TELECOMMUNICATIONS CHARGES | 21.15 |
| 03-01 | P1 | 4FL19000360 | LISA MONIQUE WHITE | 02/26/04 | 02/26/04 | POSTAGE/MAILING SERVICE | 66.60 |
| 03-01 | P1 | 4FL19000225 | WENDI LIPSCH | 01/09/04 | 02/08/04 | TELECOMMUNICATIONS CHARGES | 133.04 |
| 03-01 | P1 | 4FL19000223 | DO | 02/19/04 | 02/19/04 | TELECOMMUNICATIONS CHARGES | 50.00 |
| 03-05 | P1 | 4FL19000224 | DO | 01/26/04 | 01/26/04 | TELECOMMUNICATIONS CHARGES | 2,016.38 |
| 03-05 | P1 | 4FL19000238 | ERIC JOHNSON | 01/21/04 | 01/21/04 | POSTAGE/MAILING SERVICE | 5.48 |
| 03-05 | P1 | 4FL19000233 | FEDERAL EXPRESS CORP | 01/21/04 | 01/21/04 | POSTAGE/MAILING SERVICE | 5.48 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. ROBERT WEXLER—Con. | | | | | | |
| 03-05 | P1 | 4FL19000234 | 01/26/04 | POSTAGE/MAILING SERVICE | 5.48 | |
| 03-05 | P1 | 4FL19000230 | 12/25/03 | TELECOMMUNICATIONS CHARGES | 10.04 | |
| 03-08 | P1 | 4FL19000228 | 01/02/04 | TELECOMMUNICATIONS CHARGES | 226.54 | |
| 03-15 | P1 | 4FL19000246 | 01/26/04 | UTILITIES | 28.03 | |
| 03-15 | P1 | 4FL19000250 | 03/06/04 | TELECOMMUNICATIONS CHARGES | 31.71 | |
| 03-18 | P2 | HCV0400552 | 03/10/04 | MOTOROLA VOP | 219.98 | |
| 03-18 | P2 | HCV0400552 | 03/10/04 | 66428 | 44.98 | |
| 03-18 | P2 | HCV0400552 | 03/10/04 | 66467 | 74.98 | |
| 03-18 | P2 | HCV0400552 | 03/10/04 | 66451 | 44.98 | |
| 03-18 | P2 | HCV0400552 | 03/10/04 | RUSH DELIVERY | 12.99 | |
| 03-19 | P9 | FL1902R0403 | 03/31/04 | BOCA RATON - RENT | 3,696.06 | |
| 03-22 | P1 | 4FL19000257 | 03/09/04 | E-MAIL CONSTITUENT FILE | 7,542.30 | |
| 03-22 | P2 | HCV0400514 | 03/10/04 | PC 5220 AIRCARDS | 419.98 | |
| 03-22 | P2 | HCV0400514 | 03/10/04 | RUSH DELIVERY | 12.99 | |
| 03-30 | S4 | 04090001069 | 02/01/04 | RECORDING (TRANSFER) | 495.82 | |
| 03 31 | S5 | DY4093022233 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 80.52 | |
| 03-31 | S5 | DY4093022334 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 236.85 | |
| 03-31 | S5 | DY409302239 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 192.00 | |
| 03-31 | S5 | DY409302241 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 150.00 | |
| 03-31 | S5 | DY409302242 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 3,531.49 | |
| 03-31 | P1 | 4FL19000278 | 02/23/04 | POSTAGE/MAILING SERVICE | 21.83 | |
| 03-31 | P1 | 4FL19000279 | 02/12/04 | MAIL SERVICE | 23.86 | |
| 03-31 | P1 | 4FL19000280 | 02/06/04 | POSTAGE/MAILING SERVICE | 36.84 | |
| 03 31 | P1 | 4FL19000281 | 03/02/04 | MAIL SERVICE | 17.70 | |
| PRINTING AND REPRODUCTION | | | | | 32,588.65 | |
| 02-13 | P1 | 4FL19000190 | 02/04/04 | PRINTING AND REPRODUCTION | 32.20 | |
| 02-24 | P1 | 4FL19000205 | 02/09/04 | PRINTING AND REPRODUCTION | 409.75 | |
| 02-29 | S3 | 04060000062 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | 12.80 | |
| 03-01 | P2 | OSP30238 | 02/10/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 | |
| 03-30 | S3 | 04090000066 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 24.70 | |
| OTHER SERVICES | | | | | 499.40 | |
| 01-12 | P1 | 4FL19000139 | 01/15/04 | TRAINING CLASS | 475.00 | |
| 01-12 | P1 | 4FL19000138 | 01/16/04 | TRAINING CLASS | 475.00 | |
| 01-21 | P1 | 4FL19R00138 | 01/16/04 | ACH PAYMENT RETURN | 475.00 | |
| 01-27 | HR | ACH203722 | 01/15/04 | ACH PAYMENT RETURN | -475.00 | |
| 02-12 | P1 | 4FL19000189 | 01/15/04 | TRAINING | 475.00 | |
| 03-05 | P1 | 4FL19000235 | 02/27/04 | TRAINING CLASS | 475.00 | |
| 03-12 | F1 | NN000006401 | 02/05/04 | T&M SERVICE | 20.00 | |
| SUPPLIES AND MATERIALS | | | | | 1,920.00 | |
| 01-15 | P1 | 4FL19000152 | 01/13/04 | OFFICE SUPPLIES | 211.45 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | |
| OTHER SERVICES TOTALS: | | | | | | |

| | | | | | | | |
|-------------------------------|----|-------------|---------------------------|----------|----------|--------------------------------|----------|
| 01-15 | P1 | 4FL19000151 | JACOB D. KURTZER | 01/12/04 | 01/12/04 | FOOD & BEVERAGE FOR MEETINGS | 16.55 |
| 01-23 | P1 | 4FL19000156 | ERIC JOHNSON | 01/14/04 | 01/14/04 | FOOD & BEVERAGE FOR MEETINGS | 58.46 |
| 01-23 | P1 | 4FL19000158 | LALÉ M. MAMALIX | 01/13/04 | 01/13/04 | PUBLICATION/REFERENCE MATERIAL | 27.50 |
| 01-23 | P1 | 4FL19000160 | STANDARD COFFEE SERVICE | 01/09/04 | 01/09/04 | FOOD & BEVERAGE FOR MEETINGS | 83.26 |
| 01-31 | S1 | 04631000721 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 1,288.07 |
| 02-02 | P1 | 4FL19000173 | HON. ROBERT WEXLER, M.C. | 01/28/04 | 01/28/04 | OFFICE SUPPLIES | 42.00 |
| 02-03 | P1 | 4FL19000176 | STANDARD COFFEE SERVICE | 01/20/04 | 01/20/04 | FOOD & BEVERAGE FOR MEETINGS | 20.59 |
| 02-12 | P1 | 4FL19000192 | ERIC JOHNSON | 02/02/04 | 02/02/04 | PUBLICATION/REFERENCE MATERIAL | 38.05 |
| 02-12 | P1 | 4FL19000182 | FOREIGN AFFAIRS MAGAZINE | 01/14/04 | 01/14/05 | PUBLICATION/REFERENCE MATERIAL | 54.00 |
| 02-12 | P1 | 4FL19000186 | HAUTE ON THE HILL | 01/28/04 | 01/28/04 | FOOD & BEVERAGE FOR MEETINGS | 226.79 |
| 02-12 | P1 | 4FL19000195 | JACOB D. KURTZER | 02/05/04 | 02/05/04 | FOOD & BEVERAGE FOR MEETINGS | 26.83 |
| 02-12 | P1 | 4FL19000183 | WASHINGTON JEWISH WEEKLY | 03/22/04 | 03/22/05 | PUBLICATION/REFERENCE MATERIAL | 37.80 |
| 02-29 | S1 | 04060000512 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 371.04 |
| 03-01 | P1 | 4FL19000222 | BISHOP'S WATER COMPANY | 02/01/04 | 05/01/04 | BOTTLED WATER | 36.00 |
| 03-01 | P1 | 4FL15000361 | HON. DAVE WELDON | 02/20/04 | 02/20/04 | FOOD & BEVERAGE FOR MEETINGS | 1.88 |
| 03-01 | P1 | 4FL15000364 | DO | 02/18/04 | 02/18/04 | OFFICE SUPPLIES | 211.89 |
| 03-01 | P1 | 4FL19000214 | IMRAN AWAN | 02/23/04 | 02/23/04 | OFFICE SUPPLIES | 84.39 |
| 03-01 | P1 | 4FL19000221 | OFFICE DEPOT CREDIT PLAN | 01/06/04 | 01/16/04 | OFFICE SUPPLIES | 247.79 |
| 03-03 | P2 | 0SS30256 | ALLIANCE MICRO | 02/11/04 | 02/11/04 | SAVIN 9910 DPE FAX TONER CARTR | 160.00 |
| 03-05 | P1 | 4FL19000227 | CITIBANK GOV CARD SERVICE | 01/18/04 | 01/18/04 | PUBLICATION/REFERENCE MATERIAL | 28.77 |
| 03-05 | P1 | 4FL19000229 | DEER PARK SPRING WATER | 01/01/04 | 01/31/04 | FOOD & BEVERAGE FOR MEETINGS | 72.15 |
| 03-05 | P1 | 4FL19000241 | ERIC JOHNSON | 01/24/04 | 01/24/04 | OFFICE SUPPLIES | 83.97 |
| 03-05 | P1 | 4FL19000243 | IMRAN AWAN | 03/01/04 | 03/01/04 | OFFICE SUPPLIES | 229.88 |
| 03-05 | P1 | 4FL19000244 | DO | 03/02/04 | 03/02/04 | OFFICE SUPPLIES | 73.14 |
| 03-05 | P1 | 4FL19000245 | LISA MONIQUE WHITE | 02/28/04 | 02/28/04 | FOOD & BEVERAGE FOR MEETINGS | 15.06 |
| 03-15 | P1 | 4FL19000245 | THE WASHINGTON POST | 02/28/04 | 02/25/05 | PUBLICATION/REFERENCE MATERIAL | 96.72 |
| 03-19 | P1 | 4FL19000247 | SUN-SENTINEL | 02/10/04 | 05/28/04 | PUBLICATION/REFERENCE MATERIAL | 32.66 |
| 03-23 | P2 | 0SM8174 | DELL MARKETING L.P. | 02/25/04 | 02/25/04 | KEYBOARD - A0119050 - CORDLESS | 300.00 |
| 03-25 | P2 | 0SS30255 | BLUE STAR LEATHER, INC | 02/12/04 | 02/12/04 | MEMO REFIL PADS 5 X 8 #A1003 | 20.00 |
| 03-31 | S1 | 04091000476 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 1,040.69 |
| 03-31 | P1 | 4FL19000264 | HALIE SOIFER | 03/17/04 | 03/17/04 | FOOD & BEVERAGE FOR MEETINGS | 56.57 |
| 03-31 | P1 | 4FL19000274 | HALSEY & GRIFFITH INC | 03/10/04 | 03/10/04 | OFFICE SUPPLIES | 103.00 |
| 03-31 | P1 | 4FL19000268 | IMRAN AWAN | 03/04/04 | 03/04/04 | OFFICE SUPPLIES | 42.39 |
| 03-31 | P1 | 4FL19000265 | JACOB D. KURTZER | 03/18/04 | 03/18/04 | FOOD & BEVERAGE FOR MEETINGS | 15.22 |
| 03-31 | P1 | 4FL19000277 | OFFICE DEPOT CREDIT PLAN | 07/06/04 | 03/03/04 | OFFICE SUPPLIES | 207.54 |
| 03-31 | P1 | 4FL19000276 | SUN-SENTINEL | 03/23/04 | 03/21/05 | PUBLICATION/REFERENCE MATERIAL | 77.17 |
| SUPPLIES AND MATERIALS TOTALS | | | | | | | 5,699.57 |
| EQUIPMENT | | | | | | | |
| 01-30 | S8 | MA000276577 | | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,295.41 |
| 01-30 | S8 | PL000286034 | | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 806.06 |
| 01-30 | S8 | PL000286373 | | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 64.86 |
| 02-29 | S8 | MA000788574 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 1,238.15 |
| 02-29 | S8 | PL000298343 | | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 806.06 |
| 02-29 | S8 | PL000298537 | | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 64.86 |
| 02-29 | S8 | PL000299500 | | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 149.23 |
| 03-07 | P2 | 0SM7887 | INTERAMERICA | 02/01/04 | 02/01/04 | SOFTWARE - WEBRESPOND FOR CAPI | 3,545.00 |
| 03-30 | S8 | MA000301228 | | 01/23/04 | 01/23/04 | EQUIPMENT PURCHASE (TRANSFER) | 1,194.58 |
| 03-30 | S8 | PL000310598 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 460.62 |
| 03-30 | S8 | PL000311705 | | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 458.28 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. ROBERT WEXLER—Con. | | | | | | |
| 03-30 | S8 | PL00031753 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 251.86 | |
| 03-31 | HW | 44901000147 | 02/29/04 | MAINT CREDIT #JA00962-HSS MEMO | -8.81 | |
| EQUIPMENT TOTALS: | | | | | 10,326.16 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 303,662.89 | |
| OFFICE TOTALS: | | | | | 303,662.89 | |
| 2003 HON. ROBERT WEXLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-02 | OP | SUSPS110018 | 11/01/03 | FRANKED MAIL | 827.06 | |
| 01-30 | OP | SUSPS120018 | 12/31/03 | FRANKED MAIL | 1,231.78 | |
| FRANKED MAIL TOTALS: | | | | | 2,058.84 | |
| PERSONNEL COMPENSATION | | | | | | |
| ARMENROUT, DEBRA | | | | | | |
| 01/01/04 | 01/02/04 | | | LEGISLATIVE CORRESPONDENT/EDITOR | 222.22 | |
| 01/01/04 | 01/02/04 | | | CASEWORKER | 261.11 | |
| 01/01/04 | 01/02/04 | | | DISTRICT REPRESENTATIVE | 275.00 | |
| 01/01/04 | 01/02/04 | | | DISTRICT REPRESENTATIVE | 205.56 | |
| 01/01/04 | 01/02/04 | | | SR POLICY ADVISOR | 288.89 | |
| 01/01/04 | 01/02/04 | | | SENIOR CASEWORKER | 288.89 | |
| 01/01/04 | 01/02/04 | | | CASEWORKER | 272.22 | |
| 01/01/04 | 01/02/04 | | | CHIEF OF STAFF | 826.11 | |
| 01/01/04 | 01/02/04 | | | LEGISLATIVE DIRECTOR | 138.89 | |
| 01/01/04 | 01/02/04 | | | STAFF ASSISTANT | 144.44 | |
| 01/01/04 | 01/02/04 | | | PRESS SECRETARY | 188.89 | |
| 01/01/04 | 01/02/04 | | | LEGISLATIVE ASSISTANT | 188.89 | |
| 01/01/04 | 01/02/04 | | | DISTRICT ADMINISTRATOR | 94.44 | |
| 01/01/04 | 01/02/04 | | | LEGISLATIVE ASSISTANT | 244.44 | |
| 01/01/04 | 01/02/04 | | | STAFF ASSISTANT | 75.00 | |
| 01/01/04 | 01/02/04 | | | EXECUTIVE ASSISTANT | 427.78 | |
| 01/01/04 | 01/02/04 | | | SR LEGISLATIVE ASSISTANT | 277.78 | |
| PERSONNEL COMPENSATION TOTALS: | | | | | 4,420.55 | |
| TRAVEL | | | | | | |
| 01-12 | P1 | 4FL19000135 | 12/24/03 | RT A/F DC-DO (9492) | 407.00 | |
| 01-12 | P1 | 4FL19000136 | 12/24/03 | TAXI | 156.75 | |
| 03-05 | P1 | 4FL19000231 | 12/28/03 | TRAVEL SUBSISTENCE | 3.00 | |
| 03-05 | P1 | 4FL19000232 | 12/31/03 | GASOLINE | 13.75 | |
| TRAVEL TOTALS: | | | | | 562.50 | |
| PENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | HW200335700 | 11/01/03 | BLACKBERRY SERVICE | 213.70 | |
| 01-12 | P1 | 4FL19000143 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 202.68 | |
| 01-12 | P1 | 4FL19000144 | 12/06/03 | TELECOMMUNICATIONS CHARGES | 457.50 | |
| 01-12 | P1 | 4FL19000141 | 12/08/03 | OVERNIGHT MAIL SVC. | 10.72 | |
| 01-12 | P1 | 4FL19000142 | 12/04/03 | OVERNIGHT MAIL SVC. | 18.47 | |

| | | | | | | |
|------------------------------|----|--------------|------------------------------|----------|--|-----------|
| 01-12 | P1 | 4FL19000145 | DO | 12/15/03 | OVERNIGHT MAIL SVC. | 581 |
| 01-12 | P1 | 4FL19000146 | DO | 12/05/03 | OVERNIGHT MAIL SVC. | 16.62 |
| 01-12 | P1 | 4FL19000147 | DO | 12/09/03 | OVERNIGHT MAIL SVC. | 57.62 |
| 01-15 | P1 | 4FL19000150 | DO | 12/19/03 | OVERNIGHT MAIL SVC. | 16.35 |
| 01-15 | P1 | 4FL19000148 | SKYTEL | 12/22/03 | TELECOMMUNICATIONS CHARGES | 10.04 |
| 01-23 | P1 | 4FL19000154 | BELLSOUTH | 12/24/03 | TELECOMMUNICATIONS CHARGES | 183.15 |
| 01-23 | P1 | 4FL19000155 | FEDERAL EXPRESS CORP | 12/02/03 | OVERNIGHT SVC | 11.08 |
| 01-28 | C3 | WM2004078000 | CINGULAR INTERACTIVE | 12/23/03 | OVERNIGHT SVC | 213.70 |
| 01-31 | S5 | DY403302259 | | 12/01/03 | BLACKBERRY SERVICE | 80.52 |
| 01-31 | S5 | DY403302260 | | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 220.60 |
| 01-31 | S5 | DY403302265 | | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 48.00 |
| 01-31 | S5 | EX403302266 | | 12/31/03 | DC TEL EQUIP (TRANSFER) | 141.00 |
| 01-31 | S5 | DY403302267 | | 12/31/03 | DC TEL SERVICE (TRANSFER) | 2,483.75 |
| | | | | 12/01/03 | DC TEL TOLLS (TRANSFER) | 4,391.32 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| 01-09 | P2 | OSP29545 | PRINTING AND REPRODUCTION | 12/18/03 | BUSINESS CARDS - 250 @ 19.95 | 19.95 |
| 01-14 | P2 | OSP29610 | ACCUREAT WORD LLC | 12/23/03 | BUSINESS CARDS - 250 @ 19.95 (| 19.95 |
| 02-19 | OP | 4GP00104002 | PUBLIC PRINTER | 11/05/03 | PRINTING | 144.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS | 183.90 |
| 02-20 | P1 | 4FL19000199 | GACDEKE HOLDINGS LTD | 12/15/03 | SERVICE CONTRACT | 950.30 |
| | | | | | OTHER SERVICES TOTALS | 950.30 |
| 01-08 | P2 | OSM6983 | SUPPLIES AND MATERIALS | 10/10/03 | SOFTWARE - IA-456686 - MS WORK | 100.00 |
| 01-23 | P1 | 4FL19000153 | INTERAMERICA | 12/16/03 | OFFICE SUPPLIES | 294.15 |
| 01-30 | P1 | 4FL19000165 | OFFICE DEPOT CREDIT PLAN | 12/09/03 | SUBSCRIPTION | 28.77 |
| 02-02 | P1 | 4FL19000175 | CITIBANK GOV CARD SERVICE | 12/21/03 | SUBSCRIPTION | 51.24 |
| 02-12 | P1 | 4FL19000184 | DEER PARK SPRING WATER | 12/01/03 | BOTTLED WATER | 19.50 |
| 02-24 | P1 | 4FL19000207 | BISHOP'S WATER COMPANY | 12/29/03 | FOOD & BEVERAGE FOR MEETINGS | 32.50 |
| 03-31 | S1 | 04091000475 | DO | 12/29/03 | BOTTLED WATER | 386.55 |
| | | | | 12/01/03 | OFFICE SUPPLY (TRANSFER) | 139.61 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | |
| 01-30 | S8 | PL000286038 | EQUIPMENT | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 379.01 |
| 03-11 | F2 | RN000006367 | RICOH | 02/19/04 | COPIER - SAVIN 4145G | 9,442.00 |
| | | | | | EQUIPMENT TOTALS: | 9,771.01 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 22,498.03 |
| | | | | | OFFICE TOTALS: | 22,498.03 |
| 01-22 | OP | 20SPS013018 | UNITED STATES POSTAL SERVICE | 01/03/02 | FRAMED MAIL | 140.54 |
| | | | | 01/02/03 | FRAMED MAIL | 140.54 |
| | | | | | FRAMED MAIL TOTALS | 140.54 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 140.54 |
| | | | | | OFFICE TOTALS: | 140.54 |
| 2002 HON. ROBERT WEXLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRAMED MAIL | | | | | | |
| 2004 HON. ED WHITFIELD | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | | 1,179.96 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. ED WHITFIELD—Con. | | | | | | |
| | | | | PERSONNEL COMPENSATION | 184,641.87 | 184,641.87 |
| | | | | PERSONNEL BENEFITS | 200.87 | 200.87 |
| | | | | TRAVEL | 22,879.06 | 22,879.06 |
| | | | | RENT, COMMUNICATION, UTILITIES | 11,142.92 | 11,142.92 |
| | | | | PRINTING AND REPRODUCTION | 382.01 | 382.01 |
| | | | | OTHER SERVICES | 185.00 | 185.00 |
| | | | | SUPPLIES AND MATERIALS | 2,517.79 | 2,517.79 |
| | | | | EQUIPMENT | 11,406.50 | 11,406.50 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 234,535.98 | 234,535.98 |
| | | | | OFFICE TOTALS: | 234,535.98 | 234,535.98 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|--------------|----|-------------|------------------------------|----------|----------|--------------|
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010018 | UNITED STATES POSTAL SERVICE | 01/03/04 | 01/31/04 | FRANKED MAIL |
| 03-31 | OP | 4USPS02018A | DO | 02/01/04 | 02/29/04 | FRANKED MAIL |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------------|----------|----------|---------------------------|------------|
| BEATON, BETAMWIN J | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 9,632.57 |
| CHANDLER, EMILY | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT | 8,111.63 |
| HALLIWELL, JOHN P | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 14,436.06 |
| HAMILTON, ALMA T | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 3,964.16 |
| HASERT, JASON T | 01/03/04 | 03/31/04 | FIELD ASSISTANT | 10,774.52 |
| KELSO, ROBERT LEE | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 1,530.47 |
| LONG, KAREN FRANCINE | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 29,942.05 |
| MAST, DAVID | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 10,690.60 |
| MCINTOSH, TINA M | 01/03/04 | 03/31/04 | CASEWORKER | 8,602.83 |
| MILES, JEFFREY R | 01/03/04 | 03/31/04 | PRESS SECRETARY | 13,941.90 |
| PPOOL, ANDREA L | 01/03/04 | 03/31/04 | CASEWORKER | 11,526.44 |
| PAPE, MICHAEL J | 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | 18,500.85 |
| SANBORN, MARK ALAN | 03/08/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 1,916.67 |
| SIMPSON, SHOURA | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 11,693.10 |
| STOUT, LESLEY | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 6,844.43 |
| WALTON, JANET B | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 4,510.03 |
| WEST, EDWARD W | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 9,312.76 |
| YOUNG, MARY | 01/03/04 | 03/26/04 | LEGISLATIVE ASSISTANT | 8,710.80 |
| PERSONNEL COMPENSATION TOTALS: | | | | 184,641.87 |

PERSONNEL BENEFITS

| | | | | |
|--------|----|-------------|------------------|----------------------------|
| | | | TRANSIT BENEFITS | 67.09 |
| 01-31 | S7 | 04031000144 | 01/01/04 | 67.05 |
| 02-27 | S7 | 04058000139 | 02/01/04 | 66.73 |
| 03-31 | S7 | 04091000149 | 03/31/04 | 200.87 |
| | | | | PERSONNEL BENEFITS TOTALS. |
| TRAVEL | | | | |
| 01-21 | P1 | 4KY01000221 | 01/07/04 | 168.09 |
| | | | LODGING | |
| | | | MICHAEL J PAPE | |

| | | | | | | | |
|-------|----|-------------|---------------------------|----------|----------|-------------------------|--------|
| 01-28 | P1 | 4KY01000235 | CITIBANK GOV CARD SERVICE | 01/03/04 | 01/09/04 | CAR RENTAL | 636.00 |
| 01-28 | P1 | 4KY01000236 | DO | 01/16/04 | 01/16/04 | AIRFARE DO-WASH | 785.70 |
| 01-28 | P1 | 4KY01000236 | DO | 01/21/04 | 01/21/04 | MEMBER TAXIPARKING | 36.00 |
| 01-28 | P1 | 4KY01000236 | DO | 01/21/04 | 01/22/04 | LODGING | 73.26 |
| 01-28 | P1 | 4KY01000236 | DO | 01/11/04 | 01/14/04 | CAR RENTAL | 197.49 |
| 01-28 | P1 | 4KY01000236 | DO | 01/13/04 | 01/13/04 | MEMBER MEALS | 32.80 |
| 01-28 | P1 | 4KY01000237 | DO | 01/04/04 | 01/09/04 | LODGING | 73.03 |
| 01-28 | P1 | 4KY01000237 | DO | 01/04/04 | 01/04/04 | MEMBER TAXIPARKING | 35.00 |
| 01-28 | P1 | 4KY01000237 | EDWARD W. WEST | 01/06/04 | 01/15/04 | PRIVATE AUTO MILEAGE | 164.88 |
| 01-28 | P1 | 4KY01000231 | MICHAEL J PAPE | 01/11/04 | 01/15/04 | PRIVATE AUTO MILEAGE | 175.32 |
| 01-28 | P1 | 4KY01000238 | SANDRA MARIE SIMPSON | 01/04/04 | 01/05/04 | LODGING | 82.54 |
| 01-30 | P1 | 4KY01000248 | JASON T HASERT | 01/04/04 | 01/05/04 | LODGING | 107.72 |
| 01-30 | P1 | 4KY01000245 | MICHAEL J PAPE | 01/21/04 | 01/22/04 | LODGING | 61.80 |
| 02-02 | P1 | 4KY01000256 | JASON T HASERT | 01/05/04 | 01/27/04 | TRAVEL SUBSISTENCE | 214.78 |
| 02-04 | P1 | 4KY01000258 | CITIBANK GOV CARD SERVICE | 01/04/04 | 01/04/04 | MC AIRFARE (9714) | 359.50 |
| 02-04 | P1 | 4KY01000259 | DO | 01/07/04 | 01/07/04 | MC AIRFARE (0073) | 457.10 |
| 02-04 | P1 | 4KY01000260 | DO | 01/06/04 | 01/07/04 | LODGING | 90.14 |
| 02-04 | P1 | 4KY01000261 | DO | 01/25/04 | 01/25/04 | MC AIRFARE (0886) | 268.20 |
| 02-04 | P1 | 4KY01000262 | DO | 01/06/04 | 01/07/04 | LODGING | 61.80 |
| 02-04 | P1 | 4KY01000278 | DO | 01/24/04 | 01/24/04 | TRAVEL SUBSISTENCE | 168.64 |
| 02-04 | P1 | 4KY01000279 | DO | 01/25/04 | 01/25/04 | MC AIRFARE | 181.20 |
| 02-04 | P1 | 4KY01000280 | DO | 01/27/04 | 01/27/04 | TAXI | 68.00 |
| 02-04 | P1 | 4KY01000281 | DO | 01/27/04 | 01/27/04 | CAR RENTAL | 77.64 |
| 02-13 | P1 | 4KY01000289 | DAVID C HASRT | 01/16/04 | 01/16/04 | PRIVATE AUTO MILEAGE | 205.20 |
| 02-13 | P1 | 4KY01000290 | DO | 12/15/03 | 01/04/04 | PRIVATE AUTO MILEAGE | 138.96 |
| 02-17 | P1 | 4KY01000322 | BENJAMIN J. BEATON | 01/30/04 | 01/30/04 | TAXI | 10.00 |
| 02-17 | P1 | 4KY01000306 | CITIBANK GOV CARD SERVICE | 01/22/04 | 01/23/04 | MC/HOTEL | 168.64 |
| 02-17 | P1 | 4KY01000307 | DO | 01/23/04 | 01/23/04 | MC/TAXI | 11.00 |
| 02-17 | P1 | 4KY01000308 | DO | 01/21/04 | 02/04/04 | MC/RENTAL CAR | 826.28 |
| 02-17 | P1 | 4KY01000317 | DO | 02/02/04 | 02/02/04 | MC AIRFARE WASH-DC 1727 | 579.70 |
| 02-17 | P1 | 4KY01000315 | DAVID C HASRT | 02/03/04 | 02/04/04 | LODGING | 77.12 |
| 02-17 | P1 | 4KY01000324 | DO | 01/22/04 | 02/03/04 | PRIVATE AUTO MILEAGE | 605.25 |
| 02-17 | P1 | 4KY01000316 | HON. ED WHITFIELD | 01/14/04 | 01/14/04 | AIRFARE #0093 MEMBER | 175.70 |
| 02-17 | P1 | 4KY01000302 | JASON T HASERT | 01/24/04 | 02/02/04 | TRAVEL SUBSISTENCE | 164.02 |
| 02-17 | P1 | 4KY01000321 | DO | 01/29/04 | 01/29/04 | GASOLINE | 12.30 |
| 02-17 | P1 | 4KY01000326 | JEFFREY R MILES | 02/04/04 | 02/04/04 | TAXI | 16.00 |
| 02-17 | P1 | 4KY01000300 | MARY YOUNG | 01/21/04 | 01/26/04 | A/F KY-DC | 447.27 |
| 02-17 | P1 | 4KY01000303 | MICHAEL J PAPE | 01/07/04 | 01/07/04 | MEALS ON TRAVEL | 15.33 |
| 02-17 | P1 | 4KY01000305 | DO | 01/08/04 | 01/08/04 | MEALS ON TRAVEL | 11.88 |
| 02-17 | P1 | 4KY01000314 | SANDRA MARIE SIMPSON | 01/22/04 | 12/30/04 | LODGING | 49.13 |
| 02-17 | P1 | 4KY01000320 | DO | 02/04/04 | 02/05/04 | LODGING | 105.62 |
| 02-17 | P1 | 4KY01000325 | DO | 01/22/04 | 02/05/04 | PRIVATE AUTO MILEAGE | 349.14 |
| 02-18 | P1 | 4KY01000297 | CITIBANK GOV CARD SERVICE | 02/01/04 | 02/01/04 | TAXI | 80.00 |
| 02-18 | P1 | 4KY01000297 | DO | 01/29/04 | 01/29/04 | TAXI | 38.50 |
| 02-18 | P1 | 4KY01000294 | EDWARD W. WEST | 01/15/04 | 01/15/04 | PRIVATE AUTO MILEAGE | 46.08 |
| 02-18 | P1 | 4KY01000295 | HON. ED WHITFIELD | 01/30/04 | 01/30/04 | LOCAL TRANSPORTATION | 12.00 |
| 02-20 | P1 | 4KY01000293 | MICHAEL J PAPE | 02/03/04 | 02/05/04 | PRIVATE AUTO MILEAGE | 228.75 |
| 02-20 | P1 | 4KY01000299 | AK STEEL CORPORATION | 02/04/04 | 02/04/04 | A/F KY-WASH | 491.70 |
| 02-23 | P1 | 4KY01000341 | CITIBANK GOV CARD SERVICE | 02/06/04 | 02/09/04 | A/F MC R/T AF WASH-KY | 370.40 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------------------|---|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ED WHITFIELD—Con. | | | | | | |
| 02-23 | P1 | 4KY01000332 | EDWARD W WEST | PRIVATE AUTO MILEAGE | 46.50 | |
| 02-23 | P1 | 4KY01000337 | DO | PRIVATE AUTO MILEAGE | 140.52 | |
| 02-23 | P1 | 4KY01000340 | JASON T HASERT | MEALS ON TRAVEL | 7.25 | |
| 02-23 | P1 | 4KY01000333 | MICHAEL J PAPE | PRIVATE AUTO MILEAGE | 92.62 | |
| 02-23 | P1 | 4KY01000342 | DO | TRAVEL SUBSISTENCE | 381.01 | |
| 02-24 | P1 | 4KY01000291 | CITIBANK GOV CARD SERVICE | TRAVEL SUBSISTENCE | 258.60 | |
| 02-24 | P1 | 4KY01000334 | JASON T HASERT | AF DO-DC (1042) | 155.99 | |
| 03-01 | P1 | 4KY01000354 | ANDREA L PPOOL | PRIVATE AUTO MILEAGE | 19.50 | |
| 03-01 | P1 | 4KY01000363 | CITIBANK GOV CARD SERVICE | MC TAXI | 35.00 | |
| 03-01 | P1 | 4KY01000351 | EDWARD W WEST | PRIVATE AUTO MILEAGE | 155.25 | |
| 03-01 | P1 | 4KY01000350 | JASON T HASERT | PRIVATE AUTO MILEAGE | 16.50 | |
| 03-01 | P1 | 4KY01000359 | MICHAEL J PAPE | MEALS ON TRAVEL | 6.00 | |
| 03-01 | P1 | 4KY01000360 | DO | PRIVATE AUTO MILEAGE | 45.00 | |
| 03-01 | P1 | 4KY01000361 | DO | PRIVATE AUTO MILEAGE | 355.50 | |
| 03-01 | P1 | 4KY01000356 | SANDRA MARIE SIMPSON | LODGING | 75.33 | |
| 03-01 | P1 | 4KY01000358 | DO | PRIVATE AUTO MILEAGE | 268.51 | |
| 03-04 | P1 | 4KY01000362 | MICHAEL J PAPE | MEALS ON TRAVEL | 7.53 | |
| 03-05 | P1 | 4KY01000367 | STEPHENS PIPE & STEEL INC | OFFICIAL FLIGHT TO SPEAKING COMMITMENT ON THE HORSE SLAUGHTER PROTECTION ACT | 3,500.00 | |
| 03-11 | P1 | 4KY01000372 | ANDREA L PPOOL | PRIVATE AUTO MILEAGE | 25.88 | |
| 03-11 | P1 | 4KY01000375 | CITIBANK GOV CARD SERVICE | AF WASH-DO | 555.70 | |
| 03-11 | P1 | 4KY01000377 | DO | CAR RENTAL | 318.80 | |
| 03-11 | P1 | 4KY01000385 | DO | LODGING | 124.21 | |
| 03-11 | P1 | 4KY01000386 | DO | MEALS ON TRAVEL | 12.76 | |
| 03-11 | P1 | 4KY01000371 | EDWARD W WEST | PRIVATE AUTO MILEAGE | 159.00 | |
| 03-11 | P1 | 4KY01000379 | JASON T HASERT | PRIVATE AUTO MILEAGE | 58.50 | |
| 03-11 | P1 | 4KY01000381 | DO | TRAVEL SUBSISTENCE | 297.92 | |
| 03-11 | P1 | 4KY01000380 | MICHAEL J PAPE | PRIVATE AUTO MILEAGE | 176.25 | |
| 03-11 | P1 | 4KY01000378 | SANDRA MARIE SIMPSON | PRIVATE AUTO MILEAGE | 132.00 | |
| 03-15 | P1 | 4KY01000390 | CITIBANK GOV CARD SERVICE | MC AF WASH-DO | 579.70 | |
| 03-15 | P1 | 4KY01000391 | DO | TAXI | 45.00 | |
| 03-15 | P1 | 4KY01000388 | JASON T HASERT | GASOLINE | 27.55 | |
| 03-15 | P1 | 4KY01000392 | MICHAEL J PAPE | PRIVATE AUTO MILEAGE | 90.00 | |
| 03-15 | P1 | 4KY01000395 | DO | TRAVEL SUBSISTENCE | 195.31 | |
| 03-15 | P1 | 4KY01000394 | SANDRA MARIE SIMPSON | TRAVEL SUBSISTENCE | 1,065.13 | |
| 03-24 | P1 | 4KY01000401 | CITIBANK GOV CARD SERVICE | GROUND TRANSPORTATION | 58.00 | |
| 03-24 | P1 | 4KY01000414 | DO | AIRFARE 3107 MEMBER | 192.70 | |
| 03-24 | P1 | 4KY01000415 | DO | AIRFARE 2935 MEMBER | 468.80 | |
| 03-24 | P1 | 4KY01000416 | DO | LODGING | 124.53 | |
| 03-24 | P1 | 4KY01000417 | DO | CAR RENTAL | 117.73 | |
| 03-24 | P1 | 4KY01000422 | DO | GROUND TRANSPORTATION | 35.00 | |
| 03-24 | P1 | 4KY01000423 | DO | LODGING | 176.98 | |
| 03-24 | P1 | 4KY01000424 | DO | GROUND TRANSPORTATION | 80.00 | |

| | | | | | | | |
|-------|----|----------------|--------------------------------|----------|----------|-------------------------------|---------------|
| 03-24 | P1 | 4KY01000425 | DO | 02/17/04 | 02/17/04 | GASOLINE | 10.00 |
| 03-24 | P1 | 4KY01000426 | DO | 02/16/04 | 02/16/04 | GASOLINE | 8.00 |
| 03-24 | P1 | 4KY01000428 | DO | 07/23/04 | 07/23/04 | MEALS ON TRAVEL | 6.25 |
| 03-24 | P1 | 4KY01000429 | DO | 02/17/04 | 02/17/04 | GASOLINE | 17.88 |
| 03-24 | P1 | 4KY01000430 | DO | 02/13/04 | 02/17/04 | CAR RENTAL | 430.13 |
| 03-24 | P1 | 4KY01000431 | DO | 02/16/04 | 02/16/04 | LOGGING | 75.33 |
| 03-24 | P1 | 4KY01000403 | EDWARD W. WEST | 03/03/04 | 03/10/04 | PRIVATE AUTO MILEAGE | 121.50 |
| 03-24 | P1 | 4KY01000407 | HON. ED. WHITFIELD | 02/24/04 | 07/24/04 | TAXI | 20.00 |
| 03-24 | P1 | 4KY01000408 | DO | 07/16/04 | 02/16/04 | MEAL | 9.41 |
| 03-24 | P1 | 4KY01000409 | DO | 02/16/04 | 02/16/04 | PARKING | 1.50 |
| 03-24 | P1 | 4KY01000410 | DO | 02/17/04 | 02/17/04 | TAXI | 20.00 |
| 03-24 | P1 | 4KY01000411 | DO | 07/13/04 | 02/13/04 | MEALS ON TRAVEL | 14.60 |
| 03-24 | P1 | 4KY01000403 | MICHAEL J PAPE | 03/11/04 | 03/15/04 | PRIVATE AUTO MILEAGE | 140.26 |
| 03-31 | P1 | 4KY01000439 | CITIBANK GOV CARD SERVICE | 03/20/04 | 03/20/04 | AIRFARE #5290 | 294.70 |
| 03-31 | P1 | 4KY01000440 | DO | 03/15/04 | 03/15/04 | CAR RENTAL | 174.68 |
| 03-31 | P1 | 4KY01000441 | DO | 03/12/04 | 03/12/04 | GROUND TRANSPORTATION | 35.00 |
| 03-31 | P1 | 4KY01000442 | DO | 03/15/04 | 03/15/04 | AIRFARE #4065 | 45.00 |
| 03-31 | P1 | 4KY01000443 | DO | 03/12/04 | 03/15/04 | AIRFARE #4065 | 370.40 |
| 03-31 | P1 | 4KY01000444 | DO | 03/17/04 | 03/22/04 | CAR RENTAL | 424.00 |
| 03-31 | P1 | 4KY01000447 | DO | 03/19/04 | 03/19/04 | GASOLINE | 29.01 |
| 03-31 | P1 | 4KY01000449 | JASON T HASERT | 03/17/04 | 03/22/04 | GASOLINE | 43.50 |
| 03-31 | P1 | 4KY01000446 | MICHAEL J PAPE | 03/26/04 | 03/26/04 | PRIVATE AUTO MILEAGE | 33.75 |
| | | | | | | | 77,879.06 |
| | | | | | | | TRAVEL TOTALS |
| 01-08 | P1 | 4KY01000211 | RENT. COMMUNICATION. UTILITIES | 12/03/03 | 01/06/04 | UTILITIES | 91.10 |
| 01-08 | P1 | 4KY01000212 | HOPKINSVILLE ELECTRIC SYSTEM | 12/03/03 | 01/06/04 | UTILITIES | 81.13 |
| 01-16 | P1 | 4KY01000216 | DO | 12/03/03 | 01/06/04 | BALANCE ADJUSTMENT | 9.60 |
| 01-21 | P1 | 4KY01000272 | BELLSOUTH | 12/05/03 | 01/04/04 | TELECOMMUNICATIONS CHARGES | 170.51 |
| 01-30 | P1 | 4KY01000247 | BELL SOUTH | 12/05/03 | 01/05/04 | TELECOMMUNICATIONS CHARGES | 160.94 |
| 02-02 | P1 | 4KY01000257 | DO | 12/22/03 | 01/22/04 | TELECOMMUNICATIONS CHARGES | 293.14 |
| 02-02 | P1 | CB FKF040130A | FEDERAL EXPRESS CORP | 01/14/04 | 01/14/04 | OVERNIGHT MAIL | 10.60 |
| 02-09 | P1 | CB FKF040209A | DO | 01/08/04 | 01/08/04 | OVERNIGHT MAIL | 16.52 |
| 02-10 | P1 | 4KY01000287 | HOPKINSVILLE WATER ENVIRONMENT | 12/26/03 | 01/27/04 | UTILITIES | 30.30 |
| 02-13 | P1 | CB FKF04013A | FEDERAL EXPRESS CORP | 01/23/04 | 01/27/04 | OVERNIGHT MAIL | 28.80 |
| 02-13 | P1 | CB FKF04013A | DO | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 73.14 |
| 02-17 | P1 | 4KY01000327 | ATMOS ENERGY | 01/02/04 | 02/02/04 | UTILITIES | 423.95 |
| 02-17 | P1 | 4KY01000318 | BELL SOUTH | 01/01/04 | 02/01/04 | TELECOMMUNICATIONS CHARGES | 369.91 |
| 02-17 | P1 | 4KY01000301 | CINGULAR WIRELESS | 01/18/04 | 02/18/04 | TELECOMMUNICATIONS CHARGES | 1,090.74 |
| 02-17 | P1 | 4KY01000304 | SPRINT | 12/20/03 | 01/20/04 | TELECOMMUNICATIONS CHARGES | 74.74 |
| 02-20 | P1 | CB NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 42.74 |
| 02-23 | P1 | 4KY01000335 | BELL SOUTH | 01/05/04 | 02/05/04 | TELECOMMUNICATIONS CHARGES | 177.31 |
| 02-23 | P1 | 4KY01000336 | BELLSOUTH | 01/05/04 | 02/05/04 | TELECOMMUNICATIONS CHARGES | 160.74 |
| 02-27 | P1 | CB FKF040227A | FEDERAL EXPRESS CORP | 02/06/04 | 02/06/04 | OVERNIGHT MAIL | 11.19 |
| 02-29 | P1 | CB 04060600019 | DO | 02/01/04 | 02/29/04 | HIR. GRAPHICS (TRANSFER) | 160.00 |
| 02-29 | P1 | CB 04060603508 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 30.77 |
| 02-29 | P1 | CB 04060603509 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 850.58 |
| 02-29 | P1 | CB 04060603515 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 64.00 |
| 02-29 | P1 | CB 04060603517 | DO | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 02-29 | P1 | CB 04060603518 | DO | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 838.10 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------------------------|---------------|--------------------------------|---------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ED. WHITEFIELD—Con. | | | | | | |
| 03-05 | P1 | FEDERAL EXPRESS CORP | 02/18/04 | OVERNIGHT MAIL | 5.76 | |
| 03-09 | P1 | HOPKINSVILLE WATER ENVIRONMENT | 01/27/04 | UTILITIES | 30.30 | |
| 03-11 | P1 | BELL SOUTH | 01/22/04 | TELECOMMUNICATIONS CHARGES | 277.45 | |
| 03-11 | P1 | SPRINT | 01/20/04 | TELECOMMUNICATIONS CHARGES | 113.87 | |
| 03-12 | P1 | FEDERAL EXPRESS CORP | 02/20/04 | OVERNIGHT MAIL | 23.39 | |
| 03-15 | P1 | BELL SOUTH | 02/01/04 | TELECOMMUNICATIONS CHARGES | 3.80 | |
| 03-15 | P1 | CINGULAR | 02/27/04 | TELECOMMUNICATIONS CHARGES | 1,384.12 | |
| 03-19 | P1 | ATMOS ENERGY | 02/02/04 | UTILITIES | 297.89 | |
| 03-19 | P1 | FEDERAL EXPRESS CORP | 02/26/04 | OVERNIGHT MAIL | 45.19 | |
| 03-24 | P1 | BELL SOUTH | 02/05/04 | TELECOMMUNICATIONS CHARGES | 150.03 | |
| 03-24 | P1 | DO | 02/05/04 | TELECOMMUNICATIONS CHARGES | 180.05 | |
| 03-24 | P1 | HOPKINSVILLE ELECTRIC SYSTEM | 01/06/04 | UTILITIES | 74.33 | |
| 03-24 | P1 | DO | 01/06/04 | UTILITIES | 121.27 | |
| 03-24 | P1 | JOEY BALLARD | 01/29/04 | TELECOMMUNICATIONS CHARGES | 187.62 | |
| 03-26 | P1 | FEDERAL EXPRESS CORP | 03/05/04 | OVERNIGHT MAIL | 21.78 | |
| 03-29 | P1 | HOPKINSVILLE ELECTRIC SYSTEM | 02/05/04 | UTILITIES | 106.39 | |
| 03-29 | P1 | DO | 02/05/04 | UTILITIES | 66.60 | |
| 03-31 | S5 | DY409303496 | 02/05/04 | UTILITIES | 30.77 | |
| 03-31 | S5 | DY409303497 | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 927.48 | |
| 03-31 | S5 | DY409303503 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 64.00 | |
| 03-31 | S5 | DY409303505 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 152.00 | |
| 03-31 | S5 | DY409303506 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 1,279.14 | |
| 03-31 | P1 | ALLTEL | 02/01/04 | DC TEL TOLLS (TRANSFER) | 11,142.92 | |
| PRINTING AND REPRODUCTION | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | |
| 02-23 | P1 | KINKO'S INC. | 02/16/04 | PRINTING AND REPRODUCTION | 50.62 | |
| 02-29 | S3 | KINKO'S INC. | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | 12.80 | |
| 03-01 | P1 | KINKO'S INC. | 02/19/04 | PRINTING AND REPRODUCTION | 183.09 | |
| 03-24 | P1 | ACCURATE WORD LLC | 03/10/04 | PRINTING AND REPRODUCTION | 135.50 | |
| OTHER SERVICES | | | | | PRINTING AND REPRODUCTION TOTALS: | |
| 02-25 | P1 | XEROX CORPORATION | 01/13/04 | SERVICE CONTRACTS | 155.00 | |
| 03-24 | P1 | HOPKINSVILLE GROUP HOME | 03/12/04 | JANITORIAL AND RELATED SERVICE | 30.00 | |
| SUPPLIES AND MATERIALS | | | | | OTHER SERVICES TOTALS | |
| 01-21 | P1 | THE STURGIS NEWS | 01/20/04 | PUBLICATION/REFERENCE MATERIAL | 11.66 | |
| 01-26 | P1 | THE CHRONICLE OF THE HORSE | 01/06/05 | PUBLICATION/REFERENCE MATERIAL | 52.00 | |
| 01-28 | P1 | CITIBANK GOV CARD SERVICE | 01/22/04 | MEMBER MEALS | 127.22 | |
| 01-28 | P1 | EDWARD W. WEST | 01/08/04 | FOOD & BEVERAGE FOR MEETINGS | 5.00 | |
| 01-28 | P1 | DO | 01/14/04 | OFFICE SUPPLIES | 12.16 | |
| 01-28 | P1 | THE BUTLER COUNTY BANNER | 01/20/04 | PUBLICATION/REFERENCE MATERIAL | 33.00 | |
| 01-30 | P1 | KENTUCKY NEW ERA | 02/04/04 | PUBLICATION/REFERENCE MATERIAL | 132.00 | |
| 01-30 | P1 | THE HICKMAN COUNTY GAZET | 01/20/04 | PUBLICATION/REFERENCE MATERIAL | 20.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|----------------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. ED WHITFIELD—Con. | | | | | | |
| | | CHANDLER, EMILY | 01/01/04 | EXECUTIVE ASSISTANT | | 184.36 |
| | | HALLIWELL, JOHN P. | 01/01/04 | LEGISLATIVE DIRECTOR | | 316.86 |
| | | HAMILTON, ALMA T. | 01/01/04 | STAFF ASSISTANT | | 90.10 |
| | | HASERT, JASON T. | 01/01/04 | FIELD ASSISTANT | | 233.90 |
| | | KELSO, ROBERT LEE | 01/01/04 | PART-TIME EMPLOYEE | | 34.78 |
| | | LONG, KAREN FRANCINE | 01/01/04 | CHIEF OF STAFF | | 3,374.53 |
| | | MAST, DAVID | 01/01/04 | FIELD REPRESENTATIVE | | 227.90 |
| | | MCINTOSH, TINA M. | 01/01/04 | CASEWORKER | | 185.92 |
| | | MILLES, JEFFREY R. | 01/01/04 | PRESS SECRETARY | | 316.86 |
| | | PPPOOL, ANDREA L. | 01/01/04 | CASEWORKER | | 251.89 |
| | | PAPE, MICHAEL J. | 01/01/04 | DISTRICT DIRECTOR | | 404.82 |
| | | SIMPSON, SANDRA | 01/01/04 | FIELD REPRESENTATIVE | | 251.89 |
| | | STOUT, LESLEY | 01/01/04 | STAFF ASSISTANT | | 155.56 |
| | | WALTON, JANET B. | 01/01/04 | PART-TIME EMPLOYEE | | 95.96 |
| | | WEST, EDWARD W. | 01/01/04 | FIELD REPRESENTATIVE | | 200.91 |
| | | YOUNG, MARY | 01/01/04 | LEGISLATIVE ASSISTANT | | 207.40 |
| | | | | PERSONNEL COMPENSATION TOTALS. | | 6,752.56 |
| TRAVEL | | | | | | |
| 01-05 | P1 | 4KY01000181 | 11/24/03 | MEMBER A/F (7412) | | 374.50 |
| 01-07 | P1 | 4KY01000187 | 11/13/03 | LODGING | | 143.16 |
| 01-07 | P1 | 4KY01000188 | 12/05/03 | CAR RENTAL | | 570.24 |
| 01-07 | P1 | 4KY01000189 | 12/05/03 | LODGING | | 145.00 |
| 01-07 | P1 | 4KY01000190 | 12/06/03 | LODGING | | 60.63 |
| 01-07 | P1 | 4KY01000192 | 11/13/03 | MC TAXI | | 35.00 |
| 01-07 | P1 | 4KY01000193 | 12/11/03 | MC TAXI | | 40.00 |
| 01-07 | P1 | 4KY01000194 | 12/09/03 | MC PARKING | | 23.58 |
| 01-07 | P1 | 4KY01000195 | 12/10/03 | MC TAXI | | 40.00 |
| 01-07 | P1 | 4KY01000196 | 12/15/03 | MC TAXI | | 70.00 |
| 01-07 | P1 | 4KY01000206 | 12/10/03 | TAXIS | | 138.01 |
| 01-07 | P1 | 4KY01000207 | 12/09/03 | MEALS ON TRAVEL | | 32.45 |
| 01-07 | P1 | 4KY01000201 | 12/10/03 | GASOLINE | | 15.65 |
| 01-07 | P1 | 4KY01000209 | 12/08/03 | TRAVEL SUBSISTENCE | | 262.60 |
| 01-07 | P1 | 4KY01000203 | 12/02/03 | PRIVATE AUTO MILEAGE | | 237.96 |
| 01-08 | P1 | 4KY01000191 | 11/14/03 | LODGING | | 11.12 |
| 01-20 | P1 | 4KY01000217 | 11/21/03 | PRIVATE AUTO MILEAGE | | 207.72 |
| 02-02 | P1 | 4KY01000218 | 12/12/03 | PRIVATE AUTO MILEAGE | | 221.04 |
| 02-02 | P1 | 4KY01000251 | 12/02/03 | MILEAGE | | 205.20 |
| 02-02 | P1 | 4KY01000252 | 12/30/03 | MILEAGE | | 221.40 |
| 02-04 | P1 | 4KY01000264 | 12/19/03 | TAXI | | 70.00 |
| 02-04 | P1 | 4KY01000265 | 12/22/03 | CAR RENTAL | | 223.00 |
| 02-04 | P1 | 4KY01000266 | 11/10/03 | MEMBER'S AIRFARE | | 1,167.50 |
| 02-04 | P1 | 4KY01000267 | 12/01/03 | CATO TRAVEL FEE | | 15.00 |
| 02-04 | P1 | 4KY01000268 | 12/05/03 | CATO TRAVEL FEE | | 15.00 |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|----------------------------------|-----------|
| 02-04 | P1 | 4KY01000769 | DO | 12/02/03 | 12/04/03 | MC R/T AF DC-DO | 885.50 |
| 02-04 | P1 | 4KY01000271 | DO | 12/05/03 | 12/05/03 | CATO TRAVEL FEE | 15.00 |
| 02-04 | P1 | 4KY01000275 | DO | 12/07/03 | 12/07/03 | MEALS ON TRAVEL | 5.95 |
| 02-04 | P1 | 4KY01000276 | DO | 12/07/03 | 12/07/03 | TRAVEL SUBSISTENCE | 145.00 |
| 02-04 | P1 | 4KY01000282 | DO | 11/26/03 | 11/26/03 | TRAVEL SUBSISTENCE | 108.07 |
| 02-04 | P1 | 4KY01000283 | DO | 11/04/03 | 11/04/03 | TRAVEL SUBSISTENCE | 270.00 |
| 02-04 | P1 | 4KY01000284 | DO | 11/03/03 | 11/03/03 | TAXI | 47.00 |
| 02-04 | P1 | 4KY01000285 | DO | 11/20/03 | 11/20/03 | TRAVEL SUBSISTENCE | 359.50 |
| 02-17 | P1 | 4KY01000273 | DO | 12/10/03 | 12/10/03 | PARKING | 23.50 |
| 02-17 | P1 | 4KY01000274 | DO | 12/08/03 | 12/08/03 | LODGING | 60.63 |
| 02-17 | P1 | 4KY01000309 | EDWARD W. WEST | 11/01/03 | 11/13/03 | PRIVATE AUTO MILEAGE | 237.60 |
| 02-17 | P1 | 4KY01000310 | EMILY CHANDLER | 11/20/03 | 11/20/03 | TAXI | 25.30 |
| 02-18 | P1 | 4KY01000286 | CITIBANK GOV CARD SERVICE | 11/10/03 | 11/10/03 | TAXI | 85.40 |
| 02-23 | P1 | 4KY01000329 | CHAROLAS CORPORATION | 10/28/03 | 10/28/03 | AF WASH-KY | 675.00 |
| 02-23 | P1 | 4KY01000330 | DO | 09/11/03 | 09/11/03 | AF WASH-KY | 525.00 |
| 03-08 | P1 | 4KY01000368 | STEPHENS PIPE & STEEL INC | 12/08/03 | 12/08/03 | AF DC-KY | 491.70 |
| | | | | | | TRAVEL TOTALS | 8,505.91 |
| 03-05 | P2 | OSM7607 | TRANSPORTATION OF THINGS | 01/07/04 | 01/07/04 | SHIPPING - IOSHIP | 100.00 |
| | | | ACS DESKTOP SOLUTIONS, INC. | | | | 100.00 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS: | |
| 01-05 | C3 | NW200335700 | RENT COMMUNICATION UTILITIES | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-07 | P1 | 4KY01000197 | CINGULAR INTERACTIVE | 10/09/03 | 11/09/03 | TELECOMMUNICATIONS CHARGES | 470.17 |
| 01-07 | P9 | KY0102R401A | ALLTEL | 01/01/04 | 12/31/04 | HENDERSON - RENT | 2,400.00 |
| 01-07 | P9 | KY0101R401A | CITY OF HENDERSON | 01/01/04 | 12/31/04 | PADUCAH - RENT | 5,220.00 |
| 01-07 | P9 | KY0103R401A | NONEMAN INVESTMENT CO., LLC | 01/01/04 | 12/31/04 | HOPKINSVILLE RENT | 19,200.00 |
| 01-07 | P1 | 4KY01000198 | RUTH HELEN ELLIOTT | 11/20/03 | 12/20/03 | TELECOMMUNICATIONS CHARGES | 105.13 |
| 01-09 | CB | FXF40109A | SPRINT | 12/12/03 | 12/12/03 | OVERNIGHT MAIL | 65.50 |
| 01-09 | CB | FXF40109A | FEDERAL EXPRESS CORP | 12/22/03 | 12/22/03 | OVERNIGHT MAIL | 35.64 |
| 01-12 | P1 | 4KY01000214 | DO | 11/26/03 | 12/22/03 | UTILITIES | 30.30 |
| 01-16 | P1 | 4KY01000215 | HOPKINSVILLE WATER ENVIRONMENT | 12/01/03 | 01/02/04 | UTILITIES | 316.75 |
| 01-16 | CB | FXF40116A | ATMOS ENERGY | 12/30/03 | 12/30/03 | OVERNIGHT MAIL | 10.72 |
| 01-21 | P1 | 4KY01000227 | FEDERAL EXPRESS CORP | 11/24/03 | 12/24/03 | TELECOMMUNICATIONS CHARGES | 210.49 |
| 01-21 | P1 | 4KY01000226 | ALLTEL | 11/22/03 | 12/22/03 | TELECOMMUNICATIONS CHARGES | 280.71 |
| 01-23 | CB | FXF40123A | BELL SOUTH | 12/31/03 | 12/31/03 | OVERNIGHT MAIL | 28.04 |
| 01-28 | C3 | NW200402800 | FEDERAL EXPRESS CORP | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-31 | HW | 44901000112 | CINGULAR INTERACTIVE | 12/01/03 | 12/31/03 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 01-31 | S5 | DY403030536 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 30.77 |
| 01-31 | S5 | DY403030537 | | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 709.98 |
| 01-31 | S5 | DY403030543 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 64.00 |
| 01-31 | S5 | DY403030545 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 01-31 | S5 | DY403030546 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 737.16 |
| 02-02 | P1 | 4KY01000249 | CINGULAR | 11/26/03 | 12/26/03 | TELECOMMUNICATIONS CHARGES | 855.16 |
| 02-04 | P1 | 4KY01000263 | CITIBANK GOV CARD SERVICE | 12/17/03 | 12/17/03 | POSTAGE/MAILING SERVICE | 18.32 |
| 02-05 | P1 | 4KY01000250 | THE UPS STORE | 11/22/03 | 11/22/03 | POSTAGE/MAILING SERVICE | 15.56 |
| 02-17 | P1 | 4KY01000288 | FEDERAL EXPRESS CORP | 06/25/04 | 06/25/04 | POSTAGE/MAILING SERVICE | 14.01 |
| 02-17 | P1 | 4KY01000311 | BELL SOUTH | 12/01/03 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 158.67 |
| 02-26 | P1 | 4KY01000346 | CINGULAR INTERACTIVE | 12/18/03 | 12/18/03 | YR BLACKBERRY SVC 10476343 | 512.88 |
| 02-26 | P1 | 4KY01000347 | DO | 12/18/03 | 12/18/03 | YR BLACKBERRY SVC 10476375 | 512.88 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. ED WHITFIELD—Con. | | | | | | |
| 03-05 | P1 | NW9590000043 | 11/08/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW9590000043 | 12/05/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW9590000043 | 12/26/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-24 | P1 | 4KY01000406 | 09/05/03 | TELECOMMUNICATIONS CHARGES | 164.84 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,956.00 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-07 | P1 | 4KY01000202 | 11/08/03 | PRINTING AND REPRODUCTION | 82.00 | |
| 01-07 | P1 | 4KY01000205 | 11/24/03 | ADVERTISING | 15,843.46 | |
| 01-07 | P1 | 4KY01000210 | 11/10/03 | PRINTING AND REPRODUCTION | 19,864.99 | |
| 01-08 | P1 | 4KY01000213 | 11/11/03 | PRINTING AND REPRODUCTION | 13,884.46 | |
| 03-04 | OP | 4CP00204003 | 11/25/03 | PRINTING | 99.00 | |
| 03-15 | P1 | 4KY01000393 | 12/01/04 | ADVERTISING | 3,387.99 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 53,161.90 | |
| OTHER SERVICES | | | | | | |
| 02-04 | P1 | 4KY01000241 | 11/22/03 | JANITORIAL AND RELATED SERVICE | 75.00 | |
| 02-24 | P1 | 4KY01000343 | 12/13/03 | MAINTENANCE SVC | 465.00 | |
| 03-05 | P2 | OSM7607 | 01/07/04 | INSTALLATION - IONO - INSTALL | 400.00 | |
| 03-05 | P1 | 4KY01RW0241 | 11/22/03 | RE-ISSUED PAYMENT | 75.00 | |
| 03-10 | CO | Z6180489 | 11/22/03 | CANCELED CHECK-STOP PAYMENT | -75.00 | |
| | | | | OTHER SERVICES TOTALS: | 940.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | P1 | 4KY01000200 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 29,700.00 | |
| 01-07 | C1 | NW200400701 | 12/31/03 | BOTTLED WATER | 11.00 | |
| 01-07 | C1 | NW200400701 | 12/08/03 | BOTTLED WATER | 21.00 | |
| 01-07 | P1 | 4KY01000199 | 12/27/03 | OFFICE SUPPLIES | 1,522.53 | |
| 01-07 | P1 | 4KY01000208 | 12/08/03 | OFFICE SUPPLIES | 12.87 | |
| 01-09 | P1 | 4KY01000704 | 12/01/03 | PUBLICATION/REFERENCE MATERIAL | 89.00 | |
| 01-20 | P1 | 4KY01000220 | 12/05/03 | PUBLICATION/REFERENCE MATERIAL | 206.21 | |
| 01-20 | P1 | 4KY01000219 | 12/10/03 | OFFICE SUPPLIES | 77.33 | |
| 01-21 | P1 | 4KY01000229 | 12/17/03 | PUBLICATION/REFERENCE MATERIAL | 39.95 | |
| 01-21 | P1 | 4KY01000230 | 01/02/04 | OFFICE SUPPLIES | 40.96 | |
| 01-21 | P1 | 4KY01000228 | 12/19/03 | PUBLICATION/REFERENCE MATERIAL | 20.00 | |
| 01-30 | P1 | 4KY01000242 | 12/16/03 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 | |
| 01-30 | P1 | 4KY01000243 | 12/29/03 | OFFICE SUPPLIES | 13.65 | |
| 02-01 | S1 | 04031000127 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | -388.50 | |
| 02-04 | P1 | 4KY01000270 | 12/05/03 | FOOD & BEVERAGE FOR MEETINGS | 30.59 | |
| 02-17 | P1 | 4KY01000272 | 12/09/03 | FOOD & BEVERAGE FOR MEETINGS | 32.45 | |
| 02-17 | P1 | 4KY01000312 | 12/11/03 | OFFICE SUPPLIES | 82.86 | |
| 02-17 | P1 | 4KY01000313 | 12/27/03 | OFFICE SUPPLIES | 71.60 | |
| 02-26 | P1 | 4KY01000331 | 11/13/03 | FOOD & BEVERAGE FOR MEETINGS | 5.00 | |
| 03-02 | P1 | 4KY01000349 | 12/29/03 | PUBLICATION/REFERENCE MATERIAL | 198.00 | |
| 03-08 | P1 | 4KY01000369 | 12/03/03 | OFFICE SUPPLIES | 273.25 | |
| 03-11 | HR | 921023 | 01/01/04 | REFUND, OVERPAYMENT | -13,880.00 | |

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|-------|----|-------------|------------------------|----------|----------|--------------------------------------|------------|
| 03-24 | PI | 4KY01000405 | KENTUCKY PRESS SERVICE | 12/03/03 | 12/03/03 | PUBLICATION/REFERENCE MATERIAL | 13,011.81 |
| 03-31 | SI | 04091000096 | | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | 109.80 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 32,930.76 |
| 03-02 | F2 | RN000006168 | XEROX OMNIFAX | 01/29/04 | 01/29/04 | FAX MACHINE XEROX F12 | 1,164.00 |
| | | | | | | EQUIPMENT TOTALS | 1,164.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 140,383.76 |
| | | | | | | OFFICE TOTALS: | 140,383.76 |

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|------------------------------|----|-------------|--------------------------------|----------|----------|--|---------|
| 2002 HON. ED WHITEFIELD | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| 03-31 | OP | 2USPS013038 | UNITED STATES POSTAL SERVICE | 01/03/02 | 01/02/03 | FRANKED MAIL | -164.50 |
| | | | | | | FRANKED MAIL TOTALS: | -164.50 |
| 01-20 | PI | NW990000040 | RENT, COMMUNICATION, UTILITIES | 12/05/02 | 12/05/02 | BLACKBERRY SERVICE | 391.77 |
| 02-26 | PI | 4KY01000345 | CINGULAR INTERACTIVE | 12/05/02 | 01/05/03 | TELECOMMUNICATIONS CHARGES | 143.64 |
| | | | BELL SOUTH | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 535.41 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 370.91 |
| | | | | | | OFFICE TOTALS: | 370.91 |

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|------------------------------|--|--|--|--|--|--------------------------------------|------------|
| 2004 HON. ROGER F WICKER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | | FRANKED MAIL | 1,325.41 |
| | | | | | | PERSONNEL COMPENSATION | 194,886.49 |
| | | | | | | PERSONNEL BENEFITS | 138.32 |
| | | | | | | TRAVEL | 4,098.08 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 15,276.02 |
| | | | | | | PRINTING AND REPRODUCTION | 1,460.06 |
| | | | | | | OTHER SERVICES | 149.00 |
| | | | | | | SUPPLIES AND MATERIALS | 1,830.18 |
| | | | | | | EQUIPMENT | 10,022.40 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 229,185.96 |
| | | | | | | OFFICE TOTALS: | 229,185.96 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| 02-27 | OP | AUSPS010018 | FRANKED MAIL | 01/03/04 | 01/31/04 | FRANKED MAIL | 377.63 |
| 03-31 | OP | AUSPS020019 | UNITED STATES POSTAL SERVICE | 02/01/04 | 02/29/04 | FRANKED MAIL | 947.78 |
| | | | DO | | | FRANKED MAIL TOTALS | 1,325.41 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | AMINS, STEVEN L | 01/03/04 | 03/31/04 | OFFICE MANAGER | 8,142.93 |
| | | | BARLOW, MICHELLE L | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT | 16,940.33 |
| | | | BIGGY, JENNIFER A | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 18,068.25 |
| | | | CHAMBERLIN, KIMBERLY WHITE | 01/03/04 | 03/31/04 | DISTRICT MANAGER | 10,405.33 |
| | | | GREEN, JULIA S | 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 8,922.23 |
| | | | GUYTON, STEPHEN L | 01/03/04 | 03/31/04 | SHARED EMPLOYEE | 3,177.77 |
| | | | WEAST, JOHN P | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 16,722.23 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ROGER F WICKER—Con. | | | | | | |
| 01-31 | S7 | 04031000187 | 01/03/04 | LEGISLATIVE ASSISTANT | 12,980.00 | 12,980.00 |
| | | | 01/03/04 | DISTRICT MANAGER | 12,399.99 | 12,399.99 |
| | | | 01/03/04 | DISTRICT REPRESENTATIVE | 7,634.00 | 7,634.00 |
| | | | 01/03/04 | ADMIN ASST/PRESS SECRETARY | 22,977.77 | 22,977.77 |
| | | | 01/03/04 | LEGISLATIVE ASSISTANT | 12,712.22 | 12,712.22 |
| | | | 01/03/04 | DISTRICT REPRESENTATIVE | 9,533.33 | 9,533.33 |
| | | | 01/03/04 | LEGISLATIVE CORRESPONDENT | 9,613.78 | 9,613.78 |
| | | | 01/03/04 | STAFF ASSISTANT | 9,279.40 | 9,279.40 |
| | | | 01/03/04 | DISTRICT REPRESENTATIVE | 8,142.93 | 8,142.93 |
| | | | 01/03/04 | DISTRICT REPRESENTATIVE | 7,634.00 | 7,634.00 |
| | | | 03/31/04 | PERSONNEL COMPENSATION TOTALS: | 194,886.49 | 194,886.49 |
| 01-31 | S7 | 04031000187 | 01/01/04 | TRANSIT BENEFITS | 138.32 | 138.32 |
| | | | 01/31/04 | TRANSIT BENEFITS | 138.32 | 138.32 |
| | | | 01/01/04 | PERSONNEL BENEFITS TOTALS: | 422.93 | 422.93 |
| | | | 01/01/04 | LEASED AUTO | 79.75 | 79.75 |
| | | | 12/13/03 | LODGING | 371.40 | 371.40 |
| | | | 01/12/04 | CAR RENTAL | 122.67 | 122.67 |
| | | | 01/14/04 | GASOLINE | 9.54 | 9.54 |
| | | | 01/14/04 | TRAVEL SUBSISTENCE | 755.40 | 755.40 |
| | | | 01/22/04 | LEASED AUTO | 422.93 | 422.93 |
| | | | 02/01/04 | LOCAL TRANSPORTATION | 7.00 | 7.00 |
| | | | 02/12/04 | TAXI AND PARKING | 30.00 | 30.00 |
| | | | 01/13/04 | TAXI | 6.00 | 6.00 |
| | | | 02/11/04 | PRIVATE AUTO MILEAGE | 215.04 | 215.04 |
| | | | 12/16/03 | PRIVATE AUTO MILEAGE | 165.84 | 165.84 |
| | | | 12/23/03 | LOCAL TRANSPORTATION | 21.00 | 21.00 |
| | | | 02/04/04 | MEALS ON TRAVEL | 29.64 | 29.64 |
| | | | 02/19/04 | AFT DO-WASH (3079) | 321.60 | 321.60 |
| | | | 02/22/04 | LODGING | 97.01 | 97.01 |
| | | | 02/19/04 | CAR RENTAL | 77.65 | 77.65 |
| | | | 02/21/04 | TAXI | 20.00 | 20.00 |
| | | | 02/22/04 | GASOLINE | 43.41 | 43.41 |
| | | | 02/19/04 | CAR RENTAL | 75.00 | 75.00 |
| | | | 02/22/04 | AFT DC-WASH | 167.70 | 167.70 |
| | | | 02/19/04 | GASOLINE | 51.86 | 51.86 |
| | | | 02/23/04 | TAXI | 12.00 | 12.00 |
| | | | 02/19/04 | LODGING | 60.15 | 60.15 |
| | | | 02/19/04 | CAR RENTAL | 92.63 | 92.63 |
| | | | 02/19/04 | LEASED AUTO | 422.93 | 422.93 |
| | | | 03/01/04 | TRAVEL TOTALS: | 4,098.08 | 4,098.08 |
| 01-15 | P1 | 4MS01000188 | 01/12/04 | TELECOMMUNICATIONS CHARGES | 59.37 | 59.37 |
| | | | 01/12/04 | CINGULAR WIRELESS | | |

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|--|----|-------------|--------------------------------|----------|----------|-------------------------------|-----------|
| 01-21 | P9 | MS0104R0401 | CITY OF COLUMBUS | 01/01/04 | 01/31/04 | COLUMBUS - RENT | 525.00 |
| 01-21 | P9 | MS0101R0401 | CITY OF SOUTHAVEN, MISSISSIPPI | 01/01/04 | 01/31/04 | SOUTHAVEN - RENT | 600.00 |
| 01-21 | P9 | MS0103R0401 | VILLAGE CREEK PLAZA, INC | 01/01/04 | 01/31/04 | GRENADA RENT | 575.00 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 01/05/04 | 01/01/04 | OVERNIGHT MAIL | 6.27 |
| 01-29 | S6 | MS010383B01 | GENERAL SERVICES ADMIN | 01/01/04 | 01/31/04 | RENT TUPELO | 1,613.00 |
| 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 21.72 |
| 02-09 | CB | FXF040209A | DO | 01/16/04 | 01/16/04 | OVERNIGHT MAIL | 28.29 |
| 02-13 | CB | FXF040213A | DO | 01/26/04 | 01/26/04 | OVERNIGHT MAIL | 13.63 |
| 02-13 | CB | FXF040213A | DO | 02/03/04 | 01/26/04 | OVERNIGHT MAIL | 13.63 |
| 02-17 | P1 | 4MS01000215 | BELL SOUTH | 01/01/04 | 01/31/04 | OVERNIGHT MAIL | 18.88 |
| 02-17 | P1 | 4MS01000217 | DO | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 448.34 |
| 02-17 | P1 | 4MS01000219 | DO | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 348.65 |
| 02-17 | P1 | 4MS01000220 | DO | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 190.23 |
| 02-17 | P1 | 4MS01000220 | VERIZON WIRELESS | 01/06/04 | 01/06/04 | TELECOMMUNICATIONS CHARGES | 156.08 |
| 02-17 | P1 | 4MS01000206 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 35.05 |
| 02-20 | C3 | NW200405100 | CITY OF COLUMBUS | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 299.43 |
| 02-20 | P9 | MS0104R0402 | CITY OF COLUMBUS | 02/01/04 | 02/29/04 | COLUMBUS RENT | 525.00 |
| 02-20 | P9 | MS0101R0402 | CITY OF SOUTHAVEN, MISSISSIPPI | 02/01/04 | 02/29/04 | SOUTHAVEN - RENT | 600.00 |
| 02-20 | P9 | MS0103R0402 | VILLAGE CREEK PLAZA, INC | 02/01/04 | 02/29/04 | GRENADA RENT | 575.00 |
| 02-23 | P1 | 4MS01000240 | CINGULAR WIRELESS | 12/21/03 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 575.00 |
| 02-23 | P1 | 4MS01000239 | CITIBANK GOV CARD SERVICE | 01/13/04 | 01/21/04 | TELECOMMUNICATIONS CHARGES | 59.29 |
| 02-23 | P1 | 4MS01000244 | VERIZON WIRELESS | 01/21/04 | 02/27/04 | TELECOMMUNICATIONS CHARGES | 1,017.56 |
| 02-25 | S6 | MS010383B02 | GENERAL SERVICES ADMIN | 02/01/04 | 02/29/04 | RENT TUPELO | 126.70 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/09/04 | 02/09/04 | OVERNIGHT MAIL | 1,613.00 |
| 02-29 | S5 | DY406204586 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL EQUIP (TRFR) | 23.35 |
| 02-29 | S5 | DY406204587 | DO | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 100.34 |
| 02-29 | S5 | DY406204591 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 653.53 |
| 02-29 | S5 | DY406204592 | DO | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 40.00 |
| 02-29 | S5 | DY406704593 | DO | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 106.00 |
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 01/03/04 | 02/18/04 | OVERNIGHT MAIL | 311.67 |
| 03-12 | CB | FXF040312A | DO | 02/18/04 | 02/18/04 | OVERNIGHT MAIL | 16.50 |
| 03-19 | P9 | MS0104R0403 | CITY OF COLUMBUS | 03/01/04 | 03/31/04 | OVERNIGHT MAIL | 6.30 |
| 03-19 | P9 | MS0101R0403 | CITY OF SOUTHAVEN, MISSISSIPPI | 03/01/04 | 03/31/04 | COLUMBUS RENT | 525.00 |
| 03-19 | CB | FXF040319A | FEDERAL EXPRESS CORP | 03/01/04 | 03/31/04 | SOUTHAVEN - RENT | 600.00 |
| 03-19 | P9 | MS0103R0403 | VILLAGE CREEK PLAZA, INC | 02/27/04 | 02/27/04 | OVERNIGHT MAIL | 28.62 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/01/04 | 03/31/04 | GRENADA RENT | 575.00 |
| 03-31 | S5 | DY409304565 | DO | 03/05/04 | 03/05/04 | OVERNIGHT MAIL | 6.39 |
| 03-31 | S5 | DY409304566 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 100.34 |
| 03-31 | S5 | DY409304571 | DO | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 678.61 |
| 03-31 | S5 | DY409304572 | DO | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 03-31 | S5 | DY409304573 | DO | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 108.00 |
| 03-31 | S6 | MS010383B03 | GENERAL SERVICES ADMIN | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 281.88 |
| 03-31 | S6 | MS010383B03 | DO | 03/01/04 | 03/31/04 | RENT TUPELO | 1,613.00 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 15,276.02 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-21 | P1 | 4MS01000196 | STEVEN LEE AKINS | 01/16/04 | 01/16/04 | PRINTING AND REPRODUCTION | 58.15 |
| 01-21 | P1 | 4MS01000197 | DO | 01/14/04 | 01/14/04 | PRINTING AND REPRODUCTION | 944.49 |
| 02-17 | P1 | 4MS01000212 | ACCURATE WORD LLC | 01/21/04 | 01/21/04 | PRINTING AND REPRODUCTION | 56.00 |
| 02-17 | P1 | 4MS01000218 | XPCDITE SYSTEMS | 12/01/03 | 12/31/03 | PRINTING AND REPRODUCTION | 236.58 |
| 02-23 | P1 | 4MS01000231 | ACCURATE WORD LLC | 02/13/04 | 02/13/04 | PRINTING AND REPRODUCTION | 101.50 |
| 02-23 | P1 | 4MS01000238 | HON. ROGER WICKER | 02/05/04 | 02/05/04 | PRINTING AND REPRODUCTION | 8.45 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. ROGER F WICKER—Con. | | | | | | |
| 02-23 | P1 | 4MS01000275 | 02/10/04 | PRINTING AND REPRODUCTION | 42.09 | |
| 02-29 | S3 | 0406000129 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | 9.60 | |
| 03-30 | S3 | 04090000138 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 3.20 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 1,460.06 | |
| OTHER SERVICES | | | | | | |
| 02-23 | P1 | 4MS01000236 | 01/28/04 | CLIPPING SERVICE | 149.00 | |
| MAGNOLIA CLIPPING SERVICE | | | | | 149.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-09 | P1 | 4MS01000169 | 01/01/04 | BOTTLED WATER | 10.00 | |
| 01-15 | P1 | 4MS01000190 | 01/08/04 | PUBLICATION/REFERENCE MATERIAL | 35.00 | |
| 01-31 | S1 | 04031000141 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 261.15 | |
| 02-17 | P1 | 4MS01000213 | 01/16/04 | PUBLICATION/REFERENCE MATERIAL | 50.00 | |
| 02-17 | P1 | 4MS01000209 | 01/15/04 | OFFICE SUPPLIES | 24.00 | |
| 02-17 | P1 | 4MS01000211 | 01/12/04 | FOOD & BEVERAGE FOR MEETINGS | 25.95 | |
| 02-17 | P1 | 4MS01000207 | 01/07/04 | OFFICE SUPPLIES | 3.29 | |
| 02-17 | P1 | 4MS01000208 | 01/07/04 | OFFICE SUPPLIES | 17.00 | |
| 02-23 | P1 | 4MS01000272 | 02/15/04 | PUBLICATION/REFERENCE MATERIAL | 17.25 | |
| 02-23 | P1 | 4MS01000230 | 02/06/04 | BOTTLED WATER | 28.00 | |
| 02-23 | P1 | 4MS01000229 | 01/08/04 | OFFICE SUPPLIES | 6.98 | |
| 02-23 | P1 | 4MS01000241 | 12/21/03 | FOOD & BEVERAGE FOR MEETINGS | 25.95 | |
| 02-23 | P1 | 4MS01000224 | 02/06/04 | PUBLICATION/REFERENCE MATERIAL | 39.50 | |
| 02-23 | P1 | 4MS01000245 | 01/30/04 | BOTTLED WATER | 10.00 | |
| 02-29 | HV | 44901000126 | 01/20/04 | FRAMING (TRANSFER) | 34.00 | |
| 02-29 | SI | 04060000104 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 196.25 | |
| 03-15 | P1 | 4MS01000259 | 03/01/04 | TAGS FOR LEASED CAR | 355.18 | |
| 03-31 | SI | 04091000105 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 507.18 | |
| 03-31 | P1 | 4MS01000260 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 25.00 | |
| 03-31 | P1 | 4MS01000263 | 03/12/04 | PUBLICATION/REFERENCE MATERIAL | 87.00 | |
| 03-31 | P1 | 4MS01000262 | 02/15/04 | PUBLICATION/REFERENCE MATERIAL | 18.00 | |
| 03-31 | P1 | 4MS01000264 | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | 14.00 | |
| 03-31 | P1 | 4MS01000261 | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | 39.50 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 1,830.18 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000279407 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,264.14 | |
| 02-29 | S8 | MA000286620 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,379.13 | |
| 03-30 | S8 | MA000303796 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,379.13 | |
| EQUIPMENT TOTALS: | | | | | 10,022.40 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 229,185.96 | |
| OFFICE TOTALS: | | | | | 229,185.96 | |

2003 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
UNITED STATES POSTAL SERVICE

01-02 OP 30SPS110018 11/01/03 11/30/03 FRANKED MAIL 2,248.87

| | | | | | | | | |
|-------------------------------|----|----------------------------|---------------|----------------------------|----------|----------|--------------------------------|----------|
| 01-30 | OP | 3USPS120018 | DO | FRANKED MAIL | 12/31/03 | 12/31/03 | FRANKED MAIL TOTALS: | 576.45 |
| | | | | | | | | 2,825.32 |
| PERSONNEL COMPENSATION | | | | | | | | |
| 01-09 | P1 | AKINS, STEVEN L | DO | OFFICE MANAGER | 01/01/04 | 01/02/04 | | 185.07 |
| 01-09 | P1 | BARLOW, MICHELLE L | DO | EXECUTIVE ASSISTANT | 01/01/04 | 01/02/04 | | 375.92 |
| 01-09 | P1 | BIGGY, JENNIFER A | DO | LEGISLATIVE DIRECTOR | 01/01/04 | 01/02/04 | | 375.92 |
| 01-09 | P1 | CHAMBERLIN, KIMBERLY WHITE | DO | DISTRICT MANAGER | 01/01/04 | 01/02/04 | | 231.33 |
| 01-09 | P1 | GREEN, JULIA S | DO | DISTRICT REPRESENTATIVE | 01/01/04 | 01/02/04 | | 202.78 |
| 01-09 | P1 | GUYTON, STEPHEN L | DO | SHARED EMPLOYEE | 01/01/04 | 01/02/04 | | 72.22 |
| 01-09 | P1 | HEAST, JOHN P | DO | CHIEF OF STAFF | 01/01/04 | 01/02/04 | | 777.78 |
| 01-09 | P1 | KIMBRELL, AUBERT R | DO | LEGISLATIVE ASSISTANT | 01/01/04 | 01/02/04 | | 295.00 |
| 01-09 | P1 | LOLLAR, HAROLD W | DO | DISTRICT MANAGER | 01/01/04 | 01/02/04 | | 266.67 |
| 01-09 | P1 | ROGERS, BRADLEY ELLIS | DO | DISTRICT REPRESENTATIVE | 01/01/04 | 01/02/04 | | 173.50 |
| 01-09 | P1 | STEWART, WYLE THOMPSON | DO | ADMIN ASSISTRESS SECRETARY | 01/01/04 | 01/02/04 | | 522.22 |
| 01-09 | P1 | SWEAT, SUSAN PEARSON | DO | LEGISLATIVE ASSISTANT | 01/01/04 | 01/02/04 | | 254.45 |
| 01-09 | P1 | TOLLISON, LINDA L | DO | DISTRICT REPRESENTATIVE | 01/01/04 | 01/02/04 | | 216.67 |
| 01-09 | P1 | WELLS, PERSKINE | DO | LEGISLATIVE CORRESPONDENT | 01/01/04 | 01/02/04 | | 167.72 |
| 01-09 | P1 | WESTBROOK, BLAIR A | DO | STAFF ASSISTANT | 01/01/04 | 01/02/04 | | 161.93 |
| 01-09 | P1 | WHITE, JOE T | DO | DISTRICT REPRESENTATIVE | 01/01/04 | 01/02/04 | | 185.07 |
| 01-09 | P1 | WORTHING, LADONNA G | DO | DISTRICT REPRESENTATIVE | 01/01/04 | 01/02/04 | | 173.50 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,637.75 |
| TRAVEL | | | | | | | | |
| 01-09 | P1 | AMS01000165 | DO | A/F DC-DO (3231) | 12/15/03 | 12/17/03 | | 627.00 |
| 01-09 | P1 | AMS01000166 | DO | RENTAL CAR | 12/15/03 | 12/17/03 | | 155.69 |
| 01-09 | P1 | AMS01000167 | DO | LODGING | 12/15/03 | 12/17/03 | | 176.42 |
| 02-23 | P1 | AMS01000234 | JULIA S GREEN | PRIVATE AUTO MILEAGE | 08/19/03 | 12/31/03 | | 243.20 |
| | | | | | | | TRAVEL TOTALS: | 1,202.31 |
| RENT, COMMUNICATION UTILITIES | | | | | | | | |
| 01-05 | C3 | NW200335700 | DO | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | | 218.72 |
| 01-05 | C8 | FA0312314 | DO | FEDERAL EXPRESS CORP | 12/08/03 | 12/08/03 | | 47.18 |
| 01-09 | P1 | AMS01000173 | DO | BELL SOUTH | 12/01/03 | 12/31/03 | | 482.06 |
| 01-09 | P1 | AMS01000174 | DO | DO | 12/01/03 | 12/31/03 | | 156.08 |
| 01-09 | P1 | AMS01000175 | DO | DO | 12/01/03 | 12/31/03 | | 194.91 |
| 01-09 | C8 | FX040109A | DO | FEDERAL EXPRESS CORP | 12/12/03 | 12/12/03 | | 16.62 |
| 01-09 | C8 | FX040109A | DO | DO | 12/19/03 | 12/19/03 | | 76.68 |
| 01-12 | P2 | HCV0301851 | DO | VERIZON WIRELESS | 10/14/03 | 10/14/03 | | 79.99 |
| 01-14 | P1 | AMS01000181 | DO | CINGULAR WIRELESS | 02/04/03 | 03/05/03 | | 301.90 |
| 01-14 | P1 | AMS01000182 | DO | DO | 09/02/03 | 10/03/03 | | 257.39 |
| 01-14 | P1 | AMS01000183 | DO | DO | 10/04/03 | 11/02/03 | | 314.85 |
| 01-14 | P1 | AMS01000184 | DO | DO | 11/03/03 | 12/03/03 | | 33.89 |
| 01-14 | P1 | AMS01000185 | DO | DO | 12/04/03 | 01/02/04 | | 232.76 |
| 01-15 | P1 | AMS01000186 | DO | VERIZON WIRELESS | 12/20/03 | 12/20/03 | | 49.05 |
| 01-15 | P1 | AMS01000187 | DO | DO | 12/06/03 | 12/06/03 | | -301.90 |
| 01-16 | HR | 597036 | DO | CINGULAR WIRELESS | 02/04/03 | 03/05/03 | | -257.39 |
| 01-16 | HR | 597036 | DO | DO | 09/02/03 | 10/03/03 | | -314.85 |
| 01-16 | HR | 597036 | DO | DO | 10/04/03 | 11/02/03 | | -33.89 |
| 01-16 | HR | 597036 | DO | DO | 11/03/03 | 12/03/03 | | -33.89 |
| 01-16 | HR | 597036 | DO | DO | 12/04/03 | 01/02/04 | | 11.69 |
| 01-16 | C8 | FX040116A | DO | FEDERAL EXPRESS CORP | 12/23/03 | 12/23/03 | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|--------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2003 HON. ROGER F WICKER - Con. | | | | | | |
| 01-28 | C3 | NW200402800 | 12/01/03 | BLACKBERRY SERVICE | 299.18 | |
| 01-31 | S5 | DY4030304627 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | 100.34 | |
| 01-31 | S5 | DY4030304623 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 693.75 | |
| 01-31 | S5 | DY4030304628 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 40.00 | |
| 01-31 | S5 | DY4030304629 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 106.00 | |
| 01-31 | S5 | DY4030304630 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 474.41 | |
| 02-23 | P1 | 4MS01000242 | 11/25/03 | AUTOOPEN RENTAL FEE | 65.00 | |
| 02-23 | P1 | 4MS01000243 | 12/31/03 | AUTOOPEN RENTAL FEE | 65.00 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 3,409.42 | |
| 01-22 | PS | 3M5447501A | 08/13/03 | PRINTING AND REPRODUCTION | 3,844.38 | |
| 02-17 | P1 | 4MS01000205 | 12/17/03 | PRINTING AND REPRODUCTION | 1,515.36 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 5,359.74 | |
| OTHER SERVICES | | | | | | |
| 01-09 | P1 | 4MS01000178 | 12/28/03 | CLIPPING SERVICE | 139.50 | |
| 02-03 | C0 | 76179777 | 06/19/03 | PAYMENT OVER CANCELLATION | 742.28 | |
| | | | | MAGNOLIA CLIPPING SERVICE | 881.78 | |
| | | | | NSAA | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-09 | P1 | 4MS01000177 | 12/26/03 | LEASED AUTO EXPENSE | 28.45 | |
| 01-09 | P1 | 4MS01000176 | 12/05/03 | FOOD & BEVERAGE FOR MEETINGS | 52.80 | |
| 01-09 | P1 | 4MS01000180 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 28.00 | |
| 01-09 | P1 | 4MS01000168 | 11/30/03 | BOTTLED WATER | 10.00 | |
| 01-09 | P1 | 4MS01000171 | 08/31/03 | BOTTLED WATER | 6.42 | |
| 01-09 | P1 | 4MS01000172 | 10/31/03 | BOTTLED WATER | 12.84 | |
| 01-09 | P1 | 4MS01000179 | 12/31/03 | OFFICE SUPPLIES | 4.98 | |
| 01-15 | P1 | 4MS01000181 | 01/17/04 | PUBLICATION/REFERENCE MATERIAL | 34.50 | |
| 01-21 | P1 | 4MS01000195 | 12/03/03 | OFFICE SUPPLIES | 14.41 | |
| 02-10 | P1 | 4MS01000198 | 02/01/03 | BOTTLED WATER | 10.00 | |
| 02-10 | P1 | 4MS01000199 | 03/01/03 | BOTTLED WATER | 14.00 | |
| 02-10 | P1 | 4MS01000200 | 04/01/03 | BOTTLED WATER | 10.00 | |
| 02-10 | P1 | 4MS01000201 | 05/22/03 | BOTTLED WATER | 7.00 | |
| 02-10 | P1 | 4MS01000202 | 05/01/03 | BOTTLED WATER | 10.00 | |
| 02-10 | P1 | 4MS01000203 | 07/21/03 | BOTTLED WATER | 10.00 | |
| 02-10 | P1 | 4MS01000204 | 01/01/04 | BOTTLED WATER | 10.00 | |
| 02-17 | P1 | 4MS01000216 | 12/31/03 | FOOD & BEVERAGE FOR MEETINGS | 28.31 | |
| 02-17 | P1 | 4MS01000214 | 05/27/03 | HABITATION EXPENSE | 85.01 | |
| 02-23 | P1 | 4MS01000227 | 12/16/03 | FOOD & BEVERAGE FOR MEETINGS | 91.85 | |
| 02-23 | P1 | 4MS01000228 | 12/17/03 | FOOD & BEVERAGE FOR MEETINGS | 30.33 | |
| 02-23 | P1 | 4MS01000235 | 12/16/03 | FOOD & BEVERAGE FOR MEETINGS | 70.20 | |
| 02-23 | P1 | 4MS01000246 | 12/30/03 | BOTTLED WATER | 19.26 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 598.36 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 18,914.68 | |
| | | | | OFFICE TOTALS: | 18,914.68 | |

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|--------------------------------------|------------|
| FRANKED MAIL | 15,523.64 |
| PERSONNEL COMPENSATION | 187,215.62 |
| PERSONNEL BENEFITS | 517.52 |
| TRAVEL | 21,433.40 |
| RENT, COMMUNICATION, UTILITIES | 15,927.64 |
| PRINTING AND REPRODUCTION | 264.53 |
| OTHER SERVICES | 1,189.46 |
| SUPPLIES AND MATERIALS | 13,063.39 |
| EQUIPMENT | 11,411.43 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 266,546.63 |
| OFFICE TOTALS: | 266,546.63 |

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| 3,658.05 |
| 1,140.62 |
| 9,759.38 |
| 965.59 |
| 15,523.64 |

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|------------|
| 7,179.10 |
| 10,596.17 |
| 6,616.13 |
| 15,629.30 |
| 30,536.00 |
| 12,214.40 |
| 8,651.87 |
| 2,750.00 |
| 4,400.00 |
| 5,133.33 |
| 10,178.67 |
| 10,687.60 |
| 6,111.10 |
| 12,715.27 |
| 8,142.93 |
| 9,415.27 |
| 6,887.41 |
| 3,311.23 |
| 86.75 |
| 433.75 |
| 8,651.87 |
| 6,887.47 |
| 187,215.62 |

| |
|--------|
| 274.49 |
| 243.03 |
| 517.52 |

OFFICIAL EXPENSES OF MEMBERS

| | |
|----------------------|------------------------------|
| FRANKED MAIL | |
| 02-27 OP 4USPS010018 | UNITED STATES POSTAL SERVICE |
| 02-27 OP 4USPS010019 | DO |
| 03-28 OS 4MS472501B | DO |
| 03-31 OP 4USPS020019 | DO |

PERSONNEL COMPENSATION

| | | | |
|---------------------|----------|----------|---|
| CARRARO KATHERINE M | 01/03/04 | 01/31/04 | FRANKED MAIL |
| COHEN BARBARA | 01/03/04 | 01/31/04 | FRANKED MAIL |
| CUSHING ROBERT A | 01/03/04 | 02/11/04 | FRANKED MAIL |
| DREKE JULIE A | 01/03/04 | 02/29/04 | FRANKED MAIL |
| DUSTMAN BRYCE | 01/03/04 | | |
| EINERTSON ERIK | 01/03/04 | | |
| ELLIOT CHARLES | 01/03/04 | | |
| FOSTER MARIN V | 03/01/04 | | |
| GALYA MICHAEL | 01/03/04 | 03/31/04 | SCHEDULER |
| GARCIA DARLENE | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT |
| HANNAHS JOEL | 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT |
| HUNTER COLIN L | 01/03/04 | 03/31/04 | DISTRICT DIRECTOR |
| KILNESS HOLLY A | 01/03/04 | 03/31/04 | CHIEF OF STAFF |
| KIELLE ENRIQUE C | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR |
| MADRID TITO D | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT |
| MOSER JOSEPH | 01/03/04 | 03/31/04 | BUSINESS CONSTITUENT LIASON |
| PHILLIS CARRY L | 01/03/04 | 03/31/04 | TEMPORARY EMPLOYEE |
| RITACCO PAUL A | 01/03/04 | 03/31/04 | STAFF ASSISTANT |
| SALAZAR LOUIE C | 01/03/04 | 03/31/04 | PRESS SECRETARY |
| DO | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT |
| SHEPPARD PEGGY | 01/03/04 | 03/31/04 | STAFF ASSISTANT |
| WICH MICHAEL P | 01/03/04 | 03/31/04 | COMMUNICATIONS DIRECTOR |
| | 01/03/04 | 03/31/04 | COMMUNITY OUTREACH LIASON |
| | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT |
| | 01/03/04 | 03/31/04 | CONSTITUENT LIASON |
| | 01/03/04 | 03/31/04 | SHARED EMPLOYEE |
| | 01/03/04 | 01/03/04 | CONSTITUENT LIASON |
| | 01/03/04 | 01/03/04 | CONSTITUENT LIASON (OTHER COMPENSATION) |
| | 01/03/04 | 03/31/04 | CONSTITUENT LIASON/FIELD REP |
| | 01/03/04 | 03/31/04 | CASEWORKER |

PERSONNEL BENEFITS

| | | | |
|----------------------|----------|----------|------------------|
| 01-31 S7 04031000211 | 01/01/04 | 01/31/04 | TRANSIT BENEFITS |
| 02-27 S7 04058000214 | 02/01/04 | 02/29/04 | TRANSIT BENEFITS |

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|---------------------------|---------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOWANCE | | | | | | |
| 2004 HON. HEATHER WILSON—Com. | | | | | | |
| TRAVEL | | | | | | |
| 01-21 | P1 4NM01000121 | KATHERINE CARRARO | 12/03/03 | PRIVATE AUTO MILEAGE | 49.70 | |
| 02-02 | P1 4NM01000159 | CHARLES ELLIOTT | 01/30/04 | A/F DCA-ABQ-DCA (30837) | 453.90 | |
| 02-02 | P1 4NM01000160 | DO | 01/30/04 | TICKET FEE | 15.00 | |
| 02-17 | P1 4NM01000155 | JOEL T. HANNAHS | 01/05/04 | A/F DCA-ABQ-DCA (29534) | 253.50 | |
| 02-17 | P1 4NM01000156 | DO | 01/05/04 | TICKET FEE | 15.00 | |
| 02-17 | P1 4NM01000171 | KATHERINE CARRARO | 01/02/04 | PRIVATE AUTO MILEAGE | 156.80 | |
| 02-18 | P1 4NM01000166 | DOUBLETREE HOTEL | 01/07/04 | LOGGING | 753.60 | |
| 02-18 | P1 4NM01000165 | HON. HEATHER WILSON | 01/21/04 | LOGGING | 414.66 | |
| 02-18 | P1 4NM01000172 | JOEL T. HANNAHS | 01/05/04 | TRAVEL SUBSISTENCE | 205.73 | |
| 02-19 | P1 4NM01000173 | CITIBANK GOV CARD SERVICE | 01/22/04 | AIRFARE ROW-ABQ (71759) | 137.00 | |
| 02-19 | P1 4NM01000174 | DO | 01/22/04 | TRAVEL SUBSISTENCE | 8.44 | |
| 02-19 | P1 4NM01000175 | DO | 01/08/04 | A/F AMA-ABQ (79205) | 103.60 | |
| 02-19 | P1 4NM01000176 | DO | 01/19/04 | A/F ABQ-DFW-DCA (88158) | 126.20 | |
| 02-19 | P1 4NM01000177 | DO | 01/21/04 | A/F DCA-DFW-PHX (37018) | 265.70 | |
| 02-19 | P1 4NM01000178 | DO | 01/27/04 | A/F ABQ-DFW-DCA (75677) | 126.70 | |
| 02-20 | P1 4NM01000181 | PHILIP GOLDSTONE | 01/08/04 | A/F AMA-ABQ (15857) | 103.60 | |
| 02-20 | P1 4NM01000182 | DO | 01/09/04 | CAR RENTAL | 42.50 | |
| 02-23 | HR ACH206132 | JOEL T. HANNAHS | 01/05/04 | ACH PAYMENT RETURN | 253.50 | |
| 02-23 | HR ACH206132 | DO | 01/05/04 | ACH PAYMENT RETURN | -15.00 | |
| 02-24 | HR ACH206230 | DO | 01/05/04 | ACH PAYMENT RETURN | -205.73 | |
| 02-24 | P1 4NM01R00155 | DO | 01/05/04 | A/F DCA-ABQ-DCA (29534) | 253.50 | |
| 02-24 | P1 4NM01R00156 | DO | 01/05/04 | TICKET FEE | 15.00 | |
| 02-25 | P1 4NM01R00172 | DO | 01/05/04 | TRAVEL SUBSISTENCE | 205.73 | |
| 02-27 | P1 4NM01000184 | BYRCE DUSTMAN | 02/18/04 | TRAVEL SUBSISTENCE | 181.95 | |
| 02-27 | P1 4NM01000185 | DO | 02/17/04 | AIRFARE TICKET FEE 128436 | 15.00 | |
| 02-27 | P1 4NM01000186 | DO | 02/18/04 | AIRFARE DCA-ABQ-DCA #1161 | 353.90 | |
| 02-27 | P1 4NM01000187 | DO | 02/22/04 | TRAVEL SUBSISTENCE | 31.70 | |
| 02-27 | P1 4NM01000224 | DO | 02/21/04 | CAR RENTAL | 198.60 | |
| 02-27 | P1 4NM01000211 | COLIN HUNTER | 02/02/04 | TRAVEL SUBSISTENCE | 265.13 | |
| 02-27 | P1 4NM01000212 | DO | 01/30/04 | AIRFARE DCA-ABQ-DCA 85025 | 253.90 | |
| 02-27 | P1 4NM01000213 | ERIK EINERTSON | 02/07/04 | TRAVEL SUBSISTENCE | 10.00 | |
| 02-27 | P1 4NM01000207 | JOEL T. HANNAHS | 02/04/04 | TRAVEL SUBSISTENCE | 88.95 | |
| 02-27 | P1 4NM01000208 | DO | 02/04/04 | LOGGING | 79.10 | |
| 02-27 | P1 4NM01000209 | DO | 02/04/04 | AIRFARE DCA-ABQ-DCA 31724 | 353.90 | |
| 02-27 | P1 4NM01000210 | DO | 01/30/04 | AIRFARE TICKET FEE 31724 | 15.00 | |
| 02-27 | P1 4NM01000201 | JOSEPH MOSER | 01/31/04 | AIRFARE DCA-ABQ-DCA 85023 | 253.90 | |
| 02-27 | P1 4NM01000227 | DO | 01/31/04 | TRAVEL SUBSISTENCE | 200.18 | |
| 02-27 | P1 4NM01000228 | DO | 01/31/04 | CAR RENTAL | 218.44 | |
| 02-27 | P1 4NM01000205 | WILNESS, HOLLY A | 02/08/04 | AIRFARE ABQ-DCA 53528 | 226.20 | |
| 02-27 | P1 4NM01000206 | DO | 02/04/04 | AIRFARE DC-ABQ #07189 | 127.70 | |
| 02-27 | P1 4NM01000193 | PEGGY SHEPARD | 01/06/04 | PRIVATE AUTO MILEAGE | 36.05 | |
| 02-27 | P1 4NM01000275 | PHILIP GOLDSTONE | 01/11/04 | AIRFARE DCA-ABQ-DCA 93825 | 191.00 | |

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|-------|----|-------------|--------------------------------|----------|----------|---------------------------|-----------|
| 02-27 | P1 | 4NN01000226 | DO | 02/04/04 | 02/08/04 | AIRFARE DCA-ABQ-DCA 02554 | 253.90 |
| 02-27 | P1 | 4NN01000202 | ROBERT A. CUSHING III | 01/31/04 | 02/08/04 | CAR RENTAL | 421.71 |
| 02-27 | P1 | 4NN01000203 | DO | 01/30/04 | 02/08/04 | AIRFARE DCA-ABQ-DCA 84852 | 253.90 |
| 02-27 | P1 | 4NN01000194 | TITO O MADRID | 01/05/04 | 02/08/04 | PRIVATE AUTO MILEAGE | 232.40 |
| 02-27 | P1 | 4NN01000192 | WYNHAM ALBUQUERQUE HOTEL | 01/31/04 | 02/08/04 | LOGGING | 848.81 |
| 03-01 | P1 | 4NN01000221 | BRYCE DUSTMAN | 02/01/04 | 02/07/04 | TRAVEL SUBSISTENCE | 15.00 |
| 03-01 | P1 | 4NN01000222 | DO | 01/30/04 | 02/07/04 | AIRFARE TICKET FEE 31688 | 353.90 |
| 03-01 | P1 | 4NN01000223 | DO | 02/01/04 | 02/05/04 | AIRFARE DCA-ABQ-DCA 31688 | 15.00 |
| 03-01 | P1 | 4NN01000219 | ERIK ENERTSON | 02/05/04 | 02/07/04 | AIRFARE TICKET FEE 127632 | 353.90 |
| 03-01 | P1 | 4NN01000220 | DO | 02/05/04 | 02/07/04 | AIR DCA-ABQ-DCA 27031 | 402.57 |
| 03-02 | P1 | 4NN01000229 | CHARLES ELLIOTT | 01/30/04 | 02/08/04 | TRAVEL SUBSISTENCE | 317.51 |
| 03-02 | P1 | 4NN01000230 | ROBERT A. CUSHING III | 01/30/04 | 02/08/04 | TRAVEL SUBSISTENCE | 253.90 |
| 03-11 | P1 | 4NN01000236 | PHILIP GOLDSTONE | 02/20/04 | 02/23/04 | AIRFARE DCA-ABQ-DCA 34799 | 31.00 |
| 03-11 | P1 | 4NN01000237 | DO | 02/20/04 | 02/23/04 | TRAVEL SUBSISTENCE | 318.33 |
| 03-16 | P1 | 4NN01000246 | ENRIQUE CARLOS KNEEL | 02/25/04 | 03/04/04 | TRAVEL SUBSISTENCE | 521.52 |
| 03-19 | P1 | 4NN01000260 | DOUBLETREE HOTEL | 02/17/04 | 03/04/04 | LOGGING/ENERTSON/DUSTMAN | 1,331.63 |
| 03-19 | P1 | 4NN01000248 | ENRIQUE CARLOS KNEEL | 02/26/04 | 02/26/04 | AIRFARE ABQ-DCA #33680 | 253.90 |
| 03-19 | P1 | 4NN01000249 | DO | 02/26/04 | 02/26/04 | AIRFARE TICKET FEE 33680 | 15.00 |
| 03-19 | P1 | 4NN01000250 | DO | 03/04/04 | 03/04/04 | AIRFARE DCA-ABQ 33902 | 227.70 |
| 03-19 | P1 | 4NN01000251 | DO | 03/04/04 | 03/04/04 | AIRFARE TICKET FEE 33902 | 15.00 |
| 03-19 | P1 | 4NN01000252 | ERIK ENERTSON | 02/17/04 | 02/21/04 | TRAVEL SUBSISTENCE | 132.86 |
| 03-19 | P1 | 4NN01000261 | DO | 02/21/04 | 02/21/04 | AIRFARE ABQ-DCA 33271 | 126.20 |
| 03-19 | P1 | 4NN01000262 | DO | 02/20/04 | 02/20/04 | AIRFARE TICKET FEE 33271 | 15.00 |
| 03-19 | P1 | 4NN01000263 | DO | 02/17/04 | 02/17/04 | AIRFARE DCA-ABQ 43256 | 127.70 |
| 03-19 | P1 | 4NN01000264 | KATHERINE CARRARO | 02/05/04 | 02/27/04 | PRIVATE AUTO MILEAGE | 58.45 |
| 03-19 | P1 | 4NN01000256 | PEGGY SHEPARD | 02/02/04 | 02/27/04 | PRIVATE AUTO MILEAGE | 103.60 |
| 03-19 | P1 | 4NN01000254 | TITO O MADRID | 02/01/04 | 02/28/04 | PRIVATE AUTO MILEAGE | 317.10 |
| 03-24 | P1 | 4NN01000257 | PHILIP GOLDSTONE | 01/05/04 | 01/05/04 | AIRFARE AMA-ABQ #15857 | 103.60 |
| 03-24 | P1 | 4NN01000269 | DO | 01/08/04 | 01/09/04 | CAR RENTAL | 42.50 |
| 03-24 | P1 | 4NN01000270 | WYNHAM ALBUQUERQUE HOTEL | 01/30/04 | 02/09/04 | HOTEL- STAFF (9) | 5,488.38 |
| 03-31 | P1 | 4NN01000191 | BRYCE DUSTMAN | 03/18/04 | 03/21/04 | CAR RENTAL | 159.25 |
| 03-31 | P1 | 4NN01000272 | DO | 03/17/04 | 03/21/04 | TRAVEL SUBSISTENCE | 167.60 |
| 03-31 | P1 | 4NN01000273 | DO | 03/17/04 | 03/17/04 | AIRFARE #54545 | 227.70 |
| 03-31 | P1 | 4NN01000277 | DO | 03/21/04 | 03/21/04 | AIRFARE #15141 | 226.20 |
| 03-31 | P1 | 4NN01000278 | CITIBANK GOV CARD SERVICE | 02/04/04 | 02/04/04 | AIRFARE -28952 | 127.70 |
| 03-31 | P1 | 4NN01000279 | DO | 02/09/04 | 02/09/04 | AIRFARE -85551 | 126.20 |
| 03-31 | P1 | 4NN01000280 | DO | 02/12/04 | 02/12/04 | AIRFARE -14511 | 227.70 |
| 03-31 | P1 | 4NN01000281 | DO | 02/18/04 | 02/18/04 | AIRFARE -98645 | 126.20 |
| 03-31 | P1 | 4NN01000282 | DO | 02/20/04 | 02/20/04 | AIRFARE #23161 | 227.70 |
| 03-31 | P1 | 4NN01000283 | RENT, COMMUNICATION, UTILITIES | 01/01/04 | 01/31/04 | ALBUQUERQUE RENT | 21,433.40 |
| 01-21 | P9 | NW010200401 | BGK ALBUQUERQUE PROP MNGT CORP | 01/05/04 | 01/05/04 | OVERNIGHT MAIL | 3,945.77 |
| 01-23 | CB | FXF040123A | FEDERAL EXPRESS CORP | 01/09/04 | 01/09/04 | OVERNIGHT MAIL | 43.43 |
| 02-02 | CB | FXF040130A | DO | 01/16/04 | 01/16/04 | OVERNIGHT MAIL | 31.12 |
| 02-09 | CB | FXF040209A | DO | 01/23/04 | 01/23/04 | OVERNIGHT MAIL | 37.94 |
| 02-13 | CB | FXF040213A | DO | 01/30/04 | 01/30/04 | OVERNIGHT MAIL | 37.30 |
| 02-13 | CB | FXF040213A | DO | 02/01/04 | 02/29/04 | ALBUQUERQUE RENT | 5.93 |
| 02-20 | P9 | NW010200402 | BGK ALBUQUERQUE PROP MNGT CORP | 01/01/04 | 01/01/04 | TRAVEL TOTALS | 3,945.77 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-----------------|--------------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOWANCE—Con | | | | | | |
| 2004 HON. HEATHER WILSON—Con | | | | | | |
| 02-26 | OP 463A0104003 | GENERAL SERVICES ADMIN | 01/01/04 | TELECOMMUNICATIONS CHARGES | 234.27 | |
| 02-27 | PI 4ANM01000214 | ALBUQUERQUE MEDIA MONITORING | 01/23/04 | RECORDING SERVICES | 30.00 | |
| 02-27 | PI 4ANM01000215 | DO | 01/23/04 | RECORDING SERVICES | 30.00 | |
| 02-27 | PI 4ANM01000216 | DO | 02/02/04 | RECORDING SERVICES | 205.00 | |
| 02-27 | PI 4ANM01000217 | DO | 02/04/04 | RECORDING SERVICES | 30.00 | |
| 02-27 | PI 4ANM01000218 | DO | 02/17/04 | RECORDING SERVICES | 30.00 | |
| 02-27 | PI 4ANM01000197 | ALLTEL | 01/13/04 | TELECOMMUNICATIONS CHARGES | 50.63 | |
| 02-27 | PI 4ANM01000198 | DO | 02/17/04 | TELECOMMUNICATIONS CHARGES | 49.85 | |
| 02-27 | CB FXF040277A | FEDERAL EXPRESS CORP | 02/10/04 | OVERNIGHT MAIL | 6.85 | |
| 02-29 | SS DY406205213 | | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 81.39 | |
| 02-29 | SS DY406205114 | | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 275.04 | |
| 02-29 | SS DY406205218 | | 01/01/04 | DC TEL EQUIP (TRANSFER) | 48.00 | |
| 02-29 | SS DY406205219 | | 01/01/04 | DC TEL SERVICE (TRANSFER) | 189.00 | |
| 02-29 | SS DY406205220 | | 01/01/04 | DC TEL TOLLS (TRANSFER) | 213.85 | |
| 03-05 | PI 4ANM01000235 | ALBUQUERQUE MEDIA MONITORING | 02/24/04 | RECORDING SVC | 75.00 | |
| 03-05 | CB FXF0410306A | FEDERAL EXPRESS CORP | 02/13/01 | OVERNIGHT MAIL | 39.26 | |
| 03-11 | PI 4ANM01000238 | SKYTEL | 02/13/04 | TELECOMMUNICATIONS CHARGES | 99.05 | |
| 03-12 | CB FXF040317A | FEDERAL EXPRESS CORP | 02/19/04 | OVERNIGHT MAIL | 92.95 | |
| 03-16 | PI 4ANM01000245 | ALBUQUERQUE MEDIA MONITORING | 03/01/04 | RECORDING SERVICES | 175.00 | |
| 03-16 | PI 4ANM01000241 | OUTERCURVE TECHNOLOGIES, INC | 03/31/04 | TELECOMMUNICATIONS CHARGES | 86.88 | |
| 03-16 | PI 4ANM01000241 | SKYTEL | 01/25/04 | PAGING SERVICES | 99.05 | |
| 03-16 | PI 4ANM01000241 | UNITED PARCEL SERVICE | 03/06/04 | POSTAGE/MAILING SERVICE | 378.32 | |
| 03-19 | PI 4ANM01000253 | ALBUQUERQUE MEDIA MONITORING | 03/09/04 | RECORDING SERVICES | 3945.77 | |
| 03-19 | P9 NM0010260403 | BKG ALBUQUERQUE PROP MNGT CORP | 03/31/04 | ALBUQUERQUE RENT | 76.68 | |
| 03-19 | CB FXF040319A | FEDERAL EXPRESS CORP | 02/26/04 | OVERNIGHT MAIL | 21.26 | |
| 03-24 | PI 4ANM01000268 | UNITED PARCEL SERVICE | 03/13/04 | POSTAGE/MAILING SERVICE | 87.22 | |
| 03-29 | CB FXF040326A | FEDERAL EXPRESS CORP | 03/03/04 | OVERNIGHT MAIL | 81.39 | |
| 03-31 | SS DY409305177 | | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 102.70 | |
| 03-31 | SS DY409305178 | | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 48.00 | |
| 03-31 | SS DY409305182 | | 02/01/04 | DC TEL EQUIP (TRANSFER) | 48.00 | |
| 03-31 | SS DY409305183 | | 02/28/04 | DC TEL SERVICE (TRANSFER) | 190.00 | |
| 03-31 | SS DY405305184 | | 02/01/04 | DC TEL TOLLS (TRANSFER) | 211.81 | |
| 03-31 | PI 4ANM01000274 | ALBUQUERQUE MEDIA MONITORING | 03/20/04 | RECORDING SERVICES | 60.00 | |
| 03-31 | PI 4ANM01000284 | ALLTEL | 03/12/04 | TELECOMMUNICATIONS CHARGES | 50.63 | |
| 03-31 | OP 4GSA0704003 | GENERAL SERVICES ADMIN | 02/29/04 | TELECOMMUNICATIONS CHARGES | 313.38 | |
| 03-31 | PI 4ANM01000275 | UPS | 03/20/04 | POSTAGE/MAILING SERVICE | 106.15 | |
| PRINTING AND REPRODUCTION | | | | | 15,927.64 | |
| 03-03 | PI 4ANM01000234 | JAME SCHUELLKOPF | 02/20/04 | PRINTING AND REPRODUCTION | 264.53 | |
| OTHER SERVICES | | | | | 264.53 | |
| 01-21 | PI 4ANM01000132 | GOWTECH SOLUTIONS | 01/31/04 | WEB PAGE | 500.00 | |
| 02-21 | PI 4ANM01000700 | DO | 02/01/04 | WEB PAGE | 500.00 | |
| RENT, COMMUNICATION, UTILITIES TOTALS | | | | | | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | |

| | | | | | | | |
|------------------------|----|-------------|--------------------------------|----------|----------|--------------------------------|----------|
| 02-27 | P1 | 4NN01000196 | N.M. PRESS CLIPPING SERVICE | 01/31/04 | 01/31/04 | CLIPPING SERVICE | 64.84 |
| 03-16 | P1 | 4NN01000240 | DO | 02/29/04 | 02/29/04 | CLIPPING SERVICE | 74.62 |
| 03-19 | P1 | 4NN01000255 | PEGGY SHEPARD | 02/27/04 | 02/27/04 | TRAINING | 15.00 |
| 03-19 | P1 | 4NN01000258 | TITO O MADRID | 02/11/04 | 02/11/04 | TRAINING | 35.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,189.46 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-28 | P1 | 4NN01000136 | ALBUQUERQUE PUBLISHING COMPANY | 02/05/04 | 02/05/04 | PUBLICATION/REFERENCE MATERIAL | 135.00 |
| 01-28 | P1 | 4NN01000143 | BELEW'S INC. | 01/12/04 | 01/12/04 | OFFICE SUPPLIES | 198.40 |
| 01-28 | P1 | 4NN01000139 | CONGRESSIONAL QUARTERLY, INC | 02/09/04 | 02/09/04 | PUBLICATION/REFERENCE MATERIAL | 2,075.00 |
| 01-28 | P1 | 4NN01000142 | DO | 02/09/04 | 02/09/04 | PUBLICATION/REFERENCE MATERIAL | 2,595.00 |
| 01-28 | P1 | 4NN01000135 | CULLIGAN BOTTLED WATER | 01/01/04 | 01/01/04 | BOTTLED WATER | 21.60 |
| 01-28 | P1 | 4NN01000138 | DOW JONES & COMPANY, INC. | 01/16/04 | 01/16/04 | PUBLICATION/REFERENCE MATERIAL | 189.00 |
| 01-28 | P1 | 4NN01000137 | JULIE DREKE | 01/12/04 | 01/12/04 | OFFICE SUPPLIES | 6.00 |
| 01-31 | S1 | 04031000151 | | 01/01/04 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 1,452.96 |
| 02-05 | P2 | OSS30007 | ACCUCOM SYSTEMS | 01/27/04 | 01/27/04 | PEN - SANFORD ROLLER BALL (BLA | 45.60 |
| 02-05 | P2 | OSS30007 | DO | 01/27/04 | 01/27/04 | PEN - UNIBALL SIGNO RETRACTABL | 67.32 |
| 02-06 | C1 | NW200403702 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 13.00 |
| 02-06 | C1 | NW200403702 | DO | 01/07/04 | 01/07/04 | BOTTLED WATER | 29.16 |
| 02-06 | C1 | NW200403702 | DO | 01/29/04 | 01/29/04 | BOTTLED WATER | 68.10 |
| 02-09 | P1 | 4NN01000163 | BELEW'S INC. | 01/14/04 | 01/14/04 | OFFICE SUPPLIES | 74.52 |
| 02-09 | P1 | 4NN01000162 | CULLIGAN BOTTLED WATER | 01/21/04 | 01/21/04 | FOOD & BEVERAGE FOR MEETINGS | 15.90 |
| 02-11 | P1 | 4NN01000164 | NEW MEXICO BUSINESS JOURNAL | 02/01/04 | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | 59.40 |
| 02-17 | P1 | 4NN01000168 | BELEW'S INC. | 01/27/04 | 01/27/04 | OFFICE SUPPLIES | 91.92 |
| 02-17 | P1 | 4NN01000169 | DO | 01/26/04 | 01/26/04 | OFFICE SUPPLIES | 97.94 |
| 02-17 | P1 | 4NN01000170 | PEGGY SHEPARD | 01/22/04 | 01/22/04 | FOOD & BEVERAGE FOR MEETINGS | 34.66 |
| 02-17 | P1 | 4NN01000167 | STANDARD COFFEE | 01/26/04 | 01/26/04 | FOOD & BEVERAGE FOR MEETINGS | 41.98 |
| 02-27 | P1 | 4NN01000188 | BELEW'S INC. | 01/29/04 | 01/29/04 | OFFICE SUPPLIES | 53.01 |
| 02-27 | P1 | 4NN01000189 | DO | 02/13/04 | 02/13/04 | OFFICE SUPPLIES | 47.40 |
| 02-27 | P1 | 4NN01000190 | DO | 02/09/04 | 02/09/04 | OFFICE SUPPLIES | 206.15 |
| 02-27 | P1 | 4NN01000195 | CULLIGAN BOTTLED WATER | 02/04/04 | 02/04/04 | BOTTLED WATER | 15.90 |
| 02-29 | S1 | 04050000112 | | 02/01/04 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 975.59 |
| 03-03 | C1 | NW200406302 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 13.00 |
| 03-03 | C1 | NW200406302 | DO | 02/20/04 | 02/20/04 | BOTTLED WATER | 31.44 |
| 03-03 | P1 | 4NN01000231 | ENRIQUE CARLOS KWELL | 02/19/04 | 02/19/04 | OFFICE SUPPLIES | 127.75 |
| 03-03 | P1 | 4NN01000233 | DO | 12/18/03 | 01/09/04 | OFFICE SUPPLIES | 26.44 |
| 03-05 | P1 | 4NN01000234 | OFFICEMAX CREDIT PLAN | 01/29/04 | 02/04/04 | OFFICE SUPPLIES | 244.17 |
| 03-16 | P1 | 4NN01000239 | CULLIGAN BOTTLED WATER | 03/01/04 | 03/31/04 | BOTTLED WATER | 10.50 |
| 03-16 | P1 | 4NN01000242 | JOE RAGAN'S COFFEE LTD | 03/03/04 | 03/03/04 | FOOD & BEVERAGE FOR MEETINGS | 8.80 |
| 03-16 | P1 | 4NN01000243 | DO | 03/03/04 | 03/03/04 | FOOD & BEVERAGE FOR MEETINGS | 206.27 |
| 03-19 | P1 | 4NN01000265 | BELEW'S INC. | 02/17/04 | 02/17/04 | OFFICE SUPPLIES | 95.27 |
| 03-19 | P1 | 4NN01000266 | CULLIGAN BOTTLED WATER | 03/03/04 | 03/03/04 | BOTTLED WATER | 15.90 |
| 03-19 | P1 | 4NN01000259 | JOE RAGAN'S COFFEE LTD | 01/22/04 | 01/22/04 | FOOD & BEVERAGE FOR MEETINGS | 126.47 |
| 03-22 | P2 | OSS30644 | ACCUCOM SYSTEMS | 03/10/04 | 03/10/04 | CARTRIDGE - FOR A HP 4600 DTN | 435.00 |
| 03-22 | P2 | OSS30644 | DO | 03/10/04 | 03/10/04 | CARTRIDGE - FOR A HP 4600 DTN | 588.00 |
| 03-22 | P2 | OSS30644 | DO | 03/10/04 | 03/10/04 | CARTRIDGE - FOR A HP 4600 DTN | 588.00 |
| 03-22 | P2 | OSS30644 | DO | 03/10/04 | 03/10/04 | CARTRIDGE - FOR A HP 4600 DTN | 588.00 |
| 03-24 | P1 | 4NN01000267 | BELEW'S INC. | 03/04/04 | 03/04/04 | OFFICE SUPPLIES | 39.78 |
| 03-24 | P1 | 4NN01000271 | CULLIGAN BOTTLED WATER | 02/29/04 | 02/29/04 | BOTTLED WATER | 10.50 |
| 03-31 | HV | 44901000149 | | 02/12/04 | 02/12/04 | FRAMING (TRANSFER) | 34.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. HEATHER WILSON—Con. | | | | | | |
| 03-31 | SI | 040091000111 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 1 777.59 | |
| 03-31 | PI | 04001000276 | 03/11/04 | FOOD & BEVERAGE FOR MEETINGS | 30.00 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 13,063.39 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000276000 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,803.81 | |
| 02-29 | S8 | MA000291784 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,803.81 | |
| 03-30 | S8 | MA000305016 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,803.81 | |
| | | | | EQUIPMENT TOTALS | 11,411.43 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 266,546.63 | |
| | | | | OFFICE TOTALS: | 766,546.63 | |
| 2003 HON. HEATHER WILSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-05 | OP | 3USPS110019 | 11/01/03 | FRANKED MAIL | 1,084.84 | |
| 01-29 | OP | 3M54775108 | 12/29/03 | FRANKED MAIL | 1,072.65 | |
| 01-29 | OP | 3M54775118 | 12/16/03 | FRANKED MAIL | 7,637.17 | |
| 01-29 | OP | 3M54775128 | 01/02/03 | FRANKED MAIL | 13,014.55 | |
| 01-30 | OP | 3M54775088 | 12/31/03 | FRANKED MAIL | 7,318.74 | |
| 01-30 | OP | 3USPS110019 | 12/01/03 | FRANKED MAIL | 1,509.27 | |
| | | | | FRANKED MAIL TOTALS | 43,592.11 | |
| PERSONNEL COMPENSATION | | | | | | |
| CARRARO KATHERINE M | | | | | | |
| 01/01/04 | | | 01/02/04 | SCHEDULER | 163.16 | |
| 01/01/04 | | | 01/02/04 | EXECUTIVE ASSISTANT | 240.82 | |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE CORRESPONDENT | 150.37 | |
| 01/01/04 | | | 01/02/04 | DISTRICT DIRECTOR | 355.21 | |
| 01/01/04 | | | 01/02/04 | CHIEF OF STAFF | 694.00 | |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE DIRECTOR | 277.60 | |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE ASSISTANT | 196.63 | |
| 01/01/04 | | | 01/02/04 | TEMPORARY EMPLOYEE | 100.00 | |
| 01/01/04 | | | 01/02/04 | STAFF ASSISTANT | 116.67 | |
| 01/01/04 | | | 01/02/04 | PRESS SECRETARY | 231.33 | |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE ASSISTANT | 242.90 | |
| 01/01/04 | | | 01/02/04 | STAFF ASSISTANT | 138.89 | |
| 01/01/04 | | | 01/02/04 | COMMUNICATIONS DIRECTOR | 288.98 | |
| 01/01/04 | | | 01/02/04 | COMMUNITY OUTREACH LIAISON | 185.07 | |
| 01/01/04 | | | 01/02/04 | LEGISLATIVE ASSISTANT | 213.98 | |
| 01/01/04 | | | 01/02/04 | CONSTITUENT LIAISON | 156.53 | |
| 01/01/04 | | | 01/02/04 | SHARED EMPLOYEE | 74.26 | |
| 01/01/04 | | | 01/02/04 | CONSTITUENT LIAISON | 173.50 | |
| 01/01/04 | | | 01/02/04 | CONSTITUENT LIAISON/FIELD REP | 196.63 | |
| 01/01/04 | | | 01/02/04 | CASEWORKER | 156.53 | |
| | | | | PERSONNEL COMPENSATION TOTALS | 4,354.06 | |

TRAVEL

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|--|-----------|
| 01-12 | P1 | ANM01000119 | PEGGY SHEPARD | 11/25/03 | 11/25/03 | PRIVATE AUTO MILEAGE | 56.35 |
| 01-23 | P1 | ANM01000122 | KATHERINE CARRARO | 12/04/03 | 12/15/03 | PARKING | 2.00 |
| 01-28 | P1 | ANM01000144 | CITIBANK GOV CARD SERVICE | 12/15/03 | 12/15/03 | AIRFARE ABO-BW/MEMBER #58490 | 307.50 |
| 01-28 | P1 | ANM01000144 | DO | 11/23/03 | 11/23/03 | AIRFARE DCA-ABO/MEMBER #27476 | 132.00 |
| 01-28 | P1 | ANM01000149 | DO | 12/11/03 | 12/11/03 | AIRFARE ABO-ROW/MEMBER | 274.00 |
| 01-28 | P1 | ANM01000149 | DO | 12/12/03 | 12/12/03 | TICKET FEE | 15.00 |
| 01-28 | P1 | ANM01000149 | DO | 12/05/03 | 12/16/03 | TICKET FEE | 30.00 |
| 01-28 | P1 | ANM01000149 | DO | 12/07/03 | 12/07/03 | AIRFARE ABO-BW/MEMBER #95943 | 307.50 |
| 01-28 | P1 | ANM01000147 | JULIE DREME | 11/06/03 | 11/07/03 | LODGING | 172.64 |
| 01-28 | P1 | ANM01000148 | PEGGY SHEPARD | 12/04/03 | 12/16/03 | PRIVATE AUTO MILEAGE | 15.75 |
| 01-30 | P1 | ANM01000154 | TITO O MADRID | 12/02/03 | 12/19/03 | PRIVATE AUTO MILEAGE | 197.40 |
| 02-20 | P1 | ANM01000179 | CITIBANK GOV CARD SERVICE | 12/05/03 | 12/05/03 | A/F DCA-ABO (28655) | 227.50 |
| 02-20 | P1 | ANM01000180 | DO | 12/12/03 | 12/12/03 | A/F ABO-DCA (28998) | 227.50 |
| | | | | | | TRAVEL TOTALS: | 1,965.14 |
| 01-05 | CB | FX031231A | RENT, COMMUNICATION, UTILITIES | 12/01/03 | 12/01/03 | OVERNIGHT MAIL | 31.14 |
| 01-09 | CB | FX040109A | FEDERAL EXPRESS CORP | 12/10/03 | 12/10/03 | OVERNIGHT MAIL | 51.07 |
| 01-09 | CB | FX040109A | DO | 12/22/03 | 12/22/03 | OVERNIGHT MAIL | 6.24 |
| 01-09 | OP | AGSA1103003 | GENERAL SERVICES ADMIN | 11/01/03 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 222.38 |
| 01-16 | CB | FX040116A | FEDERAL EXPRESS CORP | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 11.80 |
| 01-21 | P1 | ANM01000125 | ALBUQUERQUE MEDIA MONITORING | 09/02/03 | 09/02/03 | RECORDING SVC. | 175.00 |
| 01-21 | P1 | ANM01000126 | DO | 12/18/03 | 12/18/03 | RECORDING SVC. | 30.00 |
| 01-21 | P1 | ANM01000127 | UPS | 12/06/03 | 12/12/03 | DELIVERY CHARGES | 138.70 |
| 01-21 | P1 | ANM01000128 | DO | 12/13/03 | 12/19/03 | DELIVERY CHARGES | 84.04 |
| 01-28 | OP | AGSA1203003 | GENERAL SERVICES ADMIN | 12/01/03 | 12/30/03 | TELECOMMUNICATIONS CHARGES | 225.93 |
| 01-30 | P1 | ANM01000153 | OUTERCURVE TECHNOLOGIES, INC | 01/01/04 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 86.88 |
| 01-31 | S5 | DY403305242 | DO | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 81.39 |
| 01-31 | S5 | DY403305243 | DO | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 9.15 |
| 01-31 | S5 | DY403305246 | DO | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSEER) | 48.00 |
| 01-31 | S5 | DY403305247 | DO | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSEER) | 189.00 |
| 01-31 | S5 | DY403305248 | DO | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 170.45 |
| 02-27 | P1 | ANM01000183 | ALBUQUERQUE MEDIA MONITORING | 01/01/04 | 01/31/04 | RECORDING SVC. | 175.00 |
| 02-27 | P1 | ANM01000199 | ALLTEL | 12/12/03 | 12/12/03 | TELECOMMUNICATIONS CHARGES | 50.83 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,787.00 |
| 01-02 | P5 | 3M5472506A | PRINTING AND REPRODUCTION | 10/15/03 | 10/15/03 | PRINTING AND REPRODUCTION | 1,536.35 |
| 01-14 | P2 | OSP29587 | ACCURATE WORD, LLC | 12/19/03 | 12/19/03 | BUSINESS CARDS - 500 @ 35.00 | 105.00 |
| 01-26 | P1 | ANM01000131 | SUBIA | 10/31/03 | 10/31/03 | PRINTING AND REPRODUCTION | 188.00 |
| 01-30 | P1 | ANM01000151 | DO | 10/13/03 | 10/13/03 | PRINTING AND REPRODUCTION | 1,536.35 |
| 03-04 | OP | AGP00204003 | PUBLIC PRINTER | 11/18/03 | 11/18/03 | PRINTING | 116.00 |
| 03-11 | P5 | 3M5472507A | THE FRANKING GROUP | 11/10/03 | 11/10/03 | PRINTING AND REPRODUCTION | 15,425.40 |
| 03-11 | P5 | 3M5472508A | DO | 11/25/03 | 11/25/03 | PRINTING AND REPRODUCTION | 10,503.54 |
| 03-11 | P5 | 3M5472510A | DO | 12/19/03 | 12/19/03 | PRINTING AND REPRODUCTION | 5,993.31 |
| 03-11 | P5 | 3M5472511A | DO | 12/19/03 | 12/19/03 | PRINTING AND REPRODUCTION | 9,582.34 |
| 03 11 | P5 | 3M5472512A | DO | 12/23/03 | 12/23/03 | PRINTING AND REPRODUCTION | 14,129.07 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 59,115.96 |
| 01-21 | P1 | ANM01000123 | OTHER SERVICES | 12/15/03 | 12/15/03 | SECURITY SYSTEM | 344.42 |

STATEMENT OF DISBURSEMENTS

3034

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|--------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2003 HON. HEATHER WILSON—Con. | | | | | | |
| 01 30 | P1 | 4NM01000152 | | N.M. PRESS CLIPPING SERVICE | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | C1 | NW200400702 | 12/31/03 | CLIPPING SERVICE | OTHER SERVICES TOTALS: | 66.56 |
| 01-07 | C1 | NW200400702 | 12/31/03 | DEER PARK | | 410.98 |
| 01-07 | C1 | NW200400702 | 12/31/03 | DO | | |
| 01 12 | P1 | 4NM01000126 | 12/08/03 | BOTTLED WATER | | 13.00 |
| 01-21 | P1 | 4NM01000129 | 12/10/03 | CULICIGAN BOTTLED WATER | | 51.03 |
| 01-21 | P1 | 4NM01000129 | 12/10/03 | DO | | 10.60 |
| 01-21 | P1 | 4NM01000134 | 12/31/03 | FOOD & BEVERAGE FOR MEETINGS | | 58.70 |
| 01-21 | P1 | 4NM01000134 | 12/18/03 | FOOD & BEVERAGE FOR MEETINGS | | 674.82 |
| 01-21 | P1 | 4NM01000130 | 12/15/03 | OFFICE SUPPLIES | | 217.26 |
| 01-21 | P1 | 4NM01000130 | 11/25/03 | OFFICE SUPPLIES | | 22.04 |
| 01 22 | P1 | 4NM01000133 | 12/18/03 | OFFICE SUPPLIES | | 123.68 |
| 01-28 | P1 | 4NM01000141 | 11/17/03 | OFFICE SUPPLIES | | 22.04 |
| 01-28 | P1 | 4NM01000145 | 12/20/03 | FOOD & BEVERAGE FOR MEETINGS | | 40.00 |
| 01-28 | P1 | 4NM01000146 | 12/09/03 | PUBLICATION/REFERENCE MATERIAL | | 58.47 |
| 01 30 | P1 | 4NM01000150 | 12/22/03 | OFFICE SUPPLIES | | 54.00 |
| 01 31 | S1 | 04031000150 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | | 331.45 |
| 02-02 | S1 | 4NM01000161 | 12/15/03 | OFFICE SUPPLIES | | 171.69 |
| 02-29 | S1 | 04060000111 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | | 24.05 |
| 03 31 | S1 | 04091000110 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | | 294.00 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 893.89 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 102,118.54 | |
| OFFICE TOTALS: | | | | | 102,118.54 | |
| 2002 HON. HEATHER WILSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01 22 | OP | 7USPS013019 | 01/03/02 | FRANKED MAIL | FRANKED MAIL TOTALS: | 278.27 |
| UNITED STATES POSTAL SERVICE | | | | | 278.27 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-28 | P1 | 4NM01000140 | 12/12/02 | OFFICE SUPPLIES | | 211.62 |
| 02-03 | C0 | 76179028 | 10/11/02 | CANCELED CHECK-STATE DATED | | 25.00 |
| 02-20 | P2 | OSM7746 | 02/05/04 | MONITOR - P96258 - L1730 17" | SUPPLIES AND MATERIALS TOTALS: | 3,408.00 |
| ACS DESKTOP SOLUTIONS, INC. | | | | | 3,594.62 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 3,872.89 | |
| OFFICE TOTALS: | | | | | 3,872.89 | |
| 2004 HON. JOE WILSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| PERSONNEL COMPENSATION | | | | | 35,023.63 | |
| PERSONNEL BENEFITS | | | | | 202,055.87 | |
| TRAVEL | | | | | 739.27 | |
| RENT, COMMUNICATION, UTILITIES | | | | | 12,297.66 | |
| PRINTING AND REPRODUCTION | | | | | 19,025.63 | |
| TOTALS | | | | | 51,334.30 | |

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|--------------------------------------|------------|
| OTHER SERVICES | 909.35 |
| SUPPLIES AND MATERIALS | 22,320.79 |
| EQUIPMENT | 21,405.04 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 365,111.54 |
| OFFICE TOTALS: | 365,111.54 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | |
|-------|----|--------------|------------------------------|
| 02-26 | OP | 4M5472801B | UNITED STATES POSTAL SERVICE |
| 02-27 | OP | 4USPS0100018 | DO |
| 02-27 | OP | 4USPS0100019 | DO |
| 03-31 | OP | 4USPS0200019 | DO |

PERSONNEL COMPENSATION

| | | | | |
|------------------------------|----------|-------------|-------------------------------------|------------|
| BROWN, EARL T. JR. | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 10,388.90 |
| CALLAHAN, PAUL JOSEPH | 01/03/04 | 03/31/04 | SCHEDULER/LEGISLATIVE CORRESPONDENT | 8,677.77 |
| COFFIELD, JOANN MASTERS | 01/03/04 | 03/31/04 | CASEWORKER | 8,555.56 |
| CONNERS, DEANNA | 03/01/04 | 03/31/04 | CASEWORKER | 1,833.33 |
| DO | 01/03/04 | 02/29/04 | PART-TIME EMPLOYEE | 3,705.56 |
| DELL, W. ERIC | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 32,311.10 |
| DENTON, WESLEY M. | 01/03/04 | 03/31/04 | COMMUNICATIONS DIRECTOR | 12,711.10 |
| EGGIMANN, JESSICA G. | 01/20/04 | 03/31/04 | SCHEDULER | 6,000.00 |
| FELDER, THEODORE B. | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 12,222.23 |
| GROSHAM, CARL PRESTON | 02/01/04 | 03/31/04 | PART-TIME EMPLOYEE | 2,800.00 |
| GROOVER, ELIZABETH MCCLAIRIN | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 17,844.43 |
| GUILLETTE, DONNA H. | 02/09/04 | 03/31/04 | SPECIAL ASSISTANT | 4,333.33 |
| GUNTER-POWELL, MILDRED M. | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 8,677.77 |
| HILLIARD, EDITH M. | 01/03/04 | 02/29/04 | SPECIAL ASSISTANT | 6,083.33 |
| HOWARD, MARY TALBERT | 01/03/04 | 03/31/04 | DISTRICT ADMINISTRATOR | 14,422.23 |
| HOWARD, MICKI O. | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 8,555.56 |
| MCCURRY, TROY | 01/03/04 | 02/29/04 | PAID INTERN | 556.80 |
| DO | 03/01/04 | 03/31/04 | PART-TIME EMPLOYEE | 288.00 |
| MOOSE, MELISSA M. | 01/03/04 | 03/31/04 | TEMPORARY EMPLOYEE | 1,000.00 |
| RENTIERS, MICHAEL | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 8,677.77 |
| RIDDELL, AMBER L. | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 9,777.77 |
| SPEARS, CHRIS | 02/01/04 | 03/31/04 | PAID INTERN | 1,000.00 |
| ST CLAIR, JAMES W. | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE CASEWORKER | 8,555.56 |
| TEPPARA, SANDEEP | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 13,077.77 |
| PERSONNEL BENEFITS | | | PERSONNEL COMPENSATION TOTALS: | 202,055.87 |
| 01-31 | ST | 04031000275 | TRANSIT BENEFITS | 211.64 |
| 02-27 | ST | 04058000281 | TRANSIT BENEFITS | 316.35 |
| 03-31 | ST | 04091000291 | TRANSIT BENEFITS | 211.28 |
| PERSONNEL BENEFITS TOTALS: | | | | 739.27 |
| TRAVEL | | | | |
| 01-12 | P1 | 4SC02000160 | PRIVATE AUTO MILEAGE | 101.32 |
| 01-12 | P1 | 4SC02000156 | PARKING | 13.00 |
| 01-12 | P1 | 4SC02000165 | PARKING | 3.00 |
| 01-12 | P1 | 4SC02000155 | PARKING | 14.00 |

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|--------------------------------------|------------|
| OTHER SERVICES | 909.35 |
| SUPPLIES AND MATERIALS | 22,320.79 |
| EQUIPMENT | 21,405.04 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 365,111.54 |
| OFFICE TOTALS: | 365,111.54 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | |
|-------|----|--------------|------------------------------|
| 02-26 | OP | 4M5472801B | UNITED STATES POSTAL SERVICE |
| 02-27 | OP | 4USPS0100018 | DO |
| 02-27 | OP | 4USPS0100019 | DO |
| 03-31 | OP | 4USPS0200019 | DO |

PERSONNEL COMPENSATION

| | | | | |
|------------------------------|----------|-------------|-------------------------------------|------------|
| BROWN, EARL T. JR. | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 10,388.90 |
| CALLAHAN, PAUL JOSEPH | 01/03/04 | 03/31/04 | SCHEDULER/LEGISLATIVE CORRESPONDENT | 8,677.77 |
| COFFIELD, JOANN MASTERS | 01/03/04 | 03/31/04 | CASEWORKER | 8,555.56 |
| CONNERS, DEANNA | 03/01/04 | 03/31/04 | CASEWORKER | 1,833.33 |
| DO | 01/03/04 | 02/29/04 | PART-TIME EMPLOYEE | 3,705.56 |
| DELL, W. ERIC | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 32,311.10 |
| DENTON, WESLEY M. | 01/03/04 | 03/31/04 | COMMUNICATIONS DIRECTOR | 12,711.10 |
| EGGIMANN, JESSICA G. | 01/20/04 | 03/31/04 | SCHEDULER | 6,000.00 |
| FELDER, THEODORE B. | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 12,222.23 |
| GROSHAM, CARL PRESTON | 02/01/04 | 03/31/04 | PART-TIME EMPLOYEE | 2,800.00 |
| GROOVER, ELIZABETH MCCLAIRIN | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 17,844.43 |
| GUILLETTE, DONNA H. | 02/09/04 | 03/31/04 | SPECIAL ASSISTANT | 4,333.33 |
| GUNTER-POWELL, MILDRED M. | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 8,677.77 |
| HILLIARD, EDITH M. | 01/03/04 | 02/29/04 | SPECIAL ASSISTANT | 6,083.33 |
| HOWARD, MARY TALBERT | 01/03/04 | 03/31/04 | DISTRICT ADMINISTRATOR | 14,422.23 |
| HOWARD, MICKI O. | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 8,555.56 |
| MCCURRY, TROY | 01/03/04 | 02/29/04 | PAID INTERN | 556.80 |
| DO | 03/01/04 | 03/31/04 | PART-TIME EMPLOYEE | 288.00 |
| MOOSE, MELISSA M. | 01/03/04 | 03/31/04 | TEMPORARY EMPLOYEE | 1,000.00 |
| RENTIERS, MICHAEL | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 8,677.77 |
| RIDDELL, AMBER L. | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 9,777.77 |
| SPEARS, CHRIS | 02/01/04 | 03/31/04 | PAID INTERN | 1,000.00 |
| ST CLAIR, JAMES W. | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE CASEWORKER | 8,555.56 |
| TEPPARA, SANDEEP | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 13,077.77 |
| PERSONNEL BENEFITS | | | PERSONNEL COMPENSATION TOTALS: | 202,055.87 |
| 01-31 | ST | 04031000275 | TRANSIT BENEFITS | 211.64 |
| 02-27 | ST | 04058000281 | TRANSIT BENEFITS | 316.35 |
| 03-31 | ST | 04091000291 | TRANSIT BENEFITS | 211.28 |
| PERSONNEL BENEFITS TOTALS: | | | | 739.27 |
| TRAVEL | | | | |
| 01-12 | P1 | 4SC02000160 | PRIVATE AUTO MILEAGE | 101.32 |
| 01-12 | P1 | 4SC02000156 | PARKING | 13.00 |
| 01-12 | P1 | 4SC02000165 | PARKING | 3.00 |
| 01-12 | P1 | 4SC02000155 | PARKING | 14.00 |

STATEMENT OF DISBURSEMENTS

3036

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------------------|-------------|----------------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. JOE WILSON - Con. | | | | | | |
| 01-12 | P1 | 45C02000166 | DO | | | 5.00 |
| 01-16 | P1 | 45C02000187 | CITIBANK GOV CARD SERVICE | 01/11/04 | PARKING | 589.70 |
| 01-16 | P1 | 45C02000188 | WAYNE "ERIC" DELL | 01/13/04 | MEMBER AIRFARE | 8.00 |
| 01-16 | P1 | 45C02000189 | DO | 01/14/04 | TAXI | 10.00 |
| 01-16 | P1 | 45C02000191 | WESLEY M DENTON | 01/14/04 | PARKING | 8.00 |
| 01-29 | P1 | 45C02000203 | CITIBANK GOV CARD SERVICE | 01/12/04 | PARKING | 307.70 |
| 01-29 | P1 | 45C02000204 | DO | 01/24/04 | MC AF DO-DC (0955) | 307.70 |
| 01-29 | P1 | 45C02000206 | WESLEY M DENTON | 01/25/04 | MC AF DO-DC (0956) | 5.00 |
| 01-29 | P1 | 45C02000207 | DO | 01/16/04 | TAXI | 8.00 |
| 01-30 | P1 | 45C02000211 | WAYNE "ERIC" DELL | 01/21/04 | PARKING | 16.00 |
| 01-30 | P1 | 45C02000210 | WESLEY M DENTON | 01/19/04 | PARKING | 11.00 |
| 02-06 | P1 | 45C02000213 | CITIBANK GOV CARD SERVICE | 01/13/04 | PARKING | 302.10 |
| 02-06 | P1 | 45C02000214 | DO | 02/02/04 | MC AF DO-DC (1733) | 15.00 |
| 02-06 | P1 | 45C02000215 | DO | 02/01/04 | MEMBER TRAVEL FEE | 594.70 |
| 02-06 | P1 | 45C02000216 | DO | 02/03/04 | MC AIRFARE (0287) | 15.00 |
| 02-06 | P1 | 45C02000217 | DO | 01/22/04 | MEMBER TRAVEL FEE | 166.32 |
| 02-06 | P1 | 45C02000220 | SANDEEP TEPPARA | 01/27/04 | LODGING | 18.75 |
| 02-06 | P1 | 45C02000221 | DO | 01/24/04 | PRIVATE AUTO MILEAGE | 28.00 |
| 02-06 | P1 | 45C02000218 | WESLEY M DENTON | 02/01/04 | PARKING | 5.00 |
| 02-06 | P1 | 45C02000222 | DO | 01/29/04 | LOCAL TRANSPORTATION | 8.00 |
| 02-09 | P1 | 45C02000242 | AMBER L RIDDELL | 01/29/04 | TAXI | 127.50 |
| 02-09 | P1 | 45C02000245 | EARL F. BROWN, JR | 01/30/04 | PRIVATE AUTO MILEAGE | 213.75 |
| 02-09 | P1 | 45C02000251 | JAMES W ST CLAIR | 01/29/04 | PRIVATE AUTO MILEAGE | 62.96 |
| 02-09 | P1 | 45C02000249 | MARY TALBERT HOWARD | 01/30/04 | PRIVATE AUTO MILEAGE | 125.62 |
| 02-12 | P1 | 45C02000253 | CITIBANK GOV CARD SERVICE | 01/30/04 | PRIVATE AUTO MILEAGE | 589.70 |
| 02-12 | P1 | 45C02000252 | MICKI O HOWARD | 02/05/04 | MC AF DO-WASH (1665) | 307.70 |
| 02-17 | P1 | 45C02000258 | CITIBANK GOV CARD SERVICE | 02/09/04 | AF DO-DC (2091) | 302.10 |
| 02-17 | P1 | 45C02000255 | SANDEEP TEPPARA | 02/12/04 | MC AF WASH-DO | 14.00 |
| 02-17 | P1 | 45C02000256 | WESLEY M DENTON | 02/04/04 | PARKING | 12.00 |
| 02-17 | P1 | 45C02000257 | DO | 02/10/04 | PARKING | 20.00 |
| 02-19 | P1 | 45C02000263 | AMBER L RIDDELL | 02/11/04 | TAXI | 41.25 |
| 02-19 | P1 | 45C02000267 | THEODORE BASKIN FELDER | 02/05/04 | PRIVATE AUTO MILEAGE | 456.00 |
| 02-23 | P1 | 45C02000271 | CITIBANK GOV CARD SERVICE | 01/31/04 | TRAIN FARE | 210.00 |
| 02-23 | P1 | 45C02000269 | HON. JOE WILSON | 01/29/04 | LOCAL TRANSPORTATION | 19.00 |
| 02-23 | P1 | 45C02000270 | DO | 01/27/04 | LOCAL TRANSPORTATION | 568.50 |
| 03-01 | P1 | 45C02000276 | MICHAEL V. REMIERS | 01/31/04 | PRIVATE AUTO MILEAGE | 972.00 |
| 03-03 | P1 | 45C02000286 | CITIBANK GOV CARD SERVICE | 02/18/04 | PRIVATE AUTO MILEAGE | 302.10 |
| 03-03 | P1 | 45C02000281 | HON. JOE WILSON | 02/27/04 | MC AF WASH-DO | 132.10 |
| 03-03 | P1 | 45C02000285 | DO | 02/23/04 | AF SAVANNAH-ATLANTA | 38.00 |
| 03-03 | P1 | 45C02000287 | DO | 02/24/04 | SHUTTLE | 217.10 |
| 03-03 | P1 | 45C02000290 | MICKI O HOWARD | 02/23/04 | AIRFARE (7080) | 16.00 |
| 03-03 | P1 | 45C02000289 | WAYNE "ERIC" DELL | 02/23/04 | TAXI | 28.00 |
| 03-05 | P1 | 45C02000291 | JESSICA G. EGGIMANN | 02/07/04 | PARKING | 15.00 |
| 03-05 | P1 | 45C02000291 | | 02/25/04 | TAXI | |

| | | | | | | |
|--------------------------------|----|-------------|----------------------------|----------|----------------------------|-----------|
| 03-10 | PI | 45C02000309 | AMBER L RIDDELL | 02/29/04 | PRIVATE AUTO MILEAGE | 26.25 |
| 03-10 | PI | 45C02000314 | CITIBANK GOV CARD SERVICE | 03/01/04 | MC AF SC-WASH | 302.10 |
| 03-10 | PI | 45C02000315 | DO | 03/04/04 | MC AF WASH-DO | 302.10 |
| 03-10 | PI | 45C02000316 | DO | 02/26/04 | LOGGING | 224.25 |
| 03-10 | PI | 45C02000304 | DONNA H. GULLEDGE | 02/21/04 | PRIVATE AUTO MILEAGE | 197.25 |
| 03-10 | PI | 45C02000308 | EARL F. BROWN JR | 02/29/04 | PRIVATE AUTO MILEAGE | 462.50 |
| 03-10 | PI | 45C02000312 | HON. JOE WILSON | 02/29/04 | PRIVATE AUTO MILEAGE | 435.00 |
| 03-10 | PI | 45C02000313 | DO | 02/09/04 | TAXI | 15.00 |
| 03-10 | PI | 45C02000297 | JAMES W ST CLAIR | 02/21/04 | PRIVATE AUTO MILEAGE | 83.50 |
| 03-10 | PI | 45C02000307 | MARY TALBERT HOWARD | 02/25/04 | PRIVATE AUTO MILEAGE | 236.62 |
| 03-10 | PI | 45C02000294 | WAYNE "ERIC" DELL | 02/24/04 | LOCAL TRANSPORTATION | 12.00 |
| 03-10 | PI | 45C02000317 | DO | 03/04/04 | TAXI | 30.00 |
| 03-15 | PI | 45C02000330 | CITIBANK GOV CARD SERVICE | 03/08/04 | MC AF DO-WASH | 302.10 |
| 03-15 | PI | 45C02000329 | MICKI O HOWARD | 03/07/04 | TAXI | 20.00 |
| 03-15 | PI | 45C02000325 | THEODORE BASKIN FELDER | 02/29/04 | PRIVATE AUTO MILEAGE | 689.62 |
| 03-15 | PI | 45C02000328 | WAYNE "ERIC" DELL | 02/22/04 | TAXI | 17.00 |
| 03-24 | PI | 45C02000334 | CITIBANK GOV CARD SERVICE | 03/12/04 | AIRFARE 4727 MEMBER | 302.10 |
| 03-24 | PI | 45C02000335 | DO | 03/16/04 | AIRFARE 4794 MEMBER | 307.70 |
| 03-24 | PI | 45C02000336 | DO | 03/21/04 | AIRFARE 5275 MEMBER | 312.20 |
| 03-24 | PI | 45C02000337 | DO | 03/18/04 | AIRFARE 5242 MEMBER | 307.70 |
| 03-24 | PI | 45C02000339 | MICHAEL V. RENIERS | 03/06/04 | PRIVATE AUTO MILEAGE | 337.50 |
| 03-24 | PI | 45C02000333 | MICKI O HOWARD | 03/16/04 | TAXI | 15.00 |
| 03-24 | PI | 45C02000343 | SANDEEP TEPPARA | 02/26/04 | PRIVATE AUTO MILEAGE | 10.50 |
| RENT, COMMUNICATION, UTILITIES | | | | | | 12,297.66 |
| 01-12 | PI | 45C02000159 | AMBER L RIDDELL | 12/31/03 | POSTAGE/MAILING SERVICE | 79.96 |
| 01-13 | PI | 45C02000178 | GE CAPITAL | 01/31/04 | TELECOMMUNICATIONS CHARGES | 135.35 |
| 01-13 | PI | 45C02000181 | SCE&G | 12/23/03 | UTILITIES | 502.25 |
| 01-13 | PI | 45C02000180 | SPRINT | 01/15/04 | TELECOMMUNICATIONS CHARGES | 335.43 |
| 01-13 | CB | NW401131836 | UNITED PARCEL SERVICE | 01/05/04 | OVERNIGHT MAIL | 107.74 |
| 01-14 | PI | 45C02000182 | VERIZON WIRELESS | 12/21/03 | TELECOMMUNICATIONS CHARGES | 170.38 |
| 01-20 | PI | NW990000040 | CINGULAR INTERACTIVE | 02/01/03 | BLACKBERRY SERVICE | 512.88 |
| 01-20 | CB | NW401201854 | UNITED PARCEL SERVICE | 01/14/04 | OVERNIGHT MAIL | 4.88 |
| 01-21 | PI | SC0201R0401 | JOHN M. TRASK JR | 01/01/04 | BEAUFORT - RENT | 1,130.00 |
| 01-21 | PI | SC0205R0401 | MOORE, TAYLOR & THOMAS, PA | 01/31/04 | WEST COLUMBIA - RENT | 2,250.00 |
| 01-29 | PI | 45C02000200 | AMBER L RIDDELL | 01/08/04 | POSTAGE/MAILING SERVICE | 13.65 |
| 01-29 | PI | 45C02000205 | SANDEEP TEPPARA | 01/28/04 | STAMPS | 37.00 |
| 01-30 | PI | 45C02000209 | DO | 01/22/04 | STAMPS | 37.00 |
| 02-03 | CB | NW402031855 | UNITED PARCEL SERVICE | 01/28/04 | OVERNIGHT MAIL | 4.88 |
| 02-09 | PI | 45C02000232 | BELL SOUTH | 12/04/03 | FAX LINE | 110.57 |
| 02-09 | PI | 45C02000247 | DO | 12/26/03 | TELECOMMUNICATIONS CHARGES | 380.47 |
| 02-09 | PI | 45C02000248 | SCE&G | 01/23/04 | UTILITIES | 516.81 |
| 02-09 | PI | 45C02000238 | SPRINT | 01/16/04 | TELECOMMUNICATIONS CHARGES | 1,104.84 |
| 02-09 | PI | 45C02000233 | TIME WARNER CABLE | 01/23/04 | UTILITIES | 59.17 |
| 02-17 | CB | NW402171852 | UNITED PARCEL SERVICE | 02/11/04 | OVERNIGHT MAIL | 147.02 |
| 02-19 | PI | 45C02000261 | THEODORE BASKIN FELDER | 12/09/03 | TELECOMMUNICATIONS CHARGES | 115.77 |
| 02-20 | PI | SC0201R0402 | JOHN M. TRASK JR | 02/01/04 | BEAUFORT - RENT | 1,243.00 |
| 02-20 | PI | SC0205R0402 | MOORE, TAYLOR & THOMAS, PA | 02/29/04 | WEST COLUMBIA - RENT | 2,250.00 |
| 02-24 | CB | NW402241847 | UNITED PARCEL SERVICE | 02/19/04 | OVERNIGHT MAIL | 43.65 |
| TRAVEL TOTALS | | | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------|-------------|--------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW | | | | | | |
| 2004 HON. JOE WILSON—Con. | | | | | | |
| 02-24 | P1 | 45C000002741 | | VERIZON WIRELESS | | 181.12 |
| 02-29 | S5 | DY406206752 | | TELECOMMUNICATIONS CHARGES | | 44.38 |
| 02-29 | S5 | DY406206753 | | DISTRICT OFC TEL EQUIP (TRFR) | | 349.06 |
| 02-29 | S5 | DY406206758 | | DISTRICT OFC TEL TOLLS (TRFR) | | 264.00 |
| 02-29 | S5 | DY406206760 | | DC TEL EQUIP (TRANSFER) | | 115.00 |
| 02-29 | S5 | DY406206761 | | DC TEL SERVICE (TRANSFER) | | 310.91 |
| 03-02 | CB | NW4030071940 | | DC TEL TOLLS (TRANSFER) | | 43.65 |
| 03-03 | P1 | 45C02000782 | | OVERNIGHT MAIL | | 37.00 |
| 03-09 | P1 | 45C02000299 | | POSTAGE/MAILING SERVICE | | 497.33 |
| 03-09 | P1 | 45C02000292 | | UTILITIES | | 65.78 |
| 03-09 | CB | NW4030091837 | | TELECOMMUNICATIONS CHARGES | | 116.54 |
| 03-10 | P1 | 45C02000296 | | OVERNIGHT MAIL | | 111.53 |
| 03-15 | P1 | 45C02000320 | | TELECOMMUNICATIONS CHARGES | | 404.03 |
| 03-15 | P1 | 45C02000321 | | TELECOMMUNICATIONS CHARGES | | 117.88 |
| 03-15 | P1 | 45C02000327 | | TELECOMMUNICATIONS CHARGES | | 39.19 |
| 03-16 | CB | NW403161853 | | POSTAGE/MAILING SERVICE | | 107.00 |
| 03-19 | P9 | SC0001090403 | | OVERNIGHT MAIL | | 1,243.00 |
| 03-19 | P9 | SC0205060403 | | BEAUFORT - RENT | | 2,750.00 |
| 03-23 | CB | NW403731835 | | VEST COLUMBIA - RENT | | 4.88 |
| 03-29 | P1 | 45C02000347 | | OVERNIGHT MAIL | | 197.97 |
| 03-29 | P1 | 45C02000344 | | TELECOMMUNICATIONS CHARGES | | 108.04 |
| 03-30 | CB | NW403301829 | | UTILITIES | | 295.66 |
| 03-31 | S5 | DY403006689 | | OVERNIGHT MAIL | | 44.38 |
| 03-31 | S5 | DY403006690 | | DISTRICT OFC TEL EQUIP (TRFR) | | 351.70 |
| 03-31 | S5 | DY403006695 | | DISTRICT OFC TEL TOLLS (TRFR) | | 48.00 |
| 03-31 | S5 | DY403006696 | | DC TEL EQUIP (TRANSFER) | | 122.00 |
| 03-31 | S5 | DY403006697 | | DC TEL SERVICE (TRANSFER) | | 306.67 |
| 03-31 | P1 | 45C02000345 | | DC TEL TOLLS (TRANSFER) | | 9.48 |
| 03-31 | HR | ACH209751 | | TELECOMMUNICATIONS CHARGES | | 43.65 |
| | | | | ACH PAYMENT RETURN | | 19,025.63 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-09 | P1 | 45C02000234 | | ACCURATE WORD LLC | | 782.95 |
| 02-09 | P1 | 45C02000246 | | DO | | 389.00 |
| 02-09 | P1 | 45C02000239 | | LANIER WORLDWIDE, INC. | | 44.65 |
| 02-27 | P5 | 4N542801A | | AMERICAN PRINTING | | 49,655.00 |
| 03-01 | P1 | 45C02000277 | | ACCURATE WORD LLC | | 270.00 |
| 03-01 | P1 | 45C02000278 | | DO | | 423.00 |
| 03-01 | P1 | 45C02000280 | | COLUMBIA BUSINESS EQUIPMENT | | 101.75 |
| 03-30 | S3 | 04090902018 | | COLUMBIA BUSINESS EQUIPMENT | | 35.20 |
| 03-31 | P1 | 45C02000346 | | COLUMBIA BUSINESS EQUIPMENT | | 132.75 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 51,334.30 |
| OTHER SERVICES | | | | | | |
| 01-29 | P1 | 45C0200019C | | DEANNA CONNORS | | 25.00 |
| | | | | JANITORIAL AND RELATED SERVICE | | |

| | | | | | | | |
|------------------------|----|-------------|-------------------------------|----------|----------|--------------------------------|-----------|
| 02-09 | PI | 45C02000244 | AMBER L RIDDELL | 01/07/04 | 01/30/04 | JANITORIAL AND RELATED SERVICE | 250.00 |
| 02-11 | PI | 45C02000235 | COLUMBIA BUSINESS EQUIPMENT | 01/16/04 | 02/16/04 | MAINTENANCE SVC | 70.00 |
| 03-10 | PI | 45C02000311 | AMBER L RIDDELL | 02/01/04 | 02/29/04 | JANITORIAL AND RELATED SERVICE | 200.00 |
| 03-15 | PI | 45C02000372 | DEANNA CONNERS | 02/01/04 | 03/01/04 | OFFICE CLEANING | 25.00 |
| 03-15 | PI | 45C02000321 | DO | 03/01/04 | 03/01/04 | CLIPPING SERVICE | 25.00 |
| 03-15 | PI | 45C02000331 | SOUTH CAROLINA PRESS CLIPPING | 03/01/04 | 03/30/04 | CLIPPING SERVICE | 152.55 |
| 03-24 | PI | 45C02000338 | DO | 03/01/04 | | | 161.80 |
| | | | | | | OTHER SERVICES TOTALS | 909.35 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-12 | PI | 45C02000158 | AMBER L RIDDELL | 01/09/04 | 01/08/04 | OFFICE SUPPLIES | 29.45 |
| 01-12 | PI | 45C02000157 | SANDEEP TEPPARA | 01/05/04 | 01/05/04 | OFFICE SUPPLIES | 23.09 |
| 01-13 | PI | 45C02000169 | LORICK OFFICE SUPPLIES | 01/05/04 | 01/05/04 | OFFICE SUPPLIES | 417.74 |
| 01-13 | PI | 45C02000175 | USA TODAY | 01/07/04 | 01/12/05 | PUBLICATION/REFERENCE MATERIAL | 125.84 |
| 01-15 | PI | 45C02000172 | NORTH TRADE JOURNAL | 01/01/04 | 01/14/04 | PUBLICATION/REFERENCE MATERIAL | 25.00 |
| 01-29 | PI | 45C02000199 | AMBER L RIDDELL | 01/14/04 | 01/14/04 | OFFICE SUPPLIES | 20.28 |
| 01-29 | PI | 45C02000197 | CONGRESSIONAL QUARTERLY PRESS | 01/15/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 1,750.00 |
| 01-29 | PI | 45C02000194 | MICHAEL V. RENTERS | 01/04/04 | 01/07/04 | OFFICE SUPPLIES | 15.82 |
| 01-29 | PI | 45C02000198 | U.S. NEWS SUBSCRIPTION DEPT | 01/15/04 | 01/15/05 | PUBLICATION/REFERENCE MATERIAL | 25.97 |
| 01-30 | PI | 45C02000208 | ELIZABETH MCCLAIRIN GROOVER | 01/20/04 | 01/20/04 | FOOD & BEVERAGE FOR MEETINGS | 174.70 |
| 01-31 | SI | 04031000237 | DEER PARK | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 353.19 |
| 02-06 | C1 | NW200403703 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 12.00 |
| 02-06 | C1 | NW200403703 | DO | 01/05/04 | 01/05/04 | BOTTLED WATER | 29.16 |
| 02-06 | C1 | NW200403703 | DO | 01/28/04 | 01/28/04 | BOTTLED WATER | 29.16 |
| 02-06 | PI | 45C02000219 | WESLEY M DENTON | 01/30/04 | 01/30/04 | FOOD & BEVERAGE FOR MEETINGS | 28.49 |
| 02-09 | PI | 45C02000241 | AMBER L RIDDELL | 01/30/04 | 01/30/04 | FOOD & BEVERAGE FOR MEETINGS | 44.56 |
| 02-09 | PI | 45C02000243 | DO | 01/22/04 | 02/03/04 | OFFICE SUPPLIES | 68.45 |
| 02-09 | PI | 45C02000236 | GE CAPITAL | 01/01/04 | 02/01/04 | OFFICE SUPPLIES | 115.94 |
| 02-09 | PI | 45C02000237 | DO | 02/01/04 | 02/29/04 | OFFICE SUPPLIES | 160.35 |
| 02-17 | PI | 45C02000254 | SANDEEP TEPPARA | 02/10/04 | 02/10/04 | OFFICE SUPPLIES | 37.00 |
| 02-19 | PI | 45C02000262 | AMBER L RIDDELL | 02/05/04 | 02/12/04 | OFFICE SUPPLIES | 151.27 |
| 02-19 | PI | 45C02000260 | THEODORE BASKIN FELDER | 01/16/04 | 01/16/04 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| 02-19 | PI | 45C02000266 | DO | 01/20/04 | 01/20/04 | OFFICE SUPPLIES | 22.04 |
| 02-20 | PI | 45C02000268 | RIGHTCLICK STRATEGIES | 01/15/04 | 01/15/04 | REGISTERED VOTER FILE | 14,500.00 |
| 02-29 | SI | 04060000171 | DO | 02/01/04 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 587.82 |
| 03-01 | PI | 45C02000279 | LORICK OFFICE SUPPLIES | 02/24/04 | 02/24/04 | OFFICE SUPPLIES | 25.90 |
| 03-03 | C1 | NW200406303 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 12.00 |
| 03-03 | C1 | NW200406303 | DO | 02/18/04 | 02/18/04 | BOTTLED WATER | 20.97 |
| 03-03 | PI | 45C02000283 | PAUL JOSEPH CALLAHAN | 02/14/04 | 02/14/04 | FOOD & BEVERAGE FOR MEETINGS | 8.19 |
| 03-04 | PI | 45C02000288 | WAYNE "ERIC" DELL | 02/27/04 | 02/27/04 | FOOD & BEVERAGE FOR MEETINGS | 84.87 |
| 03-09 | PI | 45C02000300 | CITIBANK GOV CARD SERVICE | 03/02/04 | 03/02/05 | PUBLICATION/REFERENCE MATERIAL | 305.24 |
| 03-09 | PI | 45C02000301 | DO | 03/02/04 | 03/02/05 | PUBLICATION/REFERENCE MATERIAL | 150.00 |
| 03-09 | PI | 45C02000295 | GE CAPITAL | 02/18/04 | 02/18/04 | OFFICE SUPPLIES | 308.88 |
| 03-09 | PI | 45C02000298 | DO | 03/01/04 | 03/01/04 | OFFICE SUPPLIES | 160.35 |
| 03-09 | PI | 45C02000302 | LORICK OFFICE SUPPLIES | 02/26/04 | 02/26/04 | OFFICE SUPPLIES | 94.49 |
| 03-09 | PI | 45C02000305 | DO | 02/27/04 | 02/27/04 | OFFICE SUPPLIES | 36.79 |
| 03-09 | PI | 45C02000293 | THE TIMES & DEMOCRAT | 03/14/04 | 03/14/05 | PUBLICATION/REFERENCE MATERIAL | 221.74 |
| 03-10 | PI | 45C02000310 | AMBER L RIDDELL | 02/20/04 | 02/20/04 | OFFICE SUPPLIES | 11.64 |
| 03-10 | PI | 45C02000306 | DONNA H. GUILLEDGE | 02/21/04 | 02/21/04 | OFFICE SUPPLIES | 20.00 |
| 03-15 | PI | 45C02000323 | DEANNA CONNERS | 03/03/04 | 03/03/04 | OFFICE SUPPLIES | 136.00 |

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|------------------------------|----------|----------|-------------------------------------|-----------|
| HOWARD MARY TALBERT | 01/01/04 | 01/02/04 | DISTRICT ADMINISTRATOR | 327.78 |
| HOWARD MICKI O | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 1,444.45 |
| MCCURRY TROY | 01/01/04 | 01/02/04 | PAID INTERN | 19.20 |
| RENTIERS MICHAEL | 01/01/04 | 01/02/04 | SPECIAL ASSISTANT | 197.22 |
| RIDDELL AMBER L | 01/01/04 | 01/02/04 | SPECIAL ASSISTANT | 1,472.22 |
| ST CLAIR JAMES W | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE CASEWORKER | 194.45 |
| TEPPARA SANDEEP | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 1,547.22 |
| | | | PERSONNEL COMPENSATION TOTALS: | 12,983.11 |
| TRAVEL | | | | |
| 01-02 P1 ASCO2000150 | 12/01/03 | 12/30/03 | PRIVATE AUTO MILEAGE | 136.00 |
| 01-02 P1 ASCO2000136 | 12/18/03 | 12/19/03 | A/F FOR LEGISLATIVE DIRECTOR | 748.00 |
| 01-02 P1 ASCO2000137 | 12/04/03 | 12/04/03 | MEMBER AIRFARE | 208.50 |
| 01-02 P1 ASCO2000138 | 12/01/03 | 12/01/03 | MEMBER AIRFARE | 177.50 |
| 01-02 P1 ASCO2000139 | 12/07/03 | 12/09/03 | MC AF SC-WASH | 594.50 |
| 01-02 P1 ASCO2000140 | 12/22/03 | 12/23/03 | AIRFARE FOR CHIEF OF STAFF | 312.00 |
| 01-02 P1 ASCO2000148 | 12/01/03 | 12/31/03 | PRIVATE AUTO MILEAGE | 125.44 |
| 01-02 P1 ASCO2000141 | 12/11/03 | 12/11/03 | PARKING | 5.00 |
| 01-02 P1 ASCO2000145 | 11/01/03 | 11/21/03 | PRIVATE AUTO MILEAGE | 440.64 |
| 01-05 P1 ASCO2000146 | 12/01/03 | 12/31/03 | PRIVATE AUTO MILEAGE | 916.92 |
| 01-12 P1 ASCO2000161 | 12/01/03 | 12/31/03 | PRIVATE AUTO MILEAGE | 147.20 |
| 01-12 P1 ASCO2000163 | 12/02/03 | 12/19/03 | PRIVATE AUTO MILEAGE | 231.68 |
| 01-14 P1 ASCO2000183 | 12/03/03 | 12/19/03 | PRIVATE AUTO MILEAGE | 254.08 |
| 01-16 P1 ASCO2000190 | 12/17/04 | 12/17/04 | PARKING | 8.00 |
| 01-29 P1 ASCO2000193 | 12/01/03 | 12/30/03 | PRIVATE AUTO MILEAGE | 518.15 |
| | | | TRAVEL TOTALS: | 4,823.61 |
| RENT COMMUNICATION UTILITIES | | | | |
| 01-02 P1 ASCO2000143 | 10/09/03 | 11/09/03 | TELECOMMUNICATIONS CHARGES | 118.02 |
| 01-02 P1 ASCO2000151 | 12/23/03 | 01/22/04 | UTILITIES | 52.48 |
| 01-13 P1 ASCO2000179 | 11/26/03 | 12/25/03 | TELECOMMUNICATIONS CHARGES | 393.40 |
| 01-13 P1 ASCO2000167 | 11/04/03 | 12/03/03 | TELECOMMUNICATIONS CHARGES | 53.58 |
| 01-13 P1 ASCO2000177 | 12/01/03 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 195.28 |
| 01-14 P1 ASCO2000186 | 11/10/03 | 12/08/03 | TELECOMMUNICATIONS CHARGES | 115.04 |
| 01-31 S5 DY403306753 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 44.58 |
| 01-31 S5 DY403306754 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 356.82 |
| 01-31 S5 DY403306759 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 01-31 S5 DY403306760 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 115.00 |
| 01-31 S5 DY403306761 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 308.28 |
| 03-05 P1 NW950000043 | 07/31/03 | 07/31/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 P1 NW950000043 | 07/31/03 | 07/31/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 P1 NW950000043 | 12/19/03 | 12/19/03 | BLACKBERRY SERVICE | 512.88 |
| | | | RENT COMMUNICATION UTILITIES TOTALS | 3,339.12 |
| PRINTING AND REPRODUCTION | | | | |
| 01-02 P1 ASCO2000147 | 12/10/03 | 12/10/03 | PRINTING AND REPRODUCTION | 458.45 |
| | | | PRINTING AND REPRODUCTION TOTALS: | 458.45 |
| OTHER SERVICES | | | | |
| 01-09 P1 ASCO2000152 | 10/24/03 | 10/24/03 | CONTRACT SERVICE | 144.00 |
| 01-12 P1 ASCO2000162 | 12/29/03 | 12/29/03 | DIGNITARY GIFT | 58.70 |
| 01-13 P1 ASCO2000171 | 12/01/03 | 12/30/03 | JANITORIAL AND RELATED SERVICE | 225.00 |
| 01-29 P1 ASCO2000195 | 12/01/03 | 12/30/03 | JANITORIAL AND RELATED SERVICE | 25.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2003 HON. JOE WILSON—Con. | | | | | | |
| 02-09 | P1 | 45C02000240 | 12/31/04 | SC PRESS CLIPPING BUREAU | | 215.45 |
| | | | | CLIPPING SERVICE | | 668.15 |
| | | | | OTHER SERVICES TOTALS: | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | P1 | 45C02000149 | 12/01/03 | AMBER L RIDDELL | | 45.14 |
| 01-02 | P1 | 45C02000147 | 11/24/03 | THEODORE BASKIN FELDER | | 20.00 |
| 01-02 | P1 | 45C02000144 | 11/13/03 | DO | | 91.32 |
| 01-07 | C1 | NW200400702 | 12/31/03 | DEER PARK | | 12.00 |
| 01-07 | C1 | NW200400702 | 12/04/03 | DO | | 58.32 |
| 01-12 | P1 | 45C02000164 | 11/25/03 | GREATER COLUMBIA CHAMBER OF | | 120.00 |
| 01-13 | P1 | 45C02000173 | 01/01/04 | LEXINGTON COUNTY CHRONICLE | | 26.00 |
| 01-13 | P1 | 45C02000170 | 12/30/03 | LORICK OFFICE SUPPLIES | | 143.10 |
| 01-13 | P1 | 45C02000176 | 12/18/03 | NEW YORK TIMES | | 158.10 |
| 01-13 | P1 | 45C02000168 | 03/17/04 | WEST GROUP PAYMENT CENTER | | 126.00 |
| 01-14 | P1 | 45C02000184 | 12/17/03 | THEODORE BASKIN FELDER | | 74.00 |
| 01-14 | P1 | 45C02000185 | 12/19/03 | DO | | 28.78 |
| 01-15 | P1 | 45C02000174 | 01/01/04 | THE CHAPIN TIMES | | 24.00 |
| 01-29 | P1 | 45C02000192 | 12/27/03 | HON. JOE WILSON | | 177.45 |
| 01-31 | S1 | 04031000236 | 01/01/03 | DO | | -169.25 |
| 02-19 | P1 | 45C02000259 | 09/09/03 | THEODORE BASKIN FELDER | | 35.00 |
| 02-19 | P1 | 45C02000265 | 09/09/03 | DO | | 40.70 |
| 02-24 | P1 | 45C02000273 | 03/17/04 | NEW YORK TIMES | | 158.10 |
| 02-24 | P1 | 45C02000272 | 12/01/03 | WEST GROUP PAYMENT CENTER | | 126.00 |
| 03-24 | P1 | 45C02000340 | 12/23/03 | MICHAEL V. RENTERS | | 55.63 |
| 03-24 | P1 | 45C02000341 | 12/03/03 | DO | | 12.51 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,364.90 |
| EQUIPMENT | | | | | | |
| 02-29 | S8 | PL000299439 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 57.12 |
| | | | | EQUIPMENT TOTALS: | | 57.12 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 25,904.76 |
| | | | | OFFICE TOTALS: | | 25,904.76 |
| 2002 HON. JOE WILSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-22 | OP | 2USPS013019 | 01/03/02 | UNITED STATES POSTAL SERVICE | | 160.33 |
| 03-31 | OP | 2USPS013038 | 01/03/02 | DO | | -9.54 |
| | | | | FRANKED MAIL TOTALS: | | 150.79 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-20 | P1 | NW990000040 | 07/31/02 | RENT, COMMUNICATION, UTILITIES | | 213.70 |
| 01-20 | P1 | NW990000040 | 07/31/02 | CINCULAR INTERACTIVE | | 213.70 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 427.40 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 578.19 |
| | | | | OFFICE TOTALS: | | 578.19 |

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|--------------------------------------|------------|
| FRANKED MAIL | 4,452.10 |
| PERSONNEL COMPENSATION | 194,455.47 |
| PERSONNEL BENEFITS | 948.77 |
| TRAVEL | 754.31 |
| RENT, COMMUNICATION, UTILITIES | 18,635.69 |
| PRINTING AND REPRODUCTION | 24,047.52 |
| OTHER SERVICES | 610.00 |
| SUPPLIES AND MATERIALS | 3,261.58 |
| EQUIPMENT | 6,930.39 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 254,105.83 |
| OFFICE TOTALS: | 254,105.83 |

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| 01/03/04 | FRANKED MAIL | 447.06 |
| 01/03/04 | FRANKED MAIL | 1,917.81 |
| 02/01/04 | FRANKED MAIL | 2,097.23 |
| | FRANKED MAIL TOTALS | 4,462.10 |

| | | |
|----------|---------------------------------|------------|
| 01/03/04 | STAFF ASSISTANT | 6,233.33 |
| 03/31/04 | CONSTITUENT SERVICES ASSISTANT | 8,600.00 |
| 03/31/04 | PART-TIME EMPLOYEE | 6,477.77 |
| 03/31/04 | SCHEDULER | 16,500.00 |
| 03/31/04 | LEGISLATIVE ASSISTANT | 14,177.77 |
| 03/31/04 | CONSTITUENT SERVICES ASSISTANT | 12,588.90 |
| 03/31/04 | LEGISLATIVE ASSISTANT | 14,177.77 |
| 03/31/04 | CONSTITUENT SERVICE COORDINATOR | 74,993.33 |
| 03/31/04 | STAFF ASSISTANT | 6,477.77 |
| 03/31/04 | CHIEF OF STAFF/PRESS SECRETARY | 5,988.90 |
| 03/31/04 | LEGISLATIVE DIRECTOR | 5,133.33 |
| 03/31/04 | LEGISLATIVE ASSISTANT | 27,011.10 |
| 03/31/04 | CONSTITUENT SERVICES ASSISTANT | 11,611.10 |
| 03/31/04 | STAFF ASSISTANT | 7,944.43 |
| 03/31/04 | LEGISLATIVE ASSISTANT | 5,744.43 |
| 03/31/04 | SYSTEM ADMINISTRATOR | 14,177.77 |
| | PERSONNEL COMPENSATION TOTALS: | 6,477.77 |
| | | 194,455.47 |

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|----------|---------------------------|--------|
| 01/01/04 | TRANSIT BENEFITS | 316.39 |
| 02/01/04 | TRANSIT BENEFITS | 316.35 |
| 03/01/04 | TRANSIT BENEFITS | 316.03 |
| | PERSONNEL BENEFITS TOTALS | 948.77 |

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|----------|----------------------|-------|
| 01/15/04 | PRIVATE AUTO MILEAGE | 54.72 |
| 02/05/04 | MILEAGE | 34.85 |
| 02/02/04 | PRIVATE AUTO MILEAGE | 22.50 |
| 02/02/04 | PARKING | 12.00 |

OFFICIAL EXPENSES OF MEMBERS

| | | | |
|------------------------|----|-----------------------------|------------------------------|
| 02-27 | OP | 4USPS010018 | UNITED STATES POSTAL SERVICE |
| 02-27 | OP | 4USPS010019 | DO |
| 03-31 | OP | 4USPS020019 | DO |
| PERSONNEL COMPENSATION | | | |
| | | BECKER, ELIZABETH J. | |
| | | CROWLEY, DONNA LEE | |
| | | DUTTON, BENJAMIN BLANTON | |
| | | GRIFFIN, KRISTIN ERB | |
| | | GRIFFIN, JOHN T W | |
| | | GRIMSLEY, SUZANNE ELIZABETH | |
| | | HALLER, COURTNEY | |
| | | WOCARY, JUDITH S | |
| | | MCCLURE, ANNE | |
| | | ROCKHOLT, CYNTHIA | |
| | | SCANDLING, DANIEL F | |
| | | SHAFER, JENNIFER JANET | |
| | | SIEFRING, NEIL JOSEPH P | |
| | | SWYDER, SHARON KOVAL | |
| | | STARR, TIMOTHY | |
| | | STICKMAN, SAMANTHA | |
| | | WALTON, JEFFREY H | |
| PERSONNEL BENEFITS | | | |
| 01-31 | S7 | 04031000316 | |
| 02-27 | S7 | 04058000323 | |
| 03-31 | S7 | 04091000333 | |
| TRAVEL | | | |
| 02-09 | P1 | 4VA10000070 | DONNA LEE CROWLEY |
| 02-17 | P1 | 4VA10000078 | DO |
| 02-17 | P1 | 4VA10000076 | JENNIFER JANET SHAFER |
| 02-17 | P1 | 4VA10000077 | DO |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2004 HON. FRANK R. WOLF—Con. | | | | | | |
| 02-25 | P1 | 4VA10000088 | 01/01/04 | PRIVATE AUTO MILEAGE | 115.13 | |
| 02-25 | P1 | 4VA10000089 | 01/01/04 | PARKING AND TOLLS | 16.65 | |
| 02-25 | P1 | 4VA10000086 | 02/02/04 | PRIVATE AUTO MILEAGE | 63.85 | |
| 02-25 | P1 | 4VA10000087 | 02/02/04 | PARKING | 12.00 | |
| 02-25 | P1 | 4VA10000084 | 01/22/04 | PRIVATE AUTO MILEAGE | 67.50 | |
| 02-25 | P1 | 4VA10000085 | 01/22/04 | TOLLS | 4.50 | |
| 02-25 | P1 | 4VA10000082 | 02/02/04 | PRIVATE AUTO MILEAGE | 26.25 | |
| 02-25 | P1 | 4VA10000083 | 02/02/04 | PARKING AND TOLLS | 13.70 | |
| 02-26 | P1 | 4VA10000095 | 01/20/04 | PRIVATE AUTO MILEAGE | 30.75 | |
| 03-16 | P1 | 4VA10000100 | 02/19/04 | PRIVATE AUTO MILEAGE | 27.36 | |
| 03-16 | P1 | 4VA10000104 | 02/26/04 | PRIVATE AUTO MILEAGE | 6.74 | |
| 03-16 | P1 | 4VA10000101 | 02/20/04 | PRIVATE AUTO MILEAGE | 15.76 | |
| 03-16 | P1 | 4VA10000102 | 02/20/04 | TOLLS | 1.50 | |
| 03-26 | P1 | 4VA10000113 | 02/01/04 | LOCAL TRANSPORTATION | 10.00 | |
| 03-26 | P1 | 4VA10000114 | 03/01/04 | PRIVATE AUTO MILEAGE | 105.37 | |
| 03-26 | P1 | 4VA10000115 | 03/01/04 | LOCAL TRANSPORTATION | 3.40 | |
| 03-26 | P1 | 4VA10000108 | 03/04/04 | PRIVATE AUTO MILEAGE | 66.70 | |
| 03-26 | P1 | 4VA10000105 | 01/21/04 | PRIVATE AUTO MILEAGE | 14.36 | |
| 03-26 | P1 | 4VA10000106 | 02/18/04 | PRIVATE AUTO MILEAGE | 14.36 | |
| 03-26 | P1 | 4VA10000107 | 03/17/04 | PRIVATE AUTO MILEAGE | 14.36 | |
| TRAVEL TOTALS: | | | | | 754.31 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-08 | P1 | 4VA10000069 | 01/01/04 | UTILITIES | 42.50 | |
| 01-21 | P9 | VA1003R0401 | 01/01/04 | RENT-HERNDON | 4,225.83 | |
| 01-21 | P9 | VA1003R0401 | 01/01/04 | WINCHESTER - RENT | 700.00 | |
| 02-09 | CB | FXF04209A | 01/01/04 | OVERNIGHT MAIL | 5.48 | |
| 02-09 | P1 | 4VA10000072 | 01/20/04 | TELECOMMUNICATIONS CHARGES | 40.82 | |
| 02-09 | P1 | 4VA10000074 | 01/15/04 | TELECOMMUNICATIONS CHARGES | 445.52 | |
| 02-09 | P1 | 4VA10000073 | 02/03/04 | UTILITIES | 2.06 | |
| 02-20 | P9 | VA1003R0402 | 01/01/04 | RENT-HERNDON | 4,225.83 | |
| 02-20 | C3 | NW200405100 | 02/29/04 | BLACKBERRY SERVICE | 42.74 | |
| 02-20 | P9 | VA1002R0402 | 01/01/04 | WINCHESTER - RENT | 700.00 | |
| 02-25 | P1 | 4VA10000090 | 02/01/04 | UTILITIES | 17.27 | |
| 02-26 | P1 | 4VA10000091 | 03/03/04 | UTILITIES | 408.35 | |
| 02-29 | S5 | DY406207763 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 33.12 | |
| 02-29 | S5 | DY406207764 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 357.94 | |
| 02-29 | S5 | DY406207769 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 48.00 | |
| 02-29 | S5 | DY406207770 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 170.00 | |
| 02-29 | S5 | DY406207771 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 344.05 | |
| 03-18 | P2 | HCV0400518 | 03/10/04 | 66478 | 44.99 | |
| 03-18 | P2 | HCV0400518 | 03/10/04 | 66478 | 12.99 | |
| 03-19 | P9 | VA1003R0403 | 03/01/04 | RENT-HERNDON | 4,225.83 | |
| 03-19 | P9 | VA1002R0403 | 03/01/04 | WINCHESTER - RENT | 700.00 | |

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|-------|----|-------------|-------------------------------|----------|----------|--|-----------|
| 03-23 | P2 | HCV0400529 | VERIZON WIRELESS | 03/10/04 | 03/10/04 | TRAVEL CHARGER FOR MOTO T730 | 22.49 |
| 03-26 | P1 | 4VA10000117 | ADELPHI COMMUNICATIONS CORP. | 02/01/04 | 02/29/04 | UTILITIES | 42.50 |
| 03-26 | P1 | 4VA10000110 | ALLEGHENY POWER | 12/11/03 | 02/10/04 | UTILITIES | 121.89 |
| 03-26 | P1 | 4VA10000111 | MCI WORLDWIDE | 02/15/04 | 02/15/04 | TELECOMMUNICATIONS CHARGES | 1.36 |
| 03-26 | P1 | 4VA10000112 | VERIZON MARYLAND INC | 12/23/03 | 01/23/04 | TELECOMMUNICATIONS CHARGES | 328.04 |
| 03-31 | S5 | DY409307704 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 86.77 |
| 03-31 | S5 | DY409307705 | | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 352.80 |
| 03-31 | S5 | DY409307710 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 156.00 |
| 03-31 | S5 | DY409307712 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 172.00 |
| 03-31 | S5 | DY409307713 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 558.51 |
| | | | | | | | 18,635.69 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| 01-31 | S3 | 04031000093 | PRINTING AND REPRODUCTION | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 39.70 |
| 02-26 | P1 | 4VA10000092 | CAMIRELL/CUTTER PRINTING | 02/13/04 | 02/13/04 | PRINTING AND REPRODUCTION | 325.00 |
| 02-26 | P1 | 4VA10000094 | KWIK KOPY PRINTING | 02/11/04 | 02/11/04 | PRINTING AND REPRODUCTION | 218.15 |
| 02-29 | S3 | 04060000206 | | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 24.70 |
| 03-26 | P5 | 4M5482501B | FOLD GRAPHICS | 02/27/04 | 02/27/04 | PRINTING AND REPRODUCTION | 2,365.00 |
| 03-26 | P5 | 4M5482501A | GANNETT OFFSET | 02/29/04 | 02/29/04 | PRINTING AND REPRODUCTION | 20,675.87 |
| 03-30 | S3 | 04090000239 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 399.10 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 24,047.52 |
| 02-10 | F1 | IN000005836 | INTERAMERICA TECHNOLOGIES INC | 01/06/04 | 01/06/04 | T&M SERVICE | 20.00 |
| 02-18 | P1 | 4VA10000080 | RUSS & FAYE CLEANING SERVICE | 01/09/04 | 01/30/04 | JANITORIAL AND RELATED SERVICE | 340.00 |
| 02-18 | P1 | 4VA10000081 | DO | 01/26/04 | 01/27/04 | JANITORIAL AND RELATED SERVICE | 10.00 |
| 03-16 | P1 | 4VA10000103 | DO | 02/03/04 | 02/26/04 | JANITORIAL AND RELATED SERVICE | 240.00 |
| | | | | | | OTHER SERVICES TOTALS: | 610.00 |
| 01-30 | P2 | 0SS29926 | SUPPLIES AND MATERIALS | 01/20/04 | 01/20/04 | 23 1/2 X 17 1/2 TACKWRITE BOAR | 18.17 |
| 01-31 | S1 | 04031000594 | BOISE OFFICE SOLUTIONS | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 865.67 |
| 02-05 | P2 | 0SS30001 | BOISE OFFICE SOLUTIONS | 01/23/04 | 01/23/04 | FOLDERS - PENDAFLEX INTERIOR | 22.02 |
| 02-06 | C1 | NW200403703 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 11.00 |
| 02-06 | C1 | NW200403703 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 11.00 |
| 02-06 | C1 | NW200403703 | DO | 01/05/04 | 01/05/04 | BOTTLED WATER | 51.03 |
| 02-06 | C1 | NW200403703 | DO | 01/23/04 | 01/23/04 | BOTTLED WATER | 7.25 |
| 02-06 | C1 | NW200403703 | DO | 01/27/04 | 01/27/04 | BOTTLED WATER | 31.74 |
| 02-09 | P1 | 4VA10000071 | BENJAMIN BLANTON DUTTON, JR | 01/15/04 | 01/15/04 | OFFICE SUPPLIES | 45.00 |
| 02-17 | P2 | 0SS30171 | BOISE OFFICE SOLUTIONS | 02/05/04 | 02/05/04 | AT-A-GLANCE MONTHLY PLANNER 9 | 6.64 |
| 02-17 | P1 | 4VA10000075 | NATIONAL NEWS | 01/16/04 | 01/16/04 | PUBLICATION/REFERENCE MATERIAL | 92.31 |
| 02-25 | P2 | 0SS30172 | ALLIANCE MICRO | 02/05/04 | 02/05/04 | PENEL FINE PRINT SIGN PEN #PE | 132.00 |
| 02-25 | P2 | 0SS30172 | DO | 02/05/04 | 02/05/04 | KLER-FILE FOLDER #ANG10 | 62.50 |
| 02-26 | P1 | 4VA10000093 | DANIEL F SCANDLING | 02/17/04 | 02/17/04 | HABITATION EXPENSE | 179.88 |
| 02-29 | S1 | 04060000428 | DEER PARK | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 574.79 |
| 03-03 | C1 | NW200406303 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 11.00 |
| 03-03 | C1 | NW200406303 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 11.00 |
| 03-03 | C1 | NW200406303 | DO | 02/13/04 | 02/13/04 | BOTTLED WATER | 7.25 |
| 03-03 | C1 | NW200406303 | DO | 02/18/04 | 02/18/04 | BOTTLED WATER | 48.93 |
| 03-15 | P1 | 4VA10000097 | SUZANNE E. GRIMSLEY | 11/30/03 | 12/20/03 | FOOD & BEVERAGE FOR MEETINGS | 45.74 |
| 03-26 | P1 | 4VA10000109 | DANIEL F SCANDLING | 03/24/04 | 03/24/04 | OFFICE SUPPLIES | 72.54 |
| 03-31 | S1 | 04091000394 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 954.17 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,261.58 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-----------------------------|---------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. FRANK R WOLF—Con. | | | | | | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000280294 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,310.13 |
| 02-29 | S8 | MA000292384 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,310.13 |
| 03-30 | S8 | MA000304859 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,310.13 |
| EQUIPMENT TOTALS: | | | | | | 6,930.39 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 254,105.83 |
| OFFICE TOTALS: | | | | | | 254,105.83 |
| 2003 HON. FRANK R WOLF | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-05 | OP | 3USPS10019 | 11/01/03 | FRANKED MAIL | | 2,180.42 |
| 01-30 | OP | 3USPS12019 | 12/01/03 | FRANKED MAIL | | 2,032.84 |
| FRANKED MAIL TOTALS: | | | | | | 4,213.26 |
| PERSONNEL COMPENSATION | | | | | | |
| BECKER, ELIZABETH J | | | | | | |
| | | CROWLEY, DONNA LEE | 01/01/04 | STAFF ASSISTANT | | 141.67 |
| | | DUTTON, BENJAMIN BLANTON | 01/01/04 | CONSTITUENT SERVICES ASSISTANT | | 200.00 |
| | | GRIFFIN, KRISTIN ERB | 01/01/04 | PART-TIME EMPLOYEE | | 147.22 |
| | | GRIFFIN, JOHN T W | 01/01/04 | SCHEDULER | | 375.00 |
| | | GRIMSLEY, SUZANNE ELIZABETH | 01/01/04 | LEGISLATIVE ASSISTANT | | 322.22 |
| | | HALLER, COURTNEY | 01/01/04 | CONSTITUENT SERVICES ASSISTANT | | 286.11 |
| | | MCCARY, JUDITH S | 01/01/04 | LEGISLATIVE ASSISTANT | | 322.22 |
| | | MCCURE, ANNE | 01/01/04 | CONSTITUENT SERVICE COORDINATOR | | 566.67 |
| | | ROCKHOLT, CYNTHIA | 01/01/04 | STAFF ASSISTANT | | 147.22 |
| | | SCANDLING, DANIEL F | 01/01/04 | STAFF ASSISTANT | | 136.11 |
| | | SHAFFRON, JENNIFER JANET | 01/01/04 | CHIEF OF STAFF/PRESS SECRETARY | | 116.67 |
| | | SIEFFRING, NEIL JOSEPH P | 01/01/04 | LEGISLATIVE DIRECTOR | | 613.89 |
| | | SNYDER, SHARON KOVAL | 01/01/04 | LEGISLATIVE ASSISTANT | | 263.89 |
| | | STARR, TIMOTHY | 01/01/04 | CONSTITUENT SERVICES ASSISTANT | | 180.56 |
| | | STOCKMAN, SAMANTHA | 01/01/04 | STAFF ASSISTANT | | 130.56 |
| | | WALTON, JEFFREY H | 01/01/04 | LEGISLATIVE ASSISTANT | | 322.22 |
| | | | 01/01/04 | SYSTEM ADMINISTRATOR | | 147.22 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | 4,419.45 |
| TRAVEL | | | | | | |
| 01-07 | P1 | 4VA10000067 | 12/30/03 | TAXI, PARKING, TOLLS | | 16.00 |
| 03-15 | P1 | 4VA10000098 | 11/14/03 | PRIVATE AUTO MILEAGE | | 72.72 |
| 03-15 | P1 | 4VA10000099 | 11/14/03 | TAXI, PARKING, TOLLS | | 7.95 |
| TRAVEL TOTALS: | | | | | | 96.67 |
| RENT COMMUNICATION UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | | 42.74 |
| 01-28 | C3 | NW200402600 | 12/01/03 | BLACKBERRY SERVICE | | 42.74 |
| 01-29 | S4 | 04029001042 | 12/01/03 | RECORDING (TRANSFER) | | 64.50 |
| 01-31 | S5 | DY403307715 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 33.12 |

| | | | | | | |
|-------|----|-------------|----------|----------|--|-----------|
| 01-31 | S5 | DY403307776 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFF) | 405.33 |
| 01-31 | S5 | DY403307781 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 01-31 | S5 | DY403307782 | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 160.00 |
| 01-31 | S5 | DY403307787 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 282.35 |
| 02-23 | P2 | HCV0400369 | 02/09/04 | 02/09/04 | MOTOROLA T730 | 109.99 |
| 02-23 | P2 | HCV0400369 | 02/09/04 | 02/09/04 | 66481 | 44.95 |
| 02-23 | P2 | HCV0400369 | 02/09/04 | 02/09/04 | 66482 | 37.49 |
| 02-23 | P2 | HCV0400369 | 02/09/04 | 02/09/04 | S9950A | 67.49 |
| 02-25 | P2 | HCV0400471 | 02/16/04 | 02/16/04 | 66454 | 9.97 |
| 02-25 | P2 | HCV0400471 | 02/16/04 | 02/16/04 | 66451 | 22.49 |
| 03-26 | P1 | 4VA10000116 | 02/11/04 | 03/04/04 | UTILITIES | 131.29 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,498.49 |
| 01-02 | P2 | OSP93320 | 11/25/03 | 11/25/03 | STATIONERY - 10000 @ 1920.50 | 1,920.50 |
| 01-07 | P1 | 4VA10000065 | 12/27/03 | 12/27/03 | PRINTING AND REPRODUCTION | 113.13 |
| 03-01 | P1 | 4VA10000096 | 10/27/03 | 10/27/03 | PRINTING AND REPRODUCTION | 420.91 |
| 03-04 | OP | 4GPO0204003 | 12/12/03 | 12/12/03 | PRINTING | 79.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS | 2,533.54 |
| 01-07 | P1 | 4VA10000066 | 12/04/03 | 12/18/03 | JANITORIAL AND RELATED SERVICE | 425.00 |
| | | | | | OTHER SERVICES TOTALS: | 425.00 |
| 01-07 | C1 | NW200400703 | 12/31/03 | 12/31/03 | BOTTLED WATER | 11.00 |
| 01-07 | C1 | NW200400703 | 12/31/03 | 12/31/03 | BOTTLED WATER | 11.00 |
| 01-07 | C1 | NW200400703 | 12/04/03 | 12/04/03 | BOTTLED WATER | 69.03 |
| 01-07 | C1 | NW200400703 | 12/02/03 | 12/02/03 | BOTTLED WATER | 14.50 |
| 01-07 | C1 | NW200400703 | 12/23/03 | 12/23/03 | BOTTLED WATER | 71.75 |
| 01-07 | P1 | 4VA10000068 | 12/10/03 | 12/10/04 | PUBLICATION/REFERENCE MATERIAL | 70.00 |
| 01-08 | P2 | OSM7014 | 10/17/03 | 10/17/03 | KEYBOARD - IA-310-1526 - DELL | 30.00 |
| 01-31 | S1 | 04031000593 | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -224.40 |
| | | | | | SUPPLIES AND MATERIALS TOTALS | 2.88 |
| 07-12 | F2 | RN000005888 | 01/21/04 | 01/21/04 | PRINTER - HP 4300TN LASER JET | 2,067.71 |
| 03-15 | F2 | RN000006435 | 03/03/04 | 03/03/04 | PRINTER - HP LASERJET 4300DTN | 2,360.00 |
| | | | | | EQUIPMENT TOTALS: | 4,766.71 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 17,956.00 |
| | | | | | OFFICE TOTALS: | 17,956.00 |

2004 HON. LYNN C WOOLSEY

OFFICIAL EXPENSES OF MEMBERS

| | |
|--------------------------------|------------|
| FRANKED MAIL | 1,422.49 |
| PERSONNEL COMPENSATION | 212,893.70 |
| PERSONNEL BENEFITS | 91.88 |
| TRAVEL | 16,033.64 |
| RENT, COMMUNICATION, UTILITIES | 18,469.45 |
| PRINTING AND REPRODUCTION | 234.38 |
| OTHER SERVICES | 338.00 |
| SUPPLIES AND MATERIALS | 4,558.97 |
| EQUIPMENT | 12,419.64 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|------------|-------------|---------------|------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. LYNN C WOOLSEY—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010018 | 01/03/04 | FRANKED MAIL | 266,462.15 | 266,462.15 |
| 02-27 | OP | 4USPS010019 | 01/03/04 | FRANKED MAIL | 266,462.15 | 266,462.15 |
| 03-31 | OP | 4USPS020019 | 02/01/04 | FRANKED MAIL | | |
| OFFICE TOTALS: | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 266,462.15 | 266,462.15 |
| OFFICE TOTALS: | | | | | 266,462.15 | 266,462.15 |
| PERSONNEL COMPENSATION | | | | | | |
| ACQUILLA BARTHOLOMEW M | | | | | | |
| AWENEY ERIC JOHN | | | | | | |
| DO | | | | | | |
| CERNOWIECH, SUSANNAH L | | | | | | |
| DIAZ, JESSICA L | | | | | | |
| FRANZLANITA W | | | | | | |
| FREMAULT ERICA | | | | | | |
| FRIEFLD WENDY | | | | | | |
| GUMBINER, MARGARET MCCOOW | | | | | | |
| HAMILTON, JODE | | | | | | |
| KENNY, STEPHANIE | | | | | | |
| MASTROMARINO KRISTIN | | | | | | |
| MATUS, NORA E M | | | | | | |
| MORGAN, EMRAY D | | | | | | |
| POWERS, ERIC B | | | | | | |
| ROTH, RICHARD T | | | | | | |
| SAMUELS, DEANNE R | | | | | | |
| SCHERMECKE, GREGORY ALEX | | | | | | |
| SHERIN, ERIN PATRICIA | | | | | | |
| SIPES, LAUREL | | | | | | |
| SOLOMON, MEGAN D | | | | | | |
| STEWART, TONDREA L | | | | | | |
| THEIL, LYDIA P | | | | | | |
| WIKELIUS, KRISTIN E | | | | | | |
| PERSONNEL COMPENSATION TOTALS | | | | | | |
| 02-27 | S7 | 04058000033 | 02/01/04 | TRANSIT BENEFITS | 46.10 | 46.10 |
| 03-31 | S7 | 04091000034 | 03/01/04 | TRANSIT BENEFITS | 45.78 | 45.78 |
| PERSONNEL BENEFITS TOTALS | | | | | 91.88 | 91.88 |
| TRAVEL | | | | | | |
| 01-15 | P1 | 4CA06000134 | 01/06/04 | AIRFARE 0046 | 477.80 | 477.80 |
| 01-15 | P1 | 4CA06000135 | 01/06/04 | LODGING | 489.50 | 489.50 |
| 01-15 | P1 | 4CA06000136 | 01/07/04 | MEALS ON TRAVEL | 105.03 | 105.03 |
| FRANKED MAIL TOTALS: | | | | | | |
| FRANKED MAIL TOTALS: | | | | | 1,422.49 | 1,422.49 |
| PERSONNEL COMPENSATION TOTALS | | | | | 212,893.70 | 212,893.70 |

| | | | | | | | |
|-------|----|-------------|--------------------------|----------|----------|-----------------------------|---------|
| 01-15 | P1 | 4CA06000137 | DO | 01/06/04 | 01/06/04 | TAXI | 24.00 |
| 01-15 | P1 | 4CA06000138 | DO | 01/14/04 | 01/14/04 | TAXI | 10.00 |
| 01-15 | P1 | 4CA06000142 | ERIN PATRICIA SHEERIN | 01/08/04 | 01/11/04 | LOGGING | 294.70 |
| 01-15 | P1 | 4CA06000143 | KRISTIN E WIKELIUS | 01/07/04 | 01/11/04 | AIRLINE TICKET 0100 | 477.20 |
| 01-16 | P1 | 4CA06000162 | ERIN PATRICIA SHEERIN | 01/08/04 | 01/11/04 | AIRFARE DC-DC-DC #9720 | 477.20 |
| 01-16 | P1 | 4CA06000163 | DO | 01/08/04 | 01/11/04 | PRIVATE AUTO MILEAGE | 28.61 |
| 01-16 | P1 | 4CA06000164 | DO | 01/08/04 | 01/08/04 | TAXI | 34.00 |
| 01-16 | P1 | 4CA06000165 | DO | 01/11/04 | 01/11/04 | PARKING | 60.00 |
| 01-16 | P1 | 4CA06000166 | DO | 01/10/04 | 01/10/04 | MEALS ON TRAVEL | 17.90 |
| 01-16 | P1 | 4CA06000144 | KRISTIN E WIKELIUS | 01/07/04 | 01/07/04 | MEALS ON TRAVEL | 26.43 |
| 01-16 | P1 | 4CA06000156 | MARGARET MCDOW GUMBINNER | 01/07/04 | 01/11/04 | AIRFARE DC-CA 9710 | 477.20 |
| 01-16 | P1 | 4CA06000157 | DO | 01/07/04 | 01/11/04 | LOGGING | 391.60 |
| 01-16 | P1 | 4CA06000158 | DO | 01/07/04 | 01/11/04 | CAR RENTAL | 409.25 |
| 01-16 | P1 | 4CA06000159 | DO | 01/07/04 | 01/11/04 | MEALS ON TRAVEL | 29.74 |
| 01-16 | P1 | 4CA06000160 | DO | 01/10/04 | 01/10/04 | PARKING | 10.00 |
| 01-16 | P1 | 4CA06000161 | DO | 01/07/04 | 01/07/04 | GASOLINE | 19.69 |
| 01-16 | P1 | 4CA06000152 | MEGAN D SOLOMON | 01/11/04 | 01/11/04 | AIRFARE CA-DC #6661 | 186.50 |
| 01-16 | P1 | 4CA06000153 | DO | 01/07/04 | 01/11/04 | LOGGING | 391.60 |
| 01-16 | P1 | 4CA06000154 | DO | 01/07/04 | 01/11/04 | MEALS ON TRAVEL | 61.56 |
| 01-16 | P1 | 4CA06000155 | DO | 01/12/04 | 01/12/04 | TAXI | 60.00 |
| 01-16 | P1 | 4CA06000145 | NORA MATUS | 01/05/04 | 01/05/04 | TOLLS | 2.00 |
| 01-16 | P1 | 4CA06000146 | DO | 01/05/04 | 01/11/04 | PARKING | 115.00 |
| 01-16 | P1 | 4CA06000147 | DO | 01/11/04 | 01/11/04 | AIRFARE CA-DC 9730 | 246.10 |
| 01-16 | P1 | 4CA06000148 | DO | 01/05/04 | 01/11/04 | LOGGING | 587.40 |
| 01-16 | P1 | 4CA06000149 | DO | 01/05/04 | 01/11/04 | MEALS | 167.70 |
| 01-16 | P1 | 4CA06000150 | DO | 01/09/04 | 01/09/04 | GASOLINE | 23.10 |
| 01-16 | P1 | 4CA06000151 | DO | 01/05/04 | 01/11/04 | CAR RENTAL | 326.86 |
| 01-29 | P1 | 4CA06000173 | ERIC B. POWERS | 01/06/04 | 01/17/04 | RT AF DC-DO (0089) | 355.10 |
| 01-29 | P1 | 4CA06000174 | DO | 01/06/04 | 01/17/04 | LOGGING | 489.50 |
| 01-29 | P1 | 4CA06000175 | DO | 01/06/04 | 01/09/04 | MEALS ON TRAVEL | 136.97 |
| 01-29 | P1 | 4CA06000176 | DO | 01/06/04 | 01/06/04 | TAXI, PARKING, TOLLS | 24.00 |
| 01-29 | P1 | 4CA06000169 | KRISTIN MASTROMARINO | 01/07/04 | 01/17/04 | RT DC-DO (9731) | 355.10 |
| 01-29 | P1 | 4CA06000170 | DO | 01/07/04 | 01/10/04 | LOGGING | 391.60 |
| 01-29 | P1 | 4CA06000171 | DO | 01/11/04 | 01/11/04 | MEALS ON TRAVEL | 10.20 |
| 01-29 | P1 | 4CA06000172 | DO | 01/07/04 | 01/18/04 | TAXI, PARKING, TOLLS | 94.00 |
| 01-30 | P1 | 4CA06000187 | HON. LYNN WOOLSEY | 10/21/03 | 12/21/03 | TOLLS | 6.00 |
| 01-30 | P1 | 4CA06000188 | DO | 12/03/03 | 12/26/03 | CAR RENTAL | 56.70 |
| 01-30 | P1 | 4CA06000188 | DO | 01/11/04 | 01/11/04 | AIRFARE CA-DC (RESSUE) | 186.50 |
| 01-30 | P1 | 4CA06000152 | MEGAN D SOLOMON | 01/07/04 | 01/11/04 | LOGGING | 391.60 |
| 01-30 | P1 | 4CA06000153 | DO | 01/07/04 | 01/11/04 | MEALS ON TRAVEL | 61.56 |
| 01-30 | P1 | 4CA06000154 | DO | 01/07/04 | 01/12/04 | TAXI | 60.00 |
| 01-30 | P1 | 4CA06000155 | DO | 01/10/04 | 01/10/04 | PRIVATE AUTO MILEAGE | 36.96 |
| 01-30 | P1 | 4CA06000191 | WENDY FRIEDEL | 01/20/04 | 01/20/04 | ONE WAY AIRFARE | 450.00 |
| 02-03 | P1 | 4CA06000196 | HON. LYNN WOOLSEY | 01/01/04 | 01/21/04 | GASOLINE | 130.14 |
| 02-03 | P1 | 4CA06000198 | DO | 01/19/04 | 01/19/04 | TAXI | 65.00 |
| 02-04 | P1 | 4CA06000197 | DO | 01/11/04 | 01/11/04 | CANCELED CHECK-STOP PAYMENT | -186.50 |
| 02-12 | CO | Z6179585 | MEGAN D SOLOMON | 01/07/04 | 01/11/04 | CANCELED CHECK-STOP PAYMENT | -391.60 |
| 02-12 | CO | Z6179585 | DO | 01/12/04 | 01/12/04 | CANCELED CHECK-STOP PAYMENT | -60.00 |
| 02-12 | CO | Z6179585 | DO | 01/12/04 | 01/12/04 | PRIVATE AUTO MILEAGE | 136.53 |
| 02-17 | P1 | 4CA06000201 | EMRAY D MORGAN | 01/08/04 | 01/14/04 | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2004 HON. LYNN C. WOOLSEY—Con. | | | | | | |
| 02-17 | P1 | CA06000216 | 01/13/04 | PRIVATE AUTO MILEAGE | 76.50 | |
| 02-17 | P1 | CA06000225 | 01/06/04 | PRIVATE AUTO MILEAGE | 51.00 | |
| 02-17 | P1 | CA06000203 | 01/21/04 | RT AF DC-DO | 900.20 | |
| 02-17 | P1 | CA06000204 | 01/21/04 | LOCAL TRANSPORTATION | 130.00 | |
| 02-17 | P1 | CA06000205 | 01/29/04 | R/T AF DC-DO (0518) | 900.20 | |
| 02-17 | P1 | CA06000206 | 01/29/04 | TAXI | 130.00 | |
| 02-17 | P1 | CA06000223 | 01/05/04 | AIRFARE #7591 | 362.20 | |
| 02-17 | P1 | CA06000217 | 01/10/04 | PARKING | 10.00 | |
| 02-17 | P1 | CA06000218 | 01/21/04 | PRIVATE AUTO MILEAGE | 10.00 | |
| 02-19 | CO | Z6179585 | 02/01/04 | CANCELED CHECK-STOP PAYMENT | 70.36 | |
| 03-09 | P1 | CA06000237 | 02/10/04 | PRIVATE AUTO MILEAGE | -61.56 | |
| 03-09 | P1 | CA06000239 | 02/10/04 | LOCAL TRANSPORTATION | 126.75 | |
| 03-10 | P1 | CA06000240 | 02/12/04 | TAXI | 10.00 | |
| 03-10 | P1 | CA06000241 | 02/12/04 | R/T AF WASH-DO | 900.20 | |
| 03-15 | HR | 921025 | 01/12/04 | RETD CHK PAYMENT ERROR | -60.00 | |
| 03-15 | HR | 921025 | 01/07/04 | RETD CHK PAYMENT ERROR | -391.60 | |
| 03-15 | HR | 921025 | 01/07/04 | RETD CHK PAYMENT ERROR | -61.56 | |
| 03-15 | HR | 921025 | 01/11/04 | RETD CHK PAYMENT ERROR | -186.50 | |
| 03-23 | P1 | CA06000255 | 02/11/04 | TAXI | 7.00 | |
| 03-23 | P1 | CA06000242 | 02/24/04 | GAS | 125.91 | |
| 03-23 | P1 | CA06000243 | 03/12/04 | PARKING | 10.00 | |
| 03-23 | P1 | CA06000245 | 03/05/04 | TAXI | 130.00 | |
| 03-23 | P1 | CA06000246 | 03/05/04 | R/T AIRFARE #9894 MEMBER | 900.20 | |
| 03-23 | P1 | CA06000247 | 02/26/04 | TAXI | 260.00 | |
| 03-23 | P1 | CA06000248 | 03/12/04 | AIRFARE #3994 MEMBER | 900.20 | |
| 03-23 | P1 | CA06000249 | 02/26/04 | R/T AIRFARE #5013 MEMBER | 900.20 | |
| 03-23 | P1 | CA06000259 | 01/07/04 | AIRFARE 0114 | 373.40 | |
| 03-23 | P1 | CA06000260 | 01/07/04 | MEALS ON TRAVEL | 59.73 | |
| 03-23 | P1 | CA06000261 | 01/07/04 | LODGING | 391.60 | |
| 03-23 | P1 | CA06000271 | 02/22/04 | PRIVATE AUTO MILEAGE | 48.42 | |
| 03-24 | P1 | CA06000274 | 03/05/04 | PRIVATE AUTO MILEAGE | 63.75 | |
| TRAVEL TOTALS: | | | | | 16,033.64 | |
| RENT COMMUNICATION UTILITIES | | | | | | |
| 01-21 | P9 | CA060R0401 | 01/01/04 | SAN RAFAEL - RENT | 2,441.25 | |
| 01-21 | P9 | CA060R0401 | 01/01/04 | SANTA ROSA - RENT | 2,730.00 | |
| 01-29 | P1 | CA06000177 | 01/08/04 | UTILITIES | 100.46 | |
| 02-17 | P1 | CA06000210 | 12/16/03 | TELECOMMUNICATIONS CHARGES | 37.81 | |
| 02-17 | P1 | CA06000209 | 01/10/04 | POSTAGE/MAILING SERVICE | 1.07 | |
| 02-17 | P1 | CA06000211 | 01/17/04 | POSTAGE/MAILING SERVICE | 15.83 | |
| 02-20 | P9 | CA060R0402 | 02/01/04 | SAN RAFAEL - RENT | 2,441.25 | |
| 02-20 | P9 | CA060R0402 | 02/01/04 | SANTA ROSA - RENT | 2,730.00 | |
| 02-29 | S5 | DY406200787 | 01/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 83.91 | |
| 02-29 | S5 | DY406200788 | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 653.81 | |

| | | | | | | | |
|-------|----|--------------|------------------------------|----------|----------|---------------------------------------|-----------|
| 02-29 | S5 | DY406200794 | ..... | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 02-29 | S5 | DY406200795 | ..... | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 161.00 |
| 02-29 | S5 | DY406200796 | ..... | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 228.69 |
| 03-09 | P1 | 4CA06000731 | COMCAST | 02/08/04 | 03/07/04 | UTILITIES | 209.00 |
| 03-09 | P1 | 4CA06000731 | SKYTEL | 12/25/03 | 01/24/04 | TELECOMMUNICATIONS CHARGES | 21.26 |
| 03-09 | P1 | 4CA06000733 | UNITED PARCEL SERVICE | 01/25/04 | 01/24/04 | POSTAGE/MAILING SERVICE | 14.48 |
| 03-19 | P9 | CA0602R0403 | MENDOZA INVESTMENTS | 03/01/04 | 03/31/04 | SAN RAFAEL - RENT | 2,441.25 |
| 03-19 | P9 | CA0602R0403 | SUSAN WINTERHALDER | 03/01/04 | 03/31/04 | SANTA ROSA - RENT | 2,730.00 |
| 03-23 | P1 | 4CA06000250 | HON. LYNN WOOLSEY | 01/26/04 | 03/03/04 | TELECOMMUNICATIONS CHARGES | 86.69 |
| 03-23 | P1 | 4CA06000262 | SUSANNAH L CERNOJEVICH | 01/11/04 | 01/13/04 | TELECOMMUNICATIONS CHARGES | 68.45 |
| 03-23 | P1 | 4CA06000273 | TONDREA L STEWART | 02/10/04 | 02/10/04 | TELECOMMUNICATIONS CHARGES | 19.60 |
| 03-23 | P1 | 4CA06000265 | UNITED PARCEL SERVICE | 01/30/04 | 01/30/04 | POSTAGE/MAILING SERVICE | 22.46 |
| 03-23 | P1 | 4CA06000266 | DO | 02/07/04 | 02/07/04 | POSTAGE/MAILING SERVICE | 20.01 |
| 03-31 | S5 | DY409300777 | ..... | 02/01/04 | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 41.51 |
| 03-31 | S5 | DY409300778 | ..... | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 626.36 |
| 03-31 | S5 | DY409300783 | ..... | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 03-31 | S5 | DY409300784 | ..... | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 166.00 |
| 03-31 | S5 | DY409300785 | ..... | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 275.30 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 18,469.45 |
| 02-24 | P1 | 4CA060000230 | PRINTING AND REPRODUCTION | 12/01/03 | 01/04/04 | PRINTING AND REPRODUCTION | 130.88 |
| 03-23 | P1 | 4CA06000263 | IKON OFFICE SOLUTIONS | 03/10/04 | 03/10/04 | PRINTING AND REPRODUCTION | 70.00 |
| 03-23 | P1 | 4CA06000264 | DAVID L ANDRUKTUS, INC. | 03/05/04 | 03/05/04 | PRINTING AND REPRODUCTION | 33.50 |
| | | | DO | | | PRINTING AND REPRODUCTION TOTALS: | 234.38 |
| 03-09 | P1 | 4CA06000236 | FARMERS INSURANCE GROUP | 03/10/04 | 03/10/04 | INSURANCE | 338.00 |
| | | | | | | OTHER SERVICES TOTALS: | 338.00 |
| 01-15 | P1 | 4CA06000132 | SUPPLIES AND MATERIALS | 01/08/04 | 01/11/04 | FOOD & BEVERAGE FOR MEETINGS | 1,511.41 |
| 01-15 | P1 | 4CA06000139 | HON. LYNN WOOLSEY | 01/05/04 | 01/05/04 | OFFICE SUPPLIES | 16.10 |
| 01-15 | P1 | 4CA06000141 | TONDREA L STEWART | 12/23/03 | 12/23/03 | OFFICE SUPPLIES | 175.19 |
| 01-30 | P1 | 4CA06000189 | DO | 12/10/03 | 12/10/03 | PUBLICATION/REFERENCE MATERIAL | 1.35 |
| 01-30 | P1 | 4CA06000192 | HON. LYNN WOOLSEY | 01/06/04 | 01/06/04 | FOOD & BEVERAGE FOR MEETINGS | 206.25 |
| 01-30 | P1 | 4CA06000193 | WENDY FRIEDEL | 01/16/04 | 01/16/04 | OFFICE SUPPLIES | 548.25 |
| 02-03 | P1 | 4CA06000199 | DO | 01/07/04 | 01/18/04 | PUBLICATION/REFERENCE MATERIAL | 7.11 |
| 02-06 | C1 | NW200403700 | HON. LYNN WOOLSEY | 01/31/04 | 01/31/04 | BOTTLED WATER | 13.00 |
| 02-06 | C1 | NW200403700 | DEER PARK | 01/08/04 | 01/08/04 | BOTTLED WATER | 55.73 |
| 02-06 | C1 | NW200403700 | DO | 01/30/04 | 01/30/04 | BOTTLED WATER | 43.50 |
| 02-17 | P1 | 4CA06000224 | ERNA FREMAULT | 01/27/04 | 01/27/04 | OFFICE SUPPLIES | 15.96 |
| 02-17 | 0F | 4CA06000004 | GENERAL SERV. ADMINISTRATION | 01/20/04 | 01/20/04 | OFFICE SUPPLIES | 112.97 |
| 02-17 | P1 | 4CA06000207 | HON. LYNN WOOLSEY | 01/27/04 | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | 10.46 |
| 02-17 | P1 | 4CA06000208 | IKON OFFICE SOLUTIONS | 12/01/03 | 02/04/04 | OFFICE SUPPLIES | 130.88 |
| 02-17 | P1 | 4CA06000222 | KORRA MATUS | 02/08/04 | 02/08/04 | OFFICE SUPPLIES | 20.50 |
| 02-17 | P1 | 4CA06000214 | NOVATO ADVANCE | 03/18/05 | 03/18/05 | PUBLICATION/REFERENCE MATERIAL | 50.50 |
| 02-17 | P1 | 4CA06000212 | SONOMA INDEX TRIBUNE | 03/13/04 | 03/13/05 | PUBLICATION/REFERENCE MATERIAL | 105.41 |
| 02-17 | P1 | 4CA06000219 | WENDY FRIEDEL | 01/23/04 | 01/26/04 | OFFICE SUPPLIES | 25.67 |
| 02-17 | P1 | 4CA06000220 | DO | 01/20/04 | 01/22/04 | FOOD & BEVERAGE FOR MEETINGS | 75.00 |
| 02-29 | S1 | 04060000308 | DO | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 39.21 |
| 03-03 | C1 | NW200406300 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 13.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------------------|---------------|-------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. LYNN C WOOLSEY—Con. | | | | | | |
| 03-03 | C1 | NW200406300 | 02/23/04 | BOTTLED WATER | 50.75 | |
| 03-09 | 0P | 4CA06000005 | 01/31/04 | OFFICE SUPPLIES | 41.13 | |
| 03-09 | P1 | 4CA06000235 | 02/24/04 | PUBLICATION/REFERENCE MATERIAL | 30.00 | |
| 03-09 | P1 | 4CA06000232 | 01/27/04 | BOTTLED WATER | 24.27 | |
| 03-23 | P1 | 4CA06000256 | 03/03/04 | OFFICE SUPPLIES | 9.32 | |
| 03-23 | P1 | 4CA06000254 | 03/11/04 | FOOD & BEVERAGE FOR MEETINGS | 37.15 | |
| 03-23 | P1 | 4CA06000244 | 03/06/04 | OFFICE SUPPLIES | 65.10 | |
| 03-23 | P1 | 4CA06000251 | 03/11/04 | FOOD & BEVERAGE FOR MEETINGS | 48.35 | |
| 03-23 | P1 | 4CA06000252 | 03/16/04 | AIRFARE | 11.49 | |
| 03-23 | P1 | 4CA06000253 | 03/09/04 | LEASED AUTO EXPENSE | 86.02 | |
| 03-23 | P1 | 4CA06000268 | 03/04/04 | FOOD & BEVERAGE FOR MEETINGS | 27.56 | |
| 03-23 | P1 | 4CA06000270 | 01/29/03 | PUBLICATION/REFERENCE MATERIAL | 197.98 | |
| 03-23 | P1 | 4CA06000269 | 03/05/04 | FOOD & BEVERAGE FOR MEETINGS | 52.00 | |
| 03-23 | P1 | 4CA06000258 | 01/23/04 | BOTTLED WATER | 35.32 | |
| 03-23 | P1 | 4CA06000272 | 03/08/04 | OFFICE SUPPLIES | 135.00 | |
| 03-24 | P1 | 4CA06000275 | 03/16/04 | OFFICE SUPPLIES | 11.83 | |
| 03-31 | S1 | 04091000290 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 518.25 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 4,558.97 | |
| 01-30 | S8 | MA000280997 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 4,139.88 | |
| 02-29 | S8 | MA000291736 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 4,139.88 | |
| 03-30 | S8 | MA000304664 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 4,139.88 | |
| | | | | EQUIPMENT TOTALS: | 12,419.64 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 266,462.15 | |
| | | | | OFFICE TOTALS: | 266,462.15 | |
| 2003 HON. LYNN C WOOLSEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-05 | 0P | 3USPS110019 | 11/01/03 | FRANKED MAIL | 541.73 | |
| 01-30 | 0P | 3USPS120019 | 12/01/03 | FRANKED MAIL | 492.29 | |
| | | | | FRANKED MAIL TOTALS | 1,034.02 | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ACOALLA,BARTHOLOMEW M | 01/01/04 | SPEECH WRITER | 200.00 | |
| | | AWENEY,ERIC JOHN | 01/02/04 | CASEWORKER/FIELD REPRESENTATIVE | 176.67 | |
| | | CERNOJEVICH,SUSANNAH L | 01/01/04 | PRESS SECRETARY | 362.12 | |
| | | DIAZ,JESSICA L | 01/02/04 | TEMPORARY EMPLOYEE | 24.00 | |
| | | FRANZJANTIA W | 01/02/04 | FIELD REPRESENTATIVE | 428.33 | |
| | | FREMAULT,ERICA | 01/01/04 | DISTRICT SCHEDULER | 818.61 | |
| | | FRIEFELD,WENDY | 01/02/04 | DISTRICT DIRECTOR | 570.98 | |
| | | GUMBINNER,MARGARET MCDOW | 01/01/04 | LEGISLATIVE DIRECTOR | 444.44 | |
| | | KENNY,STEPHANIE | 01/01/04 | STAFF ASSISTANT | 267.69 | |
| | | MASTROMARINO,KRISTIN | 01/01/04 | LEGISLATIVE ASSISTANT | 316.67 | |

| | | | | |
|---------------------------|----------|----------|---------------------------------------|----------|
| MATUS,NORA E M | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 2,786.57 |
| MORGAN EMRAY D | 01/01/04 | 01/02/04 | CASEWORKER/FIELD REPRESENTATIVE | 342.23 |
| POWERS,ERIC B | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 200.00 |
| ROTH,RICHARD T | 01/01/04 | 01/02/04 | DIST COMM/SR FIELD REP | 541.41 |
| SAMUELS,DEANNE R | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 417.57 |
| SHEERIN,ERIN PATRICIA | 01/01/04 | 01/02/04 | SYSTEMS ADMINISTRATOR | 404.29 |
| SOLOMON,MEGAN D | 01/01/04 | 01/02/04 | STAFF ASST/DEPUTY PRESS SEC | 242.03 |
| STEWART,LONDREA L | 01/01/04 | 01/02/04 | CASEWORKER | 306.70 |
| THELL,LYNDA P | 01/01/04 | 01/02/04 | SHARED EMPLOYEE | 6.67 |
| WHEELUS,ARISTIN E | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 305.56 |
| | | | PERSONNEL COMPENSATION TOTALS | 9,157.54 |
| | | | | |
| | | | TOLLS | 40.00 |
| HON. LYNN WOOLSEY | 12/07/03 | 12/07/03 | ONE WAY TICKET FOR AIRFARE | 186.50 |
| MEGAN D SOLOMON | 12/24/03 | 12/24/03 | ONE WAY AIRFARE (2291) | 450.00 |
| HON. LYNN WOOLSEY | 12/10/03 | 12/10/03 | LOCAL TRANSPORTATION | 260.00 |
| DO | 07/26/03 | 12/10/03 | AIRFARE (REISSUE) | 186.50 |
| MEGAN D SOLOMON | 12/24/03 | 12/24/03 | CANCELED CHECK-STOP PAYMENT | -186.50 |
| DO | 12/24/03 | 12/24/03 | PRIVATE AUTO MILEAGE | 12.24 |
| EMRAY D MORGAN | 12/18/03 | 12/18/03 | PRIVATE AUTO MILEAGE | 214.51 |
| TOM ROTH | 10/21/03 | 12/18/03 | PARKING | 12.00 |
| WENDY FRIEDEL | 12/31/03 | 12/31/03 | | 1,175.25 |
| | | | TRAVEL TOTALS | |
| | | | | |
| | | | UTILITIES | 442.88 |
| TOTAL MEDIA CONCEPTS, INC | 12/30/03 | 12/30/04 | UTILITIES | 937.06 |
| DO | 12/30/03 | 12/30/04 | TELECOMMUNICATIONS CHARGES | 38.01 |
| AT&T WIRELESS SERVICES | 11/10/03 | 12/15/03 | TELECOMMUNICATIONS CHARGES | 38.92 |
| HON. LYNN WOOLSEY | 11/10/03 | 12/04/03 | TELECOMMUNICATIONS CHARGES | 386.73 |
| PACIFIC BELL | 11/11/03 | 12/10/03 | OFFICIAL SHIPPING | 48.44 |
| UPS | 11/29/03 | 12/05/03 | OFFICIAL SHIPPING | 21.32 |
| DO | 12/06/03 | 12/12/03 | OFFICIAL SHIPPING | 57.38 |
| DO | 12/13/03 | 12/19/03 | 101466 WIRE LABOR | 950.00 |
| SUNTRON, INC | 12/31/03 | 12/31/03 | 101470 WIRE MATERIAL | 520.00 |
| DO | 12/31/03 | 12/31/03 | 101466 WIRE LABOR | 440.00 |
| DO | 12/31/03 | 12/31/03 | 101470 WIRE MATERIAL | 418.00 |
| DO | 12/31/03 | 12/31/03 | 104942 TECHNICIAN LABOR | 500.00 |
| CINGULAR INTERACTIVE | 03/04/03 | 03/04/03 | BLACKBERRY SERVICE | 388.80 |
| TOTAL MEDIA CONCEPTS, INC | 12/21/03 | 12/27/03 | UTILITIES | 1,893.75 |
| SKYTEL | 12/12/03 | 12/24/03 | TELECOMMUNICATIONS CHARGES | 71.26 |
| UNITED PARCEL SERVICE | 12/20/03 | 12/26/03 | OFFICIAL SHIPPING | 23.29 |
| DO | 12/21/03 | 01/02/04 | OFFICIAL SHIPPING | 49.07 |
| DO | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 83.91 |
| DO | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 462.10 |
| DO | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 48.00 |
| DO | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 161.00 |
| DO | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 223.81 |
| PACIFIC BELL | 12/11/03 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 744.77 |
| TOM ROTH | 10/16/03 | 12/08/03 | TELECOMMUNICATIONS CHARGES | 180.70 |
| | | | RENT COMMUNICATION, UTILITIES TOTALS: | 9,085.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. LYNN C WOOLSEY—Con | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-08 | P5 | 3M5491049A | 11/18/03 | PRINTING AND REPRODUCTION | 13,492.00 | |
| 01-08 | P5 | 3M5491052A | 11/26/03 | PRINTING AND REPRODUCTION | 426.00 | |
| 01-29 | P1 | 4CA06000182 | 12/31/03 | PRINTING AND REPRODUCTION | 307.00 | |
| 01-29 | P1 | 4CA06000183 | 12/31/03 | PRINTING AND REPRODUCTION | 28.00 | |
| 01-29 | P1 | 4CA06000184 | 12/31/03 | PRINTING AND REPRODUCTION | 80.00 | |
| 01-29 | P1 | 4CA06000185 | 12/31/03 | PRINTING AND REPRODUCTION | 110.00 | |
| 02-17 | P1 | 4CA06000202 | 12/31/03 | PRINTING AND REPRODUCTION | 220.00 | |
| 02-24 | P1 | 4CA06000229 | 09/04/03 | PRINTING AND REPRODUCTION | 130.88 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 14,793.88 | |
| OTHER SERVICES | | | | | | |
| 01-29 | P1 | 4CA06000181 | 01/02/04 | PIXEL HEAD, INC. | 1,800.00 | |
| | | | | WEB SITE DEVELOPMENT | 1,800.00 | |
| | | | | OTHER SERVICES TOTALS: | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | P1 | 4CA06000128 | 12/30/03 | OFFICE SUPPLIES | 514.21 | |
| 01-07 | C1 | NW200400700 | 12/31/03 | BOTTLED WATER | 13.00 | |
| 01-07 | C1 | NW200400700 | 12/09/03 | BOTTLED WATER | 54.73 | |
| 01-07 | P1 | 4CA06000122 | 12/30/03 | OFFICE SUPPLIES | 46.17 | |
| 01-07 | P1 | 4CA06000119 | 12/23/03 | OFFICE SUPPLIES | 130.88 | |
| 01-07 | P1 | 4CA06000124 | 12/30/03 | OFFICE SUPPLIES | 375.36 | |
| 01-14 | P1 | 4CA06000131 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | 14,998.00 | |
| 01-14 | P1 | 4CA06000130 | 12/30/03 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 | |
| 01-16 | P2 | 0SS29656 | 12/31/03 | STAPLER - GRIP II STAND UP, # | 31.50 | |
| 01-16 | P2 | 0SS29656 | 12/31/03 | STAMP - XPEATER STOCK TWO COL | 108.00 | |
| 01-16 | P2 | 0SS29656 | 12/31/03 | EMPHASIS DESK ACCESSORIES, # | 220.00 | |
| 01-16 | P2 | 0SS29656 | 12/31/03 | PLASTER CLIPBOARD WITH FLAT CL | 9.00 | |
| 01-16 | P2 | 0SS29656 | 12/31/03 | PLASTER CLIPBOARD WITH FLAT CL | 9.00 | |
| 01-28 | P2 | 0SM7336 | 12/10/03 | VIDEO ADAPTER - 024736 ATT ALL | 801.00 | |
| 01-29 | P1 | 4CA06000180 | 12/12/03 | BOTTLED WATER | 59.59 | |
| 01-30 | 0P | 4CA06000002 | 11/30/03 | OFFICE SUPPLIES | 34.99 | |
| 01-30 | 0P | 4CA06000003 | 12/31/03 | OFFICE SUPPLIES | 33.33 | |
| 01-30 | P1 | 4CA06000195 | 12/30/03 | OFFICE SUPPLIES | 517.24 | |
| 01-31 | S1 | 04031000428 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | 4,205.27 | |
| 02-29 | S1 | 04060000307 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | 56.50 | |
| 03-04 | P2 | 0SS29657 | 12/31/03 | ALMANAC OF AMERICAN POLITICS 2 | 79.95 | |
| 03-05 | P2 | 0SM7750 | 01/29/04 | PRINTER - HP PHOTOSMART 7960 (| 346.00 | |
| | | | | SUPPLIES AND MATERIALS TOTALS | 24,492.72 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000280995 | 12/01/03 | EQUIPMENT MAINT (TRANSFER) | 143.60 | |
| 01-30 | S8 | MA000280999 | 11/01/03 | EQUIPMENT MAINT (TRANSFER) | 143.60 | |
| 03-05 | F2 | RN000006260 | 02/26/04 | PRINTER - HP COLOR LASERJET 25 | 1,386.00 | |
| | | | | EQUIPMENT TOTALS: | 1,673.20 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 63,211.81 | |

OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

| |
|------------|
| 63,211.81 |
| 14,566.14 |
| 196,411.08 |
| 547.69 |
| 14,738.21 |
| 19,021.82 |
| 545.60 |
| 15.00 |
| 2,076.00 |
| 9,291.13 |
| 257,212.67 |
| 257,212.67 |

| | |
|--------------------------------------|------------|
| FRANKED MAIL | 14,566.14 |
| PERSONNEL COMPENSATION | 196,411.08 |
| PERSONNEL BENEFITS | 547.69 |
| TRAVEL | 14,738.21 |
| RENT, COMMUNICATION, UTILITIES | 19,021.82 |
| PRINTING AND REPRODUCTION | 545.60 |
| OTHER SERVICES | 15.00 |
| SUPPLIES AND MATERIALS | 2,076.00 |
| EQUIPMENT | 9,291.13 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 257,212.67 |
| OFFICE TOTALS: | 257,212.67 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL UNITED STATES POSTAL SERVICE

| | | | | | | |
|-------|----|-------------|----------|----------|----------------------|-----------|
| 02-27 | OP | 4USPS010018 | 01/03/04 | 01/31/04 | FRANKED MAIL | 1,327.68 |
| 02-27 | OP | 4USPS010019 | 01/03/04 | 01/31/04 | FRANKED MAIL | 448.54 |
| 03-28 | 05 | 4M54960048 | 02/16/04 | 02/16/04 | FRANKED MAIL | 11,244.19 |
| 03-31 | OP | 4USPS020019 | 02/01/04 | 02/29/04 | FRANKED MAIL | 1,545.73 |
| | | | | | FRANKED MAIL TOTALS: | 14,566.14 |

PERSONNEL COMPENSATION

| | | | | | | |
|--|--|------------------------|----------|----------|----------------------------------|------------|
| | | BRANTON, BRIAN E | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 16,144.43 |
| | | BROOKS, KELLY SCANNELL | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 10,277.77 |
| | | BURGESS, AMY E | 01/03/04 | 03/31/04 | PART-TIME EMPLOYEE | 4,305.56 |
| | | DENSMORE, BROOKE | 03/22/04 | 03/31/04 | DISTRICT REP/CASEWORKER | 750.00 |
| | | ELLIOTT-PARHAM, MARY | 01/03/04 | 03/31/04 | DISTRICT DIRECTOR | 19,566.67 |
| | | GREGG, CHRISTINA | 03/08/04 | 03/31/04 | TEMPORARY EMPLOYEE | 1,533.33 |
| | | JOHNSON, CAMERON D | 01/03/04 | 03/31/04 | COMMUNICATIONS DIRECTOR | 10,833.33 |
| | | KIM, JINY JEE-YEON | 02/01/04 | 03/31/04 | LEGISLATIVE AIDE | 4,491.67 |
| | | DO | 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 2,333.33 |
| | | LIU, TED C | 02/11/04 | 03/31/04 | FIELD REPRESENTATIVE | 4,583.33 |
| | | MALONEY, AARAH G | 01/03/04 | 03/31/04 | SENIOR LEGISLATIVE ASSISTANT | 11,988.90 |
| | | MICKOJA, CONRAD A | 02/01/04 | 03/31/04 | SCHEDULER | 11,255.56 |
| | | NULL, HOLLY H | 02/01/04 | 03/31/04 | PART-TIME EMPLOYEE | 4,894.43 |
| | | DO | 01/03/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 5,166.66 |
| | | PERRAULT, RAMONA K | 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 2,177.77 |
| | | RICHARDSON, ANN R | 02/01/04 | 03/31/04 | FIELD REPRESENTATIVE | 9,788.90 |
| | | DO | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 4,200.00 |
| | | RIVERMAN, JILL | 01/03/04 | 03/31/04 | SENIOR FIELD REPRESENTATIVE | 9,500.00 |
| | | SCHOENE, JILLIAN | 02/01/04 | 03/31/04 | DISTRICT REPRESENTATIVE | 8,308.34 |
| | | DO | 01/03/04 | 03/31/04 | SCHEDULER/DEPUTY PRESS SECRETARY | 6,166.66 |
| | | TAYLOR, AVALYN C | 01/03/04 | 03/31/04 | SCHEDULER/DISTRICT REP | 2,644.44 |
| | | TIPPENS, JULIE N | 01/03/04 | 03/31/04 | FIELD REPRESENTATIVE | 9,300.00 |
| | | WHITTING, JOAN L U | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 26,900.00 |
| | | | | | STAFF ASSISTANT | 9,300.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 196,411.08 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|----------------------------|---------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. DAVID WU—Con. | | | | | | |
| PERSONNEL BENEFITS | | | | | | |
| 01-14 | PI 40801000151 | HOLLY NELL | 01/01/04 | TRANSIT BENEFITS | 58.00 | 58.00 |
| 01-31 | ST 04031000251 | HOLLY NELL | 01/31/04 | TRANSIT BENEFITS | 162.41 | 162.41 |
| 02-19 | PI 40801000254 | HOLLY NELL | 02/01/04 | TRANSIT MONTHLY PASS | 58.00 | 58.00 |
| 03-15 | PI 40801000318 | DO | 03/01/04 | TRANSIT BENEFITS | 58.00 | 58.00 |
| 03-31 | ST 04091000269 | DO | 02/01/04 | TRANSIT BENEFITS | 211.28 | 211.28 |
| | | | | PERSONNEL BENEFITS TOTALS | 547.69 | 547.69 |
| TRAVEL | | | | | | |
| 01-23 | PI 40801000165 | CAMERON D. JOHNSON | 01/07/04 | AIRFARE (9097) | 162.50 | 162.50 |
| 01-23 | PI 40801000166 | DO | 01/08/04 | TAXI | 60.00 | 60.00 |
| 01-23 | PI 40801000167 | DO | 01/09/04 | CAR RENTAL | 202.63 | 202.63 |
| 01-23 | PI 40801000168 | DO | 01/03/04 | MEALS ON TRAVEL | 24.75 | 24.75 |
| 01-23 | PI 40801000169 | DO | 01/03/04 | MEALS ON TRAVEL | 58.05 | 58.05 |
| 01-23 | PI 40801000170 | DO | 01/02/04 | LOCAL TRANSPORTATION | 14.60 | 14.60 |
| 01-30 | PI 40801000172 | DO | 01/21/04 | TAXI | 7.00 | 7.00 |
| 01-30 | PI 40801000171 | HON. DAVID WU | 01/14/04 | TAXI | 9.00 | 9.00 |
| 01-30 | PI 40801000175 | JULIE N. TIPPENS | 01/15/04 | RT A/F DC-DO (3297) | 425.40 | 425.40 |
| 01-30 | PI 40801000177 | DO | 01/16/04 | CAR RENTAL | 58.24 | 58.24 |
| 01-30 | PI 40801000178 | DO | 01/16/04 | GASOLINE | 5.87 | 5.87 |
| 01-30 | PI 40801000179 | DO | 01/16/04 | MEALS ON TRAVEL | 32.79 | 32.79 |
| 02-12 | PI 40801000213 | AMY E. BURGESS | 02/02/04 | AIRFARE (0931) | 330.90 | 330.90 |
| 02-12 | PI 40801000214 | DO | 01/21/04 | CATO TICKET SVC. FEE | 11.00 | 11.00 |
| 02-12 | PI 40801000215 | DO | 02/02/04 | PRIVATE AUTO MILEAGE | 18.00 | 18.00 |
| 02-12 | PI 40801000218 | DO | 02/02/04 | MEALS ON TRAVEL | 17.11 | 17.11 |
| 02-12 | PI 40801000184 | ANN R. RICHARDSON | 01/31/04 | PRIVATE AUTO MILEAGE | 185.25 | 185.25 |
| 02-12 | PI 40801000186 | DO | 01/20/04 | PARKING | 4.00 | 4.00 |
| 02-12 | PI 40801000186 | DO | 01/22/04 | MEALS ON TRAVEL | 11.00 | 11.00 |
| 02-12 | PI 40801000187 | DO | 01/23/04 | FOODING | 75.90 | 75.90 |
| 02-12 | PI 40801000180 | AVALYN C. TAYLOR | 01/31/04 | PRIVATE AUTO MILEAGE | 177.00 | 177.00 |
| 02-12 | PI 40801000181 | DO | 01/30/04 | MEALS ON TRAVEL | 9.00 | 9.00 |
| 02-12 | PI 40801000182 | DO | 02/02/04 | LOCAL TRANSPORTATION | 1.00 | 1.00 |
| 02-12 | PI 40801000208 | CITIBANK GOV. CARD SERVICE | 01/28/04 | MC RT A/F DC-DO | 450.10 | 450.10 |
| 02-12 | PI 40801000217 | DO | 02/02/04 | AIRFARE (9548) | 112.70 | 112.70 |
| 02-12 | PI 40801000183 | CONRAD A. MICKOLA | 01/31/04 | PRIVATE AUTO MILEAGE | 57.75 | 57.75 |
| 02-12 | PI 40801000191 | JILL RIVERMAN | 01/31/04 | PRIVATE AUTO MILEAGE | 96.00 | 96.00 |
| 02-12 | PI 40801000192 | JIMMY FEE YEON KIM | 02/03/04 | RT A/F (1206) | 422.90 | 422.90 |
| 02-12 | PI 40801000193 | DO | 01/21/04 | AIRFARE CATO FEE | 15.00 | 15.00 |
| 02-12 | PI 40801000194 | DO | 02/03/04 | PARKING | 11.00 | 11.00 |
| 02-12 | PI 40801000195 | DO | 01/28/04 | GASOLINE | 19.20 | 19.20 |
| 02-12 | PI 40801000196 | DO | 02/03/04 | MEALS ON TRAVEL | 20.25 | 20.25 |
| 02-12 | PI 40801000197 | DO | 01/28/04 | MEALS ON TRAVEL | 27.53 | 27.53 |
| 02-12 | PI 40801000202 | JOAN L. U. WHITING | 01/29/04 | AIRFARE (1125) | 475.40 | 475.40 |
| 02-12 | PI 40801000203 | DO | 01/30/04 | MEALS ON TRAVEL | 16.00 | 16.00 |

| | | | | | | | |
|-------|----|-------------|---------------------------|----------|----------|-----------------------|---------|
| 02-12 | P1 | 40R01000204 | DO | 02/05/04 | 02/05/04 | TAXI | 15.00 |
| 02-12 | P1 | 40R01000216 | JULIE N. TIPPENS | 01/28/04 | 02/03/04 | MEALS ON TRAVEL | 91.20 |
| 02-12 | P1 | 40R01000210 | KELLY SCANNELL BROOKS | 01/28/04 | 01/29/04 | MEALS ON TRAVEL | 22.69 |
| 02-12 | P1 | 40R01000211 | DO | 01/26/04 | 01/27/04 | MEALS ON TRAVEL | 18.66 |
| 02-12 | P1 | 40R01000212 | DO | 01/22/04 | 02/23/04 | MEALS ON TRAVEL | 32.00 |
| 02-12 | P1 | 40R01000190 | MARY K. ELLIOTT-PARHAM | 01/01/04 | 01/31/04 | PRIVATE AUTO MILEAGE | 115.50 |
| 02-12 | P1 | 40R01000188 | RAMONA K PERRAULT | 01/01/04 | 01/31/04 | PRIVATE AUTO MILEAGE | 35.63 |
| 02-12 | P1 | 40R01000198 | TED LUI | 01/28/04 | 02/01/04 | AIRFARE (1243) | 425.40 |
| 02-12 | P1 | 40R01000199 | DO | 01/28/04 | 01/28/04 | CATO SVC. FEE | 15.00 |
| 02-12 | P1 | 40R01000200 | DO | 01/28/04 | 02/01/04 | CAR RENTAL | 365.04 |
| 02-12 | P1 | 40R01000201 | DO | 02/01/04 | 02/01/04 | GASOLINE | 33.00 |
| 02-12 | P1 | 40R01000205 | DO | 01/29/04 | 02/01/04 | MEALS ON TRAVEL | 17.39 |
| 02-12 | P1 | 40R01000206 | DO | 01/28/04 | 02/01/04 | LOCAL TRANSPORTATION | 40.00 |
| 02-13 | P1 | 40R01000231 | AJAH G MALONEY | 01/28/04 | 02/01/04 | A/F WASH-DO | 662.80 |
| 02-13 | P1 | 40R01000232 | DO | 02/01/04 | 02/01/04 | MEALS ON TRAVEL | 3.90 |
| 02-13 | P1 | 40R01000233 | DO | 01/28/04 | 01/28/04 | LOCAL TRANSPORTATION | 58.00 |
| 02-13 | P1 | 40R01000234 | DO | 01/28/04 | 01/28/04 | AIRFARE CATO SVC. FEE | 15.00 |
| 02-13 | P1 | 40R01000235 | DO | 01/28/04 | 02/01/04 | MEALS ON TRAVEL | 33.52 |
| 02-13 | P1 | 40R01000220 | JULIE N. TIPPENS | 01/28/04 | 02/03/04 | MEALS ON TRAVEL | 621.85 |
| 02-13 | P1 | 40R01000221 | DO | 01/28/04 | 02/03/04 | RT A/F WASH-DO | 422.90 |
| 02-13 | P1 | 40R01000222 | DO | 01/28/04 | 02/02/04 | CAR RENTAL | 203.68 |
| 02-13 | P1 | 40R01000223 | DO | 01/29/04 | 02/02/04 | GASOLINE | 32.39 |
| 02-13 | P1 | 40R01000224 | DO | 01/28/04 | 02/03/04 | PARKING | 50.25 |
| 02-13 | P1 | 40R01000237 | DO | 02/02/04 | 02/02/04 | PARKING | 2.25 |
| 02-13 | P1 | 40R01000236 | KELLY SCANNELL BROOKS | 01/30/04 | 02/01/04 | MEALS ON TRAVEL | 9.08 |
| 02-17 | P1 | 40R01000242 | CAMERON D JOHNSON | 01/28/04 | 01/28/04 | PARKING | 18.25 |
| 02-17 | P1 | 40R01000245 | DO | 01/28/04 | 01/28/04 | MEALS ON TRAVEL | 16.00 |
| 02-17 | P1 | 40R01000238 | KELLY SCANNELL BROOKS | 02/01/04 | 02/01/04 | AIRFARE (8396) | 212.70 |
| 02-17 | P1 | 40R01000239 | DO | 01/22/04 | 02/01/04 | CAR RENTAL | 332.83 |
| 02-17 | P1 | 40R01000240 | DO | 01/25/04 | 02/01/04 | GASOLINE | 40.02 |
| 02-17 | P1 | 40R01000241 | DO | 01/29/04 | 01/29/04 | PARKING | 8.50 |
| 02-18 | P1 | 40R01000243 | CAMERON D JOHNSON | 01/30/04 | 01/30/04 | GASOLINE | 21.19 |
| 02-18 | P1 | 40R01000245 | DO | 01/29/04 | 02/02/04 | MEALS ON TRAVEL | 14.15 |
| 02-18 | HR | ACH205749 | JOAN L U WHITING | 01/29/04 | 02/05/04 | ACH PAYMENT RETURN | -425.40 |
| 02-18 | HR | ACH205749 | DO | 01/30/04 | 01/30/04 | ACH PAYMENT RETURN | -16.00 |
| 02-18 | HR | ACH205749 | DO | 02/05/04 | 02/05/04 | ACH PAYMENT RETURN | -15.00 |
| 02-19 | P1 | 40R01000257 | AWN R RICHARDSON | 01/30/04 | 01/30/04 | MEALS ON TRAVEL | 116.00 |
| 02-19 | P1 | 40R01000258 | DO | 01/29/04 | 01/29/04 | PARKING | 7.95 |
| 02-19 | P1 | 40R01000259 | BRIAN BRANTON | 01/29/04 | 01/29/04 | AIRFARE #8460 | 112.70 |
| 02-19 | P1 | 40R01000260 | DO | 02/01/04 | 02/02/04 | AIRFARE #1279 | 212.70 |
| 02-19 | P1 | 40R01000261 | DO | 01/27/04 | 01/27/04 | CATO SERVICE FEE | 15.00 |
| 02-19 | P1 | 40R01000262 | DO | 01/29/04 | 01/29/04 | MEALS ON TRAVEL | 16.00 |
| 02-19 | P1 | 40R01000263 | DO | 01/29/04 | 01/29/04 | AIRPORT TAXI | 18.00 |
| 02-19 | P1 | 40R01000273 | CAMERON D JOHNSON | 01/27/04 | 02/03/04 | AIRFARE (1070) | 425.40 |
| 02-19 | P1 | 40R01000274 | DO | 01/22/04 | 01/22/04 | CATO AIRFARE SVC. FEE | 15.00 |
| 02-19 | P1 | 40R01000275 | CITIBANK GOV CARD SERVICE | 02/16/04 | 02/16/04 | A/F DC-DO (9927) | 450.10 |
| 02-19 | P1 | 40R01000250 | HOLLY NULL | 02/10/04 | 02/12/04 | MEALS ON TRAVEL | 10.26 |
| 02-19 | P1 | 40R01000251 | DO | 02/09/04 | 02/12/04 | AIRFARE #2069 | 425.40 |
| 02-19 | P1 | 40R01000252 | DO | 02/09/04 | 02/09/04 | AIRFARE CATO SERVICE | 15.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------|----------------|---------------------------|---------------|----------------------|------------|------------------|
| MEMBER REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. DAVID WU—Con. | | | | | | |
| 02-19 | P1 40R01000253 | DO | 02/09/04 | AIRPORT TAXI | | 10.00 |
| 02-19 | P1 40R01000247 | HON. DAVID WU | 02/02/04 | MEALS ON TRAVEL | | 37.83 |
| 02-19 | P1 40R01000248 | DO | 02/03/04 | AIRPORT TAXIS | | 85.00 |
| 02-19 | P1 40R01000249 | DO | 02/05/04 | MEALS ON TRAVEL | | 2.08 |
| 02-19 | P1 40R01000276 | DO | 02/16/04 | TAXI | | 57.00 |
| 02-19 | P1 40R01000277 | DO | 02/11/04 | LOCAL TRANSPORTATION | | 15.00 |
| 02-19 | P1 40R01000277 | JINY JEE-HEON KIM | 01/22/04 | AIRFARE (0915) | | 117.50 |
| 02-19 | P1 40R01000271 | KELLY SCANNELL BROOKS | 01/20/04 | AIRFARE CATO SVC FEE | | 15.00 |
| 02-19 | P1 40R01000272 | DO | 02/05/04 | AIRFARE DCA-PDX | | 179.07 |
| 02-23 | P1 40R01000279 | CITIBANK GOV CARD SERVICE | 02/07/04 | A/F DO-WASH (4937) | | 450.10 |
| 02-23 | P1 40R01000280 | DO | 01/28/04 | CAR RENTAL | | 335.85 |
| 02-23 | P1 40R01000281 | DO | 02/02/04 | AIRFARE (1175) | | 425.40 |
| 02-25 | P1 40R01000207 | JOAN L U WHITING | 01/29/04 | MEALS ON TRAVEL | | 16.00 |
| 02-25 | P1 40R01000203 | DO | 01/30/04 | MEALS ON TRAVEL | | 15.00 |
| 02-25 | P1 40R01000204 | DO | 02/05/04 | TAXI | | 47.50 |
| 03-03 | P1 40R01000302 | BRIAN BRANTON | 02/17/04 | PARKING | | 36.99 |
| 03-03 | P1 40R01000303 | DO | 02/11/04 | MEALS ON TRAVEL | | 425.40 |
| 03-03 | P1 40R01000304 | DO | 02/16/04 | A/F WASH-DO | | 199.26 |
| 03-03 | P1 40R01000305 | DO | 02/20/04 | CAR RENTAL | | 15.00 |
| 03-03 | P1 40R01000306 | DO | 02/19/04 | PARKING | | 16.00 |
| 03-03 | P1 40R01000307 | DO | 02/20/04 | MEALS ON TRAVEL | | 10.50 |
| 03-15 | P1 40R01000321 | ALAN G MALONEY | 01/30/04 | MEALS ON TRAVEL | | 64.90 |
| 03-15 | P1 40R01000311 | ANN R RICHARDSON | 02/25/04 | LODGING | | 22.00 |
| 03-15 | P1 40R01000312 | DO | 02/28/04 | MEALS ON TRAVEL | | 1.90 |
| 03-15 | P1 40R01000313 | DO | 03/03/04 | PARKING | | 11.19 |
| 03-15 | P1 40R01000314 | DO | 02/25/04 | MEALS ON TRAVEL | | 15.00 |
| 03-15 | P1 40R01000324 | DO | 02/20/04 | GASOLINE | | 170.63 |
| 03-15 | P1 40R01000325 | DO | 02/01/04 | LOCAL TRANSPORTATION | | 12.75 |
| 03-15 | P1 40R01000317 | ANALYN C TAYLOR | 02/29/04 | PRIVATE AUTO MILEAGE | | 11.50 |
| 03-15 | P1 40R01000320 | BRIAN BRANTON | 01/30/04 | MEALS ON TRAVEL | | 290.25 |
| 03-15 | P1 40R01000327 | CITIBANK GOV CARD SERVICE | 02/04/04 | CAR RENTAL | | 74.25 |
| 03-15 | P1 40R01000316 | CONRAD A MICKOLA | 02/01/04 | PRIVATE AUTO MILEAGE | | 9.20 |
| 03-15 | P1 40R01000319 | JILLIAN SCHONE | 01/30/04 | MEALS ON TRAVEL | | 77.91 |
| 03-15 | P1 40R01000326 | JULIE N. TIPPENS | 01/15/04 | MEALS ON TRAVEL | | 10.80 |
| 03-15 | P1 40R01000327 | DO | 02/24/04 | PARKING | | 31.88 |
| 03-15 | P1 40R01000315 | RAMONA K PERRAULT | 02/01/04 | PRIVATE AUTO MILEAGE | | 7.00 |
| 03-24 | P1 40R01000334 | ANALYN C TAYLOR | 02/06/04 | PARKING | | 4.75 |
| 03-24 | P1 40R01000335 | DO | 02/17/04 | PARKING | | 450.10 |
| 03-24 | P1 40R01000331 | CITIBANK GOV CARD SERVICE | 03/11/04 | AIRFARE 7831-MEMBER | | 112.70 |
| 03-24 | P1 40R01000332 | DO | 03/15/04 | AIRFARE 2676-MEMBER | | 258.75 |
| 03-24 | P1 40R01000333 | DO | 03/11/04 | CAR RENTAL | | 910.30 |
| 03-24 | P1 40R01000336 | JULIE N. TIPPENS | 03/11/04 | AIRFARE 8133 | | 195.19 |
| 03-24 | P1 40R01000337 | DO | 03/11/04 | CAR RENTAL | | 12.00 |
| 03-24 | P1 40R01000338 | DO | 03/11/04 | PARKING | | |

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|--------------------------------|----|-------------|----------------------------|----------|--|-----------|
| 03-24 | PI | 40R01000339 | DO | 03/16/04 | MEALS ON TRAVEL | 17.88 |
| 03-29 | PI | 40R01000342 | DO | 02/06/04 | LOCAL TRANSPORTATION | 1.00 |
| 03-31 | PI | 40R01000345 | BRIAN BRANTON | 03/15/04 | AIRFARE 4383 BRANTON | 425.40 |
| 03-31 | PI | 40R01000346 | DO | 03/10/04 | AIRFARE TICKET FEE #129310 | 15.00 |
| 03-31 | PI | 40R01000347 | DO | 03/15/04 | MEALS ON TRAVEL | 20.00 |
| 03-31 | PI | 40R01000343 | JULIE N. TIPPENS | 03/16/04 | PRIVATE AUTO MILEAGE | 24.00 |
| 03-31 | PI | 40R01000344 | DO | 03/15/04 | GROUND TRANSPORTATION | 1.60 |
| | | | | | TRAVEL TOTALS | 14,738.21 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-29 | S6 | OR053349B01 | GENERAL SERVICES ADMIN | 01/31/04 | RENT PORTLAND | 3,879.00 |
| 01-30 | PI | 40R01000176 | MCI WORLDCOM | 01/15/04 | TELECOMMUNICATIONS CHARGES | 71.53 |
| 02-13 | PI | 40R01000271 | ANN R RICHARDSON | 12/04/03 | CELL PHONE | 7.18 |
| 02-13 | PI | 40R01000230 | UPS | 01/17/04 | POSTAGE/MAILING SERVICE | 50.64 |
| 02-23 | PI | 40R01000278 | OREGON MILITARY DEPT. CAMP | 01/30/04 | TEMPORARY SPACE RENTAL | 970.00 |
| 02-25 | S6 | OR053349B02 | GENERAL SERVICES ADMIN | 02/01/04 | RENT PORTLAND | 3,879.00 |
| 02-26 | OP | 4GSA0104001 | DO | 02/29/04 | TELECOMMUNICATIONS CHARGES | 818.22 |
| 02-29 | S5 | DY406206224 | | 01/30/04 | DISTRICT OFC TEL EQUIP (TRFR) | 116.02 |
| 02-29 | S5 | DY406206225 | | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 77.75 |
| 02-29 | S5 | DY406206229 | | 01/31/04 | DC TEL EQUIP (TRANSFER) | 68.00 |
| 02-29 | S5 | DY406206231 | | 01/31/04 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 02-29 | S5 | DY406206232 | | 01/31/04 | DC TEL TOLLS (TRANSFER) | 232.51 |
| 03-02 | C3 | NW200406200 | CINGULAR INTERACTIVE | 01/01/04 | BLACKBERRY SERVICE | 512.88 |
| 03-03 | PI | 40R01000296 | FEDERAL EXPRESS CORP | 01/27/04 | POSTAGE/MAILING SERVICE | 5.30 |
| 03-03 | PI | 40R01000309 | POWERL PHONES | 02/02/04 | AUTOMATED CALLS | 3,036.40 |
| 03-05 | HR | ACH207521 | DO | 02/02/04 | ACH PAYMENT RETURN | 3,036.40 |
| 03-11 | PI | 40R01RW0309 | DO | 02/02/04 | AUTOMATED CALLS | 3,036.40 |
| 03-15 | PI | 40R01000310 | ANN R RICHARDSON | 02/04/04 | TELECOMMUNICATIONS CHARGES | 4.92 |
| 03-15 | HR | ACH208235 | POWERL PHONES LLC | 02/02/04 | ACH PAYMENT RETURN | 3,036.40 |
| 03-23 | PI | 40R01RW2309 | DO | 02/02/04 | AUTOMATED CALLS | 3,036.40 |
| 03-25 | HR | ACH209300 | DO | 02/02/04 | ACH PAYMENT RETURN | 3,036.40 |
| 03-31 | S5 | DY409306168 | | 02/01/04 | DISTRICT OFC TEL EQUIP (TRFR) | 116.02 |
| 03-31 | S5 | DY409306169 | | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 83.37 |
| 03-31 | S5 | DY409306173 | | 02/01/04 | DC TEL EQUIP (TRANSFER) | 68.00 |
| 03-31 | S5 | DY409306175 | | 02/01/04 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 03-31 | S5 | DY409306176 | | 02/01/04 | DC TEL TOLLS (TRANSFER) | 269.56 |
| 03-31 | OP | 4GSA0204001 | GENERAL SERVICES ADMIN | 02/29/04 | TELECOMMUNICATIONS CHARGES | 447.42 |
| 03-31 | S6 | OR053349B03 | DO | 03/01/04 | RENT PORTLAND | 3,879.00 |
| 03-31 | PI | 40R01000352 | MCI WORLDCOM | 01/31/04 | TELECOMMUNICATIONS CHARGES | 43.11 |
| 03-31 | PI | 40R01RW0309 | POWERL PHONES LLC | 02/02/04 | AUTOMATED CALLS | 3,036.40 |
| 03-31 | PI | 40R01000353 | UNITED PARCEL SERVICE | 02/14/04 | COURIER SERVICE | 23.01 |
| 03-31 | PI | 40R01000354 | DO | 02/28/04 | COURIER SERVICE | 28.98 |
| 03-31 | PI | 40R01000348 | VERIZON NORTHWEST | 03/04/04 | TELECOMMUNICATIONS CHARGES | 72.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,021.82 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-23 | PI | 40R01000161 | DAVID L. ANDRUKIUS, INC. | 01/15/04 | PRINTING AND REPRODUCTION | 75.00 |
| 03-03 | PI | 40R01000298 | DO | 02/18/04 | PRINTING AND REPRODUCTION | 40.00 |
| 03-03 | PI | 40R01000299 | DO | 02/20/04 | PRINTING AND REPRODUCTION | 25.00 |
| 03-03 | PI | 40R01000300 | DO | 02/20/04 | PRINTING AND REPRODUCTION | 40.00 |
| 03-03 | PI | 40R01000297 | J. DAVID SIMS | 02/11/04 | PHOTOGRAPHIC SVC. | 325.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------|---------------|-------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW C/n | | | | | | |
| 2004 HON. DAVID WIL—Con. | | | | | | |
| 03-30 | S3 | 04090000195 | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 40.60 |
| OTHER SERVICE | | | | | PRINTING AND REPRODUCTION TOTALS: | 545.60 |
| 03-15 | P1 | 40R01000323 | 02/10/04 | 02/10/04 | TRAINING | 15.00 |
| ANN R. RICHARDSON | | | | | OTHER SERVICES TOTALS: | 15.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | P1 | 40R01000143 | 12/03/03 | 12/03/04 | PUBLICATION/REFERENCE MATERIAL | 10.00 |
| 01-30 | P1 | 40R01000173 | 01/08/04 | 01/08/04 | SUBSCRIPTION | 31.00 |
| 01-31 | S1 | 04031000161 | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 73.20 |
| 02-03 | P2 | 05528870 | 01/15/04 | 01/15/04 | SHARP FAX DC600 DRUM #047DR | 60.00 |
| 02-12 | P1 | 40R01000183 | 01/07/04 | 01/07/04 | FOOD & BEVERAGE FOR MEETINGS | 56.00 |
| 02-13 | P1 | 40R01000228 | 10/27/03 | 10/27/03 | FOOD & BEVERAGE FOR MEETINGS | 15.00 |
| 02-13 | P1 | 40R01000229 | 02/03/04 | 12/27/04 | PUBLICATION/REFERENCE MATERIAL | 96.72 |
| 02-17 | P1 | 40R01000244 | 01/29/04 | 01/29/04 | OFFICE SUPPLIES | 149.99 |
| 02-19 | P1 | 40R01000255 | 02/01/04 | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | 3.00 |
| 02-19 | P1 | 40R01000266 | 01/31/04 | 01/31/04 | PUBLICATION/REFERENCE MATERIAL | 5.39 |
| 02-19 | P1 | 40R01000267 | 01/17/04 | 01/17/04 | OFFICE SUPPLIES | 170.35 |
| 02-19 | P1 | 40R01000268 | 01/17/04 | 01/17/04 | OFFICE SUPPLIES | 9.65 |
| 02-19 | P1 | 40R01000269 | 01/26/04 | 01/26/04 | OFFICE SUPPLIES | 93.40 |
| 02-19 | P1 | 40R01000270 | 01/21/04 | 01/21/04 | OFFICE SUPPLIES | 39.66 |
| 02-29 | S1 | 04060000119 | 02/29/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 61.58 |
| 03-03 | P1 | 40R01000294 | 01/31/04 | 01/31/04 | BOTTLED WATER | 86.44 |
| 03-03 | P1 | 40R01000308 | 01/28/04 | 01/28/04 | PHONE CALL DIRECTORY | 805.74 |
| 03-03 | P1 | 40R01000295 | 01/23/04 | 01/23/04 | BOTTLED WATER | 34.42 |
| 03-24 | P1 | 40R01000330 | 03/12/04 | 03/12/04 | FOOD & BEVERAGE FOR MEETINGS | 60.50 |
| 03-24 | P1 | 40R01000328 | 03/05/04 | 03/05/04 | PUBLICATION/REFERENCE MATERIAL | 156.00 |
| 03-29 | P1 | 40R01000340 | 03/05/04 | 03/05/04 | FOOD & BEVERAGE FOR MEETINGS | 16.00 |
| 03-29 | P1 | 40R01000341 | 02/27/04 | 02/27/04 | FOOD & BEVERAGE FOR MEETINGS | 20.00 |
| 03-31 | S1 | 04091000116 | 03/31/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 43.85 |
| 03-31 | P1 | 40R01000349 | 02/29/04 | 02/29/04 | BOTTLED WATER | 50.44 |
| 03-31 | P1 | 40R01000351 | 03/09/04 | 03/09/04 | OFFICE SUPPLIES | 106.49 |
| 03-31 | P1 | 40R01000350 | 02/18/04 | 02/20/04 | BOTTLED WATER | 16.58 |
| EQUIPMENT | | | | | SUPPLIES AND MATERIALS TOTALS | 2,076.00 |
| 01-30 | S8 | MA000280270 | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,749.59 |
| 01-30 | S8 | PL000286374 | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 312.54 |
| 02-29 | S8 | MA000294357 | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,770.80 |
| 02-29 | S8 | MA000293327 | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 12.32 |
| 02-29 | S8 | PL000298538 | 02/01/04 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 312.54 |
| 03-30 | S8 | MA000300497 | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,820.80 |
| 03-30 | S8 | PL000310788 | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 312.54 |
| EQUIPMENT | | | | | EQUIPMENT TOTALS: | 9,291.13 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 257,212.67 | |

2003 HOH, DAVID WU

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|---------------------|-----------|
| 01-05 | OP | 3USPS110019 | UNITED STATES POSTAL SERVICE | 11/01/03 | 11/30/03 | FRANKED MAIL | 1,761.40 |
| 01-29 | OF | 3M54960058 | DO | 12/10/03 | 12/10/03 | FRANKED MAIL | 17,733.28 |
| 01-30 | OP | 3USPS120019 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 882.85 |
| 02-11 | OP | 3M54960048 | DO | 11/07/03 | 11/07/03 | FRANKED MAIL | 23,697.16 |
| | | | | | | FRANKED MAIL TOTALS | 44,074.69 |

PERSONNEL COMPENSATION

| | | | | |
|------------------------|----------|----------|-------------------------------|-----------|
| BRANTON, BRIAN E | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 955.56 |
| BROOKS, KELLY SCANNELL | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 822.22 |
| BURGESS, AMY E | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 1,711.11 |
| COLASURDO, MARGUERITE | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 100.00 |
| ELLIOTT-PARHAM, MARY | 01/01/04 | 01/02/04 | DISTRICT DIRECTOR | 1,033.33 |
| JOHNSON, CAMERON D | 01/01/04 | 01/02/04 | COMMUNICATIONS DIRECTOR | 850.00 |
| KIM, JINY JEE-YEON | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 766.67 |
| LIU, TED C | 01/01/04 | 01/02/04 | SENIOR LEGISLATIVE ASSISTANT | 861.11 |
| MALONEY, ADAM G | 01/01/04 | 01/02/04 | SCHEDULER | 844.45 |
| MICKOLA, CONRAD A | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 1,205.56 |
| NULL, HOLLY H | 01/01/04 | 01/02/04 | LEGISLATIVE CORRESPONDENT | 755.56 |
| PERRAULT, RAMONA K | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 811.11 |
| RICHARDSON, ANN R | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 900.00 |
| RIVERMAN, JILL | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 811.11 |
| SCHOENE, JULIAN | 01/01/04 | 01/02/04 | SCHEDULER/DISTRICT REP | 788.89 |
| TAYLOR, AVALYN C | 01/01/04 | 01/02/04 | FIELD REPRESENTATIVE | 800.00 |
| TIPPENS, JULIE N | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 1,200.00 |
| WHITTING, JOAN L U | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 800.00 |
| | | | PERSONNEL COMPENSATION TOTALS | 16,016.68 |

TRAVEL

| | | | | | | | |
|-------|----|-------------|--------------------|----------|----------|----------------------|----------|
| 01-02 | P1 | 40R01000144 | JULIE N. TIPPENS | 12/18/03 | 12/28/03 | MEALS ON TRAVEL | 34.03 |
| 01-02 | P1 | 40R01000145 | DO | 12/18/03 | 12/28/03 | AIRFARE (5782) | 425.00 |
| 01-02 | P1 | 40R01000146 | DO | 12/18/03 | 12/28/03 | CAR RENTAL | 170.10 |
| 01-02 | P1 | 40R01000147 | DO | 12/28/03 | 12/28/03 | GASOLINE | 12.83 |
| 01-02 | P1 | 40R01000148 | DO | 12/28/03 | 12/28/03 | PARKING | 8.50 |
| 01-14 | P1 | 40R01000152 | ANN R. RICHARDSON | 12/01/03 | 12/31/03 | PRIVATE AUTO MILEAGE | 94.68 |
| 01-14 | P1 | 40R01000153 | DO | 12/01/03 | 12/03/03 | LOCAL TRANSPORTATION | 5.00 |
| 01-14 | P1 | 40R01000157 | AVALYN C. TAYLOR | 12/01/03 | 12/31/03 | PRIVATE AUTO MILEAGE | 38.16 |
| 01-14 | P1 | 40R01000158 | CONRAD A. MICKOLA | 12/01/03 | 12/30/03 | PRIVATE AUTO MILEAGE | 39.60 |
| 01-23 | P1 | 40R01000162 | CAMERON D. JOHNSON | 12/23/03 | 12/23/03 | AIRFARE (2057) | 162.50 |
| 01-23 | P1 | 40R01000163 | DO | 12/16/03 | 12/16/03 | AIRLINE TICKET FEE | 15.00 |
| | | | | | | TRAVEL TOTALS | 1,005.40 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|-------|----|-------------|------------------------|----------|----------|----------------------------|--------|
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 128.22 |
| 01-05 | P1 | 40R01000149 | DIRECTV | 12/08/03 | 01/07/04 | UTILITIES | 46.97 |
| 01-05 | P1 | 40R01000150 | MCI WORLDCOM | 12/15/03 | 12/15/03 | TELECOMMUNICATIONS CHARGES | 46.47 |
| 01-05 | P1 | 40R01000140 | MOBA MEDIA, INC | 11/01/03 | 11/30/03 | RECORDING SVC | 143.00 |
| 01-09 | OP | 4GSA1103001 | GENERAL SERVICES ADMIN | 11/01/03 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 405.52 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|-------------|---------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW: Con | | | | | | |
| 2003 HON. DAVID WU—Con. | | | | | | |
| 01-14 | P1 | 40R01000154 | 11/05/03 | 11/04/03 | TELECOMMUNICATIONS CHARGES | 616 |
| 01-14 | P1 | 40R01000155 | 11/15/03 | 12/14/03 | TELECOMMUNICATIONS CHARGES | 38.52 |
| 01-28 | C3 | HW200402800 | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 120.44 |
| 01-28 | OP | 4GSA1203001 | 12/01/03 | 12/30/03 | TELECOMMUNICATIONS CHARGES | 411.40 |
| 01-31 | S5 | DY403306230 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 116.02 |
| 01-31 | S5 | DY403306231 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 97.76 |
| 01-31 | S5 | DY403306235 | 12/01/03 | 12/31/03 | D ² TEL EQUIP (TRANSFER) | 140.00 |
| 01-31 | S5 | DY403306238 | 12/01/03 | 12/31/03 | D ² TEL SERVICE (TRANSFER) | 130.00 |
| 01-31 | S5 | DY403306239 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 231.31 |
| 02-26 | P1 | 40R01000282 | 12/30/03 | 12/30/03 | YR BLACKBERRY SVC 10261619 | 512.88 |
| 02-26 | P1 | 40R01000283 | 12/30/03 | 12/30/03 | YR BLACKBERRY SVC 10261713 | 512.88 |
| 02-26 | P1 | 40R01000284 | 12/30/03 | 12/30/03 | YR BLACKBERRY SVC 10261776 | 512.88 |
| 02-26 | P1 | 40R01000285 | 12/30/03 | 12/30/03 | YR BLACKBERRY SVC 10262984 | 512.88 |
| 02-26 | P1 | 40R01000286 | 12/30/03 | 12/30/03 | YR BLACKBERRY SVC 10263042 | 512.88 |
| 02-26 | P1 | 40R01000287 | 12/30/03 | 12/30/03 | YR BLACKBERRY SVC 10281171 | 512.88 |
| 02-26 | P1 | 40R01000288 | 12/30/03 | 12/30/03 | YR BLACKBERRY SVC 15674523 | 512.88 |
| 02-26 | P1 | 40R01000289 | 12/30/03 | 12/30/03 | YR BLACKBERRY SVC 15977579 | 512.88 |
| 02-26 | P1 | 40R01000290 | 12/30/03 | 12/30/03 | YR BLACKBERRY SVC 16110380 | 512.88 |
| 02-26 | P1 | 40R01000291 | 12/30/03 | 12/30/03 | YR BLACKBERRY SVC 16110415 | 512.88 |
| 02-26 | P1 | 40R01000292 | 12/30/03 | 12/30/03 | YR BLACKBERRY SVC 16110415 | 512.88 |
| 02-26 | P1 | 40R01000293 | 12/30/03 | 12/30/03 | YR BLACKBERRY SVC 16132966 | 512.88 |
| 02-27 | P2 | HCY0400240A | 01/26/04 | 01/26/04 | PARTNER ACS PROCESSOR MOD R6 1 | 950.00 |
| 02-27 | P2 | HCY0400240A | 01/26/04 | 01/26/04 | PARTNER 5 SLOT CARRIER WITH CO | 143.75 |
| 02-27 | P2 | HCY0400240A | 01/26/04 | 01/26/04 | PARTNER ACS RELEASE 3 0 308 EC | 450.00 |
| 02-27 | P2 | HCY0400240A | 01/26/04 | 01/26/04 | PARTNER CIRCUIT MOD 400EC 1030 | 400.00 |
| 02-27 | P2 | HCY0400240A | 01/26/04 | 01/26/04 | PARTNER TELSET 18-B WDSPLAY | 2823.00 |
| 02-27 | P2 | HCY0400240A | 01/26/04 | 01/26/04 | PARTNER MESSAGING R6 MOD 539 C | 700.00 |
| 02-27 | P2 | HCY0400240A | 01/26/04 | 01/26/04 | PAR KIT 515A1 2PORT PCMCIA CAR | 630.00 |
| 02-27 | P2 | HCY0400240A | 01/26/04 | 01/26/04 | TECHNICAL LABOR | 1,300.00 |
| 02-27 | P2 | HCY0400240A | 01/26/04 | 01/26/04 | ADDITIONAL PHONE & WIRE | 400.00 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 16,032.10 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-21 | P5 | 3M6456003A | 11/14/03 | 11/14/03 | PRINTING AND REPRODUCTION | 5,878.88 |
| 03-04 | OP | 4GPO0204003 | 12/04/03 | 12/04/03 | PRINTING | 331.00 |
| OTHER SERVICES | | | | | 6,209.98 | |
| 02-13 | P1 | 40R01000276 | 12/01/03 | 12/31/03 | CLIPPING SVC | 44.00 |
| 02-13 | P1 | 40R01000275 | 12/30/03 | 12/30/03 | COMPUTER SERVICES | 2,680.97 |
| SUPPLIES AND MATERIALS | | | | | 7,724.97 | |
| 01-05 | P1 | 40R01000112 | 12/22/03 | 12/22/04 | PUBLICATION/REFERENCE MATERIAL | 46.00 |
| 01-05 | P1 | 40R01000141 | 12/19/03 | 12/19/04 | PUBLICATION/REFERENCE MATERIAL | 47.00 |
| 01-14 | P1 | 40R01000160 | 11/22/03 | 11/22/03 | OFFICE SUPPLIES | 330.63 |
| OTHER SERVICES TOTALS | | | | | | |
| PRINTING AND REPRODUCTION TOTALS | | | | | | |

| | | | | | | | |
|-------|----|-------------|-----------------------------|----------|----------|-------------------------------------|------------|
| 01-15 | P1 | 40R01000156 | JULIE N. TIPPENS | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 161.95 |
| 01-16 | P2 | OSS29646 | ALLIANCE MICRO | 12/31/03 | 12/31/03 | POST-IT - COLORED, NEON, #M | 52.50 |
| 01-16 | P1 | 40R01000159 | GLASPRO | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 395.00 |
| 01-23 | P1 | 40R01000164 | SIERRA SPRINGS | 12/23/03 | 12/23/03 | BOTTLED WATER | 5.67 |
| 01-30 | P1 | 40R01000174 | DEER PARK SPRING WATER | 12/31/03 | 12/31/03 | BOTTLED WATER | 52.58 |
| 01-31 | S1 | 04031000160 | OFFICE DEPOT | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | 749.92 |
| 02-19 | P1 | 40R01000264 | DO | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 15.45 |
| 02-19 | P1 | 40R01000265 | DO | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 1809.20 |
| 02-19 | P1 | 40R01000266 | DO | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 23.74 |
| 03-04 | P2 | OSS29645 | ALLIANCE MICRO | 12/31/03 | 12/31/03 | TONER CARTRIDGE - FOR COPIER | 420.00 |
| 03-04 | P2 | OSS29645 | DO | 12/31/03 | 12/31/03 | DEVELOPER BAG - #R450ND | 92.00 |
| 03-04 | P2 | OSS29645 | DO | 12/31/03 | 12/31/03 | FAX TONER CARTRIDGE - SHARP | 644.00 |
| 03-04 | P2 | OSS29645 | DO | 12/31/03 | 12/31/03 | STAPLES - (3000 PER BOX) #AR | 39.00 |
| 03-09 | HR | 921020 | GLASPRO | 12/30/03 | 12/30/03 | RETD CHK. OVERPAYMENT | -395.00 |
| 03-11 | P2 | OSM7416 | MONARCH CONSTITUENT SERVICE | 12/17/03 | 12/17/03 | MONITOR - DELL ULTRASHARP 1703 | 4,550.00 |
| 03-11 | P2 | OSM7417 | DO | 12/17/03 | 12/17/03 | MONITOR - DELL ULTRASHARP 1703 | 4,095.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 13,134.64 |
| 02-12 | F2 | RN000003899 | MONARCH CONSTITUENT SERVICE | 01/16/04 | 01/16/04 | PRINTER - HP 2300DTH | 1,622.00 |
| 03-17 | F2 | RN000006485 | SHARP ELECTRONICS | 01/14/04 | 01/14/04 | FAX MACHINE - SHARP DC600 FAX | 1,645.00 |
| 03-26 | F2 | RN000006607 | DO | 02/18/04 | 02/18/04 | FAX MACHINE - SHARP DC600 | 1,645.00 |
| | | | | | | EQUIPMENT TOTALS | 4,912.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 104,110.46 |
| | | | | | | OFFICE TOTALS | 104,110.46 |

2004 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|-------------|------------------------------|----------|----------|-------------------------------------|------------|
| 02-27 | OP | 4USPS010018 | FRANKED MAIL | 01/03/04 | 01/31/04 | FRANKED MAIL | 2,156.91 |
| 02-27 | OP | 4USPS010019 | UNITED STATES POSTAL SERVICE | 01/03/04 | 01/31/04 | FRANKED MAIL | 196,931.75 |
| 03-31 | OP | 4USPS020019 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 1,053.52 |
| | | | | | | FRANKED MAIL TOTALS | 11.00 |
| | | | | | | PERSONNEL COMPENSATION | 26,247.84 |
| | | | | | | PERSONNEL BENEFITS | 536.00 |
| | | | | | | TRAVEL | 9,107.52 |
| | | | | | | RENT COMMUNICATION UTILITIES | 7,778.40 |
| | | | | | | PRINTING AND REPRODUCTION | 243,822.94 |
| | | | | | | SUPPLIES AND MATERIALS | |
| | | | | | | EQUIPMENT | |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 243,822.94 |
| | | | | | | OFFICE TOTALS | 243,822.94 |
| 02-27 | OP | 4USPS010018 | FRANKED MAIL | 01/03/04 | 01/31/04 | FRANKED MAIL | 1,351.72 |
| 02-27 | OP | 4USPS010019 | UNITED STATES POSTAL SERVICE | 01/03/04 | 01/31/04 | FRANKED MAIL | 362.41 |
| 03-31 | OP | 4USPS020019 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 442.78 |
| | | | | | | FRANKED MAIL TOTALS | 2,156.91 |
| | | | | | | PERSONNEL COMPENSATION | 2,166.66 |
| | | | | | | PERSONNEL BENEFITS | 19,366.83 |
| | | | | | | TRAVEL | 1,666.67 |
| | | | | | | RENT COMMUNICATION UTILITIES | 5,000.00 |
| | | | | | | PRINTING AND REPRODUCTION | |
| | | | | | | SUPPLIES AND MATERIALS | |
| | | | | | | EQUIPMENT | |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 24,366.66 |
| | | | | | | OFFICE TOTALS | 24,366.66 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-------------------------|---------------|-----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con. | | | | | | |
| 2004 HON. ALBERT RUSSELL WYNN - Con. | | | | | | |
| | | BROWN, JEBINA C | 01/03/04 | CASE MANAGER | | 6,897.00 |
| | | CULFORD, CURTIS S | 01/03/04 | CHIEF OF STAFF | | 33,683.33 |
| | | COLLINS, NORMA FRIELAND | 01/03/04 | OFFICE MANAGER/PERSONAL SECRETARY | | 16,362.10 |
| | | JOHNSON, IVY LEHWART | 01/03/04 | PART-TIME EMPLOYEE | | 1,072.87 |
| | | JOHNSON, LASHAWNA | 01/03/04 | LEGISLATIVE ASSISTANT | | 7,455.56 |
| | | JOHNSON, SYBIL A | 01/03/04 | CASE MANAGER | | 7,663.33 |
| | | JONES, ADRIAN T | 01/03/04 | CASE MANAGER | | 10,277.78 |
| | | KUPFERMAN, ALON J | 01/03/04 | LEGISLATIVE DIRECTOR | | 14,171.11 |
| | | MBAMBA, ALYA M | 01/03/04 | CASE MANAGER | | 7,577.77 |
| | | NEWTON, JAMES E | 01/03/04 | COMM REL LIAISON/CASE W | | 9,198.43 |
| | | PEPPER, LORI J | 01/03/04 | CASE MANAGER | | 8,355.56 |
| | | RIGGS, MICHAEL L | 01/03/04 | GRANTS & PROJECTS COORDINATOR | | 14,853.43 |
| | | SMITH, MAYA J | 02/01/04 | COMMUNICATIONS DIRECTOR | | 7,500.00 |
| | | DO | 01/03/04 | PRESS SECRETARY | | 3,500.00 |
| | | THOMPSON, M HENRI | 01/03/04 | STAFF ASSISTANT | | 560.00 |
| | | WATSON, AYANA M | 01/03/04 | CASE MANAGER | | 7,663.33 |
| | | ZUCKER, CRAIG J | 01/03/04 | COMMUNITY LIAISON | | 11,733.33 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 196,931.75 |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031060163 | 01/01/04 | TRANSIT BENEFITS | | 316.39 |
| 02-27 | S7 | 04056000158 | 02/01/04 | TRANSIT BENEFITS | | 421.10 |
| 03-31 | S7 | 04091000170 | 03/01/04 | TRANSIT BENEFITS | | 316.03 |
| | | | | PERSONNEL BENEFITS TOTALS | | 1,053.52 |
| TRAVEL | | | | | | |
| 03-19 | P1 | 4M04000049 | 03/01/04 | PARKING | | 11.00 |
| | | ALYA MBAMBA | | | | 11.00 |
| | | | | TRAVEL TOTALS | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-21 | P9 | MD0402R0401 | 01/01/04 | OLNEY RENT | | 2,650.00 |
| 01-21 | P9 | MD0401R0401 | 01/01/04 | LARGO RENT | | 3,051.08 |
| 01-23 | P1 | 4M040000147 | 12/05/03 | UTILITIES | | 307.07 |
| 02-20 | P9 | MD0402R0402 | 02/01/04 | OLNEY RENT | | 2,650.00 |
| 02-20 | P9 | MD0401R0402 | 02/01/04 | LARGO RENT | | 3,051.08 |
| 02-25 | P1 | 4M040000048 | 02/06/04 | UTILITIES | | 436.37 |
| 02-29 | S5 | DY406203947 | 01/01/04 | DISTRICT OPC TEL TOLLS (TRFR) | | 64.53 |
| 02-29 | S5 | DY406203948 | 01/01/04 | DC TEL EQUIP (TRANSFER) | | 305.86 |
| 02-29 | S5 | DY406203949 | 01/01/04 | DC TEL SERVICE (TRANSFER) | | 44.00 |
| 02-29 | S5 | DY406203950 | 01/01/04 | DC TEL TOLLS (TRANSFER) | | 121.00 |
| 03-11 | P2 | HC04060625 | 03/10/04 | AVAYA VALIO HEADSET & LIFTER K | | 1,807.45 |
| 03-19 | P9 | MD0402R0403 | 03/01/04 | OLNEY RENT | | 1,425.00 |
| 03-19 | P9 | MD0401R0403 | 03/01/04 | LARGO RENT | | 2,650.00 |
| 03-30 | S3 | 04090600031 | 03/01/04 | HIR GRAPHICS (TRANSFER) | | 3,051.08 |
| 03-31 | S5 | DY4093039331 | 02/28/04 | DISTRICT OPC TEL EQUIP (TRFR) | | 60.00 |
| | | | | | | 83.98 |

| | | | | | | | |
|--------------------------------|----|-------------|-------------------------------|----------|----------|--------------------------------|-----------|
| 03-31 | S5 | DY409303332 | ..... | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 299.60 |
| 03-31 | S5 | DY409303337 | ..... | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 03-31 | S5 | DY409303338 | ..... | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 126.00 |
| 03-31 | S5 | DY409303339 | ..... | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 2,803.26 |
| 03-31 | P1 | 4MD04000600 | VERIZON MARYLAND INC | 12/28/03 | 01/27/04 | TELECOMMUNICATIONS CHARGES | 413.86 |
| 03-31 | P1 | 4MD04000601 | DO | 12/28/03 | 01/27/04 | TELECOMMUNICATIONS CHARGES | 381.56 |
| 03-31 | P1 | 4MD04000603 | DO | 12/22/03 | 01/21/04 | TELECOMMUNICATIONS CHARGES | 212.13 |
| 03-31 | P1 | 4MD04000604 | DO | 01/22/04 | 02/21/04 | TELECOMMUNICATIONS CHARGES | 206.93 |
| 02-23 | P2 | OSP29951 | PRINTING AND REPRODUCTION | 01/21/04 | 01/21/04 | BUSINESS CARDS - 1000 LT @ 80 | 26,247.84 |
| 02-23 | P2 | OSP29951 | BETHESDA ENGRAVERS | 01/21/04 | 01/21/04 | PRINTING ON REVERSE SIDE - 100 | 80.00 |
| 02-23 | P2 | OSP30086 | DO | 01/31/04 | 01/31/04 | BUSINESS CARDS - 500 LT @ 41.0 | 75.00 |
| 02-23 | P2 | OSP30086 | DO | 01/31/04 | 01/31/04 | BUSINESS CARDS - 1000 LT @ 80 | 41.00 |
| 02-23 | P2 | OSP30086 | DO | 01/31/04 | 01/31/04 | PRINTING ON REVERSE SIDE - 500 | 80.00 |
| 02-23 | P2 | OSP30086 | DO | 01/31/04 | 01/31/04 | PRINTING ON REVERSE SIDE - 100 | 65.00 |
| 02-29 | S3 | 04060000110 | ..... | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 120.00 |
| SUPPLIES AND MATERIALS | | | | | | | 536.00 |
| 01-31 | S1 | 04031000344 | DEER PARK | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 1,203.07 |
| 02-06 | C1 | NW200403702 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 13.99 |
| 02-06 | C1 | NW200403702 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 12.00 |
| 02-06 | C1 | NW200403702 | DO | 01/07/04 | 01/07/04 | BOTTLED WATER | 12.00 |
| 02-06 | C1 | NW200403702 | DO | 01/22/04 | 01/22/04 | BOTTLED WATER | 17.07 |
| 02-06 | C1 | NW200403702 | DO | 01/23/04 | 01/23/04 | BOTTLED WATER | 21.87 |
| 02-06 | C1 | NW200403702 | DO | 01/29/04 | 01/29/04 | BOTTLED WATER | 15.87 |
| 02-11 | P2 | 0SS29976 | ALLIANCE MICRO | 01/22/04 | 01/22/04 | BOTTLED WATER | 24.36 |
| 02-29 | S1 | 04060000246 | DEER PARK | 02/01/04 | 02/29/04 | PILOT VARSITY DISPOSABLE FOUNT | 259.20 |
| 03-03 | C1 | NW200406301 | DO | 02/29/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 1,908.82 |
| 03-03 | C1 | NW200406301 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 13.99 |
| 03-03 | C1 | NW200406301 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 12.00 |
| 03-03 | C1 | NW200406301 | DO | 02/06/04 | 02/06/04 | BOTTLED WATER | 12.00 |
| 03-03 | C1 | NW200406301 | DO | 02/12/04 | 02/12/04 | BOTTLED WATER | 19.98 |
| 03-03 | C1 | NW200406301 | DO | 02/20/04 | 02/20/04 | BOTTLED WATER | 20.97 |
| 03-09 | P2 | 0SS30384 | ALLIANCE MICRO | 02/23/04 | 02/23/04 | TONER - FOR HP LASERJET 4 | 32.94 |
| 03-09 | P2 | 0SS30384 | DO | 02/23/04 | 02/23/04 | SHIPPING FEE | 570.00 |
| 03-15 | P1 | 4MD04000050 | CONGRESSIONAL QUARTERLY PRESS | 01/23/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 5.00 |
| 03-15 | P1 | 4MD04000053 | CONGRESSIONAL QUARTERLY INC | 04/06/04 | 04/05/05 | PUBLICATION/REFERENCE MATERIAL | 3,200.00 |
| 03-15 | P1 | 4MD04000051 | THE WASHINGTON POST | 01/26/04 | 02/20/05 | PUBLICATION/REFERENCE MATERIAL | 565.00 |
| 03-19 | P1 | 4MD04000052 | APEX SUPPLY COMPANY INC | 01/29/04 | 01/29/04 | OFFICE SUPPLIES | 220.59 |
| 03-24 | P1 | 4MD04000056 | JAMES E NEWTON | 02/08/04 | 02/22/04 | OFFICE SUPPLIES | 54.86 |
| 03-26 | P1 | 4MD04000058 | WIRED BILLING DEPT | 02/09/04 | 02/05/05 | PUBLICATION/REFERENCE MATERIAL | 22.68 |
| 03-31 | S1 | 04091000231 | ..... | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 795.31 |
| 03 31 | P1 | 4MD04000065 | WILLIAM A. BOSTON | 03/18/04 | 03/19/04 | FOOD & BEVERAGE FOR MEETINGS | 53.95 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 9,107.52 |
| 01 30 | S8 | MA000277040 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,504.01 |
| 01-30 | S8 | PL000287082 | ..... | 01/01/04 | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 88.79 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|-----------------------------------|---------------|-----------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | |
| 2004 HON. ALBERT RUSSELL WYNN—Con. | | | | | | |
| 02-29 | S8 | MA000290229 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,504.01 |
| 02-29 | S8 | PL000295083 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 88.79 |
| 02-30 | S8 | MA000302442 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,504.01 |
| 02-30 | S8 | PL000311376 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 88.79 |
| EQUIPMENT TOTALS | | | | | | 7,778.40 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 243,822.94 |
| OFFICE TOTALS: | | | | | | 243,822.94 |
| 2003 HON. ALBERT RUSSELL WYNN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-05 | OP | 3USPS10019 | 11/01/03 | FRANKED MAIL | | 359.30 |
| 01-30 | OP | 3USPS12019 | 12/01/03 | FRANKED MAIL | | 374.32 |
| 02-12 | OP | 3USPS20278 | 12/01/03 | FRANKED MAIL | | -205.86 |
| FRANKED MAIL TOTALS | | | | | | 527.76 |
| PERSONNEL COMPENSATION | | | | | | |
| BOSTON WILLIAM A | | | | | | |
| 01-01/04 | 01/02/04 | CASE MANAGER | 01/01/04 | COMMUNITY RELATIONS COORDINATOR | | 440.16 |
| 01-01/04 | 01/02/04 | CHIEF OF STAFF | 01/01/04 | CASE MANAGER | | 156.75 |
| 01-01/04 | 01/02/04 | OFFICE MANAGER/PERSONAL SECRETARY | 01/01/04 | CHIEF OF STAFF | | 2,262.01 |
| 01-01/04 | 01/02/04 | PART-TIME EMPLOYEE | 01/01/04 | OFFICE MANAGER/PERSONAL SECRETARY | | 349.14 |
| 01-01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 01/01/04 | PART-TIME EMPLOYEE | | 24.38 |
| 01-01/04 | 01/02/04 | CASE MANAGER | 01/01/04 | LEGISLATIVE ASSISTANT | | 169.45 |
| 01-01/04 | 01/02/04 | CASE MANAGER | 01/01/04 | CASE MANAGER | | 174.17 |
| 01-01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 01/01/04 | CASE MANAGER | | 277.78 |
| 01-01/04 | 01/02/04 | CASE MANAGER | 01/01/04 | LEGISLATIVE DIRECTOR | | 322.22 |
| 01-01/04 | 01/02/04 | COMM REL LIAISON/CASE W | 01/01/04 | CASE MANAGER | | 172.22 |
| 01-01/04 | 01/02/04 | CASE MANAGER | 01/01/04 | COMM REL LIAISON/CASE W | | 209.06 |
| 01-01/04 | 01/02/04 | GRANTS & PROJECTS COORDINATOR | 01/01/04 | CASE MANAGER | | 194.45 |
| 01-01/04 | 01/02/04 | PRESS SECRETARY | 01/01/04 | GRANTS & PROJECTS COORDINATOR | | 337.58 |
| 01-01/04 | 01/02/04 | CASE MANAGER | 01/01/04 | PRESS SECRETARY | | 250.00 |
| 01-01/04 | 01/02/04 | COMMUNITY LIAISON | 01/01/04 | CASE MANAGER | | 174.17 |
| 01-01/04 | 01/02/04 | MOTOROLA T730 | 01/01/04 | COMMUNITY LIAISON | | 266.67 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | 5,780.21 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | P2 | HCV0400164 | 12/09/03 | MOTOROLA T730 | | 299.97 |
| 01-02 | P2 | HCV0400164 | 12/09/03 | 66481 | | 224.95 |
| 01-02 | P2 | HCV0400164 | 12/09/03 | RUSH DELIVERY | | 12.99 |
| 01-12 | P1 | 4MD04000046 | 11/01/03 | UTILITIES | | 184.43 |
| 01-31 | S5 | DY403303976 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 64.53 |
| 01-31 | S5 | DY403303977 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | | 309.63 |
| 01-31 | S5 | DY403303983 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 01-31 | S5 | DY403303984 | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 121.00 |
| 01-31 | S5 | DY403303985 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 1,709.40 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | EQUIPMENT | OFFICIAL EXPENSES OF MEMBERS TOTALS: | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|------------|-------------|---------------|------------------------------|-----------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW — Con. | | | | | | | 10,063.02 | |
| 2004 HON. C.W. BILL YOUNG—Con. | | | | | | | 237,363.00 | |
| | | | | | | OFFICE TOTALS: | 237,363.00 | |
| | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 02-27 | OP | AUSPS010019 | | UNITED STATES POSTAL SERVICE | | | | 9,403.39 |
| 03-31 | OP | 4USPS020019 | DO | | | | | 1,498.37 |
| | | | | | | | | 10,901.76 |
| PERSONNEL COMPENSATION | | | | | | | | |
| CRETEKOS, GEORGE N | | | | | | | | 32,266.67 |
| GHEZZI, SHARON F | | | | | | | | 12,955.56 |
| GLASSMAN, ELLEN JO | | | | | | | | 13,444.43 |
| GLENN, HARRY JOHN | | | | | | | | 9,699.07 |
| GRAY, YVONNE Y | | | | | | | | 13,444.43 |
| JOLLY, DAVID | | | | | | | | 12,674.43 |
| KLEIN, ADAM I | | | | | | | | 8,311.10 |
| MACON, DAVIDE V | | | | | | | | 12,955.56 |
| PICAUT, CHRISTINE C | | | | | | | | 5,155.56 |
| PROULX, FRANCES F PRICE | | | | | | | | 13,444.43 |
| SCHMIDT, ADAM | | | | | | | | 1,466.67 |
| SIMS, JAMES D | | | | | | | | 1,955.56 |
| STANLEY, DIANA S | | | | | | | | 11,733.33 |
| STINE, BRADLEY T | | | | | | | | 14,666.67 |
| VOLLMER, CLARISSA J | | | | | | | | 2,346.67 |
| WALSH, BRIAN W | | | | | | | | 11,244.43 |
| | | | | | | | | 177,764.57 |
| PERSONNEL BENEFITS | | | | | | | | |
| 01-31 | S7 | 04031000092 | | TRANSIT BENEFITS | | | 211.54 | |
| 02-27 | S7 | 04058000090 | | TRANSIT BENEFITS | | | 211.60 | |
| 03-31 | S7 | 04091000093 | | TRANSIT BENEFITS | | | 211.28 | |
| | | | | | | | | 634.52 |
| TRAVEL | | | | | | | | |
| 01-28 | P1 | 4FL10000058 | | DAVID WILSON JOLLY | | | 15.00 | |
| 02-26 | P1 | 4FL10000069 | | HON. C.W. BILL YOUNG | | | 450.20 | |
| 03-26 | P1 | 4FL10000074 | | DAVID WILSON JOLLY | | | 15.00 | |
| 03-26 | P1 | 4FL10000075 | | DO | | | 618.20 | |
| 03-26 | P1 | 4FL10000078 | | HARRY J. GLENN | | | 55.50 | |
| 03-31 | P1 | 4FL10000079 | | DO | | | 466.20 | |
| 03-31 | P1 | 4FL10000080 | | HON. C.W. BILL YOUNG | | | 466.20 | |
| 03-31 | P1 | 4FL10000081 | | DO | | | 76.98 | |
| 03-31 | P1 | 4FL10000082 | | DO | | | 7.00 | |
| 03-31 | P1 | 4FL10000085 | | DO | | | 15.00 | |
| PERSONNEL COMPENSATION TOTALS | | | | | | | | |
| TRANSIT BENEFITS | | | | | | | | |
| 01/01/04 | 01/31/04 | | | TRANSIT BENEFITS | | | 211.54 | |
| 02/01/04 | 02/29/04 | | | TRANSIT BENEFITS | | | 211.60 | |
| 03/01/04 | 03/31/04 | | | TRANSIT BENEFITS | | | 211.28 | |
| PERSONNEL BENEFITS TOTALS | | | | | | | | |
| TRAVEL AGENCY SERVICE | | | | | | | | |
| 01/08/04 | 01/08/04 | | | TRAVEL AGENCY SERVICE | | | 15.00 | |
| 02/20/04 | 02/24/04 | | | AIRFARE RTD-TAMPA 1141 | | | 450.20 | |
| 03/10/04 | 03/10/04 | | | AIR TICKET FEE-GHEZZI 129304 | | | 15.00 | |
| 03/11/04 | 03/21/04 | | | AIRFARE 4577-GHEZZI | | | 618.20 | |
| 03/20/04 | 03/21/04 | | | LODGING | | | 55.50 | |
| 03/20/04 | 03/21/04 | | | AIRFARE #4376 | | | 466.20 | |
| 03/20/04 | 03/21/04 | | | AIRFARE #5541 | | | 466.20 | |
| 03/20/04 | 03/21/04 | | | CAR RENTAL | | | 76.98 | |
| 03/21/04 | 03/21/04 | | | GASOLINE | | | 7.00 | |
| 03/24/04 | 03/24/04 | | | AIRFARE TICKET FEE #129875 | | | 15.00 | |

| | | | | | | |
|--------------------------------|----|-------------|---|----------|--|-----------|
| 03-31 | P1 | 4FL10000086 | DO | 03/24/04 | AIRFARE #3478 | 554.20 |
| 03-31 | P1 | 4FL10000087 | DO | 03/25/04 | LODGING | 106.40 |
| 03-31 | P1 | 4FL10000083 | SHARON F. GREZZI | 03/21/04 | PARKING | 108.75 |
| | | | | | TRAVEL TOTALS: | 2,954.63 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-12 | P1 | 4FL10000053 | VERIZON FLORIDA INC | 12/19/03 | TELECOMMUNICATIONS CHARGES | 86.86 |
| 01-21 | P9 | FL1003R0401 | FLORIDA MINI STORAGE | 01/01/04 | STORAGE RENTAL | 44.00 |
| 01-21 | P9 | FL1002R0401 | OSPREY S.P. PROPERTIES, L.L.C | 01/01/04 | ST PETERSBURG - RENT | 1,523.21 |
| 01-21 | P9 | FL1001R0401 | WILDER CORPORATION | 01/01/04 | LARGO RENT | 820.83 |
| 01-23 | P1 | 4FL10000055 | ALLTEL | 12/18/03 | TELECOMMUNICATIONS CHARGES | 32.24 |
| 01-23 | P1 | 4FL10000057 | DAVID WILSON JOLLY | 01/17/04 | TELECOMMUNICATIONS CHARGES | 36.55 |
| 02-02 | CB | FXF040130A | FEDERAL EXPRESS CORP | 01/08/04 | OVERNIGHT MAIL | 61.62 |
| 02-03 | P1 | 4FL10000060 | HARRY J. GLENN | 01/22/04 | TELECOMMUNICATIONS CHARGES | 41.79 |
| 02-09 | CB | FXF040209A | FEDERAL EXPRESS CORP | 01/08/04 | OVERNIGHT MAIL | 190.23 |
| 02-13 | CB | FXF040213A | DO | 01/20/04 | OVERNIGHT MAIL | 87.54 |
| 02-13 | CB | FXF040213A | DO | 01/29/04 | OVERNIGHT MAIL | 86.17 |
| 02-13 | P1 | 4FL10000065 | HARRY J. GLENN | 02/03/04 | TELECOMMUNICATIONS CHARGES | 41.79 |
| 02-13 | P1 | 4FL10000066 | VERIZON FLORIDA INC | 02/03/04 | TELECOMMUNICATIONS CHARGES | 86.20 |
| 02-20 | P9 | FL1003R0402 | FLORIDA MINI STORAGE | 02/01/04 | STORAGE RENTAL | 44.00 |
| 02-20 | P9 | FL1002R0402 | OSPREY S.P. PROPERTIES, L.L.C | 02/29/04 | ST PETERSBURG - RENT | 1,975.48 |
| 02-20 | P9 | FL1001R0402 | WILDER CORPORATION | 02/01/04 | LARGO RENT | 820.83 |
| 02-24 | P1 | 4FL10000068 | ALLTEL | 02/01/04 | TELECOMMUNICATIONS CHARGES | 35.30 |
| 02-26 | OP | 4GSA0104001 | GENERAL SERVICES ADMIN | 01/01/04 | TELECOMMUNICATIONS CHARGES | 69.78 |
| 02-26 | OP | 4GSA0104002 | DO | 01/01/04 | TELECOMMUNICATIONS CHARGES | 236.74 |
| 02-27 | CB | FXF040227A | FEDERAL EXPRESS CORP | 02/05/04 | OVERNIGHT MAIL | 105.94 |
| 02-29 | S5 | DY406202106 | | 01/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 26.96 |
| 02-29 | S5 | DY406202107 | | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFR) | 330.52 |
| 02-29 | S5 | DY406202112 | | 01/01/04 | DC TEL EQUIP (TRANSFER) | 4.00 |
| 02-29 | S5 | DY406202113 | | 01/01/04 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 02-29 | S5 | DY406202114 | | 01/31/04 | DC TEL TOLLS (TRANSFER) | 665.49 |
| 03-05 | CB | FXF040305A | FEDERAL EXPRESS CORP | 02/12/04 | OVERNIGHT MAIL | 93.08 |
| 03-09 | P1 | 4FL10000071 | VERIZON FLORIDA INC | 03/12/04 | TELECOMMUNICATIONS CHARGES | 86.20 |
| 03-11 | P1 | 4FL10000072 | HARRY J. GLENN | 03/08/04 | TELECOMMUNICATIONS CHARGES | 141.04 |
| 03-12 | CB | FXF040312A | FEDERAL EXPRESS CORP | 02/19/04 | OVERNIGHT MAIL | 72.25 |
| 03-19 | CB | FXF040319A | FLORIDA MINI STORAGE | 02/26/04 | OVERNIGHT MAIL | 99.00 |
| 03-19 | P9 | FL1003R0403 | OSPREY S.P. PROPERTIES, L.L.C | 03/01/04 | STORAGE RENTAL | 44.00 |
| 03-19 | P9 | FL1002R0403 | WILDER CORPORATION | 03/31/04 | ST PETERSBURG - RENT | 1,975.48 |
| 03-19 | P9 | FL1001R0403 | ALLTEL | 03/01/04 | LARGO RENT | 820.83 |
| 03-26 | P1 | 4FL10000076 | FEDERAL EXPRESS CORP | 03/17/04 | TELECOMMUNICATIONS CHARGES | 34.44 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/02/04 | OVERNIGHT MAIL | 100.88 |
| 03-31 | S5 | DY409302089 | | 02/28/04 | DISTRICT OFC TEL EQUIP (TRFR) | 26.96 |
| 03-31 | S5 | DY409302090 | | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 332.48 |
| 03-31 | S5 | DY409302095 | | 02/28/04 | DC TEL EQUIP (TRANSFER) | 4.00 |
| 03-31 | S5 | DY409302096 | | 02/28/04 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 03-31 | S5 | DY409302097 | | 02/28/04 | DC TEL TOLLS (TRANSFER) | 721.39 |
| 03-31 | OP | 4GSA0204001 | GENERAL SERVICES ADMIN | 02/29/04 | TELECOMMUNICATIONS CHARGES | 72.63 |
| 03-31 | OP | 4GSA0204002 | DO | 02/29/04 | TELECOMMUNICATIONS CHARGES | 235.52 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 12,606.25 |
| 02-11 | P2 | OSP29125 | PRINTING AND REPRODUCTION BETHESDA ENGRAVERS | 01/07/04 | BUSINESS CARDS - 500 LT @ 84.0 | 168.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|--------------------|---------------|--------------------------------------|------------|------------------|
| MEMBER'S REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. C W BILL YOUNG—Con. | | | | | | |
| 02-18 | P2 | OSP30022 | 01/28/04 | BUSINESS CARDS - 250 LT @ 21.0 | | 42.00 |
| | | DO | | | | 210.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-15 | P1 | ACHS0000207 | 01/13/04 | CALENDARS | | 14,800.00 |
| 01-23 | P1 | 4FL10000056 | 01/17/04 | OFFICE SUPPLIES | | 41.79 |
| 01-31 | S1 | 04031000576 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | | 2,889.02 |
| 02-03 | P1 | 4FL10000067 | 01/15/04 | OFFICE SUPPLIES | | 13.31 |
| 02-03 | P1 | 4FL10000061 | 02/14/04 | PUBLICATION/REFERENCE MATERIAL | | 127.97 |
| 02-03 | P1 | 4FL10000063 | 01/29/05 | PUBLICATION/REFERENCE MATERIAL | | 96.72 |
| 02-03 | P1 | 4FL10000064 | 01/20/04 | PUBLICATION/REFERENCE MATERIAL | | 350.00 |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | | 26.00 |
| 02-06 | C1 | NW200403701 | 01/06/04 | BOTTLED WATER | | 58.32 |
| 02-06 | C1 | NW200403701 | 01/28/04 | BOTTLED WATER | | 43.74 |
| 02-24 | P1 | 4FL10000067 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | | 134.00 |
| 02-26 | P1 | 4FL10000070 | 01/15/04 | OFFICE SUPPLIES | | 939.79 |
| 02-29 | S1 | 04060900417 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | | 850.97 |
| 03-03 | C1 | NW200406401 | 02/29/04 | BOTTLED WATER | | 26.00 |
| 03-03 | C1 | NW200406301 | 02/19/04 | BOTTLED WATER | | 48.53 |
| 03-11 | P2 | OSW7991 | 02/09/04 | DRIVE - 48X32X48X CORW (01/97 | | 195.00 |
| 03-26 | P1 | 4FL10000073 | 03/15/04 | OFFICE SUPPLIES | | 42.04 |
| 03-26 | P1 | 4FL10000077 | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | | 134.00 |
| 03-31 | S1 | 04091000382 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | | 1,196.65 |
| 03-31 | P1 | 4FL10000088 | 04/02/04 | PUBLICATION/REFERENCE MATERIAL | | 85.00 |
| 03-31 | P1 | 4FL10000084 | 04/19/04 | PUBLICATION/REFERENCE MATERIAL | | 130.00 |
| | | EQUIPMENT | | | | 22,228.25 |
| 01-30 | S8 | MA000276131 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,354.34 |
| 02-29 | S8 | MA000288805 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,354.34 |
| 03-30 | S8 | MA000300403 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,354.34 |
| | | | | EQUIPMENT TOTALS: | | 10,063.02 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 237,363.00 |
| | | | | OFFICE TOTALS: | | 237,363.00 |
| 2003 HON. C W BILL YOUNG | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRAMED MAIL | | | | | | |
| 01-05 | OP | 3USPS10019 | 11/01/03 | FRAMED MAIL | | 374.32 |
| 01-30 | OP | 3USPS12019 | 12/01/03 | FRAMED MAIL | | 1,412.14 |
| 02-20 | OP | 3USPS10026 | 11/01/03 | FRAMED MAIL | | 2,740.52 |
| | | | | FRAMED MAIL TOTALS: | | 4,526.98 |
| PERSONNEL COMPENSATION | | | | | | |
| | | CRETEKOS, GLOUCE N | 01/01/04 | DISTRICT ASSISTANT | | 733.33 |
| | | CHP 771 SHARON F | 01/01/04 | CASE ASSISTANT | | 294.45 |

FRAMED MAIL TOTALS:

| | | | | |
|--------------------------------------|----------|----------|--------------------------------|-----------|
| GLASSMAN ELLEN JO | 01/01/04 | 01/02/04 | CASE ASSISTANT | 305.56 |
| GLENN HARRY JOHN | 01/01/04 | 01/02/04 | CHIEF OF STAFF | 220.43 |
| GRAY YVONNE Y | 01/01/04 | 01/02/04 | CASE ASSISTANT | 305.56 |
| JOLLY DAVID | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 288.06 |
| KLEIN ADAM J | 01/01/04 | 01/02/04 | SYSTEMS ADMINISTRATOR | 188.89 |
| MACON DAVID V | 01/01/04 | 01/02/04 | CASE ASSISTANT | 294.45 |
| PICAUT CHRISTINE C | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 177.78 |
| PROULX FRANCES E PRICE | 01/01/04 | 01/02/04 | SYSTEMS ADMINISTRATOR | 305.56 |
| SIMS JAMES D | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 44.45 |
| STANLEY DIANA S | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 266.67 |
| STINE BRADLEY T | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 333.33 |
| VOLLMER CLARISSA J | 01/01/04 | 01/02/04 | CASE ASSISTANT | 53.33 |
| WALSH BRIAN W | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 255.56 |
| PERSONNEL COMPENSATION TOTALS: | | | | 4,067.41 |
| TRAVEL | | | | 100.00 |
| 01-09 P1 4FL10000049 | 12/15/03 | 12/15/03 | AF CHANGE FEE DO-DC | 100.00 |
| 01-09 P1 4FL10000050 | 12/15/03 | 12/15/03 | AF CHANGE FEE FOR (SINE) | 200.00 |
| TRAVEL TOTALS: | | | | 300.00 |
| RENT, COMMUNICATION, UTILITIES | | | | 251.41 |
| 01-05 CB FXF031231A | 12/02/03 | 12/02/03 | OVERNIGHT MAIL | 32.46 |
| 01-09 P1 4FL10000051 | 11/19/03 | 12/17/03 | TELECOMMUNICATIONS CHARGES | 197.70 |
| 01-09 P1 4FL10000052 | 01/01/04 | 06/30/04 | UTILITIES | 216.37 |
| 01-09 CB FXF040109A | 12/08/03 | 12/08/03 | OVERNIGHT MAIL | 69.99 |
| 01-09 CB FXF040109A | 12/18/03 | 12/18/03 | OVERNIGHT MAIL | 235.89 |
| 01-09 OP 4GSA1103001 | 11/01/03 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 80.22 |
| 01-09 OP 4GSA1103002 | 11/01/03 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 29.67 |
| 01-16 CB FXF040116A | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 67.99 |
| 01-23 CB FXF040123A | 12/31/03 | 12/31/03 | OVERNIGHT MAIL | 236.43 |
| 01-28 OP 4GSA1203001 | 12/01/03 | 12/30/03 | TELECOMMUNICATIONS CHARGES | 26.96 |
| 01-28 OP 4GSA1203002 | 12/01/03 | 12/30/03 | TELECOMMUNICATIONS CHARGES | 344.56 |
| 01-31 S5 DY403302108 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL EQUIP (TRFR) | 4.00 |
| 01-31 S5 DY403302109 | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 140.00 |
| 01-31 S5 DY403302114 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 582.32 |
| 01-31 S5 DY403302115 | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 2,695.00 |
| 01-31 S5 DY403302116 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 69.50 |
| PRINTING AND REPRODUCTION | | | | 196.00 |
| 01-21 P2 OSP29222 | 11/19/03 | 11/19/03 | 500 BUFF THERMO BUSINESS CARDS | 265.50 |
| 02-19 OP 4GP00104002 | 11/18/03 | 11/18/03 | PRINTING | -1,799.00 |
| SUPPLIES AND MATERIALS | | | | 54.45 |
| 01-02 HR 597025B | 01/01/04 | 12/31/04 | REFUND; DUPLICATE PAYMENT | 126.00 |
| 01-07 C1 NW200400701 | 12/31/03 | 12/31/03 | BOTTLED WATER | 126.00 |
| 01-07 C1 NW200400701 | 12/05/03 | 12/05/03 | BOTTLED WATER | -966.51 |
| 01-07 P1 4FL10000048 | 11/01/03 | 11/30/03 | PUBLICATION/REFERENCE MATERIAL | 9,321.83 |
| 01-29 P1 4FL10000059 | 12/01/03 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | |
| 01-31 S1 04031000575 | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | |
| SUPPLIES AND MATERIALS TOTALS: | | | | -2,433.06 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. C W BILL YOUNG—Con. | | | | | | |
| 2002 HON. C W BILL YOUNG | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 01-22 | OP | 2USPS013019 | 01/03/02 | 01/02/03 | FRANKED MAIL | 165.01 |
| | | | | | FRANKED MAIL TOTALS: | 165.01 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 165.01 |
| | | | | | OFFICE TOTALS: | 9,321.83 |
| 2004 HON. DON YOUNG | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | | FRANKED MAIL | 39,023.57 |
| | | | | | PERSONNEL COMPENSATION | 174,139.55 |
| | | | | | PERSONNEL BENEFITS | 948.77 |
| | | | | | TRAVEL | 8,894.89 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 33,394.67 |
| | | | | | PRINTING AND REPRODUCTION | 221.00 |
| | | | | | OTHER SERVICES | 52.65 |
| | | | | | SUPPLIES AND MATERIALS | 2,081.68 |
| | | | | | EQUIPMENT | 8,345.78 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 267,102.56 |
| | | | | | OFFICE TOTALS: | 267,102.56 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 02-27 | OP | 4USPS010019 | 01/03/04 | 01/31/04 | FRANKED MAIL | 1,043.73 |
| 03-22 | OP | 4USPS010021 | 01/03/04 | 01/31/04 | FRANKED MAIL | 37,679.84 |
| 03-31 | OP | 4USPS020019 | 02/01/04 | 02/29/04 | FRANKED MAIL | 300.00 |
| | | | | | FRANKED MAIL TOTALS: | 39,023.57 |
| PERSONNEL COMPENSATION | | | | | | |
| ADAMS, MARION C | | | | | | |
| | | | | | 02/18/04 | 6,450.00 |
| | | | | | 03/31/04 | 3,300.00 |
| | | | | | 03/31/04 | 14,472.22 |
| | | | | | 03/31/04 | 10,951.10 |
| | | | | | 03/31/04 | 13,734.43 |
| | | | | | 03/31/04 | 651.84 |
| | | | | | 03/31/04 | 12,240.00 |
| | | | | | 03/31/04 | 2,933.33 |
| | | | | | 03/31/04 | 293.33 |
| | | | | | 03/31/04 | 13,762.23 |
| | | | | | 03/31/04 | 2,555.56 |
| | | | | | 03/31/04 | 10,217.77 |

| | | | | |
|--------------------------------|----------|----------|--------------------------------|------------|
| MERRICK KELLY R | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 9,513.33 |
| PARSONS, SARA | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT | 12,784.43 |
| SHARROW WILLIAM J | 01/03/04 | 03/31/04 | STATE DIRECTOR | 22,733.33 |
| SIMPSON LINDA K | 01/03/04 | 03/31/04 | COMPUTER MANAGER | 10,511.10 |
| SPRINZEN JUSTIN | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 9,142.22 |
| TAYLOR TANIKO C | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 7,675.56 |
| THOMPSON GRANT A | 01/03/04 | 03/31/04 | PRESS SECRETARY | 10,217.77 |
| | | | PERSONNEL COMPENSATION TOTALS: | 174,139.55 |
| PERSONNEL BENEFITS | | | | |
| 01-31 ST 04031000001 | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 211.64 |
| 02-27 ST 04058000001 | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 316.35 |
| 03-31 ST 04091000001 | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 420.78 |
| | | | PERSONNEL BENEFITS TOTALS: | 948.77 |
| TRAVEL | | | | |
| 01-21 P9 AK000110401 | 01/01/04 | 01/31/04 | LEASED AUTO | 999.00 |
| 02-20 P9 AK000110402 | 02/01/04 | 02/29/04 | LEASED AUTO | 999.00 |
| 03-15 P1 4K00000125 | 02/13/04 | 02/23/04 | TRAVEL SUBSISTENCE | 1,483.87 |
| 03-15 P1 4K00000126 | 01/05/04 | 01/06/04 | TRAVEL SUBSISTENCE | 248.60 |
| 03-15 P1 4K00000128 | 02/29/04 | 03/05/04 | TRAVEL SUBSISTENCE | 1,959.82 |
| 03-15 P1 4K00000123 | 02/18/04 | 03/04/04 | TRAVEL SUBSISTENCE | 2,193.60 |
| 03-19 P9 AK000110403 | 03/01/04 | 03/31/04 | LEASED AUTO | 999.00 |
| | | | TRAVEL TOTALS: | 8,894.89 |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-21 P9 AK0002R0401 | 01/01/04 | 01/31/04 | KETCHIKAN AK-RENT | 1,627.50 |
| 01-23 P1 4K000000100 | 01/05/04 | 02/04/04 | COMMUNICATIONS SVC. | 63.59 |
| 01-29 S6 AK012979A01 | 01/01/04 | 01/31/04 | GSA RENT JUNEAU | 326.00 |
| 01-29 S6 AK013017A01 | 01/01/04 | 01/31/04 | RENT FAIRBANKS | 1,804.00 |
| 01-29 S6 AK065221A01 | 01/01/04 | 01/31/04 | RENT ANCHORAGE | 4,200.00 |
| 02-02 CB FX040130A | 01/12/04 | 01/12/04 | OVERNIGHT MAIL | 26.68 |
| 02-09 CB FX040209A | 01/20/04 | 02/03/04 | OVERNIGHT MAIL | 24.43 |
| 02-13 CB FX040213A | 02/03/04 | 02/03/04 | OVERNIGHT MAIL | 158.85 |
| 02-17 P1 4K000000119 | 01/05/04 | 01/05/04 | TELECOMMUNICATIONS CHARGES | 22.13 |
| 02-17 P1 4K000000116 | 01/09/04 | 03/08/04 | UTILITIES | 101.62 |
| 02-17 P1 4K000000118 | 01/01/04 | 02/29/04 | UTILITIES | 100.98 |
| 02-17 P1 4K000000117 | 02/09/04 | 02/09/04 | POSTAGE/MAILING SERVICE | 167.00 |
| 02-20 C3 NW200405100 | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 128.22 |
| 02-20 P9 AK0002R0402 | 02/01/04 | 02/29/04 | KETCHIKAN AK-RENT | 1,627.50 |
| 02-25 S6 AK012979A02 | 02/01/04 | 02/29/04 | GSA RENT JUNEAU | 326.00 |
| 02-25 S6 AK013017A02 | 02/01/04 | 02/29/04 | RENT FAIRBANKS | 1,811.00 |
| 02-25 S6 AK065221A02 | 02/01/04 | 02/29/04 | RENT ANCHORAGE | 4,283.00 |
| 02-26 OP AGSA0104001 | 01/01/04 | 01/30/04 | TELECOMMUNICATIONS CHARGES | 259.85 |
| 02-26 OP AGSA0104001 | 01/01/04 | 01/30/04 | TELECOMMUNICATIONS CHARGES | 120.34 |
| 02-26 OP AGSA0104001 | 01/01/04 | 01/30/04 | TELECOMMUNICATIONS CHARGES | 22.01 |
| 02-29 S4 04060001070 | 01/03/04 | 01/31/04 | RECORDING (TRANSFER) | 1,258.50 |
| 02-29 S5 DY405200019 | 01/01/04 | 01/31/04 | DISTRICT DFC TEL TOLLS (TRFR) | 6.15 |
| 02-29 S5 DY406200020 | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 02-29 S5 DY406200021 | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 167.00 |
| 02-29 S5 DY406200022 | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 1,555.95 |
| 03-05 CB FX040305A | 02/09/04 | 02/09/04 | OVERNIGHT MAIL | 118.86 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2004 HON. DON YOUNG—Con | | | | | | |
| 03-12 | CB | FXF040312A | DO | OVERNIGHT MAIL | | 39.86 |
| 03-16 | P1 | 4AK00000129 | 03/01/04 | CABLE-ANCHORAGE | | 54.49 |
| 03-16 | P1 | 4AK00000130 | 04/08/04 | CABLE-FAIRBANKS | | 48.76 |
| 03-16 | P1 | 4AK00000131 | 02/13/04 | TELECOMMUNICATIONS CHARGES | | 52.98 |
| 03-18 | P1 | 4AK00000134 | 02/04/04 | TELECOMMUNICATIONS SVC | | 63.68 |
| 03-19 | P1 | 4AK00000122 | 12/15/03 | TELECOMMUNICATIONS CHARGES | | 571.03 |
| 03-19 | CB | FXF040319A | 02/18/04 | OVERNIGHT MAIL | | 29.86 |
| 03-19 | P9 | AK002R0403 | 03/01/04 | KETCHIKAN, AK-RENT | | 1,627.50 |
| 03-26 | P1 | 4AK00000137 | 02/01/04 | TELECOMMUNICATIONS CHARGES | | 9.14 |
| 03-26 | P2 | HCV0400611 | 03/11/04 | MOTOCOLAT730 CELL PHONE | | 109.99 |
| 03-30 | S4 | 04090001070 | 02/01/04 | RECORDING (TRANSFER) | | 1,263.30 |
| 03-31 | S5 | DV409300023 | 02/01/04 | DISTRICT OFC TEL TOLLS (RRR) | | 6.15 |
| 03-31 | S5 | DV409300024 | 02/01/04 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 03-31 | S5 | DV409300025 | 02/01/04 | DC TEL SERVICE (TRANSFER) | | 170.00 |
| 03-31 | S5 | DV409300026 | 02/01/04 | DC TEL TOLLS (TRANSFER) | | 1,205.98 |
| 03-31 | P1 | 4AK00000139 | 03/05/04 | COMMUNICATIONS SVC | | 63.68 |
| 03-31 | OP | 4GSA0204001 | 02/29/04 | TELECOMMUNICATIONS CHARGES | | 318.57 |
| 03-31 | OP | 4GSA0204001 | 02/01/04 | TELECOMMUNICATIONS CHARGES | | 100.68 |
| 03-31 | OP | 4GSA0204031 | 02/01/04 | TELECOMMUNICATIONS CHARGES | | 95.83 |
| 03-31 | S6 | AK012979A03 | 03/01/04 | GSA-RENT JUNEAU | | 327.00 |
| 03-31 | S6 | AK013017A03 | 03/01/04 | RENT FAIRBANKS | | 2,148.00 |
| 03-31 | S6 | AK069221A03 | 03/01/04 | RENT ANCHORAGE | | 4,283.00 |
| 03-31 | P1 | 4AK00000138 | 03/22/04 | P.O. BOX | | 410.00 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | 33,394.67 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-16 | IV | 4490100036 | | REPRO - P.L. 108-173 | | 80.00 |
| 03-30 | S3 | 04090000002 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | | 141.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | 221.00 |
| OTHER SERVICES | | | | | | |
| 02-17 | P1 | 4AK00000115 | 01/11/04 | SERVICE CONTRACT | | 52.65 |
| OTHER SERVICES TOTALS: | | | | | | 52.65 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | S1 | 04031000081 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | | 731.61 |
| 02-23 | P1 | 4AK00000121 | 02/19/04 | OFFICE SUPPLIES | | 317.93 |
| 02-29 | S1 | 04060000061 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | | 358.55 |
| 03-16 | P1 | 4AK00000132 | 02/29/04 | BOTTLED WATER | | 29.00 |
| 03-16 | P1 | 4AK00000133 | 02/01/04 | OFFICE SUPPLIES | | 25.47 |
| 03-31 | S1 | 04091000061 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | | 619.12 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | 2,081.68 |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000276459 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,727.62 |
| 01-30 | S8 | PI000286934 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 57.92 |
| 02-29 | S8 | MA000288835 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | | 2,722.20 |

| | | | | | |
|--------------------------------------|----|-------------|----------|-------------------------------|------------|
| 02-29 | S8 | PL000298983 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 57.92 |
| 03-30 | S8 | MA000301114 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,722.20 |
| 03-30 | S8 | PL000311275 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 57.92 |
| EQUIPMENT TOTALS: | | | | | 8,345.76 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | 267,102.56 |
| OFFICE TOTALS: | | | | | 267,102.56 |

2003 HON. DON YOUNG

OFFICIAL EXPENSES OF MEMBERS

| | | | | | |
|---------------------|----|-------------|----------|--------------|-----------|
| FRANKED MAIL | | | | | |
| 01-05 | OP | 3USPS110019 | 11/30/03 | FRANKED MAIL | 326.51 |
| 01-30 | OP | 3USPS120019 | 12/31/03 | FRANKED MAIL | 1,507.00 |
| 02-20 | OP | 3USPS120030 | 12/31/03 | FRANKED MAIL | 24,519.53 |
| FRANKED MAIL TOTALS | | | | | 26,353.04 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------------|----------|----------|--------------------------------|----------|
| AHWIRONA CYNTHIA A | 01/01/04 | 01/02/04 | SPECIAL ASSISTANT | 75.00 |
| ANDERSON MICHAEL G | 01/01/04 | 01/02/04 | ADMINISTRATIVE ASSISTANT | 3,108.95 |
| CHAPMAN ROYCE D | 01/01/04 | 01/02/04 | SPECIAL ASSISTANT | 248.89 |
| COGAR CHARLES E | 01/01/04 | 01/02/04 | LEGISLATIVE DIRECTOR | 290.56 |
| DAVIS JENNY M | 01/01/04 | 01/02/04 | SHARED EMPLOYEE | 14.82 |
| DAY PAMELA A | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 273.33 |
| DOUGHERTY STEVEN R | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 66.67 |
| HANSEN STEVEN MARK | 01/01/04 | 01/02/04 | PART-TIME EMPLOYEE | 6.67 |
| KAPLAN GREGORY D | 01/01/04 | 01/02/04 | DEP DIR OF AK DISTRICT OFFICES | 312.78 |
| KEITH ANTHONY R | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 222.22 |
| MCKENZIE CONSTANCE M | 01/01/04 | 01/02/04 | DISTRICT REPRESENTATIVE | 232.22 |
| MERRICK KELLY R | 01/01/04 | 01/02/04 | SPECIAL ASSISTANT | 203.33 |
| PARSONS SARA | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 290.56 |
| SHARROW WILLIAM J | 01/01/04 | 01/02/04 | STATE DIRECTOR | 516.67 |
| SIMPSON LINDA K | 01/01/04 | 01/02/04 | COMPUTER MANAGER | 238.89 |
| SPRINZEN JUSTIN | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 203.33 |
| TAYLOR JANIKO C | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 174.45 |
| THOMPSON GRANT A | 01/01/04 | 01/02/04 | PRESS SECRETARY | 232.22 |
| PERSONNEL COMPENSATION TOTALS: | | | | 6,711.56 |

TRAVEL

| | | | | | |
|-------------------|----|-------------|----------|--------------------|--------|
| 01-02 | P1 | 4AK00000097 | 12/05/03 | TRAVEL SUBSISTENCE | 371.33 |
| WILLIAM J SHARROW | | | | | 371.33 |

RENT, COMMUNICATION, UTILITIES

| | | | | | |
|---------------|----|-------------|----------|----------------------------|--------|
| 01-02 | P1 | 4AK00000098 | 11/01/03 | TELECOMMUNICATIONS CHARGES | 10.07 |
| 01-02 | P1 | 4AK00000099 | 11/27/03 | TELECOMMUNICATIONS CHARGES | 44.24 |
| 01-02 | P1 | 4AK00000099 | 12/09/03 | UTILITIES | 53.00 |
| 01-02 | P1 | 4AK00000099 | 12/31/03 | UTILITIES | 48.49 |
| 01-02 | P1 | 4AK00000092 | 11/26/03 | BETA PLAYBACK | 365.70 |
| 01-02 | P1 | 4AK00000095 | 11/01/03 | BLACKBERRY SERVICE | 128.22 |
| 01-05 | C3 | NW200335700 | 12/08/03 | OVERNIGHT MAIL | 13.23 |
| 01-05 | CB | FX031231A | 12/15/03 | OVERNIGHT MAIL | 29.88 |
| 01-09 | CB | FX040109A | 11/30/03 | TELECOMMUNICATIONS CHARGES | 259.85 |
| 01-09 | OP | 4GSA103001 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 100.68 |
| 01-09 | OP | 4GSA103001 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 22.04 |
| TRAVEL TOTALS | | | | | 10.07 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2003 HON. DON YOUNG—Con. | | | | | | |
| 01-28 | C3 | NW2004072600 | 12/01/03 | BLACKBERRY SERVICE | 128.22 | |
| 01-28 | OP | 4GSA1703001 | 12/30/03 | TELECOMMUNICATIONS CHARGES | 259.85 | |
| 01-28 | OP | 4GSA1703001 | 12/30/03 | TELECOMMUNICATIONS CHARGES | 100.68 | |
| 01-28 | OP | 4GSA1703001 | 12/30/03 | TELECOMMUNICATIONS CHARGES | 22.04 | |
| 01-29 | S4 | 04029001043 | 12/01/03 | RECORDING (TRANSFER) | 20.00 | |
| 01-30 | P1 | 44K00000102 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 210.07 | |
| 01-30 | P1 | 44K00000107 | 12/17/03 | BETA PLAYBACK | 365.70 | |
| 01-31 | S5 | DY403300020 | 12/01/03 | DISTRICT OPC TEL TOLLS (RTR) | 6.15 | |
| 01-31 | S5 | DY403300021 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 44.00 | |
| 01-31 | S5 | DY403300022 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 167.00 | |
| 01-31 | S5 | DY403300023 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 1,190.99 | |
| 02-13 | P1 | 44K00000114 | 11/20/03 | TELECOMMUNICATIONS CHARGES | 260.55 | |
| 03-05 | P1 | NW990000043 | 09/26/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW990000043 | 10/17/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW990000043 | 10/17/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW990000043 | 10/17/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-19 | HR | 921029 | 06/01/03 | REFUND, PAYMENT ERROR | -71.50 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 5,830.67 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-30 | P1 | 44K00000110 | 10/14/03 | ADVERTISING | 311.95 | |
| 03-23 | P1 | 44K00000135 | 12/31/03 | CONSTITUENT UPDATE NEWSLETTER | 15,959.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 16,270.95 | |
| OTHER SERVICES | | | | | | |
| 01-30 | P1 | 44K00000101 | 12/01/03 | CLIPPING SERVICE | 190.72 | |
| 01-30 | P1 | 44K00000112 | 12/11/03 | SERVICE CONTRACT | 2,211.57 | |
| 01-30 | P1 | 44K00000108 | 12/11/03 | SERVICE CONTRACT | 52.65 | |
| 03-15 | CO | Z6180582 | 01/01/03 | CANCELED CHECK - STOP PAYMENT | -210.00 | |
| | | | | OTHER SERVICES TOTALS: | 2,244.94 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | P1 | 44K00000094 | 10/31/03 | BOTTLED WATER | 31.00 | |
| 01-02 | P1 | 44K00000096 | 12/21/03 | OFFICE SUPPLIES | 338.32 | |
| 01-02 | P1 | 44K00000093 | 12/16/03 | OFFICE SUPPLIES | 179.40 | |
| 01-02 | P1 | 44K00000090 | 12/23/03 | PUBLICATION/REFERENCE MATERIAL | 799.00 | |
| 01-30 | P1 | 44K00000104 | 12/01/03 | BOTTLED WATER | 38.00 | |
| 01-30 | P1 | 44K00000106 | 12/16/03 | OFFICE SUPPLIES | 801.78 | |
| 01-30 | P1 | 44K00000105 | 12/29/03 | OFFICE SUPPLIES | 29.50 | |
| 01-30 | P1 | 44K00000103 | 12/26/03 | OFFICE SUPPLIES | 485.00 | |
| 01-30 | P1 | 44K00000109 | 12/17/03 | BOTTLED WATER | 7.25 | |
| 02-09 | P2 | OSM7050 | 10/24/03 | CARD - EX10276 - HAPPAQUE WIN | 260.00 | |
| 02-09 | P2 | OSM7050 | 10/24/03 | MONITOR - IA-320-0542 - DELL | 325.00 | |
| 02-09 | P2 | OSM7050 | 10/24/03 | SCANNER - IA-369133 - HP SCAN | 465.00 | |
| 02-09 | P2 | OSM7050 | 10/24/03 | ADAPTER - IA-369842 - BELKIN 2 | 85.00 | |
| 03-08 | CO | 10914101A | 02/20/03 | REFUND, DUPLICATE PAYMENT | 332.77 | |

STATEMENT OF DISBURSEMENTS

3078

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | |
| 2004 OTHER ADMINISTRATION—Con. | | | | | | |
| GSA OPEN ITEMS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-29 | S6 | 04GSAAD001 | 01/01/04 | ERRONEOUS CHARGE MT00RD | | 590.00 |
| 01-29 | S6 | 04GSAAD01B | 01/01/04 | ERRONEOUS CHARGE AR03BOJ | | 1,966.00 |
| 01-29 | S6 | 04GSAAD01C | 01/01/04 | ERRONEOUS CHARGE ND00POE | | 1,435.00 |
| 02-25 | S6 | 04GSAAD002 | 01/01/04 | ERRONEOUS CHARGE MT00RD | | -590.00 |
| 02-25 | S6 | 04GSAAD007B | 02/01/04 | ERRONEOUS CHARGE AR03BOJ | | 1,984.00 |
| 02-25 | S6 | 04GSAAD002C | 02/01/04 | ERRONEOUS CHARGE ND00POE | | 1,435.00 |
| 02-25 | S6 | 04GSAAD002D | 02/01/04 | GSA ROUNDING DIFFERENCE | | -87.00 |
| 02-26 | S6 | 04GSAAD0071 | 01/01/04 | POSTAL FACILITY | | 24,014.00 |
| 02-26 | S6 | 04GSAAD0072 | 02/01/04 | POSTAL FACILITY | | 24,045.00 |
| 03-31 | S6 | 04GSAAD003 | 02/01/04 | POSTAL FACILITY | | 24,045.00 |
| 03-31 | S6 | 04GSAAD003B | 03/01/04 | ERRONEOUS CHARGE MT00RD | | 65.00 |
| 03-31 | S6 | 04GSAAD003C | 03/01/04 | ERRONEOUS CHARGE AR03BOJ | | 1,984.00 |
| 03-31 | S6 | 04GSAAD003D | 03/01/04 | ERRONEOUS CHARGE ND00POE | | 1,435.00 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | 82,321.00 |
| OTHER SERVICES | | | | | | |
| 02-09 | OP | 4H601000001 | 10/01/03 | MISCELLANEOUS SERVICES | | 32,344.00 |
| 02-09 | OP | 4H601000002 | 07/01/03 | MISCELLANEOUS SERVICES | | 78,116.00 |
| OTHER SERVICES TOTALS: | | | | | | 110,460.00 |
| EQUIPMENT | | | | | | |
| 02-13 | HV | 44901000117 | 01/15/04 | MEM FURN PURCH FR GSA-HSS MEMO | | -1,700.00 |
| EQUIPMENT TOTALS: | | | | | | -1,700.00 |
| GSA OPEN ITEMS TOTALS: | | | | | | 191,081.00 |
| OFFICE TOTALS: | | | | | | 258,947.75 |
| 2003 OTHER ADMINISTRATION | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-15 | HR | 597020 | 01/01/04 | REFUND, PERSONAL USE FEDEX | | 11,731.58 |
| 02-27 | S5 | 0405800001 | 12/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 11,731.58 |
| 02-27 | S5 | 0405800001 | 09/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | -603.59 |
| 02-27 | S5 | 0405800002 | 09/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 5,444.81 |
| 02-27 | S5 | 0405800002 | 09/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | -5,444.81 |
| 02-27 | S5 | 0405800002 | 09/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | 13,851.16 |
| 02-27 | S5 | 0405800002 | 09/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | -2,973.28 |
| 02-27 | S5 | 0405800003 | 09/01/03 | DISTRICT OFC TEL EQUIP (TRFR) | | -10,877.88 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | -603.59 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | S1 | 0403100001 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | | 60,704.11 |
| 01-31 | S1 | 0403100001 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | | -60,704.11 |
| SUPPLIES AND MATERIALS TOTALS | | | | | | 0.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 11,127.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------------------|---------------|---|--------------|------------------|
| COMMITTEES—Con | | | | | | |
| FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con. | | | | | | |
| | | | | SUPPLIES AND MATERIALS | 68,427.22 | 50,913.92 |
| | | | | EQUIPMENT | 103,022.19 | 51,870.77 |
| | | | | APPROPRIATIONS COMMITTEE TOTALS | 4,860,114.44 | 4,050,433.07 |
| | | | | OFFICE TOTALS: | 4,860,114.44 | 4,050,433.07 |
| APPROPRIATIONS COMMITTEE | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | DO | | | | -1,437,540.06 |
| | | AMARO PHOTO BEVERLY | 01/01/04 | MINORITY STAFF ASSISTANT (P) | | 38,686.17 |
| | | ALBAUGH JOHN C | 01/01/04 | ASSISTANT TO CONG ISTOOK (P) | | 28,074.00 |
| | | ALBRIGHT LESLIE F | 01/01/04 | STAFF ASSISTANT (P) | | 26,750.01 |
| | | ALVARADO CLELIA | 01/01/04 | ADMINISTRATIVE AIDE (C) | | 11,250.00 |
| | | DO | 02/01/04 | ADMINISTRATIVE AIDE (C) (OVERTIME) | | 162.27 |
| | | ANDERSON ROLLAND E | 01/01/04 | ASSISTANT TO CONG WALSH (P) | | 26,250.00 |
| | | ARNOLD MARY C | 01/01/04 | ADMINISTRATIVE AIDE (C) | | 14,874.99 |
| | | ASHFORD JEFFREY H | 01/01/04 | STAFF ASSISTANT (P) | | 31,500.00 |
| | | BALDWIN VALERIE L | 01/01/04 | STAFF ASSISTANT (P) | | 38,513.08 |
| | | BARON DENA | 01/01/04 | STAFF ASSISTANT (P) | | 25,833.33 |
| | | BARRACK LESLIE D | 03/01/04 | STAFF ASSISTANT (P) | | 8,000.00 |
| | | BARRACK LESLIE D | 02/17/04 | STAFF ASSISTANT (P) | | 3,733.33 |
| | | BEARD C JEAN-LOUISE | 02/17/04 | ASSISTANT TO CONG PRICE (P) | | 28,560.76 |
| | | BEAUMONT LORETTA C | 01/01/04 | STAFF ASSISTANT (P) | | 34,500.00 |
| | | BLAIR ROBERT B | 03/01/04 | STAFF ASSISTANT (P) | | 6,250.00 |
| | | BLAZEK JOHN T | 01/01/04 | STAFF ASSISTANT (P) | | 38,686.17 |
| | | BOARMAN LAWRENCE A | 01/01/04 | EDITOR (P) | | 29,250.00 |
| | | BOBBITT DOUGLASS E | 01/01/04 | ASSISTANT TO CONG LATHAM (P) | | 852.75 |
| | | BONNER ROBERT F | 01/01/04 | MINORITY ADMINISTRATIVE AIDE (C) | | 28,485.84 |
| | | DO | 02/01/04 | MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME) | | 13,749.99 |
| | | BRIMMER CHARLES E | 01/01/04 | ASSISTANT TO CONG VISCLOSKEY (P) | | 28,495.26 |
| | | BUCK TIMOTHY J | 01/01/04 | STAFF ASSISTANT (P) | | 29,450.01 |
| | | BURKETT MICHELLE M | 01/01/04 | MINORITY STAFF ASSISTANT (P) | | 35,237.76 |
| | | BURNISON SCOTT ALLAN | 01/01/04 | STAFF ASSISTANT (P) | | 30,500.01 |
| | | BUTLER DIXON | 01/01/04 | MINORITY STAFF ASSISTANT (P) | | 37,993.50 |
| | | CAMPBELL CARRIE L | 01/01/04 | STAFF ASSISTANT (P) | | 27,999.99 |
| | | CARMACK TERRY | 01/01/04 | ASSISTANT TO CONG NORTUP (P) | | 27,225.00 |
| | | CARRUTH GABRIELLE | 01/01/04 | ASSISTANT TO CONG MURTHA (P) | | 28,485.84 |
| | | CARVER PAUL G | 01/01/04 | ASSISTANT TO CONG OBEY (P) | | 28,495.26 |
| | | CHWASTYK CHRISTOPHER D | 01/01/04 | ASST TO CONG EDWARDS (P) | | 28,204.51 |
| | | CLARK MELODY | 01/01/04 | MINORITY ADMINISTRATIVE AIDE (C) | | 12,000.00 |
| | | DO | 02/01/04 | MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME) | | 744.24 |
| | | CLINGHAM GAVIN M | 01/01/04 | ASSISTANT TO CONG MOLLOHAN (P) | | 7,500.00 |
| | | COGORNIO ROBERT ANTHONY | 01/01/04 | ASSISTANT TO CONG HOYER (P) | | 28,626.26 |
| | | COLEMAN CLARE M | 01/01/04 | ASSISTANT TO CONG LOWEY (P) | | 28,074.00 |

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|----------------------------------|----------|----------|-------------------------------------|-----------|
| COOK KEVIN V | 01/01/04 | 03/31/04 | STAFF ASSISTANT (P) | 32,591.58 |
| CROMER DANIEL L | 01/01/04 | 03/31/04 | ASST TO CONG CLYBURN (P) | 27,230.01 |
| DALTON SEAN L | 03/01/04 | 03/31/04 | ASSISTANT TO CONG TAYLOR (P) | 9,563.92 |
| DARWELL WENDY D | 01/01/04 | 03/31/04 | ASSISTANT TO CONG HINCHY(P) | 27,999.99 |
| DAWSON ELIZABETH COFFE | 01/01/04 | 03/31/04 | STAFF ASSISTANT (P) | 38,686.17 |
| DEARMOND DONALD M | 01/01/04 | 03/31/04 | ASSISTANT TO CONG ROYBAL-ALLARD (P) | 28,204.51 |
| DECATUR-BRODEUR VICTORIA V | 01/01/04 | 03/31/04 | ADMINISTRATIVE AIDE | 15,660.00 |
| DELGADO MARTIN P | 01/01/04 | 03/31/04 | STAFF ASSISTANT (P) | 38,686.17 |
| DISRUO DOUGLAS R | 01/01/04 | 03/31/04 | STAFF ASSISTANT (P) | 25,625.01 |
| DYER JIM | 01/01/04 | 03/31/04 | CLERK AND STAFF DIRECTOR (P) | 39,058.33 |
| DYESS MARY A | 01/01/04 | 03/31/04 | INVESTIGATOR (P) | 26,753.76 |
| EDWARDS CATHERINE M | 01/01/04 | 03/31/04 | ADMINISTRATIVE AIDE (C) | 14,375.01 |
| EFFORD RICHARD EDWIN | 01/01/04 | 03/31/04 | STAFF ASSISTANT (P) | 38,686.17 |
| ERLANDSON MICHAEL S | 01/01/04 | 03/31/04 | ASSISTANT TO CONG SABO (P) | 24,768.75 |
| FARROW SANDRA T | 01/01/04 | 03/31/04 | ADMINISTRATIVE AIDE (C) | 21,249.99 |
| FIRTH SUSAN VENESSA ROSS | 01/01/04 | 03/31/04 | STAFF ASSISTANT (P) | 32,250.00 |
| FLICKNER CHARLES O | 01/01/04 | 03/31/04 | STAFF ASSISTANT (P) | 38,513.08 |
| FOLEY MARTHA CHRISTINE | 01/01/04 | 03/31/04 | MINORITY STAFF ASSISTANT (P) | 38,168.16 |
| FORHAN THOMAS FREDERICK | 01/01/04 | 03/31/04 | MINORITY STAFF ASSISTANT (P) | 36,699.99 |
| FOX NANCY | 01/01/04 | 03/31/04 | ASST TO CONG FRELINGHUYSEN (P) | 27,230.01 |
| FRANCE ROGER A | 01/01/04 | 02/29/04 | ASSISTANT TO CONG TAYLOR (P) | 18,996.84 |
| GLENN HARRY JOHN | 01/01/04 | 03/31/04 | ASSISTANT TO CONG YOUNG (P) | 28,074.00 |
| GOLDSMITH ANNE M | 03/07/04 | 03/31/04 | STAFF ASSISTANT (P) | 6,333.33 |
| GREGORY DOUGLAS M | 01/01/04 | 03/31/04 | STAFF ASSISTANT (P) | 37,500.00 |
| GUDES SCOTT B | 01/01/04 | 01/15/04 | STAFF ASSISTANT (P) | 6,041.67 |
| GUPTA STEPHANIE K | 01/01/04 | 03/31/04 | STAFF ASSISTANT (P) | 31,250.01 |
| HAMILTON CHRISTINA L | 01/01/04 | 03/31/04 | MINORITY STAFF ASSISTANT (P) | 29,799.99 |
| HAMME T VERNON | 01/01/04 | 03/31/04 | STAFF ASSISTANT (P) | 36,500.01 |
| HAND LUCY MCLELLAND | 01/01/04 | 03/31/04 | ASSISTANT TO CONG SERRANO (P) | 28,074.00 |
| HARDIN HELEN | 01/01/04 | 03/31/04 | ASSISTANT TO CONG WAMP (P) | 28,074.00 |
| HEARNE WILLIAM W | 01/01/04 | 03/31/04 | STAFF ASSISTANT (P) | 19,625.01 |
| HELPERT DAVID L | 01/01/04 | 03/31/04 | MIN COMMUNICATIONS DIR (P) | 22,125.00 |
| HIGGINS CRAIG | 01/01/04 | 03/31/04 | STAFF ASSISTANT (P) | 38,686.17 |
| HOGANS ALICE E GRANT | 01/01/04 | 03/31/04 | STAFF ASSISTANT (P) | 29,750.01 |
| HOLAHAN MAUREEN A | 01/01/04 | 03/31/04 | STAFF ASSISTANT (P) | 23,124.99 |
| HOWARD JOHN A | 01/01/04 | 03/31/04 | ADMINISTRATIVE AIDE (C) | 13,250.01 |
| HUGHES TAMMY S | 01/01/04 | 03/31/04 | ADMINISTRATIVE AIDE (C) | 15,000.00 |
| HUNTER ANDREW P | 01/01/04 | 03/31/04 | ASSISTANT TO CONG DICKS (P) | 21,340.50 |
| JOHNSON WILLIAM M | 01/01/04 | 03/31/04 | ASSISTANT TO CONG KINGSTON (P) | 26,750.01 |
| JOLLY DAVID | 01/01/04 | 03/31/04 | STAFF ASSISTANT (P) | 24,242.49 |
| JONES ALICIA | 01/01/04 | 03/31/04 | STAFF ASSISTANT (P) | 27,500.01 |
| JONES KEVIN W | 01/01/04 | 03/31/04 | STAFF ASSISTANT (C) | 13,749.99 |
| JOSEPH SUSAN G | 01/01/04 | 03/31/04 | INVESTIGATOR (P) | 30,240.00 |
| JUOLA PAUL W | 01/01/04 | 03/31/04 | STAFF ASSISTANT (P) | 32,250.00 |
| KAHRS WILLIAM JEFF | 01/01/04 | 03/31/04 | ASSISTANT TO CONG TAHTT (P) | 28,495.26 |
| KANE DIANN | 01/01/04 | 03/31/04 | ADMINISTRATIVE ASSISTANT (P) | 26,750.01 |
| KAPLAN JOEL | 01/01/04 | 03/31/04 | STAFF ASSISTANT (P) | 37,183.17 |
| KEAST JOHN P | 02/01/04 | 03/31/04 | ASSIST TO CONG WICKER(P) | 18,333.34 |
| KERN DENNIS F | 01/01/04 | 03/31/04 | STAFF ASSISTANT (P) | 24,375.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------------------|---------------|------------------------------------|------------|------------------|
| COMMITTEES—Con | | | | | | |
| FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con. | | | | | | |
| | | KNADIE, GREG E | 03/07/04 | STAFF ASSISTANT (P) | | 5,833.33 |
| | | KOJAC, CHRISTINE R | 03/31/04 | STAFF ASSISTANT (P) | | 26,750.01 |
| | | KOLOZAR, MELISSA ANN | 03/31/04 | ASSISTANT TO CONG MORAN (P) | | 26,499.99 |
| | | KRAFT, KENNETH A | 03/31/04 | ASSISTANT TO CONG HOBSON (P) | | 28,485.84 |
| | | KUNKO, NICOLE LEIGH | 03/31/04 | STAFF ASSISTANT (P) | | 23,000.01 |
| | | LANKER, GREGORY M | 03/31/04 | STAFF ASSISTANT (P) | | 21,875.01 |
| | | LATURNER, TRACEY | 03/31/04 | ADMINISTRATIVE AIDE (C) | | 14,250.00 |
| | | LIFSET, NANCY ALLISON | 03/31/04 | ASSISTANT TO CONG CUNNINGHAM | | 28,250.01 |
| | | LILLY, SCOTT | 02/29/04 | MINORITY STAFF DIRECTOR (P) | | 26,008.33 |
| | | LUBIN, MARCUS P | 03/31/04 | ASSISTANT TO CONG BONILLA (P) | | 26,325.00 |
| | | MACK, FRANCINE | 03/31/04 | STAFF ASSISTANT (P) | | 17,124.99 |
| | | MAES, LORINDA R | 03/31/04 | ADMINISTRATIVE AIDE (C) | | 15,000.00 |
| | | MALLARD, KRISTI | 03/31/04 | STAFF ASSISTANT (P) | | 20,000.01 |
| | | MALONE, MICHAEL D | 03/31/04 | MINORITY STAFF ASSISTANT (P) | | 30,999.99 |
| | | MARTENS, JOHN F | 03/31/04 | STAFF ASSISTANT (P) | | 29,000.01 |
| | | MCALIFFE, THERESA M | 03/31/04 | STAFF ASSISTANT (P) | | 38,686.17 |
| | | MCCOY, ANN KATHERINE | 03/31/04 | ADMINISTRATIVE OFFICER | | 22,653.75 |
| | | MCLEMORE, THOMAS W | 03/31/04 | STAFF ASSISTANT (P) | | 21,875.01 |
| | | MCKNAUGHT, FRANCES C | 03/31/04 | ASSISTANT TO CONG KOLBE (P) | | 28,626.26 |
| | | MICHAEL, CALLIE B | 03/22/04 | ADMINISTRATIVE AIDE (C) | | 1,000.00 |
| | | MILLER, JENNIFER M | 03/31/04 | STAFF ASSISTANT (P) | | 30,000.00 |
| | | MOOREHEAD, SALLY GAINES | 02/01/04 | ASSIST TO CONG MOLLOHAN (P) | | 12,166.66 |
| | | MORRISON, DAVID H | 03/31/04 | MINORITY STAFF ASSISTANT (P) | | 38,686.17 |
| | | MUDEZA, MICHELLE B | 03/31/04 | STAFF ASSISTANT (P) | | 38,686.17 |
| | | MUIR, LINDA JEAN | 03/31/04 | STAFF ASSISTANT (P) | | 21,999.99 |
| | | MURPHY, CAROL | 03/31/04 | STAFF ASSISTANT (P) | | 38,686.17 |
| | | MURRAY, MARK W | 03/31/04 | MINORITY STAFF ASSISTANT (P) | | 38,686.17 |
| | | NAGORS, ROBERT L | 03/31/04 | MINORITY STAFF ASSISTANT (P) | | 38,168.16 |
| | | NEAL, ROBERT R | 03/31/04 | ASSISTANT TO CONG NETHERCUTT (P) | | 27,750.00 |
| | | NIXON, STEVEN DANIEL | 03/31/04 | STAFF ASSISTANT (P) | | 30,000.00 |
| | | NOSEK, DOUGLAS D | 03/31/04 | INVESTIGATOR | | 31,438.26 |
| | | O'KEEFE, JOHANNAH P | 03/31/04 | SYSTEMS ADMINISTRATOR | | 20,238.75 |
| | | OAK, DALE P | 03/31/04 | STAFF ASSISTANT (P) | | 38,686.17 |
| | | OLIVER, ANDRIA D | 03/31/04 | ADMINISTRATIVE AIDE (C) | | 12,750.00 |
| | | ONIZUK, JEFFREY M | 03/31/04 | ASST TO CONG WOLLENBERG (P) | | 24,500.01 |
| | | PAGELSEN, LINDA L | 03/31/04 | MINORITY STAFF ASSISTANT (P) | | 38,168.16 |
| | | PEARRE, ROBERT H | 03/31/04 | CHIEF AND DIRECTOR | | 39,058.33 |
| | | PERQUE, JOANNE L | 03/31/04 | ADMINISTRATIVE AIDE (C) | | 15,624.99 |
| | | 00 | 03/31/04 | ADMINISTRATIVE AIDE (C) (OVERTIME) | | 270.43 |
| | | PETERSON, TIMOTHY L | 02/29/04 | STAFF ASSISTANT (P) | | 38,686.17 |
| | | PHILLIPS, ELIZABETH A | 03/31/04 | STAFF ASSISTANT (P) | | 38,168.16 |
| | | POMERANTZ, DAVID M | 03/31/04 | MINORITY STAFF ASSISTANT | | 38,686.17 |
| | | PORTER, JANE M | 03/31/04 | ADMINISTRATIVE AIDE (C) | | 18,249.99 |

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| DO | 02/29/04 | ADMINISTRATIVE AIDE (C) (OVERTIME) | 131.61 |
| POTTS, BRIAN L | 02/08/04 | STAFF ASSISTANT (P) | 9,236.11 |
| POWELL, THEODORE | 03/31/04 | OFFICE ASSISTANT (C) | 14,250.00 |
| QUANTUS, SUSAN E | 03/31/04 | STAFF ASSISTANT (P) | 35,750.01 |
| REICH, DAVID J | 03/31/04 | MINORITY STAFF ASSISTANT (P) | 38,686.17 |
| RICHARDSON, SEAN | 03/31/04 | ASSISTANT TO CONG KENNEDY (P) | 28,074.00 |
| RIDGWAY, RAYBURN HUNTER | 03/31/04 | ASSISTANT TO CONG OLIVER (P) | 28,626.26 |
| RINGLER, JOHN M | 03/31/04 | STAFF ASSISTANT (P) | 38,686.17 |
| ROFFER, KEVIN M | 03/31/04 | STAFF ASSISTANT (P) | 38,686.17 |
| ROSEMARY B. DODD | 10/02/03 | | 633.33 |
| ROWLEY, LORI GROVES | 03/31/04 | ASSISTANT TO CONG REGULA (P) | 28,279.92 |
| RUSSELL, TRACEY E | 03/31/04 | ADMINISTRATIVE AIDE | 13,629.99 |
| SALAY, REBECCA | 03/31/04 | ASSISTANT TO CONG DELAUNO (P) | 27,666.66 |
| SANDERSON, JESSE F | 03/31/04 | SYSTEMS ENGINEER (P) | 22,356.00 |
| SCANDLING, DANIEL F | 03/31/04 | ASSISTANT TO CONG WOLF (P) | 28,074.00 |
| SCOFIELD, JOHN | 03/31/04 | COMMUNICATIONS DIRECTOR (P) | 24,375.00 |
| SHANK, JOHN G | 03/31/04 | STAFF ASSISTANT (P) | 38,341.25 |
| SHAW, LEIGHA M | 03/31/04 | STAFF ASSISTANT (P) | 13,175.00 |
| SVULICH, JOHN J | 03/31/04 | STAFF ASSISTANT (P) | 24,249.99 |
| SMITH, CHERYL L | 03/31/04 | MINORITY STAFF ASSISTANT (P) | 38,686.17 |
| SMITH, WILLIAM | 03/31/04 | ASSISTANT TO CONG ROGERS (P) | 27,500.01 |
| SPECHT, JAMES M | 03/31/04 | ASSISTANT TO CONG LEWIS (P) | 28,074.00 |
| STEPHENS, MICHAEL A | 03/31/04 | MINORITY STAFF ASSISTANT (P) | 38,686.17 |
| STONE, WILLIAM HOBSON | 03/31/04 | MINORITY STAFF ASSISTANT (P) | 29,825.01 |
| STOVER, JOYCE CAROLE | 03/31/04 | ADMINISTRATIVE AIDE | 13,629.99 |
| SWANN, MANDY COPELAND | 03/31/04 | MINORITY ADMINISTRATIVE AIDE (C) | 9,500.01 |
| DO | 02/29/04 | MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME) | 465.87 |
| SZEMRAJ, ROGER R | 03/31/04 | ASSISTANT TO CONG KAPTUR (P) | 26,949.99 |
| TERRY, PAUL D | 03/31/04 | STAFF ASSISTANT (P) | 30,999.99 |
| THOMPSON, MARGARET S | 03/31/04 | STAFF ASSISTANT (P) | 27,999.99 |
| TOPK, CHRISTOPHER LEE | 03/31/04 | STAFF ASSISTANT (P) | 33,999.99 |
| TUCKER, CHERYLE R | 03/31/04 | STAFF ASSISTANT (P) | 29,250.00 |
| TURNER, CHESTER LEE | 03/31/04 | STAFF ASSISTANT (P) | 34,250.01 |
| TYBOROWSKI, TERESA ANN | 03/07/04 | STAFF ASSISTANT (P) | 8,400.00 |
| WADE, KELLY ANN | 03/31/04 | ADMINISTRATIVE AIDE (C) | 11,250.00 |
| WALKER, SHANNA D | 03/31/04 | ADMINISTRATIVE AIDE (C) | 10,053.75 |
| WALNE, GEORGE N | 03/31/04 | INVESTIGATOR (P) | 26,753.76 |
| WEATHERLY, DEBORAH ANN | 03/31/04 | STAFF ASSISTANT (P) | 38,686.17 |
| WELLS, JAMES CARTER | 03/31/04 | ASSISTANT TO CONG CRAMER (P) | 26,250.00 |
| WELLS, MICHAEL | 03/31/04 | INVESTIGATOR/ASST DIRECTOR | 34,365.00 |
| WHITSON, JENNIFER L | 01/06/04 | ADMINISTRATIVE AIDE (C) | 833.33 |
| WILSON, JEANNE L | 01/30/04 | STAFF ASSISTANT (P) | 11,666.67 |
| YOUNG, EVE ALEXANDER | 03/31/04 | ASSISTANT TO CONG PASTOR (P) | 28,023.26 |
| YOUNG, HERMAN C | 03/31/04 | INVESTIGATOR/ASST DIRECTOR | 32,595.00 |
| YOUNG, SARAH | 01/01/04 | STAFF ASSISTANT (P) | 19,375.00 |
| YOUNG, SHERRY LEE | 03/31/04 | ADMINISTRATIVE AIDE (C) | 16,749.99 |
| DO | 02/29/04 | ADMINISTRATIVE AIDE (C) (OVERTIME) | 797.25 |
| PERSONNEL BENEFITS | 01/01/04 | TRANSIT BENEFITS | 2,890,942.52 |
| PERSONNEL BENEFITS | 01/01/04 | PERSONNEL BENEFITS | 630.64 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|---------------------------|---------------|------------------------------|---------------------------|------------------|
| COMMITTEES—Con | | | | | | |
| FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con. | | | | | | |
| 02-27 | S7 | 04058000017 | 02/01/04 | TRANSIT BENEFITS | 630.60 | 630.28 |
| 03-31 | S7 | 04091000617 | 03/01/04 | TRANSIT BENEFITS | 1,891.52 | 1,891.52 |
| | | | | | PERSONNEL BENEFITS TOTALS | |
| TRAVEL | | | | | | |
| 01-13 | P1 | CITIBANK GOV CARD SERVICE | 11/03/03 | AIRFARE FOR OB TRAVEL | 37,929.50 | |
| 01-13 | P1 | DENNIS K LUTZ | 12/15/03 | TRAVEL SUBSISTENCE | 1,262.99 | |
| 01-13 | P1 | DONALD G. FULWIDER | 12/07/03 | TRAVEL SUBSISTENCE | 725.12 | |
| 01-13 | P1 | FREDERICK A BIGDEN | 12/07/03 | TRAVEL SUBSISTENCE | 928.48 | |
| 01-13 | P1 | GILBERT M. WATHUGH | 12/07/03 | TRAVEL SUBSISTENCE | 859.66 | |
| 01-13 | P1 | HERTZ CORPORATION | 11/18/03 | CAR RENTAL | 5,332.68 | |
| 01-13 | P1 | RICHARD A RAMSBY | 12/07/03 | TRAVEL SUBSISTENCE | 716.35 | |
| 01-13 | P1 | ROBERT J. MELCHIOR | 12/07/03 | TRAVEL SUBSISTENCE | 818.35 | |
| 01-13 | P1 | TERRENCE E. HOBBS | 12/02/03 | TRAVEL SUBSISTENCE | 711.32 | |
| 01-13 | P1 | UNITED AIRLINES, INC. | 11/02/03 | AIRFARE FOR RIMMER/SAPP | 1,536.00 | |
| 01-30 | P1 | CITIBANK GOV CARD SERVICE | 12/07/03 | TRAVEL SUBSISTENCE | 11,199.98 | |
| 01-30 | P1 | JOHANNAH P O'KEEFE | 01/11/04 | TRAVEL SUBSISTENCE | 1,095.28 | |
| 01-30 | P1 | ROBERT F STOCKMAN | 01/11/04 | TRAVEL SUBSISTENCE | 1,101.86 | |
| 01-30 | P1 | US AIRWAYS | 12/02/03 | AIRFARE/HOBBS | 554.00 | |
| 02-05 | P1 | HERTZ CORPORATION | 12/19/03 | CAR RENTAL | 1,047.88 | |
| 02-05 | P1 | US AIRWAYS | 12/07/03 | TRAVEL SUBSISTENCE | 610.00 | |
| 02-12 | P1 | CARROLL L. HAUSER | 01/06/04 | TRAVEL SUBSISTENCE | 639.38 | |
| 02-12 | P1 | TERRENCE E. HOBBS | 01/19/04 | TRAVEL SUBSISTENCE | 543.38 | |
| 02-12 | P1 | THOMAS K. BAKER | 01/06/04 | TRAVEL SUBSISTENCE | 717.49 | |
| 03-01 | P1 | JESSE F. SANDERSON, III | 01/28/04 | LOCAL TRANSPORTATION | 19.20 | |
| 03-01 | P1 | ROBERT H. PEARRE JR | 02/04/04 | TRAVEL SUBSISTENCE | 169.50 | |
| 03-18 | P1 | JAMES DAVID CHILDRESS | 02/18/04 | TRAVEL SUBSISTENCE | 236.85 | |
| 03-18 | P1 | T. PETER WYMAN | 02/04/04 | TRAVEL SUBSISTENCE | 520.71 | |
| 03-18 | P1 | TIMOTHY DALY | 02/18/04 | TRAVEL SUBSISTENCE | 619.18 | |
| 03-18 | P1 | WILLIAM STANCO | 02/18/04 | TRAVEL SUBSISTENCE | 280.07 | |
| 03-19 | P1 | CARROLL L. HAUSER | 02/29/04 | TRAVEL SUBSISTENCE | 1,521.74 | |
| 03-19 | P1 | CITIBANK GOV CARD SERVICE | 01/06/04 | TRAVEL SUBSISTENCE | 2,177.60 | |
| 03-19 | P1 | DENNIS K. LUTZ | 03/07/04 | TRAVEL SUBSISTENCE | 752.39 | |
| 03-19 | P1 | ROBERT H. PEARRE JR | 02/29/04 | TRAVEL SUBSISTENCE | 1,038.56 | |
| 03-19 | P1 | THOMAS K. BAKER | 02/18/04 | TRAVEL SUBSISTENCE | 1,549.05 | |
| 03-22 | P1 | ROBERT H. PEARRE JR | 03/14/04 | TRAVEL SUBSISTENCE | 435.17 | |
| | | | | | TRAVEL TOTALS: | |
| | | | | | 77,649.72 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-27 | P2 | HCV0400192 | 01/13/04 | MOTOROLA T730 | 1,099.89 | |
| 01-27 | P2 | VERIZON WIRELESS | 01/13/04 | EXTENDED BATTERY (T730) | 674.85 | |
| 01-30 | P1 | MECAPATH NETWORKS INC | 01/03/04 | INTERNET LINES AT S&H'S SITE | 191.92 | |
| 01-31 | S5 | DY403300429 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 2,925.00 | |
| 01-31 | S5 | DY403300460 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 1,212.00 | |
| 01-31 | S5 | DY403300463 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 3,302.26 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------------------|---------------|-------------------|------------|------------------|
| COMMITTEES—Cont. | | | | | | |
| FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Cont. | | | | | | |
| 01-13 | P1 | FREDERICK A. BIGDEN | 12/01/03 | CONTRACT SERVICES | 7,225.00 | |
| 01-13 | P1 | GILBERT M. HATHIGH | 12/01/03 | CONTRACT SERVICES | 10,450.00 | |
| 01-13 | P1 | HERBERT GEORGE SPARROW | 12/01/03 | CONTRACT SERVICES | 2,610.00 | |
| 01-13 | P1 | JACK G. DOWNING | 12/01/03 | CONTRACT SERVICES | 625.00 | |
| 01-13 | P1 | JAMES A. HIGHAM | 12/01/03 | CONTRACT SERVICES | 8,500.00 | |
| 01-13 | P1 | JOHN A. RINKO | 12/01/03 | CONTRACT SERVICES | 4,620.00 | |
| 01-13 | P1 | JOHN N. PHILLIPS | 12/01/03 | CONTRACT SERVICES | 5,760.00 | |
| 01-13 | P1 | JOSEPH R. FOGARTY | 12/01/03 | CONTRACT SERVICES | 8,190.00 | |
| 01-13 | P1 | KATHERINE L. KAPLAN | 12/01/03 | CONTRACT SERVICES | 6,460.00 | |
| 01-13 | P1 | LEWIS D. RINKER | 12/01/03 | CONTRACT SERVICES | 5,950.00 | |
| 01-13 | P1 | MARGARET OWENS | 12/01/03 | CONTRACT SERVICES | 5,100.00 | |
| 01-13 | P1 | NORMAN H. GARDNER, JR. | 12/01/03 | CONTRACT SERVICES | 6,800.00 | |
| 01-13 | P1 | PATRICK D. BOGENBERGER | 12/01/03 | CONTRACT SERVICES | 7,650.00 | |
| 01-13 | P1 | PAUL J. O'BRIEN | 12/01/03 | CONTRACT SERVICES | 7,410.00 | |
| 01-13 | P1 | R. W. VANDERGRIFF, JR. | 12/01/03 | CONTRACT SERVICES | 10,675.00 | |
| 01-13 | P1 | RAYMOND A. HAUTALA | 12/01/03 | CONTRACT SERVICES | 4,620.00 | |
| 01-13 | P1 | RICHARD A. RAMSAY | 12/01/03 | CONTRACT SERVICES | 6,120.00 | |
| 01-13 | P1 | RICHARD L. WEAVER | 12/01/03 | CONTRACT SERVICES | 5,250.00 | |
| 01-13 | P1 | ROBERT A. JAXEL | 12/01/03 | CONTRACT SERVICES | 6,560.00 | |
| 01-13 | P1 | ROBERT F. STOCKMAN | 12/01/03 | CONTRACT SERVICES | 7,000.00 | |
| 01-13 | P1 | ROBERT J. MELCHIOR | 12/01/03 | CONTRACT SERVICES | 6,480.00 | |
| 01-13 | P1 | ROBERT PELLETIER | 12/01/03 | CONTRACT SERVICES | 6,650.00 | |
| 01-13 | P1 | RONALD GARANT | 12/01/03 | CONTRACT SERVICES | 390.00 | |
| 01-13 | P1 | SHERI A. FARRAR | 12/01/03 | CONTRACT SERVICES | 2,730.00 | |
| 01-13 | P1 | T. PETER WYMAN | 12/01/03 | CONTRACT SERVICES | 9,975.00 | |
| 01-13 | P1 | TERRENCE E. HOBBS | 12/01/03 | CONTRACT SERVICES | 6,240.00 | |
| 01-13 | P1 | THOMAS E. BERGAL | 12/01/03 | CONTRACT SERVICES | 4,550.00 | |
| 01-13 | P1 | THOMAS L. VAN DERSLICE | 12/01/03 | CONTRACT SERVICES | 7,280.00 | |
| 01-13 | P1 | TIMOTHY DALY | 12/01/03 | CONTRACT SERVICES | 6,400.00 | |
| 01-13 | P1 | TIMOTHY T. TURNER | 12/01/03 | CONTRACT SERVICES | 7,500.00 | |
| 01-13 | P1 | ULDIS ADAMSONS | 12/01/03 | CONTRACT SERVICES | 6,555.00 | |
| 01-13 | P1 | WALTER HERSMAN | 12/01/03 | CONTRACT SERVICES | 7,225.00 | |
| 01-13 | P1 | WILLIAM J. MCCINNIS | 12/01/03 | CONTRACT SERVICES | 6,000.00 | |
| 01-13 | P1 | WILLIAM STANCO | 12/01/03 | CONTRACT SERVICES | 6,300.00 | |
| 02-04 | P1 | ALEXANDER K. MILIN | 01/01/04 | CONTRACT SERVICES | 1,875.00 | |
| 02-04 | P1 | ALFRED L. ESPOSITO | 01/01/04 | CONTRACT SERVICES | 5,850.00 | |
| 02-04 | P1 | ANTHONY J. GABRIEL | 01/01/04 | CONTRACT SERVICES | 5,940.00 | |
| 02-04 | P1 | CARROLL L. HAUSER | 01/01/04 | CONTRACT SERVICES | 11,875.00 | |
| 02-04 | P1 | CHARLES J. BONANNO | 01/01/04 | CONTRACT SERVICES | 6,300.00 | |
| 02-04 | P1 | CHARLES W. THOMPSON | 01/01/04 | CONTRACT SERVICES | 7,020.00 | |
| 02-04 | P1 | CLAZINA D. HERSMAN | 01/01/04 | CONTRACT SERVICES | 5,865.00 | |
| 02-04 | P1 | DADE B. GRIMES | 01/01/04 | CONTRACT SERVICES | 6,750.00 | |
| 02-04 | P1 | DANIEL Z. STULL | 01/01/04 | CONTRACT SERVICES | 84.00 | |

| | | | | | | | |
|-------|----|---------------|------------------------|----------|----------|---------------------------|-----------|
| 02-04 | P1 | 4AP00000367 | DAVID G. SAPP | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 6,480.00 |
| 02-04 | P1 | 4AP00000354 | DENNIS K LUTZ | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 1,800.00 |
| 02-04 | P1 | 4AP00000342 | DONALD G. FULWIDER | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 7,125.00 |
| 02-04 | P1 | 4AP00000361 | FRANK J. PHILIPPI | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 6,160.00 |
| 02-04 | P1 | 4AP00000335 | FREDERICK A. BIDEN | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 7,650.00 |
| 02-04 | P1 | 4AP00000355 | GILBERT M. MAYHUGH | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 9,350.00 |
| 02-04 | P1 | 4AP00000369 | HERBERT GEORGE SPARROW | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 8,265.00 |
| 02-04 | P1 | 4AP00000339 | JACK G. DOWNING | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 8,875.00 |
| 02-04 | P1 | 4AP00000350 | JAMES A. HIGHAM | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 8,075.00 |
| 02-04 | P1 | 4AP00000368 | JAMES W. SAVAGE | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 5,780.00 |
| 02-04 | P1 | 4AP00000366 | JOHN A. RINKO | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 5,280.00 |
| 02-04 | P1 | 4AP00000362 | JOHN M. PHILLIPS | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 6,840.00 |
| 02-04 | P1 | 4AP00000341 | JOSEPH R. FOGARTY | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 7,695.00 |
| 02-04 | P1 | 4AP00000353 | KATHERINE L. WAPLAN | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 6,120.00 |
| 02-04 | P1 | 4AP00000365 | LEWIS D. RIMMER | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 6,300.00 |
| 02-04 | P1 | 4AP00000359 | MARGARET OWENS | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 4,250.00 |
| 02-04 | P1 | 4AP00000378 | MICHAEL O. GLYNN | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 3,000.00 |
| 02-04 | P1 | 4AP00000344 | NORMAN H. GARDNER, JR. | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 3,825.00 |
| 02-04 | P1 | 4AP00000336 | PATRICK D. BOSENBERGER | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 6,800.00 |
| 02-04 | P1 | 4AP00000358 | PAUL J. O'BRIEN | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 7,800.00 |
| 02-04 | P1 | 4AP00000380 | R. W. VANDERGRIFF JR. | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 8,125.00 |
| 02-04 | P1 | 4AP00000346 | RAYMOND A. HAUTALA | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 3,630.00 |
| 02-04 | P1 | 4AP00000364 | RICHARD A. RAMSBY | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 6,480.00 |
| 02-04 | P1 | 4AP00000376 | RICHARD L. WEAVER | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 5,375.00 |
| 02-04 | P1 | 4AP00000352 | ROBERT A. JAXEL | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 5,740.00 |
| 02-04 | P1 | 4AP00000371 | ROBERT F. STOCKMAN | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 6,650.00 |
| 02-04 | P1 | 4AP00000357 | ROBERT J. MELCHIOR | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 6,840.00 |
| 02-04 | P1 | 4AP00000360 | ROBERT PELLETIER | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 6,650.00 |
| 02-04 | P1 | 4AP00000363 | RODNEY E. HAGAN | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 5,780.00 |
| 02-04 | P1 | 4AP00000377 | T. PETER WYMAN | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 9,975.00 |
| 02-04 | P1 | 4AP00000351 | TERENCE E. HOBBS | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 3,510.00 |
| 02-04 | P1 | 4AP00000334 | THOMAS E. BERCAL | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 6,300.00 |
| 02-04 | P1 | 4AP00000375 | THOMAS J. VAN DERSLICE | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 11,200.00 |
| 02-04 | P1 | 4AP00000338 | TIMOTHY DALY | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 6,400.00 |
| 02-04 | P1 | 4AP00000374 | TIMOTHY T. TURNER | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 6,750.00 |
| 02-04 | P1 | 4AP00000373 | ULDIS ADAMSONS | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 6,210.00 |
| 02-04 | P1 | 4AP00000349 | WALTER HEGSMAN | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 7,225.00 |
| 02-04 | P1 | 4AP00000356 | WILLIAM J. MCGINNIS | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 7,125.00 |
| 02-04 | P1 | 4AP00000370 | WILLIAM STANCO | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 5,250.00 |
| 02-06 | OP | 4AP0000000370 | DEPARTMENT OF STATE | 02/17/04 | 09/11/04 | MCALULIFE LANGUAGE COURSE | 2,240.00 |
| 02-12 | P1 | 4AP00000388 | KENNETH M. MARX | 01/01/04 | 01/31/04 | CONTRACT SERVICES | 1,675.00 |
| 03-04 | P1 | 4AP00000426 | ALEXANDER K. WILIN | 02/02/04 | 02/27/04 | CONTRACT SERVICES | 7,125.00 |
| 03-04 | P1 | 4AP00000442 | ALFRED L. ESPOSITO | 02/02/04 | 02/27/04 | CONTRACT SERVICES | 7,410.00 |
| 03-04 | P1 | 4AP00000435 | ANTHONY J. GABRIEL | 02/02/04 | 02/27/04 | CONTRACT SERVICES | 6,270.00 |
| 03-04 | P1 | 4AP00000410 | BILLY B. SPELLINGS | 02/25/04 | 02/26/04 | CONTRACT SERVICES | 850.00 |
| 03-04 | P1 | 4AP00000401 | CARROLL L. HAUSER | 02/02/04 | 02/29/04 | CONTRACT SERVICES | 12,500.00 |
| 03-04 | P1 | 4AP00000448 | CHARLES J. BONANNO | 02/02/04 | 02/27/04 | CONTRACT SERVICES | 5,600.00 |
| 03-04 | P1 | 4AP00000418 | CHARLES J. SEMICH | 02/24/04 | 02/27/04 | CONTRACT SERVICES | 800.00 |
| 03-04 | P1 | 4AP00000405 | CHARLES W. THOMPSON | 02/02/04 | 02/27/04 | CONTRACT SERVICES | 6,630.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------------------|---------------|----------------------|------------|------------------|
| COMMITTEES Con | | | | | | |
| FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con. | | | | | | |
| 03-04 | P1 | 4AP00000429 | 02/02/04 | CONTRACT SERVICES | 5,865.00 | |
| 03-04 | P1 | CLAZINA D. HERSMAN | 02/27/04 | CONTRACT SERVICES | 7,125.00 | |
| 03-04 | P1 | DADE B GRIMES | 02/02/04 | CONTRACT SERVICES | 292.00 | |
| 03-04 | P1 | DANIEL Z STULL | 02/17/04 | CONTRACT SERVICES | 6,840.00 | |
| 03-04 | P1 | DAVID G. SAPP | 02/02/04 | CONTRACT SERVICES | 2,250.00 | |
| 03-04 | P1 | DENNIS K LUTZ | 02/02/04 | CONTRACT SERVICES | 7,125.00 | |
| 03-04 | P1 | DONALD G. FULLWIDER | 02/27/04 | CONTRACT SERVICES | 6,930.00 | |
| 03-04 | P1 | FRANK J. PHILIPPI | 02/02/04 | CONTRACT SERVICES | 7,225.00 | |
| 03-04 | P1 | FREDERICK A. BIGDEN | 02/02/04 | CONTRACT SERVICES | 9,900.00 | |
| 03-04 | P1 | GILBERT M. MAYHUGH | 02/17/04 | CONTRACT SERVICES | 4,785.00 | |
| 03-04 | P1 | HERBERT GEORGE SPARROW | 02/03/04 | CONTRACT SERVICES | 7,500.00 | |
| 03-04 | P1 | JACK G. DOWNING | 02/27/04 | CONTRACT SERVICES | 2,125.00 | |
| 03-04 | P1 | JAMES A. HIGHAM | 02/27/04 | CONTRACT SERVICES | 5,950.00 | |
| 03-04 | P1 | JAMES DAVID CHILDRESS | 02/02/04 | CONTRACT SERVICES | 6,120.00 | |
| 03-04 | P1 | JAMES W. SAVAGE | 02/27/04 | CONTRACT SERVICES | 5,610.00 | |
| 03-04 | P1 | JOHN A. RINKO | 02/27/04 | CONTRACT SERVICES | 6,840.00 | |
| 03-04 | P1 | JOHN N. PHILLIPS | 02/02/04 | CONTRACT SERVICES | 11,115.00 | |
| 03-04 | P1 | JOSEPH R. FOGARTY | 02/02/04 | CONTRACT SERVICES | 6,120.00 | |
| 03-04 | P1 | KATHERINE L. KAPLAN | 02/27/04 | CONTRACT SERVICES | 6,650.00 | |
| 03-04 | P1 | LEWIS D. RINKER | 02/27/04 | CONTRACT SERVICES | 8,500.00 | |
| 03-04 | P1 | MICHAEL O. GLYNN | 02/24/04 | CONTRACT SERVICES | 4,250.00 | |
| 03-04 | P1 | NORMAN H. GARDNER, JR. | 02/12/04 | CONTRACT SERVICES | 5,100.00 | |
| 03-04 | P1 | PATRICK D. BOGENBERGER | 02/02/04 | CONTRACT SERVICES | 7,410.00 | |
| 03-04 | P1 | PAUL J. O'BRIEN | 02/27/04 | CONTRACT SERVICES | 6,120.00 | |
| 03-04 | P1 | RICHARD A. RAMSBY | 02/02/04 | CONTRACT SERVICES | 7,125.00 | |
| 03-04 | P1 | RICHARD L. WEAVER | 02/02/04 | CONTRACT SERVICES | 7,380.00 | |
| 03-04 | P1 | ROBERT A. JAXEL | 02/27/04 | CONTRACT SERVICES | 6,300.00 | |
| 03-04 | P1 | ROBERT F. STOCKMAN | 02/02/04 | CONTRACT SERVICES | 6,120.00 | |
| 03-04 | P1 | ROBERT J. MELCHIOR | 02/02/04 | CONTRACT SERVICES | 6,650.00 | |
| 03-04 | P1 | ROBERT PELLETIER | 02/02/04 | CONTRACT SERVICES | 5,780.00 | |
| 03-04 | P1 | RODNEY E. RAGAN | 02/02/04 | CONTRACT SERVICES | 2,130.00 | |
| 03-04 | P1 | RONALD GARANT | 02/03/04 | CONTRACT SERVICES | 9,975.00 | |
| 03-04 | P1 | T. PETER WYMAN | 02/02/04 | CONTRACT SERVICES | 5,950.00 | |
| 03-04 | P1 | THOMAS E. BERCAL | 02/27/04 | CONTRACT SERVICES | 10,640.00 | |
| 03-04 | P1 | THOMAS L. VAN DERSLICE | 02/02/04 | CONTRACT SERVICES | 8,000.00 | |
| 03-04 | P1 | TIMOTHY DALY | 02/27/04 | CONTRACT SERVICES | 7,125.00 | |
| 03-04 | P1 | TIMOTHY T. TURNER | 02/02/04 | CONTRACT SERVICES | 6,555.00 | |
| 03-04 | P1 | ULDIS ADAMSONS | 02/27/04 | CONTRACT SERVICES | 7,225.00 | |
| 03-04 | P1 | WALTER HERSMAN | 02/26/04 | CONTRACT SERVICES | 6,375.00 | |
| 03-04 | P1 | WILLIAM J. MCGINNIS | 02/02/04 | CONTRACT SERVICES | 7,000.00 | |
| 03-04 | P1 | WILLIAM STANCO | 02/27/04 | CONTRACT SERVICES | 4,000.00 | |
| 03-12 | P2 | GSL SOLUTIONS | 11/26/03 | WEB SITE DEVELOPMENT | 5,525.00 | |
| 03-18 | P1 | MARGARET OWENS | 02/03/04 | CONTRACT SERVICES | 6,250.00 | |
| 03-18 | P1 | R. W. VANDERGRIFT, JR. | 02/09/04 | CONTRACT SERVICES | | |

| | | | | | | | |
|-------|----|-------------|-----------------------------|----------|----------|--------------------------------|------------|
| 03-26 | P1 | 44P00000476 | KENNETH M MARX | 02/06/04 | 02/29/04 | CONTRACT SERVICES | 1,300.00 |
| 03-26 | P1 | 44P00000477 | DO | 03/06/04 | 03/13/04 | CONTRACT SERVICES | 150.00 |
| 03-29 | P1 | 44P00000450 | JEANNE L WILSON | 02/09/04 | 02/19/04 | CONTRACT SERVICES | 3,600.00 |
| | | | | | | OTHER SERVICES TOTALS: | 913,922.00 |
| 01-06 | P2 | 0SS29245 | GEORGE ALLEN OFFICE SUPPLY | 11/20/03 | 11/20/03 | TABLEMATE PLASTIC PITCHERS, CL | 289.80 |
| 01-07 | C1 | NW200400700 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 8.00 |
| 01-07 | C1 | NW200400700 | DO | 12/31/03 | 12/31/03 | BOTTLED WATER | 8.46 |
| 01-07 | C1 | NW200400700 | DO | 12/31/03 | 12/31/03 | BOTTLED WATER | 8.46 |
| 01-07 | C1 | NW200400700 | DO | 12/31/03 | 12/31/03 | BOTTLED WATER | 8.46 |
| 01-07 | C1 | NW200400700 | DO | 12/31/03 | 12/31/03 | BOTTLED WATER | 8.00 |
| 01-07 | C1 | NW200400700 | DO | 12/31/03 | 12/31/03 | BOTTLED WATER | 16.00 |
| 01-07 | C1 | NW200400700 | DO | 12/31/03 | 12/31/03 | BOTTLED WATER | 8.46 |
| 01-07 | C1 | NW200400700 | DO | 12/31/03 | 12/31/03 | BOTTLED WATER | 8.00 |
| 01-07 | C1 | NW200400700 | DO | 12/31/03 | 12/31/03 | BOTTLED WATER | 8.46 |
| 01-07 | C1 | NW200400700 | DO | 12/31/03 | 12/31/03 | BOTTLED WATER | 8.46 |
| 01-07 | C1 | NW200400700 | DO | 12/31/03 | 12/31/03 | BOTTLED WATER | 8.00 |
| 01-07 | C1 | NW200400700 | DO | 12/31/03 | 12/31/03 | BOTTLED WATER | 11.00 |
| 01-07 | C1 | NW200400700 | DO | 12/01/03 | 12/01/03 | BOTTLED WATER | 14.50 |
| 01-07 | C1 | NW200400700 | DO | 12/01/03 | 12/01/03 | BOTTLED WATER | 40.60 |
| 01-07 | C1 | NW200400700 | DO | 12/01/03 | 12/01/03 | BOTTLED WATER | 60.97 |
| 01-07 | C1 | NW200400700 | DO | 12/02/03 | 12/02/03 | BOTTLED WATER | 33.00 |
| 01-07 | C1 | NW200400700 | DO | 12/02/03 | 12/02/03 | BOTTLED WATER | 16.50 |
| 01-07 | C1 | NW200400700 | DO | 12/02/03 | 12/02/03 | BOTTLED WATER | 11.00 |
| 01-07 | C1 | NW200400700 | DO | 12/02/03 | 12/02/03 | BOTTLED WATER | 23.99 |
| 01-07 | C1 | NW200400700 | DO | 12/03/03 | 12/03/03 | BOTTLED WATER | 12.99 |
| 01-07 | C1 | NW200400700 | DO | 12/10/03 | 12/10/03 | BOTTLED WATER | 45.49 |
| 01-07 | C1 | NW200400700 | DO | 12/10/03 | 12/10/03 | BOTTLED WATER | 18.49 |
| 01-07 | C1 | NW200400700 | DO | 12/12/03 | 12/12/03 | BOTTLED WATER | 34.99 |
| 01-07 | C1 | NW200400700 | DO | 12/12/03 | 12/12/03 | BOTTLED WATER | 47.48 |
| 01-07 | C1 | NW200400700 | DO | 12/10/03 | 12/10/03 | BOTTLED WATER | 29.49 |
| 01-07 | C1 | NW200400700 | DO | 12/17/03 | 12/17/03 | BOTTLED WATER | 5.50 |
| 01-07 | C1 | NW200400700 | DO | 12/17/03 | 12/17/03 | BOTTLED WATER | 5.50 |
| 01-07 | C1 | NW200400700 | DO | 12/19/03 | 12/19/03 | BOTTLED WATER | 5.50 |
| 01-07 | C1 | NW200400700 | DO | 12/22/03 | 12/22/03 | BOTTLED WATER | 31.99 |
| 01-07 | C1 | NW200400700 | DO | 12/22/03 | 12/22/03 | BOTTLED WATER | 21.75 |
| 01-07 | C1 | NW200400700 | DO | 12/22/03 | 12/22/03 | BOTTLED WATER | 7.60 |
| 01-07 | C1 | NW200400700 | DO | 12/22/03 | 12/22/03 | BOTTLED WATER | 38.50 |
| 01-07 | C1 | NW200400700 | DO | 12/23/03 | 12/23/03 | BOTTLED WATER | 11.00 |
| 01-07 | C1 | NW200400700 | DO | 12/23/03 | 12/23/03 | BOTTLED WATER | 22.00 |
| 01-07 | C1 | NW200400700 | DO | 12/23/03 | 12/23/03 | BOTTLED WATER | 33.00 |
| 01-07 | C1 | NW200400700 | DO | 12/23/03 | 12/23/03 | BOTTLED WATER | 16.50 |
| 01-13 | P1 | 44P00000317 | NATIONAL JOURNAL | 12/11/03 | 12/11/03 | PUBLICATION/REFERENCE MATERIAL | 87.95 |
| 01-13 | P1 | 44P00000318 | SOUTHWEST DISTRIBUTION, INC | 01/01/04 | 03/31/04 | PUBLICATION/REFERENCE MATERIAL | 25.40 |
| 01-13 | P1 | 44P00000316 | WEST GROUP PAYMENT CENTER | 11/01/03 | 11/30/03 | PUBLICATION/REFERENCE MATERIAL | 126.00 |

STATEMENT OF DISBURSEMENTS

3090

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|--------------------------------|------------|------------------|
| COMMITTEES—Con | | | | | | |
| FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con | | | | | | |
| 01-14 | P2 | OSS29323 | 11/26/03 | DIGITAL RECORDERS - SONY IC CH | 129.94 | |
| 01-14 | P2 | OSS29323 | 11/26/03 | CAN BANDZ - (MEDIUM) #460 | 27.00 | |
| 01-14 | P2 | OSS29323 | 11/26/03 | CAN BANDZ - (LARGE) #46078 | 36.00 | |
| 01-14 | P2 | OSS29323 | 11/26/03 | CAN BANDZ - (SMALL) #460782 | 6.75 | |
| 01-14 | P2 | OSS293516 | 12/16/03 | METAL FRAMES LEGAL SIZE #F598 | 14.16 | |
| 01-14 | P2 | OSS293516 | 12/16/03 | PLANNERFOLIO AT-A-GLANCE, WEEK | 16.14 | |
| 01-14 | P2 | OSS293516 | 12/16/03 | 3 1/2 FORMATTED DISKS #S74341 | 6.54 | |
| 01-30 | P1 | 4AP00000331 | 10/31/03 | OFFICE SUPPLIES | 71.00 | |
| 01-30 | P1 | 4AP00000332 | 12/15/03 | OFFICE SUPPLIES | 626.00 | |
| 01-30 | P1 | 4AP00000326 | 02/09/05 | PUBLICATION/REFERENCE MATERIAL | 129.00 | |
| 01-30 | P1 | 4AP00000325 | 12/20/04 | PUBLICATION/REFERENCE MATERIAL | 96.72 | |
| 01-30 | P1 | 4AP00000327 | 01/12/04 | OFFICE SUPPLIES | 213.74 | |
| 01-31 | S1 | 94031000024 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 18,485.82 | |
| 02-03 | P2 | OSS29897 | 01/21/04 | BLACK TONER CARTRIDGE #6R1122 | 717.00 | |
| 02-03 | P2 | OSS29897 | 01/21/04 | CYAN TONER #6R1123 | 380.00 | |
| 02-03 | P2 | OSS29897 | 01/21/04 | MAGENTA TONER #6R1124 | 380.00 | |
| 02-03 | P2 | OSS29897 | 01/21/04 | YELLOW TONER #6R1125 | 380.00 | |
| 02-03 | P2 | OSS29829 | 01/13/04 | MARKER BOARD 2 X1 5' #4SS531 | 13.89 | |
| 02-03 | P2 | OSS29829 | 01/13/04 | MARKER BOARD 3 X2' #4SS533 | 21.52 | |
| 02-03 | P2 | OSS29829 | 01/13/04 | WEEKLY DAYTIMER APPOINTMENT BO | 16.56 | |
| 02-03 | P2 | OSS29829 | 01/13/04 | PEN PILOT VBALL GRIP ROLLER BA | 57.96 | |
| 02-03 | P2 | OSS29829 | 01/13/04 | PEN PILOT VBALL GRIP ROLLER BA | 57.96 | |
| 02-03 | P2 | OSS29829 | 01/13/04 | PEN PILOT VBALL GRIP ROLLER BA | 57.96 | |
| 02-03 | P2 | OSS29829 | 01/13/04 | PEN PAPERMATE COMFORT GRIP RET | 21.60 | |
| 02-03 | P2 | OSS29829 | 01/13/04 | PEN PAPERMATE FLAIR POINT GAUR | 37.08 | |
| 02-03 | P2 | OSS29829 | 01/13/04 | GLARE FILTER #E694893 | 249.16 | |
| 02-03 | P2 | OSS29829 | 01/13/04 | PLASTIC LETTER OPENER #H39745 | 9.50 | |
| 02-03 | P2 | OSS29829 | 01/13/04 | PREMIUM DESKSIDE PERSONAL SHRE | 158.18 | |
| 02-03 | P2 | OSS29829 | 01/13/04 | CARTRIDGE FOR HP 7150 PHOTO PR | 40.98 | |
| 02-03 | P2 | OSS29868 | 01/21/04 | WASTE BASKET STANDARD 28 QUART | 12.80 | |
| 02-03 | P2 | OSS29868 | 01/21/04 | BLUE COL-ERASE EDITING PENCIL | 62.70 | |
| 02-03 | P2 | OSS29868 | 01/21/04 | 18" STEEL RULER ITEM #H110417 | 10.56 | |
| 02-03 | P2 | OSS29868 | 01/21/04 | JUMBO INCLINE SORTERS #K39660 | 64.80 | |
| 02-03 | P2 | OSS29868 | 01/21/04 | CLEAR THUMB-TACKS #H471296 | 4.55 | |
| 02-03 | P2 | OSS29868 | 01/21/04 | 12 DIGIT CALCULATORS #H11200- | 58.26 | |
| 02-04 | P1 | 4AP00000324 | 01/15/04 | PUBLICATION/REFERENCE MATERIAL | 59.80 | |
| 02-05 | P1 | 4AP00000385 | 01/21/04 | OFFICE SUPPLIES | 29.00 | |
| 02-05 | P1 | 4AP00000386 | 01/23/04 | OFFICE SUPPLIES | 1,930.65 | |
| 02-05 | P1 | 4AP00000383 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | 135.01 | |
| 02-06 | C1 | NW200403700 | 01/31/04 | BOTTLED WATER | 8.00 | |
| 02-06 | C1 | NW200403700 | 01/31/04 | BOTTLED WATER | 8.46 | |
| 02-06 | C1 | NW200403700 | 01/31/04 | BOTTLED WATER | 8.46 | |
| 02-06 | C1 | NW200403700 | 01/31/04 | BOTTLED WATER | 8.46 | |

| | | | | | | | |
|-------|----|-------------|-----------------------------|----------|----------|---------------------------------|------------|
| 02-06 | C1 | NW200403700 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 8.00 |
| 02-06 | C1 | NW200403700 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 16.00 |
| 02-06 | C1 | NW200403700 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 8.46 |
| 02-06 | C1 | NW200403700 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 8.00 |
| 02-06 | C1 | NW200403700 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 8.46 |
| 02-06 | C1 | NW200403700 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 8.46 |
| 02-06 | C1 | NW200403700 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 22.00 |
| 02-06 | C1 | NW200403700 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 11.00 |
| 02-06 | C1 | NW200403700 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 8.00 |
| 02-06 | C1 | NW200403700 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 8.46 |
| 02-06 | C1 | NW200403700 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 8.00 |
| 02-06 | C1 | NW200403700 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 8.00 |
| 02-06 | C1 | NW200403700 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 11.00 |
| 02-06 | C1 | NW200403700 | DO | 01/02/04 | 01/02/04 | BOTTLED WATER | 16.50 |
| 02-06 | C1 | NW200403700 | DO | 01/13/04 | 01/13/04 | BOTTLED WATER | 5.27 |
| 02-06 | C1 | NW200403700 | DO | 01/13/04 | 01/13/04 | BOTTLED WATER | 13.49 |
| 02-06 | C1 | NW200403700 | DO | 01/13/04 | 01/13/04 | BOTTLED WATER | 24.49 |
| 02-06 | C1 | NW200403700 | DO | 01/16/04 | 01/16/04 | BOTTLED WATER | 5.50 |
| 02-06 | C1 | NW200403700 | DO | 01/16/04 | 01/16/04 | BOTTLED WATER | 11.00 |
| 02-06 | C1 | NW200403700 | DO | 01/16/04 | 01/16/04 | BOTTLED WATER | 5.50 |
| 02-06 | C1 | NW200403700 | DO | 01/21/04 | 01/21/04 | BOTTLED WATER | 21.75 |
| 02-06 | C1 | NW200403700 | DO | 01/22/04 | 01/22/04 | BOTTLED WATER | 21.75 |
| 02-06 | C1 | NW200403700 | DO | 01/22/04 | 01/22/04 | BOTTLED WATER | 5.50 |
| 02-06 | C1 | NW200403700 | DO | 01/22/04 | 01/22/04 | BOTTLED WATER | 48.98 |
| 02-06 | C1 | NW200403700 | DO | 01/23/04 | 01/23/04 | BOTTLED WATER | 16.50 |
| 02-06 | C1 | NW200403700 | DO | 01/23/04 | 01/23/04 | BOTTLED WATER | 24.49 |
| 02-06 | C1 | NW200403700 | DO | 01/23/04 | 01/23/04 | BOTTLED WATER | 5.50 |
| 02-06 | C1 | NW200403700 | DO | 01/23/04 | 01/23/04 | BOTTLED WATER | 22.00 |
| 02-06 | C1 | NW200403700 | DO | 01/23/04 | 01/23/04 | BOTTLED WATER | 11.00 |
| 02-06 | C1 | NW200403700 | DO | 01/26/04 | 01/26/04 | BOTTLED WATER | 13.49 |
| 02-11 | P2 | SS330100 | BOISE OFFICE SOLUTIONS | 01/31/04 | 01/31/04 | DLT CLEANING CARTRIDGES #57C5 | 90.10 |
| 02-11 | P2 | SS330100 | DO | 01/31/04 | 01/31/04 | NON-PHOTO BLUE COL-ERASE PENCIL | 63.40 |
| 02-11 | P2 | SS330100 | DO | 01/31/04 | 01/31/04 | PHONEPLANNER STAND #K322151 | 8.98 |
| 02-11 | P2 | SS330100 | DO | 01/31/04 | 01/31/04 | POST-IT POPUP NOTE DISPENSERS | 18.40 |
| 02-11 | P2 | SS330100 | DO | 01/31/04 | 01/31/04 | POST-IT POPUP NOTES #ACR330-Y | 5.20 |
| 02-17 | P2 | SS330174 | DO | 02/06/04 | 02/06/04 | ELECTRIC STAPLER #H169270 | 2,405.52 |
| 02-17 | P2 | SS330174 | DO | 02/06/04 | 02/06/04 | BOXES OF STAPLE CARTRIDGES #H1 | 381.50 |
| 02-29 | S1 | 0460000019 | DO | 12/01/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | 15,522.00 |
| 02-29 | S1 | 0460000020 | DO | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | -12,917.06 |
| 03-01 | P1 | 44P00000394 | ACS DESKTOP SOLUTIONS, INC. | 02/11/04 | 02/11/04 | OFFICE SUPPLIES | 94.00 |
| 03-01 | P1 | 44P00000392 | ALLIANCE MICRO | 01/28/04 | 01/28/04 | OFFICE SUPPLIES | 221.25 |
| 03-01 | P1 | 44P00000393 | DO | 01/28/04 | 01/28/04 | OFFICE SUPPLIES | 69.95 |
| 03-01 | P1 | 44P00000398 | CHUCK TURNER | 02/17/04 | 02/17/04 | OFFICE SUPPLIES | 189.00 |
| 03-01 | P1 | 44P00000399 | DOW JONES & COMPANY, INC. | 03/22/04 | 03/21/05 | PUBLICATION/REFERENCE MATERIAL | 385.42 |
| 03-02 | C1 | SS330341 | BOISE OFFICE SOLUTIONS | 02/19/04 | 02/19/04 | PRINTER CARTRIDGE - FOR HP LAS | 8.00 |
| 03-03 | C1 | NW200406300 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 8.46 |
| 03-03 | C1 | NW200406300 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 8.46 |
| 03-03 | C1 | NW200406300 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 8.46 |
| 03-03 | C1 | NW200406300 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 8.00 |
| 03-03 | C1 | NW200406300 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 8.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|--------------------------------|------------|------------------|
| COMMITTEES—Con. | | | | | | |
| FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con. | | | | | | |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | 16.00 | 16.00 |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | 8.46 | 8.46 |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | 8.00 | 8.00 |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | 8.46 | 8.46 |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | 22.00 | 22.00 |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | 11.63 | 11.63 |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | 8.00 | 8.00 |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | 8.46 | 8.46 |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | 8.00 | 8.00 |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | 11.00 | 11.00 |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | 34.27 | 34.27 |
| 03-03 | C1 | NW200406300 | 02/04/04 | BOTTLED WATER | 18.99 | 18.99 |
| 03-03 | C1 | NW200406300 | 02/04/04 | BOTTLED WATER | 22.00 | 22.00 |
| 03-03 | C1 | NW200406300 | 02/09/04 | BOTTLED WATER | 11.00 | 11.00 |
| 03-03 | C1 | NW200406300 | 02/09/04 | BOTTLED WATER | 27.50 | 27.50 |
| 03-03 | C1 | NW200406300 | 02/09/04 | BOTTLED WATER | 8.99 | 8.99 |
| 03-03 | C1 | NW200406300 | 02/09/04 | BOTTLED WATER | 36.25 | 36.25 |
| 03-03 | C1 | NW200406300 | 02/11/04 | BOTTLED WATER | 29.00 | 29.00 |
| 03-03 | C1 | NW200406300 | 02/12/04 | BOTTLED WATER | 24.63 | 24.63 |
| 03-03 | C1 | NW200406300 | 02/12/04 | BOTTLED WATER | 29.47 | 29.47 |
| 03-03 | C1 | NW200406300 | 02/13/04 | BOTTLED WATER | 27.50 | 27.50 |
| 03-03 | C1 | NW200406300 | 02/13/04 | BOTTLED WATER | 27.50 | 27.50 |
| 03-03 | C1 | NW200406300 | 02/13/04 | BOTTLED WATER | 8.13 | 8.13 |
| 03-03 | C1 | NW200406300 | 02/13/04 | BOTTLED WATER | 24.49 | 24.49 |
| 03-03 | C1 | NW200406300 | 02/13/04 | BOTTLED WATER | 2.49 | 2.49 |
| 03-03 | C1 | NW200406300 | 02/26/04 | BOTTLED WATER | 29.00 | 29.00 |
| 03-03 | C1 | NW200406300 | 02/26/04 | BOTTLED WATER | 22.00 | 22.00 |
| 03-03 | C1 | NW200406300 | 02/26/04 | BOTTLED WATER | 35.49 | 35.49 |
| 03-03 | C1 | NW200406300 | 03/05/04 | TWIN POCKET PORTFOLIOS WITH F | 142.64 | 142.64 |
| 03-16 | P2 | OSS30596 | 03/05/04 | 12 DIGIT CALCULATORS # M11200 | 97.10 | 97.10 |
| 03-16 | P2 | OSS30596 | 03/05/04 | BLACK REPLACEMENT PAD #R10619 | 9.44 | 9.44 |
| 03-16 | P2 | OSS30596 | 03/05/04 | SELF INKING PHRASE DATERS - # | 79.56 | 79.56 |
| 03-16 | P2 | OSS30596 | 03/05/04 | POCKET MEMO BOOKS - 4X8 SIZE | 56.40 | 56.40 |
| 03-18 | P1 | 4AP00000456 | 02/19/04 | OFFICE SUPPLIES | 49.00 | 49.00 |
| 03-18 | P1 | 4AP00000459 | 02/26/04 | OFFICE SUPPLIES | 62.46 | 62.46 |
| 03-18 | P1 | 4AP00000459 | 02/26/04 | OFFICE SUPPLIES | 1,122.25 | 1,122.25 |
| 03-18 | P1 | 4AP00000460 | 02/27/04 | OFFICE SUPPLIES | 8.00 | 8.00 |
| 03-18 | P1 | 4AP00000461 | 03/03/04 | OFFICE SUPPLIES | 29.00 | 29.00 |
| 03-18 | P2 | OSS29244 | 11/20/03 | CD/RW HIGH SPEED DISKS #575421 | 62.70 | 62.70 |
| 03-18 | P2 | OSS29244 | 11/20/03 | 6 HOUR VHS HIGH GRADE VIDEO CA | 12.90 | 12.90 |
| 03-18 | P1 | 4AP00000463 | 03/01/04 | PUBLICATION/REFERENCE MATERIAL | 1,495.00 | 1,495.00 |
| 03-19 | P1 | 4AP00000469 | 03/03/04 | OFFICE SUPPLIES | 1,328.99 | 1,328.99 |

BOISE OFFICE SOLUTIONS

ACS DESKTOP SOLUTIONS, INC.

ALLIANCE MICRO

BOISE OFFICE SOLUTIONS

BULLETIN NEWS NETWORK

ALLIANCE MICRO

| | | | | | | |
|-------|----|-------------|------------------------|----------|----------------------------------|--------------|
| 03-19 | P2 | OSS30456 | DO | 02/27/04 | TONER CARTRIDGE - FOR XEROX 2 | 2,100.00 |
| 03-19 | P2 | OSS30482 | DO | 03/01/04 | VERTICAL 3-MONTH WALL CALENDAR | 100.00 |
| 03-23 | P2 | OSS30598 | DO | 03/05/04 | BLACK TONER CARTRIDGES #6R11 | 1,025.00 |
| 03-26 | P1 | 4AP0000478 | VERNON L HAMMETT | 03/08/04 | OFFICE SUPPLIES | 269.58 |
| 03-29 | P2 | OSS29482 | BOISE OFFICE SOLUTIONS | 12/11/03 | CD/RW HIGH SPEED DISKS #5157 | 20.90 |
| 03-31 | HV | 4A901000149 | | 03/03/04 | FRAMING (TRANSFER) | 4.00 |
| 03-31 | S1 | 04091000019 | | 12/31/03 | OFFICE SUPPLY (TRANSFER) | 379.00 |
| 03-31 | S1 | 04091000020 | | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 8,723.87 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 50,913.92 |
| 01-30 | S8 | MA000280990 | EQUIPMENT | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 17,169.13 |
| 01-30 | S8 | MA000280991 | | 12/31/03 | EQUIPMENT MAINT (TRANSFER) | 71.80 |
| 01-30 | S8 | MA000280992 | | 11/30/03 | EQUIPMENT MAINT (TRANSFER) | 71.80 |
| 02-29 | S8 | MA000293356 | | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 15,986.99 |
| 02-29 | S8 | MA000293357 | | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 8.39 |
| 03-30 | S8 | MA000305584 | | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 1,758.62 |
| 03-30 | S8 | MA000305601 | | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 17,350.60 |
| 03-31 | HV | 4A901000147 | | 02/29/04 | MAINT CREDIT #180182--HSS MEMO | -29.28 |
| 03-31 | HV | 4A901000147 | | 02/29/04 | MAINT CREDIT #190454--HSS MEMO | -29.28 |
| | | | | | EQUIPMENT TOTALS: | 51,870.77 |
| | | | | | APPROPRIATIONS COMMITTEE TOTALS: | 4,050,433.07 |
| | | | | | OFFICE TOTALS: | 4,050,433.07 |

FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

| | | | | | | |
|-------|----|-------------|--------------------------------|----------|--|-----------|
| 02-25 | P2 | HCV0400586 | RENT, COMMUNICATION, UTILITIES | 01/13/04 | MOTOROLA T730 | 899.91 |
| 02-25 | P2 | HCV0400586 | VERIZON WIRELESS | 01/13/04 | XI BATTERY (T730) | 404.91 |
| 02-25 | P2 | HCV0400586 | DO | 01/13/04 | CLA (T730) | 202.41 |
| 02-25 | P2 | HCV0400586 | DO | 01/13/04 | TRAVEL CHAREGR | 202.41 |
| 03-25 | P2 | HCV0400519 | DO | 03/15/04 | MOTOROLA T730 | 109.99 |
| 03-25 | P2 | HCV0400519 | DO | 03/15/04 | MOTOROLA T730 | 44.99 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,864.62 |
| 01-07 | P2 | OPR0400103 | OTHER SERVICES | 11/01/03 | FY04 AARS MAINTENANCE | 2,077.08 |
| 02-17 | P2 | OSM4806 | CACI PREMIER TECHNOLOGY | 12/05/02 | TRAINING | 845.00 |
| 02-17 | P2 | OSM6981 | XEROX CORPORATION | 10/10/03 | TRAINING | 1,000.00 |
| 03-17 | P2 | OPR0400103A | DO | 12/01/03 | FY04 AARS MAINTENANCE | 15,621.70 |
| 03-26 | P1 | 4AP0000471 | CACI PREMIER TECHNOLOGY | 02/29/04 | RELOCATION EQUIPMENT SERVICE | 620.00 |
| 03-26 | P1 | 4AP0000472 | XEROX CORPORATION | 12/03/03 | RELOCATION EQUIPMENT SERVICE | 266.00 |
| 03-26 | P1 | 4AP0000473 | DO | 12/04/03 | RELOCATION EQUIPMENT SERVICE | 513.89 |
| 03-26 | P1 | 4AP0000474 | DO | 12/04/03 | RELOCATION EQUIPMENT SERVICE | 266.00 |
| 03-26 | P1 | 4AP0000475 | DO | 12/05/03 | RELOCATION EQUIPMENT SERVICE | 540.62 |
| | | | | | OTHER SERVICES TOTALS: | 21,750.29 |
| 01-14 | P2 | OSS27604 | SUPPLIES AND MATERIALS | 07/15/03 | CLIPBOARDS - (CLEAR), #7/9/0 | 16.64 |

PERSONNEL COMPENSATION TOTALS:

1,437,540.06
1,437,540.06

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|--------------------------------|------------|------------------|
| COMMITTEES—Con | | | | | | |
| FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con. | | | | | | |
| 01-14 | P2 | 0SS27604 | 07/15/03 | KNIVES - X-ACTO, #H3X5095 | 22.04 | |
| 01-14 | P2 | 0SS27604 | 07/15/03 | BLADES - PACKS, #H3X295 | 9.42 | |
| 01-14 | P2 | 0SS27604 | 07/15/03 | PENCIL - MECHANICAL .5MM/BLAC | 88.00 | |
| 01-14 | P2 | 0SS27604 | 07/15/03 | LEAD - TUB. REPLACEMENT. REP | 38.00 | |
| 01-14 | P2 | 0SS27604 | 07/15/03 | PEN - BALLPOINT, #N1188278 | 48.60 | |
| 01-14 | P2 | 0SS27604 | 07/15/03 | MARKERS - SET #N238274 | 42.70 | |
| 01-14 | P2 | 0SS27604 | 07/15/03 | DISPENSER - POST-IT NOTES. | 13.48 | |
| 01-14 | P2 | 0SS27604 | 07/15/03 | POST-IT NOTES - PACKS #A2R | 16.32 | |
| 01-14 | P2 | 0SS27604 | 07/23/03 | FILES - SUNSET DESIGN VERTICAL | 91.17 | |
| 01-14 | P2 | 0SS27744 | 07/23/03 | FILES - SUNSET DESIGN VERTICAL | 73.62 | |
| 01-14 | P2 | 0SS27744 | 07/23/03 | FILES - SUNSET DESIGN VERTICAL | 58.02 | |
| 01-14 | P2 | 0SS27744 | 09/30/03 | CANCELED CHECK-STOP PAYMENT | -565.70 | |
| 01-26 | C0 | 26178807 | 09/30/03 | OFFICE SUPPLIES | 565.70 | |
| 01-27 | P1 | 4AP00RW0077 | 09/30/03 | DRIVE - 303125-B22 - COMPAQ 48 | 86.00 | |
| 02-11 | P2 | 0SM6766A | 09/12/03 | BATTERY - 293342-B25 - LI-ION | 1,870.00 | |
| 02-11 | P2 | 0SM6766A | 09/12/03 | PORT - 307651-002 - COMPAQ ADV | 828.00 | |
| 02-11 | P2 | 0SM6766A | 09/12/03 | DRIVE - 226935-B25 - COMPAQ MU | 204.00 | |
| 02-11 | P2 | 0SM6766A | 09/12/03 | DRIVE - D0921A - MULTIBAY 24X | 741.00 | |
| 02-11 | P2 | 0SM6766A | 09/12/03 | CARRYING CASE - 167336-B21 - C | 138.00 | |
| 02-24 | P2 | 0SS30218 | 02/09/04 | SHREDDER - PREMIUM DESKSIDE PE | 1,739.98 | |
| 03-05 | P2 | 0SM7909 | 01/23/04 | HP TRANSFER KIT FOR THE HP LAS | 384.00 | |
| 03-12 | P2 | 0SS30257 | 02/12/04 | PREMIUM DESKSIDE PERSONAL SHRE | 316.36 | |
| 03-12 | P2 | 0SS30257 | 02/12/04 | THREE MONTH REFERENCE WALL CAL | 92.70 | |
| 03-12 | P2 | 0SS30257 | 02/12/04 | PHONE STAND #H323291 | 45.38 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 6,962.93 | |
| EQUIPMENT | | | | | | |
| 01-21 | F2 | RN000005591 | 12/23/03 | LAPTOP - COMPAQ EVO N620C PM 1 | 2,431.00 | |
| 01-21 | F2 | RN000005591 | 12/23/03 | LAPTOP - COMPAQ EVO N620C PM 1 | 2,431.00 | |
| 01-21 | F2 | RN000005591 | 12/23/03 | LAPTOP - COMPAQ EVO N620C PM 1 | 2,431.00 | |
| 01-21 | F2 | RN000005591 | 12/23/03 | LAPTOP - COMPAQ EVO N620C PM 1 | 2,431.00 | |
| 01-21 | F2 | RN000005591 | 12/23/03 | LAPTOP - COMPAQ EVO N620C PM 1 | 2,431.00 | |
| 01-21 | F2 | RN000005591 | 12/23/03 | LAPTOP - COMPAQ EVO N620C PM 1 | 2,431.00 | |
| 01-21 | F2 | RN000005591 | 12/23/03 | LAPTOP - COMPAQ EVO N620C PM 1 | 2,431.00 | |
| 01-21 | F2 | RN000005591 | 12/23/03 | COMPUTER - COMPAQ EVO D530 CMT | 1,404.00 | |
| 01-21 | F2 | RN000005591 | 12/23/03 | COMPUTER - COMPAQ EVO D530 CMT | 1,404.00 | |
| 01-21 | F2 | RN000005591 | 12/23/03 | COMPUTER - COMPAQ EVO D530 CMT | 1,404.00 | |
| 01-21 | F2 | RN000005591 | 12/23/03 | COMPUTER - COMPAQ EVO D530 CMT | 1,404.00 | |
| 01-21 | F2 | RN000005591 | 12/23/03 | COMPUTER - COMPAQ EVO D530 CMT | 1,404.00 | |
| 01-21 | F2 | RN000005591 | 12/23/03 | COMPUTER - COMPAQ EVO D530 CMT | 1,404.00 | |
| 01-21 | F2 | RN000005591 | 12/23/03 | COMPUTER - COMPAQ EVO D530 CMT | 1,404.00 | |
| 01-21 | F2 | RN000005591 | 12/23/03 | COMPUTER - COMPAQ EVO D530 CMT | 1,404.00 | |

| | | | | | | |
|-------|----|-------------|----|----------|--------------------------------|----------|
| 03-23 | F2 | RN000006560 | D0 | 03/05/04 | LAPTOP - COMPAQ NC4000 16GHZ | 2,157.00 |
| 03-23 | F2 | RN000006560 | D0 | 03/05/04 | LAPTOP - COMPAQ NC4000 16GHZ | 2,157.00 |
| 03-23 | F2 | RN000006560 | D0 | 03/05/04 | LAPTOP - COMPAQ NC4000 16GHZ | 2,157.00 |
| 03-23 | F2 | RN000006560 | D0 | 03/05/04 | LAPTOP - COMPAQ NC4000 16GHZ | 2,157.00 |
| 03-23 | F2 | RN000006560 | D0 | 03/05/04 | LAPTOP - COMPAQ NC4000 16GHZ | 2,157.00 |
| 03-23 | F2 | RN000006560 | D0 | 03/05/04 | LAPTOP - COMPAQ EVO N800C P4 2 | 2,201.00 |
| 03-23 | F2 | RN000006560 | D0 | 03/05/04 | LAPTOP - COMPAQ EVO N800C P4 2 | 2,201.00 |
| 03-23 | F2 | RN000006560 | D0 | 03/05/04 | LAPTOP - COMPAQ EVO N800C P4 2 | 2,201.00 |
| 03-23 | F2 | RN000006560 | D0 | 03/05/04 | LAPTOP - COMPAQ EVO N800C P4 2 | 2,201.00 |
| 03-23 | F2 | RN000006560 | D0 | 03/05/04 | LAPTOP - COMPAQ EVO N800C P4 2 | 2,201.00 |
| 03-23 | F2 | RN000006560 | D0 | 03/05/04 | LAPTOP - COMPAQ EVO N800C P4 2 | 2,201.00 |
| 03-23 | F2 | RN000006560 | D0 | 03/05/04 | LAPTOP - COMPAQ EVO N800C P4 2 | 2,201.00 |
| 03-23 | F2 | RN000006560 | D0 | 03/05/04 | LAPTOP - COMPAQ EVO N800C P4 2 | 2,201.00 |
| 03-23 | F2 | RN000006560 | D0 | 03/05/04 | LAPTOP - COMPAQ EVO N800C P4 2 | 2,201.00 |

EQUIPMENT TOTALS:

APPROPRIATIONS COMMITTEE TOTALS:

OFFICE TOTALS:

1,916,082.75

1,916,082.75

SPECIAL & SELECT COMMITTEES
2004 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

| | |
|--------------------------------|--------------|
| PERSONNEL COMPENSATION | 1,066,521.04 |
| PERSONNEL BENEFITS | 2,728.47 |
| TRAVEL | 125.50 |
| RENT, COMMUNICATION, UTILITIES | 3,885.67 |
| PRINTING AND REPRODUCTION | 113.40 |
| SUPPLIES AND MATERIALS | 37,196.71 |
| EQUIPMENT | 8,271.54 |
| GENERAL EXPENDITURES TOTALS: | 1,118,842.33 |
| OFFICE TOTALS: | 1,118,842.33 |

1,066,521.04

2,728.47

125.50

3,885.67

113.40

37,196.71

8,271.54

1,118,842.33

1,118,842.33

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

| | | | |
|-------------------------|----------|--|-----------|
| ABERNATHY, SARAH LOUISE | 01/03/04 | BUDGET ANALYST | 21,266.67 |
| AIKEN, TIMOTHY B | 01/03/04 | BUDGET ASSOCIATE/REP MORAN | 14,666.67 |
| BATES, JAMES T | 01/01/04 | SENIOR COUNSEL | 38,286.11 |
| BERWICK, CHARLES B | 01/03/04 | BUDGET ANALYST | 18,088.90 |
| BULLEY, CHRISTOPHER P | 01/03/04 | SHARED STAFF/REP NUSSLE | 4,400.00 |
| BOYER, KIMBER H | 01/03/04 | BUDGET ANALYST | 23,002.23 |
| BURRIS, ARTHUR LEE | 01/03/04 | BUDGET ANALYST | 21,266.67 |
| BYWATERS, LINDA M | 01/03/04 | EXEC ASSIST TO MINORITY CHIEF OF STAFF | 16,395.30 |
| CALLAS, GEORGE A | 01/03/04 | COUNSEL | 17,111.10 |
| CARTWELL, JAMES R | 01/03/04 | BUDGET ANALYST | 24,517.77 |
| COULSON, E BRET | 01/03/04 | BUDGET ANALYST | 25,556.67 |
| DORN, TERESA J | 01/03/04 | EXECUTIVE ASSISTANT | 12,833.33 |
| DOUGLAS, MARSHA W | 01/03/04 | ADMINISTRATIVE OFFICER | 19,311.10 |
| DUNCAN, SUSAN E | 01/20/04 | INTERN | 2,958.33 |
| EZROW, DANIEL P | 01/03/04 | BUDGET ANALYST | 19,555.56 |
| FANT, CHARLES H | 01/03/04 | PRESS SECRETARY/MINORITY | 8,400.00 |
| FRIEDMAN, JENNIFER | 01/03/04 | BUDGET ANALYST | 20,533.33 |
| GUILLEN, JOSE | 01/03/04 | SYSTEMS ADMINISTRATOR | 18,571.77 |
| HADE, DANIEL | 01/12/04 | INTERN | 3,291.67 |

21,266.67

14,666.67

38,286.11

18,088.90

4,400.00

23,002.23

21,266.67

16,395.30

17,111.10

24,517.77

25,556.67

12,833.33

19,311.10

2,958.33

19,555.56

8,400.00

20,533.33

18,571.77

3,291.67

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|------------------------|---------------|---------------------------------|--------------------------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2004 COMMITTEE ON BUDGET—Con. | | | | | | |
| DO | | | | | | |
| | | KAHN, THOMAS S | 02/29/04 | INTERN (OVERTIME) | | 70.32 |
| | | KITCHEN, JOHN H | 01/01/04 | STAFF DIR & CHIEF COUNSEL | | 38,016.46 |
| | | KNUDSEN, PATRICK L | 01/03/04 | CHIEF ECONOMIST | | 33,493.33 |
| | | KOWALSKI, DANILL J | 01/03/04 | DIRECTOR BUDGET POLICY | | 35,755.56 |
| | | KREMER, LYNN | 01/03/04 | DIRECTOR OF BUDGET REVIEW | | 35,511.11 |
| | | KUCK, ANGELA S | 01/03/04 | BUDGET ANALYST | | 21,633.33 |
| | | LUFFGREN, MICHAEL S | 01/03/04 | DEPUTY PRESS SECRETARY | | 15,888.90 |
| | | LUMIA, JASON J | 01/03/04 | BUDGET ANALYST | | 76,326.67 |
| | | MAGEE, RICHARD EDWARD | 01/03/04 | BUDGET ANALYST | | 18,577.77 |
| | | MAHAN, ROGER | 01/03/04 | INFORMATION SYSTEMS MANAGER | | 24,566.67 |
| | | MCCORD, MICHAEL | 01/03/04 | BUDGET ANALYST | | 25,300.00 |
| | | MCDOWELL, SHEILA A | 02/29/04 | BUDGET ANALYST | | 17,722.23 |
| | | MCKITTRICK, JASON | 01/03/04 | STAFF ASSISTANT | | 13,567.40 |
| | | MEADE, RICHARD E | 01/03/04 | BUDGET ANALYST | | 20,435.56 |
| | | MEREDITH, DIANA | 01/03/04 | CHIEF OF STAFF | | 38,286.11 |
| | | MEYER, MATTHEW P | 01/03/04 | BUDGET ANALYST | | 19,800.00 |
| | | MINARIK, JOSEPH J | 01/05/04 | SHARED STAFF/REP SHAYS | | 14,333.33 |
| | | MUNAGHAN, JOHN | 01/01/04 | DIRECTOR OF POLICY | | 37,919.00 |
| | | DO | 01/03/04 | STAFF ASSISTANT | | 3,666.67 |
| | | MOOREY, JOAN M | 01/03/04 | STAFF ASSISTANT (OVERTIME) | | 32.46 |
| | | MUCALO, OTTO J | 01/03/04 | BUDGET ASSOCIATE/REP HOOLEY | | 14,666.67 |
| | | OVERBECK, KIMBERLY | 01/03/04 | POLICY ASSISTANT/BUDGET ANALYST | | 15,497.77 |
| | | POLIS, STEPHANIE S | 01/03/04 | BUDGET ANALYST | | 21,266.67 |
| | | PUCERELLA, EDWARD J | 01/03/04 | DIRECTOR COALITIONS & OUTREACH | | 14,666.67 |
| | | RESTUCCIA, PAUL | 01/03/04 | BUDGET ANALYST | | 14,422.23 |
| | | ROMITO, JONATHAN | 01/03/04 | COUNSEL | | 30,066.67 |
| | | DO | 01/03/04 | SPECIAL ASSISTANT | | 6,111.10 |
| | | ROMITO, CHARLES | 01/03/04 | SPECIAL ASSISTANT (OVERTIME) | | 234.37 |
| | | DO | 01/03/04 | STAFF ASSISTANT | | 9,777.77 |
| | | RUSSELL, SCOTT RICHARD | 02/01/04 | STAFF ASSISTANT (OVERTIME) | | 317.32 |
| | | SANTALUCIA, ANTONIO M | 02/22/04 | BUDGET ANALYST | | 12,783.33 |
| | | SMITH, CHARLENE B | 01/03/04 | BUDGET ANALYST | | 8,222.22 |
| | | SMULLIAN, ANDREW R | 01/03/04 | COUNSEL | | 18,260.00 |
| | | SPICER, SEAN M | 01/03/04 | STAFF ASSISTANT | | 8,311.10 |
| | | TSUJI, TAKAKO | 01/03/04 | COMMUNICATIONS DIRECTOR | | 25,666.67 |
| | | VENUS, LISA IRVING | 01/03/04 | BUDGET ANALYST | | 16,353.33 |
| | | WARREN, PETER NOEL | 01/03/04 | ASST COUNSEL - MINORITY | | 20,166.67 |
| | | WEATHERS, ANDREA R | 01/03/04 | BUDGET ANALYST | | 21,242.23 |
| | | WEBBER, STEVEN C | 01/03/04 | MINORITY BUDGET ANALYST | | 20,044.43 |
| | | WOLFSON, LEONARD | 01/03/04 | DIR ELECTRONIC COMMUNICATIONS | | 17,184.43 |
| | | | 01/03/04 | SHARED STAFF/REP SHAYS | | 333.33 |
| PERSONNEL BENEFITS | | | | | PERSONNEL COMPENSATION TOTALS: | |
| | | | 01/01/04 | TRANSIT BENEFITS | | 1,066,521.04 |
| | | | 01/01/04 | | | 876.80 |

| | | | | | | | |
|--------------------------------|----|--------------|-------------------------------|----------|----------|--|----------|
| 02-27 | S7 | 04058000028 | ..... | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 971.04 |
| 03-31 | S7 | 04091000029 | ..... | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 880.63 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 2,728.47 |
| TRAVEL | | | | | | | |
| 02-20 | P1 | 48U000000097 | EDWARD J PUCCERELLA | 01/23/04 | 01/23/04 | LOCAL TRANSPORTATION | 12.00 |
| 02-20 | P1 | 48U000000098 | DO | 02/06/04 | 02/06/04 | LOCAL TRANSPORTATION | 19.00 |
| 02-20 | P1 | 48U000000096 | TOM KAHN | 02/10/04 | 02/10/04 | LOCAL TRANSPORTATION | 19.00 |
| 03-16 | P1 | 48U00000107 | EDWARD J PUCCERELLA | 03/02/04 | 03/02/04 | CABARE | 15.50 |
| 03-16 | P1 | 48U00000106 | SUSAN ELIZABETH DUNCAN | 03/03/04 | 03/03/04 | CABARE | 8.00 |
| 03-17 | P1 | 48U00000111 | JASON J LUMIA | 02/25/04 | 02/26/04 | PARKING | 12.00 |
| 03-26 | P1 | 48U00000124 | STEPHANIE S. POLIS | 01/07/04 | 03/16/04 | CABARE AND PARKING | 40.00 |
| | | | | | | TRAVEL TOTALS: | 125.50 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 02-06 | P1 | 48U000000885 | EARTHLINK INC | 01/01/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 41.90 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 318.48 |
| 02-29 | S5 | DY406200700 | ..... | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 284.00 |
| 02-29 | S5 | DY406200702 | ..... | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 736.00 |
| 02-29 | S5 | DY406200703 | ..... | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 463.25 |
| 03-01 | P2 | HCV04000571 | WUTITE ASSOCIATES INC. | 02/24/04 | 02/24/04 | LKALO CORDLESS HEADSET SYSTEM | 285.00 |
| 03-17 | P1 | 48U000000113 | EARTHLINK INC | 02/01/04 | 02/29/04 | TELECOMMUNICATIONS CHARGES | 41.90 |
| 03-31 | S5 | DY409300690 | ..... | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 284.00 |
| 03-31 | S5 | DY409300692 | ..... | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 754.00 |
| 03-31 | S5 | DY409300693 | ..... | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 677.14 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,885.67 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-31 | S3 | 04031000008 | ..... | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 02-06 | P1 | 48U000000084 | ACCURATE WORD LLC | 01/08/04 | 01/08/04 | PRINTING AND REPRODUCTION | 71.00 |
| 03-17 | P1 | 48U000000114 | DO | 03/08/04 | 03/08/04 | PRINTING AND REPRODUCTION | 36.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 113.40 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-15 | P1 | 48U000000067 | ASPEN PUBLISHERS INC | 03/01/04 | 02/28/05 | PUBLICATION/REFERENCE MATERIAL | 652.00 |
| 01-31 | S1 | 04031000083 | ..... | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 2,217.79 |
| 02-05 | P2 | 05S30010 | BOISE OFFICE SOLUTIONS | 01/27/04 | 01/27/04 | PAPER - ACCUFAX THERMAL FAX 9 | 20.81 |
| 02-06 | P1 | 48U000000087 | CHRONICLE OF HIGHER EDUCATION | 05/08/04 | 05/07/05 | PUBLICATION/REFERENCE MATERIAL | 82.50 |
| 02-06 | P1 | 48U000000083 | JOSE GUILLEN | 01/09/04 | 01/21/04 | OFFICE SUPPLIES | 85.61 |
| 02-06 | P1 | 48U000000088 | MORE DIRECT, INC. | 01/03/04 | 01/03/04 | OFFICE SUPPLIES | 456.00 |
| 02-06 | P1 | 48U000000089 | DO | 01/14/04 | 01/14/04 | OFFICE SUPPLIES | 912.00 |
| 02-06 | P1 | 48U000000090 | DO | 01/24/04 | 01/24/04 | OFFICE SUPPLIES | 261.00 |
| 02-06 | P1 | 48U000000078 | NATIONAL NEWS | 03/03/04 | 05/25/04 | NEWSPAPER/MAJORITY | 672.66 |
| 02-06 | P1 | 48U000000079 | DO | 03/03/04 | 05/25/04 | NEWSPAPER/MINORITY | 598.38 |
| 02-06 | P1 | 48U000000080 | DO | 03/03/04 | 05/25/04 | NEWSPAPER/PRESS OFFICE | 464.16 |
| 02-06 | P1 | 48U000000081 | DO | 03/03/04 | 05/25/04 | NEWSPAPER/STAFF OFFICE | 216.39 |
| 02-06 | P1 | 48U000000082 | RICHARD EDWARD WAGEE | 02/03/04 | 02/03/04 | OFFICE SUPPLIES | 11.84 |
| 02-06 | P1 | 48U000000086 | SCIENTIFIC AMERICAN | 06/01/04 | 05/31/05 | PUBLICATION/REFERENCE MATERIAL | 34.97 |
| 02-12 | P1 | 48U000000092 | JOSE GUILLEN | 02/07/04 | 02/07/04 | OFFICE SUPPLIES | 313.49 |
| 02-12 | P1 | 48U000000093 | DO | 02/07/04 | 02/07/04 | OFFICE SUPPLIES | 130.33 |
| 02-12 | P1 | 48U000000091 | MARSHA DOUGLAS | 01/15/04 | 01/15/05 | PUBLICATION/REFERENCE MATERIAL | 410.00 |
| 02-17 | P1 | 48U000000094 | HAWER ANALYTICS | 02/02/04 | 04/30/05 | SUBSCRIPTION/MAJORITY | 600.00 |
| 02-17 | P1 | 48U000000095 | DO | 02/02/04 | 11/30/05 | SUBSCRIPTION/MINORITY | 600.00 |

STATEMENT OF DISBURSEMENTS

3100

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------|-----------------|--------------------------------|---------------|--------------------------------|-------------------------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con | | | | | | |
| 2004 COMMITTEE ON BUDGET—Con. | | | | | | |
| 02-20 | P1 48U00000099 | JOSE GUILLEN | 02/10/04 | OFFICE SUPPLIES | 23.23 | |
| 02-20 | P1 48U00000100 | RICHARD EDWARD MAGEE | 02/18/04 | OFFICE SUPPLIES | 84.94 | |
| 02-24 | P1 48U00000104 | JOSE GUILLEN | 02/23/04 | OFFICE SUPPLIES | 83.58 | |
| 02-24 | P1 48U00000105 | DO | 02/23/04 | OFFICE SUPPLIES | 51.99 | |
| 02-24 | P1 48U06000102 | MARSHA DOUGLAS | 02/18/04 | OFFICE SUPPLIES | 438.87 | |
| 02-24 | P1 48U00000101 | MORE DIRECT, INC | 02/05/04 | OFFICE SUPPLIES | 310.12 | |
| 02-24 | P1 48U00000103 | RICHARD EDWARD MAGEE | 02/20/04 | OFFICE SUPPLIES | 63.40 | |
| 02-29 | S1 04060003063 | DEER PARK SPRING WATER | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 1,294.42 | |
| 03-16 | P1 48U00000108 | DO | 01/01/04 | BOTTLED WATER/MAJORITY | 225.77 | |
| 03-16 | P1 48U00000109 | DO | 01/01/04 | BOTTLED WATER/PRESS OFFICE | 65.97 | |
| 03-16 | P1 48U00000110 | DO | 01/01/04 | BOTTLED WATER/PRESS OFFICE | 45.49 | |
| 03-17 | P1 48U00000115 | CONGRESSIONAL QUARTERLY PRESS | 03/15/04 | PUBLICATION/REFERENCE MATERIAL | 14,750.00 | |
| 03-17 | P1 48U00000112 | MARSHA DOUGLAS | 03/13/04 | OFFICE SUPPLIES | 31.33 | |
| 03-19 | P2 08S30516 | ALLIANCE MICRO | 03/02/04 | WASTE BAGS FOR SHREDMASTER 125 | 55.00 | |
| 03-23 | P1 48U00000116 | MARSHA DOUGLAS | 03/17/04 | FOOD & BEVERAGE FOR MEETINGS | 433.06 | |
| 03-23 | P1 48U00000119 | MORE DIRECT, INC. | 02/10/04 | OFFICE SUPPLIES | 198.00 | |
| 03-23 | P1 48U00000120 | DO | 02/17/04 | OFFICE SUPPLIES | 540.00 | |
| 03-23 | P1 48U00000117 | THE BUREAU OF NATIONAL AFFAIRS | 05/06/04 | PUBLICATION/REFERENCE MATERIAL | 5,068.00 | |
| 03-23 | P1 48U00000118 | WEST GROUP PAYMENT CENTER | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 629.00 | |
| 03-24 | P2 08S30615 | ALLIANCE MICRO | 03/08/04 | STAPLE G-1 - FOR CANON IMAGE R | 309.00 | |
| 03-26 | P1 48U00000122 | JOSE GUILLEN | 03/16/04 | OFFICE SUPPLIES | 59.10 | |
| 03-26 | P1 48U00000123 | DO | 03/20/04 | OFFICE SUPPLIES | 138.25 | |
| 03-26 | P1 48U00000126 | MORE DIRECT, INC. | 03/03/04 | OFFICE SUPPLIES | 1,332.00 | |
| 03-26 | P1 48U00000125 | STEPHANIE S. POLIS | 01/23/04 | FOOD & BEVERAGE FOR MEETINGS | 40.00 | |
| 03-31 | S1 04091000063 | | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 2,183.26 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS | |
| | | | | | 37,196.71 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 MA000271472 | | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 1,349.74 | |
| 02-29 | S8 MA0002790960 | | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 1,349.74 | |
| 03-15 | F2 RN000006432 | DELL DIRECT SALES | 03/04/04 | MONITOR - DELL ULTRASHARP 1703 | 529.00 | |
| 03-15 | F2 RN000006432 | DO | 03/04/04 | MONITOR - DELL ULTRASHARP 1703 | 529.00 | |
| 03-15 | F2 RN000006432 | DO | 03/04/04 | MONITOR - DELL ULTRASHARP 1703 | 529.00 | |
| 03-15 | F2 RN000006432 | DO | 03/04/04 | MONITOR - DELL ULTRASHARP 1703 | 529.00 | |
| 03-15 | F2 RN000006432 | DO | 03/04/04 | MONITOR - DELL ULTRASHARP 1703 | 529.00 | |
| 03-15 | F2 RN000006432 | DO | 03/04/04 | MONITOR - DELL ULTRASHARP 1703 | 529.00 | |
| 03-15 | F2 RN000006432 | DO | 03/04/04 | MONITOR - DELL ULTRASHARP 1703 | 529.00 | |
| 03-15 | F2 RN000006432 | DO | 03/04/04 | MONITOR - DELL ULTRASHARP 1703 | 529.00 | |
| 03-15 | F2 RN000006432 | DO | 03/04/04 | MONITOR - DELL ULTRASHARP 1703 | 529.00 | |
| 03-30 | S8 MA000302053 | | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 1,340.06 | |
| | | | | | EQUIPMENT TOTALS | |
| | | | | | 8,271.54 | |
| | | | | | GENERAL EXPENDITURES TOTALS: | |
| | | | | | 1,118,842.33 | |
| | | | | | OFFICE TOTALS: | |
| | | | | | 1,118,842.33 | |

PERSONNEL COMPENSATION

| | | | | |
|-------------------------|----------|--|----------|--------|
| ABERNATHY, SARAH LOUISE | 01/01/04 | BUDGET ANALYST | 01/02/04 | 483.33 |
| AKEN, TIMOTHY B | 01/01/04 | BUDGET ASSOCIATE/REP MORAN | 01/02/04 | 333.33 |
| BATES, JAMES T | 01/01/04 | SENIOR COUNSEL | 01/02/04 | 863.89 |
| BERWICK, CHARLES B | 01/01/04 | BUDGET ANALYST | 01/02/04 | 411.11 |
| BULEY, CHRISTOPHER P | 01/01/04 | SHARED STAFF/REP NUSSLE | 01/02/04 | 100.00 |
| BOYER, KIMBER H | 01/01/04 | BUDGET ANALYST | 01/02/04 | 522.78 |
| BURRIS, ARTHUR LEE | 01/01/04 | BUDGET ANALYST | 01/02/04 | 483.33 |
| BYWATERS, LINDA M | 01/01/04 | EXEC ASSIST TO MINORITY CHIEF OF STAFF | 01/02/04 | 372.71 |
| CALLAS, GEORGE A | 01/01/04 | COUNSEL | 01/02/04 | 388.89 |
| CANTWELL, JAMES R | 01/01/04 | BUDGET ANALYST | 01/02/04 | 557.22 |
| COULSON, E BRET | 01/01/04 | BUDGET ANALYST | 01/02/04 | 580.83 |
| DORN, TERESA J | 01/01/04 | EXECUTIVE ASSISTANT | 01/02/04 | 291.67 |
| DOUGLAS, MARSHA W | 01/01/04 | ADMINISTRATIVE OFFICER | 01/02/04 | 438.89 |
| EZRON, DANIEL P | 01/01/04 | BUDGET ANALYST | 01/02/04 | 444.45 |
| FANT, CHARLES H | 01/01/04 | PRESS SECRETARY/MINORITY | 01/02/04 | 600.00 |
| FRIEDMAN, JENNIFER | 01/01/04 | BUDGET ANALYST | 01/02/04 | 466.67 |
| GUILLIN, JOSE | 01/01/04 | SYSTEMS ADMINISTRATOR | 01/02/04 | 422.22 |
| KAHN, THOMAS S | 01/01/04 | STAFF DIR & CHIEF COUNSEL | 01/02/04 | 858.53 |
| KITCHEN, JOHN H | 01/01/04 | CHIEF ECONOMIST | 01/02/04 | 806.67 |
| KNUDSEN, PATRICK L | 01/01/04 | DIRECTOR BUDGET POLICY | 01/02/04 | 827.78 |
| KOWALSKI, DANIEL J | 01/01/04 | DIRECTOR OF BUDGET REVIEW | 01/02/04 | 822.22 |
| KREMER, LYNN | 01/01/04 | BUDGET ANALYST | 01/02/04 | 491.67 |
| KUCK, ANGELA S | 01/01/04 | DEPUTY PRESS SECRETARY | 01/02/04 | 361.11 |
| LOFGREN, MICHAEL S | 01/01/04 | BUDGET ANALYST | 01/02/04 | 598.33 |
| LUKIA, JASON J | 01/01/04 | BUDGET ANALYST | 01/02/04 | 422.22 |
| MAGLEE, RICHARD EDWARD | 01/01/04 | INFORMATION SYSTEMS MANAGER | 01/02/04 | 598.33 |
| MAHAN, ROGER | 01/01/04 | BUDGET ANALYST | 01/02/04 | 575.00 |
| MCCORD, MICHAEL | 01/01/04 | BUDGET ANALYST | 01/02/04 | 611.11 |
| MCDOWELL, SHEILA A | 01/01/04 | STAFF ASSISTANT | 01/02/04 | 308.35 |
| MCMATRICK, JASON | 01/01/04 | BUDGET ANALYST | 01/02/04 | 464.45 |
| MEADE, RICHARD E | 01/01/04 | CHIEF OF STAFF | 01/02/04 | 863.89 |
| MEREDITH, DIANA | 01/01/04 | BUDGET ANALYST | 01/02/04 | 450.00 |
| MINARIK, JOSEPH J | 01/01/04 | DIRECTOR OF POLICY | 01/02/04 | 855.76 |
| MONAGHAN, JOHN | 01/01/04 | STAFF ASSISTANT | 01/02/04 | 83.33 |
| MOONEY, JOAN M | 01/01/04 | BUDGET ASSOCIATE/REP HOOLEY | 01/02/04 | 333.33 |
| MUCKLO, OTTO J | 01/01/04 | POLICY ASSISTANT/BUDGET ANALYST | 01/02/04 | 352.22 |
| OVERBECK, KIMBERLY | 01/01/04 | BUDGET ANALYST | 01/02/04 | 483.33 |
| POLIS, STEPHANIE S | 01/01/04 | DIRECTOR COALITIONS & OUTREACH | 01/02/04 | 333.33 |
| PUCCELLI, EDWARD J | 01/01/04 | BUDGET ANALYST | 01/02/04 | 327.78 |
| RESTUCCIA, PAUL | 01/01/04 | COUNSEL | 01/02/04 | 683.33 |
| ROMITO, JONATHAN | 01/01/04 | SPECIAL ASSISTANT | 01/02/04 | 138.89 |
| ROMITO, RYAN CHARLES | 01/01/04 | STAFF ASSISTANT | 01/02/04 | 222.22 |
| SANTALUCIA, ANTONIO M | 01/01/04 | BUDGET ANALYST | 01/02/04 | 444.45 |
| SMITH, CHARLENE B | 01/01/04 | COUNSEL | 01/02/04 | 415.00 |
| SMULLIAN, ANDREW R | 01/01/04 | STAFF ASSISTANT | 01/02/04 | 188.89 |
| SPIKER, SEAN M | 01/01/04 | COMMUNICATIONS DIRECTOR | 01/02/04 | 583.33 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------|-------------|------------------------|---------------|--------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con | | | | | | |
| 2003 COMMITTEE ON BUDGET—Con | | | | | | |
| TSUJII TAKAKO | | | | | | |
| | | VENUS, LISA IRVING | 01/01/04 | BUDGET ANALYST | 371.67 | |
| | | WARREN PETER NOEL | 01/01/04 | ASST COUNSEL - MINORITY | 458.33 | |
| | | WEATHERS ANDREA R | 01/01/04 | BUDGET ANALYST | 482.78 | |
| | | WEBBER STEVEN C | 01/01/04 | MAJORITY BUDGET ANALYST | 455.56 | |
| | | WOLFSON LEONARD | 01/01/04 | DIR ELECTRONIC COMMUNICATIONS | 390.56 | |
| | | | 01/01/04 | SHARED STAFF/REP SHAYS | 333.34 | |
| | | | 01/02/04 | | 24,718.41 | |
| PERSONNEL COMPENSATION TOTALS: | | | | | | |
| TRAVEL | | | | | | |
| 01-27 | P1 | CITIBANK CARD SERVICES | 12/03/03 | AIRFARE/NUSSLE | 165.50 | |
| 03-26 | P1 | STEPHANIE S. POLIS | 10/01/03 | LOCAL TRANSPORTATION | 144.00 | |
| | | | 12/17/03 | | 310.50 | |
| TRAVEL TOTALS: | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | CM2003035700 | 11/01/03 | BLACKBERRY SERVICE | 341.92 | |
| 01-28 | C3 | NW2004002800 | 12/01/03 | BLACKBERRY SERVICE | 341.92 | |
| 01-31 | S5 | DY403300702 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 284.00 | |
| 01-31 | S5 | DY403300704 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 736.00 | |
| 01-31 | S5 | DY403300705 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 683.45 | |
| 02-25 | P2 | HCY0400362 | 02/09/04 | LGW44000 CELL PHONE | 59.99 | |
| 03-05 | P1 | NW950000043 | 05/30/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW950000043 | 05/30/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW950000043 | 05/30/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW950000043 | 06/05/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW950000043 | 12/23/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW950000043 | 12/23/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW950000043 | 12/23/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW950000043 | 12/23/03 | BLACKBERRY SERVICE | 6,550.32 | |
| OTHER SERVICES | | | | | | |
| 01-28 | P1 | AGILE ENTERPRISE | 12/02/03 | COMPUTER INSTALLATION | 1,600.00 | |
| 01-28 | P1 | 48U00000072 | 10/14/03 | COMPUTER TECH SUPPORT | 400.00 | |
| OTHER SERVICES TOTALS: | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-09 | P2 | OSM6428 | 07/01/03 | TONER - GPR-11 - BLACK | 420.00 | |
| 01-09 | P2 | OSM6428 | 07/01/03 | TONER - GPR-11 - CYAN | 80.00 | |
| 01-09 | P2 | OSM6428 | 07/01/03 | TONER - GPR-11 - MAGENTA | 668.00 | |
| 01-09 | P2 | OSM6428 | 07/01/03 | TONER - GPR-11 - YELLOW | 668.00 | |
| 01-09 | P2 | OSM6428 | 07/01/03 | CARTRIDGE - STAPLE E1 | 152.00 | |
| 01-09 | P2 | OSM6428 | 07/01/03 | CARTRIDGE - STAPLE D2 | 118.00 | |
| 01-15 | P1 | 48U00000066 | 07/01/04 | PUBLICATION/REFERENCE MATERIAL | 4,800.00 | |
| 01-15 | P1 | 48U00000063 | 07/21/03 | PUBLICATION/REFERENCE MATERIAL | 86.50 | |
| 01-15 | P1 | 48U00000064 | 11/10/03 | PUBLICATION/REFERENCE MATERIAL | 235.75 | |
| 01-15 | P1 | 48U00000065 | 11/10/03 | PUBLICATION/REFERENCE MATERIAL | 591.00 | |
| 01-16 | P2 | OSS29528 | 12/17/03 | PLOTTER PAPER 321B 36 X 100 | 340.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------|---------------|---|--------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con | | | | | | |
| 2002 COMMITTEE ON BUDGET | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| CINCULAR INTERACTIVE | | | | | | |
| 01-20 | P1 | NW9900000040 | 12/23/02 | BLACKBERRY SERVICE | 417.42 | 417.42 |
| 01-20 | P1 | NW9900000040 | 12/23/02 | BLACKBERRY SERVICE | 417.42 | 417.42 |
| 01-20 | P1 | NW9900000040 | 12/23/02 | BLACKBERRY SERVICE | 417.42 | 417.42 |
| 01-20 | P1 | NW9900000040 | 12/23/02 | BLACKBERRY SERVICE | 510.02 | 510.02 |
| 01-20 | P1 | NW9900000040 | 05/30/02 | BLACKBERRY SERVICE | 510.02 | 510.02 |
| 01-20 | P1 | NW9900000040 | 05/30/02 | BLACKBERRY SERVICE | 510.02 | 510.02 |
| 01-20 | P1 | NW9900000040 | 06/05/02 | BLACKBERRY SERVICE | 87.68 | 87.68 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 3,287.42 | 3,287.42 |
| GENERAL EXPENDITURES TOTALS: | | | | | 3,287.42 | 3,287.42 |
| OFFICE TOTALS: | | | | | | |
| 2004 COMMITTEE ON AGRICULTURE | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| PERSONNEL BENEFITS | | | | | | |
| TRAVEL | | | | | 976,828.07 | 976,828.07 |
| RENT, COMMUNICATION, UTILITIES | | | | | 1,278.73 | 1,278.73 |
| PRINTING AND REPRODUCTION | | | | | 1,531.47 | 1,531.47 |
| OTHER SERVICES | | | | | 30,255.95 | 30,255.95 |
| SUPPLIES AND MATERIALS | | | | | 711.35 | 711.35 |
| EQUIPMENT | | | | | 6,876.63 | 6,876.63 |
| GENERAL EXPENDITURES TOTALS: | | | | | 12,169.35 | 12,169.35 |
| OFFICE TOTALS: | | | | | 9,276.82 | 9,276.82 |
| | | | | | 1,038,928.37 | 1,038,928.37 |
| | | | | | 1,038,928.37 | 1,038,928.37 |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| BAKER, ANDREW WILLIS | | | | | | |
| 01/03/04 | | | 03/31/04 | MINORITY CONSULTANT | 28,160.00 | 28,160.00 |
| 01/03/04 | | | 03/31/04 | COMMUNICATIONS DIRECTOR | 10,527.77 | 10,527.77 |
| 01/03/04 | | | 03/31/04 | PRINTING EDITOR | 15,888.90 | 15,888.90 |
| 01/03/04 | | | 01/31/04 | STAFF ASSISTANT | 1,334.67 | 1,334.67 |
| 01/03/04 | | | 03/31/04 | MINORITY ECONOMIST | 37,931.38 | 37,931.38 |
| 01/03/04 | | | 03/31/04 | ASSOCIATE COUNSEL | 12,222.23 | 12,222.23 |
| 01/03/04 | | | 03/31/04 | SUBCOMMITTEE STAFF DIRECTOR/COUNSEL (P) | 14,666.67 | 14,666.67 |
| 01/03/04 | | | 03/31/04 | STAFF ASST-INTERN | 6,600.00 | 6,600.00 |
| 01/03/04 | | | 03/31/04 | SENIOR PROFESSIONAL STAFF | 32,510.56 | 32,510.56 |
| 01/03/04 | | | 03/31/04 | STAFF ASSISTANT | 6,600.00 | 6,600.00 |
| 01/03/04 | | | 03/31/04 | LEGISLATIVE ASSISTANT | 7,822.23 | 7,822.23 |
| 01/03/04 | | | 03/31/04 | SENIOR PROFESSIONAL STAFF | 10,933.33 | 10,933.33 |
| 01/03/04 | | | 03/31/04 | SUBCOMMITTEE STAFF DIRECTOR | 33,382.23 | 33,382.23 |
| 01/03/04 | | | 03/31/04 | | 30,638.90 | 30,638.90 |

| | | | | |
|---------------------------|----------|----------|---------------------------------|------------|
| GINGRICH CALLISTA LOUISE | 01/03/04 | 03/31/04 | CHIEF CLERK | 23,888.89 |
| GOLDBERG JOHN | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF | 22,833.34 |
| HAIERUS STEPHEN | 01/03/04 | 03/31/04 | MINORITY STAFF DIRECTOR | 35,365.56 |
| HAUGEN JOHN A | 01/03/04 | 03/31/04 | MINORITY PROFESSIONAL STAFF | 37,931.38 |
| HERTEL KATHERINE | 01/14/04 | 03/31/04 | INTERN | 3,670.33 |
| HUBERT LAVERNE PATRICK | 01/03/04 | 03/31/04 | MIN STAFF DIR/COUNSEL | 37,931.38 |
| HULSEAND SHELLEY H | 01/03/04 | 02/29/04 | PROFESSIONAL STAFF | 9,666.67 |
| IMBERGAMO WILLIAM | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF | 22,000.00 |
| JACKSON TONY | 01/03/04 | 03/31/04 | ASSISTANT COUNSEL | 12,666.66 |
| JAGGER CRAIG | 01/03/04 | 03/31/04 | CHIEF ECONOMIST | 30,555.56 |
| JOHNSON ANDREW F | 01/03/04 | 03/31/04 | MINORITY CONSULTANT | 22,000.00 |
| KELLEY LISA Y | 01/03/04 | 03/31/04 | MINORITY PROFESSIONAL STAFF (C) | 17,160.00 |
| KEYSER DIANE M | 01/03/04 | 03/31/04 | COMMITTEE ADMINISTRATOR | 24,444.43 |
| KRAMP KEVIN JOHN | 01/03/04 | 03/31/04 | CHIEF COUNSEL | 21,611.11 |
| LEGGETT MATTHEW H | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 80.77 |
| LUDLUM KELLI D | 01/03/04 | 03/31/04 | SUBCOMMITTEE STAFF DIRECTOR | 30,580.00 |
| MACKEY ALAN W | 01/03/04 | 01/10/04 | SENIOR PROFESSIONAL STAFF | 15,500.01 |
| MAXWELL JOSH | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 3,670.33 |
| DO | 01/03/04 | 03/31/04 | STAFF ASSISTANT (OVERTIME) | 21,611.11 |
| MIDDLETON JAMES RUSSELL | 01/03/04 | 03/31/04 | MINORITY PROFESSIONAL STAFF | 16,477.77 |
| MILLER, FAMILY N S | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 38,298.89 |
| MUELLER REBECCA M | 01/14/04 | 03/31/04 | INTERN | 7,333.33 |
| MUNDAY J MERRICK | 01/03/04 | 03/31/04 | DIRECTOR OF INFORMATION SYSTEMS | 6,694.44 |
| MYERS STEPHANIE A | 01/03/04 | 03/31/04 | ASSOCIATE COUNSEL | 18,088.90 |
| O'CONNOR WILLIAM E | 01/03/04 | 03/31/04 | STAFF DIRECTOR | 29,920.00 |
| O'MARA MATTHEW G | 02/17/04 | 03/31/04 | SUBCOMMITTEE STAFF DIRECTOR | 19,833.33 |
| O'NEAL RYAN | 01/03/04 | 02/29/04 | LEGISLATIVE ASSISTANT | 8,569.44 |
| PARKER ELIZABETH J | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF | 15,913.33 |
| RILEY JOHN P | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 2,597.22 |
| RUSHAK SHARON S | 01/03/04 | 03/31/04 | MINORITY OFFICE MANAGER | 24,493.33 |
| SCHERTZ MATT | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 23,272.23 |
| SCHOONMAKER JAYNE T | 01/03/04 | 03/31/04 | MINORITY SCHEDULER | 16,722.22 |
| SEYFERT CHRISTY CROMLEY | 03/20/04 | 03/31/04 | PROFESSIONAL STAFF | 32,510.56 |
| SIMMONS ANNE | 01/03/04 | 03/31/04 | MINORITY CONSULTANT | 16,233.34 |
| SMITH DEBORA A | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 22,833.34 |
| STRAUGHN PELHAM | 01/03/04 | 03/31/04 | SUBCOMMITTEE STAFF DIRECTOR | 976,828.07 |
| THOMSON RICHARD G | 01/03/04 | 03/31/04 | SENIOR PROFESSIONAL STAFF | 316.39 |
| VAILLANCOURT J J | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF | 463.00 |
| WESTON RYAN E | 01/03/04 | 03/31/04 | SUBCOMMITTEE STAFF DIRECTOR | 499.34 |
| PERSONNEL BENEFITS | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 1,278.73 |
| 01-31 S7 04031000000 | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | |
| 02-27 S7 04056000000 | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | |
| 03-31 S7 04091000000 | 02/11/04 | 02/11/04 | LOCAL TRANSPORTATION | 18.00 |
| TRAVEL | 01/22/04 | 01/23/04 | PRIVATE AUTO MILEAGE | 83.16 |
| 02-18 P1 44G00000086 | 02/24/04 | 02/24/04 | PARKING | 19.00 |
| 03-04 P1 44G00000092 | | | | |
| 03-04 P1 44G00000093 | | | | |
| WILLIAM E. O'CONNOR | | | | |
| CLARE K FOULBRE | | | | |
| LISA Y KELLEY | | | | |
| PERSONNEL BENEFITS TOTALS | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|----------------------|---------------|--|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2004 COMMITTEE ON AGRICULTURE—Con. | | | | | | |
| 03-09 | P1 | WILLIAM E. O'CONNOR | 03/08/04 | TAXI FARE | 19.00 | |
| 03-10 | P1 | U.S. TREASURY | 03/05/04 | FIELD HEARING COSTS | 100.00 | |
| 03-16 | P1 | HON. COLLIN PETERSON | 03/05/04 | TRAVEL EXPENSES | 451.70 | |
| 03-16 | P1 | HON. JERRY MORAN | 03/05/04 | TRAVEL EXPENSES | 496.60 | |
| 03-16 | P1 | WILLIAM E. O'CONNOR | 03/15/04 | TAXI FARE | 12.00 | |
| 03-23 | P1 | JOHN P. RILEY | 03/14/04 | TRAVEL SUBSISTENCE | 207.69 | |
| 03-24 | P1 | JOSH MAXWELL | 03/14/04 | TRAVEL SUBSISTENCE | 124.32 | |
| | | | | TRAVEL TOTALS: | 1,531.47 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 02-20 | C3 | CINGULAR INTERACTIVE | 01/01/04 | BLACKBERRY SERVICE | 67.55 | |
| 02-29 | S5 | | 01/01/04 | DC TEL EQUIP (TRANSFER) | 240.00 | |
| 02-29 | S5 | | 01/01/04 | DC TEL SERVICE (TRANSFER) | 1,139.00 | |
| 02-29 | S5 | | 01/01/04 | DC TEL TOLLS (TRANSFER) | 1,613.43 | |
| 03-01 | P2 | VERIZON WIRELESS | 02/09/04 | PG 5220 EVDO PC CARDS | 419.98 | |
| 03-02 | C3 | CINGULAR INTERACTIVE | 01/01/04 | BLACKBERRY SERVICE | 23,081.35 | |
| 03-09 | P1 | JASON VAILLANCOURT | 01/20/04 | POSTAGE/MAILING SERVICE | 15.15 | |
| 03-31 | S5 | | 02/01/04 | DC TEL EQUIP (TRANSFER) | 936.00 | |
| 03-31 | S5 | | 02/01/04 | DC TEL SERVICE (TRANSFER) | 1,158.00 | |
| 03-31 | S5 | | 02/01/04 | DC TEL TOLLS (TRANSFER) | 1,985.49 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 30,255.95 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-22 | P1 | ACCURATE WORD LLC. | 01/14/04 | PRINTING SERVICES - MIDDLETON | 20.95 | |
| 01-22 | P1 | DO | 01/19/04 | PRINTING SERVICES - GATTIS | 36.00 | |
| 02-02 | P1 | DO | 01/22/04 | PRINTING SERVICES - GATTIS | 36.00 | |
| 02-11 | P1 | DO | 02/02/04 | PRINTING SERVICES - GOODLATTE | 56.00 | |
| 02-11 | P1 | DO | 02/03/04 | PRINTING SERVICES - RILEY | 20.95 | |
| 02-11 | IV | OFFICE OF THE CLERK | 02/03/04 | REPRO - P. L. 108-48-AG000 | 220.00 | |
| 02-29 | S3 | | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | 12.80 | |
| 03-04 | P1 | ACCURATE WORD LLC. | 02/20/04 | PRINTING AND REPRODUCTION | 20.95 | |
| 03-04 | P1 | DO | 02/26/04 | PRINTING AND REPRODUCTION | 200.50 | |
| 03-04 | P1 | DO | 02/27/04 | PRINTING AND REPRODUCTION | 80.80 | |
| 03-30 | S3 | | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 6.40 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 711.35 | |
| OTHER SERVICES | | | | | | |
| 02-02 | P1 | JASON VAILLANCOURT | 01/30/04 | CODEL GIFTS | 165.82 | |
| 02-03 | P1 | DO | 02/01/04 | CODEL GIFTS | 235.70 | |
| 03-04 | P1 | JOHN A JURICH | 02/01/04 | CONSULTING SERVICES | 5,833.33 | |
| 03-04 | P1 | LYNN F. GALLAGHER | 03/01/04 | REPRESENTATIONAL GIFTS | 91.93 | |
| 03-25 | IV | US HOUSE GIFT SHOP | 03/01/04 | REPRESENTATIONAL PURCHASES | 549.85 | |
| | | | | OTHER SERVICES TOTALS: | 6,876.63 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-13 | P1 | NATIONAL JOURNAL | 01/24/05 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 | |
| 01-22 | P1 | JOURNAL OF COMMERCE | 01/05/05 | PUBLICATION/REFERENCE MATERIAL | 195.00 | |

| | | | | | | | |
|-------|----|--------------|-------------------------------|----------|----------|--------------------------------|--------------|
| 01-31 | S1 | 01031000002 | MATT SCHERTZ | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 556.96 |
| 02-02 | P1 | 44G00000081 | WEST GROUP PAYMENT CENTER | 01/23/04 | 01/23/04 | OFFICE SUPPLIES | 187.06 |
| 02-02 | P1 | 44G00000077 | DEER PARK | 12/10/03 | 01/09/04 | U.S. CODE | 94.30 |
| 02-06 | C1 | NW200403700 | | 01/31/04 | 01/31/04 | BOTTLED WATER | 12.00 |
| 02-06 | C1 | NW2003063700 | | 01/31/04 | 01/31/04 | BOTTLED WATER | 13.00 |
| 02-06 | C1 | NW200403700 | | 01/31/04 | 01/31/04 | BOTTLED WATER | 12.00 |
| 02-06 | C1 | NW200403700 | | 01/31/04 | 01/31/04 | BOTTLED WATER | 13.00 |
| 02-06 | C1 | NW200403700 | | 01/31/04 | 01/31/04 | BOTTLED WATER | 13.00 |
| 02-06 | C1 | NW200403700 | | 01/07/04 | 01/07/04 | BOTTLED WATER | 7.29 |
| 02-06 | C1 | NW200403700 | | 01/07/04 | 01/07/04 | BOTTLED WATER | 21.87 |
| 02-06 | C1 | NW200403700 | | 01/07/04 | 01/07/04 | BOTTLED WATER | 51.03 |
| 02-06 | C1 | NW200403700 | | 01/07/04 | 01/07/04 | BOTTLED WATER | 44.95 |
| 02-06 | C1 | NW200403700 | | 01/07/04 | 01/07/04 | BOTTLED WATER | 14.58 |
| 02-06 | C1 | NW200403700 | | 01/14/04 | 01/14/04 | BOTTLED WATER | 269.70 |
| 02-06 | C1 | NW200403700 | | 01/23/04 | 01/23/04 | BOTTLED WATER | 14.58 |
| 02-06 | C1 | NW200403700 | | 01/29/04 | 01/29/04 | BOTTLED WATER | 14.58 |
| 02-06 | C1 | NW200403700 | | 01/29/04 | 01/29/04 | BOTTLED WATER | 14.58 |
| 02-06 | C1 | NW200403700 | | 01/29/04 | 01/29/04 | BOTTLED WATER | 123.93 |
| 02-06 | C1 | NW200403700 | | 01/29/04 | 01/29/04 | BOTTLED WATER | 2.49 |
| 02-29 | S1 | 04060000001 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 408.45 |
| 03-03 | C1 | NW200406300 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 12.00 |
| 03-03 | C1 | NW200406300 | | 02/29/04 | 02/29/04 | BOTTLED WATER | 13.00 |
| 03-03 | C1 | NW200406300 | | 02/29/04 | 02/29/04 | BOTTLED WATER | 12.00 |
| 03-03 | C1 | NW200406300 | | 02/29/04 | 02/29/04 | BOTTLED WATER | 13.00 |
| 03-03 | C1 | NW200406300 | | 02/29/04 | 02/29/04 | BOTTLED WATER | 13.00 |
| 03-03 | C1 | NW200406300 | | 02/13/04 | 02/13/04 | BOTTLED WATER | 13.98 |
| 03-03 | C1 | NW200406300 | | 02/20/04 | 02/20/04 | BOTTLED WATER | 13.98 |
| 03-03 | C1 | NW200406300 | | 02/20/04 | 02/20/04 | BOTTLED WATER | 34.95 |
| 03-03 | C1 | NW200406300 | | 02/20/04 | 02/20/04 | BOTTLED WATER | 20.97 |
| 03-03 | C1 | NW200406300 | | 02/20/04 | 02/20/04 | BOTTLED WATER | 30.45 |
| 03-03 | C1 | NW200406300 | BETTER BREW COFFEE CO. | 01/30/04 | 01/30/04 | FOOD & BEVERAGE FOR MEETINGS | 41.59 |
| 03-04 | P1 | 44G00000098 | CDWG INC | 01/22/04 | 01/22/04 | OFFICE SUPPLIES | 175.00 |
| 03-04 | P1 | 44G00000094 | J MERRICK WUNDAY | 03/03/04 | 03/03/04 | COMPUTER MODEM | 104.49 |
| 03-04 | P1 | 44G00000089 | PROFESSIONAL FARMERS OF | 02/02/04 | 02/02/04 | PUBLICATION/REFERENCE MATERIAL | 476.00 |
| 03-16 | P2 | OSS30450 | CAPITOL MARKING PRO. | 02/27/04 | 02/27/04 | RUBBER STAMP 2 LINES | 7.50 |
| 03-16 | P1 | 44G00000108 | CONGRESSIONAL QUARTERLY PRESS | 12/31/05 | 12/31/05 | PUBLICATION/REFERENCE MATERIAL | 5,500.00 |
| 03-16 | P1 | 44G00000107 | JENNIFER DAULBY | 03/04/04 | 03/04/04 | PUBLICATION/REFERENCE MATERIAL | 57.38 |
| 03-23 | P1 | 44G00000111 | CDWG INC | 03/01/04 | 02/11/04 | OFFICE PRO MEDIA | 31.00 |
| 03-23 | P1 | 44G00000112 | DOW JONES & COMPANY, INC. | 02/12/04 | 02/11/05 | PUBLICATION/REFERENCE MATERIAL | 945.00 |
| 03-31 | S1 | 04091000001 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 770.71 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 12,169.35 |
| 01-30 | S8 | MA000280786 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,158.06 |
| 02-29 | S8 | MA000293040 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,158.06 |
| 02-29 | S8 | PI000299462 | | 02/01/04 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 33.58 |
| 03-30 | S8 | MA000305249 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,889.66 |
| 03-30 | S8 | PI000311662 | | 03/01/04 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 37.46 |
| | | | | | | EQUIPMENT TOTALS: | 9,276.82 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | 1,038,928.37 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|---------------------------|---------------|---|--------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2004 COMMITTEE ON AGRICULTURE—Con. | | | | | | |
| 2003 COMMITTEE ON AGRICULTURE | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| BAKER, ANDREW WILLIS | | | | | | |
| | | BAUER, ELYSE | 01/01/04 | MINORITY CONSULTANT | 831.80 | |
| | | CAHILL, JAMES H | 01/01/04 | COMMUNICATIONS DIRECTOR | 222.22 | |
| | | CARTER, JEREMY | 01/01/04 | PRINTING EDITOR | 361.11 | |
| | | CONLEY, HOWARD H | 01/01/04 | STAFF ASSISTANT | 95.33 | |
| | | DAUBLY, JENNIFER A | 01/01/04 | MINORITY ECONOMIST | 843.11 | |
| | | DEHL, SAMUEL W | 01/01/04 | ASSOCIATE COUNSEL | 277.78 | |
| | | DUNLAP, MICHAEL D | 01/01/04 | SUBCOMMITTEE STAFF DIRECTOR/COUNSEL (P) | 333.33 | |
| | | EBERSOLE, DAVID | 01/01/04 | STAFF ASST-INTERN | 333.33 | |
| | | FARRIS, WILLIAM BRANDON | 01/01/04 | SENIOR PROFESSIONAL STAFF | 150.00 | |
| | | FERRY, TERESA | 01/01/04 | STAFF ASSISTANT | 843.11 | |
| | | FOLBRE, CLARE K | 01/01/04 | STAFF ASSISTANT | 150.00 | |
| | | GALLAGHER, LYNN F | 01/01/04 | LEGISLATIVE ASSISTANT | 177.78 | |
| | | GATTIS, BRENT W | 01/01/04 | SENIOR PROFESSIONAL STAFF | 233.33 | |
| | | GINGRICH, CALLISTA LOUISE | 01/01/04 | SUBCOMMITTEE STAFF DIRECTOR | 851.11 | |
| | | GOLDBERG, JOHN | 01/01/04 | CHIEF CLERK | 611.11 | |
| | | HATRIUS, STEPHEN | 01/01/04 | PROFESSIONAL STAFF | 527.78 | |
| | | HAUGEN, JOHN A | 01/01/04 | MINORITY STAFF DIRECTOR | 500.00 | |
| | | HUBERT, LAVERNE PATRICK | 01/01/04 | MINORITY PROFESSIONAL STAFF | 784.44 | |
| | | HUSBAND, SHELLEY H | 01/01/04 | MIN. STAFF DIR./COUNSEL | 843.11 | |
| | | IMBERGAMO, WILLIAM | 01/01/04 | PROFESSIONAL STAFF | 843.11 | |
| | | JACKSON, TONY | 01/01/04 | PROFESSIONAL STAFF | 333.33 | |
| | | JAGGER, CRAIG | 01/01/04 | ASSISTANT COUNSEL | 500.00 | |
| | | JOHNSON, ANDREW F | 01/01/04 | CHIEF ECONOMIST | 355.53 | |
| | | KEILEY, LISA Y | 01/01/04 | MINORITY CONSULTANT | 694.45 | |
| | | KEYSER, DIANE M | 01/01/04 | MINORITY PROFESSIONAL STAFF (C) | 688.33 | |
| | | KRAMP, KEVIN JOHN | 01/01/04 | COMMITTEE ADMINISTRATOR | 566.67 | |
| | | LEGGETT, MATTHEW H | 01/01/04 | CHIEF COUNSEL | 555.56 | |
| | | LUDLUM, KELLI D | 01/01/04 | LEGISLATIVE ASSISTANT | 666.67 | |
| | | MACEY, ALAN W | 01/01/04 | SUBCOMMITTEE STAFF DIRECTOR | 250.00 | |
| | | MAXWELL, JOSH | 01/01/04 | SENIOR PROFESSIONAL STAFF | 291.67 | |
| | | MIDDLETON, JAMES RUSSELL | 01/01/04 | STAFF ASSISTANT | 705.56 | |
| | | MILLER, FAMILY S | 01/01/04 | MINORITY PROFESSIONAL STAFF | 177.78 | |
| | | MUNDAY, J MERRICK | 01/01/04 | LEGISLATIVE ASSISTANT | 831.82 | |
| | | MYERS, STEPHANIE A | 01/01/04 | DIRECTOR OF INFORMATION SYSTEMS | 333.33 | |
| | | O'CONNOR, WILLIAM E | 01/01/04 | ASSOCIATE COUNSEL | 472.22 | |
| | | O'NEAL, RYAN | 01/01/04 | STAFF DIRECTOR | 851.11 | |
| | | DO | 01/01/04 | LEGISLATIVE ASSISTANT | 222.22 | |
| | | PARKER, ELIZABETH J | 12/01/03 | LEGISLATIVE ASSISTANT (OVERTIME) | 201.93 | |
| | | | 01/01/04 | PROFESSIONAL STAFF | 411.11 | |
| OFFICE TOTALS: | | | | | 1,038,928.37 | |

| | | | | |
|--------------------------------|----------|-------------|--|-----------|
| RILEY JOHN P | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 831.82 |
| RUSNAK SHARON S | 01/01/04 | 01/02/04 | MINORITY OFFICE MANAGER | 614.40 |
| SCHERTZ MATT | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 180.56 |
| SCHOONMAKER JAYNE T | 01/01/04 | 01/02/04 | MINORITY SCHEDULER | 554.07 |
| SIMMONS ANNE | 01/01/04 | 01/02/04 | MINORITY CONSULTANT | 831.80 |
| SMITH DEBORA A | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 527.78 |
| STRAUGHN PELHAM | 01/01/04 | 01/02/04 | SUBCOMMITTEE STAFF DIRECTOR | 361.11 |
| THOMSON RICHARD G | 01/01/04 | 01/02/04 | SENIOR PROFESSIONAL STAFF | 843.11 |
| VAILLANCOURT J J | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF | 350.00 |
| WESTON RYAN E | 01/01/04 | 01/02/04 | SUBCOMMITTEE STAFF DIRECTOR | 500.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 24,539.06 |
| TRAVEL | | | | |
| 01-14 | P1 | 44G00000068 | HON. BOB GOODLATTE | 65.51 |
| 01-27 | P1 | 44G00000070 | CITIBANK GOV CARD SERVICE | 2,849.00 |
| 01-28 | P1 | 44G00000076 | KELLI D LUDLUM | 983.66 |
| 03-08 | P1 | 44G00000090 | CIVIC LUBBOCK INC | 86.58 |
| 03-09 | P1 | 44G00000100 | CITIBANK GOV CARD SERVICE | 702.52 |
| | | | TRAVEL TOTALS: | 4,687.27 |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-05 | C3 | NW200335700 | CINCULAR INTERACTIVE | 299.18 |
| 01-05 | C8 | FX031231A | FEDERAL EXPRESS CORP | 4.95 |
| 01-28 | C3 | NW200402800 | CINCULAR INTERACTIVE | 299.83 |
| 01-29 | S4 | 04029001000 | | 313.74 |
| 01-31 | S5 | DY403300001 | | 240.00 |
| 01-31 | S5 | DY403300002 | | 1,139.00 |
| 01-31 | S5 | DY403300003 | | 1,666.86 |
| 02-02 | P1 | 44G00000078 | ELIZABETH J PARKER | 69.60 |
| 02-18 | P1 | 44G00000087 | DO | 93.60 |
| 03-16 | P2 | HCY0400335 | HELLO DIRECT | 1,124.99 |
| 03-16 | P2 | HCY0400335 | DO | 899.99 |
| | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,151.84 |
| PRINTING AND REPRODUCTION | | | | |
| 01-14 | P1 | 44G00000067 | HON. BOB GOODLATTE | 174.43 |
| | | | PRINTING AND REPRODUCTION TOTALS: | 174.43 |
| OTHER SERVICES | | | | |
| 01-06 | P1 | 44G00000062 | JOHN A JURICH | 4,930.00 |
| 01-08 | HR | 597030 | JASON VAILLANCOURT | 387.90 |
| 01-08 | W | 4490100033 | US HOUSE GIFT SHOP | 387.90 |
| 01-28 | P1 | 44G00000075 | LYNN F GALLAGHER | 128.14 |
| 02-02 | P1 | 44G00000082 | JOHN A JURICH | 5,361.11 |
| | | | OTHER SERVICES TOTALS: | 10,419.25 |
| SUPPLIES AND MATERIALS | | | | |
| 01-06 | P1 | 44G00000063 | BETTER BREW COFFEE CO. | 40.00 |
| 01-06 | P1 | 44G00000059 | CDWG | 82.37 |
| 01-06 | P1 | 44G00000060 | DO | 90.61 |
| 01-06 | P1 | 44G00000061 | DO | 175.36 |
| 01-06 | P1 | 44G00000064 | WEST GROUP PAYMENT CENTER | 235.75 |
| 01-07 | C1 | NW200400700 | DEER PARK | 12.00 |
| 01-07 | C1 | NW200400700 | DO | 13.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|---------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES - Con | | | | | | |
| 2003 COMMITTEE ON AGRICULTURE—Con. | | | | | | |
| 01-07 | C1 | NW200400700 | 12/31/03 | BOTTLED WATER | 12.00 | |
| 01-07 | C1 | NW200400700 | 12/31/03 | BOTTLED WATER | 13.00 | |
| 01-07 | C1 | NW200400700 | 12/31/03 | BOTTLED WATER | 13.00 | |
| 01-07 | C1 | NW200400700 | 12/02/03 | BOTTLED WATER | 14.58 | |
| 01-07 | C1 | NW200400700 | 12/08/03 | BOTTLED WATER | 7.29 | |
| 01-07 | C1 | NW200400700 | 12/08/03 | BOTTLED WATER | 21.87 | |
| 01-07 | C1 | NW200400700 | 12/08/03 | BOTTLED WATER | 58.32 | |
| 01-07 | C1 | NW200400700 | 12/08/03 | BOTTLED WATER | 7.29 | |
| 01-07 | C1 | NW200400700 | 12/08/03 | BOTTLED WATER | 14.58 | |
| 01-07 | C1 | NW200400700 | 12/23/03 | NEWSPAPER SUBSCRIPTION-NEYSER | 195.00 | |
| 01-08 | P1 | 4AG00000065 | 12/19/03 | OFFICE SUPPLIES | 156.50 | |
| 01-14 | P1 | 4AG00000069 | 12/11/03 | OFFICE SUPPLIES | 2,086.51 | |
| 01-22 | P1 | 4AG00000074 | 11/25/03 | OFFICE EQUIPMENT | 1,134.00 | |
| 01-30 | P2 | OS29758 | 01/09/04 | PRINTER CARTRIDGES FOR HP4300 | 4,899.00 | |
| 01-31 | S1 | 04031000001 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | 5,070.00 | |
| 02-09 | P2 | OSM7692 | 01/01/03 | DRIVE - DELL CDRW 16X DVD COMBO | 185.00 | |
| 02-18 | P2 | OSM7682 | 01/12/04 | EXTRON COMPACT 2 OUTPUT VGA W/ | 250.00 | |
| 02-18 | P2 | OSM7682 | 01/09/04 | DRIVE - 543927 - SONY SLVD500U | 180.00 | |
| 02-18 | P2 | OSM7682 | 01/09/04 | CABLES - 377189 - BELKIN MON C | 15.00 | |
| 02-18 | P2 | OSM7682 | 01/09/04 | SHIPPING | 188.00 | |
| 02-18 | P2 | OSM7685 | 01/10/04 | SOFTWARE - VER NET B/U BS 4.5 | 49.00 | |
| 02-18 | P2 | OSM7685 | 01/10/04 | SOFTWARE - VER NET B/U BS 4.5 | 2,125.00 | |
| 02-18 | P2 | OSM7685 | 01/10/04 | MAXELL BACKUP TAPES - 1PK LT02 | 350.00 | |
| 02-18 | P2 | OSM7685 | 01/10/04 | BLACKBERRY TRAVEL CHARGER RIM | 6.49 | |
| 02-18 | P2 | OSM7685 | 01/10/04 | FREIGHT | 816.00 | |
| 02-18 | P2 | OSM7689 | 01/12/04 | SYM GHOST 8 CORP UPG + 1YR 100 | 420.00 | |
| 02-18 | P2 | OSM7689 | 01/12/04 | SYM GHOST 8 CORP 2ND EXT 100-2 | 20.00 | |
| 02-18 | P2 | OSM7689 | 01/12/04 | SYM GHOST 8 CORP MEDIA 653366 | 225.00 | |
| 02-18 | P2 | OSM7689 | 01/12/04 | SYG AV ENT 8.6 + 1YR 10-24 (| 567.00 | |
| 02-18 | P2 | OSM7689 | 01/12/04 | SYG AV ENT 8.6 2YR EXT 10-24 (| 315.00 | |
| 02-18 | P2 | OSM7689 | 01/12/04 | SYM AV ENT 8.6 MEDIA (496067) | 20.00 | |
| 02-18 | P2 | OSM7689 | 01/12/04 | SYG AV ENT 8.6 2YR RWW 25-99 (| 2,805.00 | |
| 02-18 | P2 | OSM7714 | 01/11/04 | DOCUMENT - 483201 - MS WWF W20 | 29.67 | |
| 02-18 | P2 | OSM7714 | 01/11/04 | DOCUMENT - 483182 - MS WWF W20 | 30.00 | |
| 02-18 | P2 | OSM7714 | 01/11/04 | MEDIA - 482617 - MS WWF W2003 | 29.00 | |
| 02-18 | P2 | OSM7714 | 01/11/04 | MEDIA - 483184 - MS WWF W2003 | 11.87 | |
| 02-18 | P2 | OSM7714 | 01/11/04 | SHIPPING | 475.00 | |
| 02-18 | P2 | OSM7714 | 01/11/04 | SOFTWARE - 538260 - MS FRONTPA | 92.00 | |
| 02-18 | P2 | OSM7714 | 01/11/04 | SOFTWARE - 533787 - MS VISIO S | 30.00 | |
| 02-18 | P2 | OSM7714 | 01/11/04 | MEDIA - 271-01489 - MS WWF SYS | 26.00 | |
| 02-18 | P2 | OSM7714 | 01/11/04 | DOCUMENT KIT - 156010 - MS WWF | 590.00 | |
| 03-11 | P2 | OSM7684 | 01/12/04 | TV SWING MOUNT PSD-90 | 660.47 | |
| 03-11 | P2 | OSM7684 | 01/12/04 | TV MOUNT ROTATION ADAPTER - PS | | |
| PROGRESSIVE MARKETING PRODUCTS | | | | | | |
| 03-11 | P2 | OSM7684 | | | | |

STATEMENT OF DISBURSEMENTS

[illegible]2004 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

| | |
|-----------------------|-------|
| ARENDALL EDWARD HAYES | ..... |
| BARNES FRANK ALVERON | ..... |
| BERNIER JUSTIN P | ..... |
| BOWMAN DIANE W | ..... |
| BRADY HUGH P | ..... |
| BURNETTE LINDA MARIE | ..... |
| CARTLAND HARRY E | ..... |
| CHARLA JOHN D | ..... |
| COMATON ERIN C | ..... |
| CROFT KATHERINE | ..... |
| DEALY LOREN L | ..... |
| DINH LUYN | ..... |
| DUNNE CLARE E | ..... |

| | | | | |
|-----------------------|----------|----------|--|-----------|
| DO | 02/01/04 | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 60.81 |
| FENGLER, JOSEPH V | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 23,913.87 |
| FLOOD, CURTIS B | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 7,888.47 |
| DO | 02/01/04 | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 104.73 |
| FRASER, MARY ELLEN | 01/03/04 | 03/31/04 | COUNSEL | 27,227.93 |
| GERTLER, JEREMIAH J | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 25,024.50 |
| GODWIN, JAMES W | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 20,357.33 |
| GORDON, KATHERINE K | 01/03/04 | 02/20/04 | STAFF ASSISTANT | 6,246.00 |
| DO | 02/01/04 | 02/20/04 | STAFF ASSISTANT (OTHER COMPENSATION) | 390.38 |
| GRAY, BETTY B | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 16,735.40 |
| DO | 02/01/04 | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 86.40 |
| HAI, FAST, DANLEIGH | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 11,451.00 |
| DO | 02/01/04 | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 143.58 |
| HAWLEY, THOMAS E | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 29,265.87 |
| HENSEL, MAN, LYNN W | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 23,919.87 |
| HIGGINS, MICHAEL R | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 27,956.87 |
| HILTON, DANIEL T | 01/03/04 | 02/17/04 | STAFF ASSISTANT | 4,740.62 |
| DO | 02/01/04 | 02/17/04 | STAFF ASSISTANT (OTHER COMPENSATION) | 210.69 |
| JOHNSON, PRESTON | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 7,287.27 |
| DO | 02/01/04 | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 20.27 |
| JOHNSTON, HUGH N | 01/03/04 | 03/31/04 | DEPUTY STAFF DIRECTOR | 35,022.23 |
| LASSELLE, ALEXIS | 01/03/04 | 03/31/04 | LEGISLATIVE OPERATIONS CLERK | 13,232.27 |
| LAUTRUP, ROBERT W | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 26,902.83 |
| LEWIS, MARK R | 02/09/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 12,271.77 |
| MARCK, WILLIAM ROLAND | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 23,156.47 |
| MCALPINE, ELIZABETH L | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 8,397.40 |
| MIDDLETON, VICTORIA J | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF | 7,333.33 |
| NATTER, WILLIAM H | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 22,576.63 |
| NEAL, WHITNEY H | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT | 9,160.80 |
| OSTENDORFF, WILLIAM C | 01/03/04 | 03/31/04 | COUNSEL | 26,719.00 |
| PEIRELLA, MARY ELLEN | 01/03/04 | 03/31/04 | COMMUNICATIONS DIRECTOR | 16,794.80 |
| PHILLIPS, RONALD S | 02/01/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 15,615.00 |
| DO | 01/03/04 | 01/31/04 | SENIOR POLICY ADVISOR | 7,287.00 |
| RANGEL, ROBERT S | 01/03/04 | 03/31/04 | STAFF DIRECTOR | 36,666.67 |
| REED, JEAN D | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 23,639.97 |
| ROACH, DOUGLAS C | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 31,423.10 |
| RUDDOCK, JENNIFER | 01/4/04 | 03/31/04 | STAFF ASSISTANT | 5,988.88 |
| DO | 02/01/04 | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 30.79 |
| SCHWETTER, HENRY J | 01/03/04 | 03/31/04 | COUNSEL | 36,666.67 |
| SHAFFER, LORI | 01/03/04 | 01/16/04 | STAFF ASSISTANT | 1,093.05 |
| SIMMONS, ROBERT L | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 27,991.33 |
| SOWA, ANGELA M | 01/03/04 | 03/31/04 | PRESS ASSISTANT | 10,178.67 |
| DO | 02/01/04 | 02/29/04 | PRESS ASSISTANT (OVERTIME) | 285.28 |
| STARK, RICHARD I | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 27,991.33 |
| STAVENAS, HAROLD O | 01/03/04 | 03/31/04 | COMMUNICATIONS DIRECTOR | 26,719.00 |
| STERNER, ERIC R | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 27,991.33 |
| SULLIVAN, JOHN F | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 26,763.50 |
| TADNEY, DUDLEY L | 01/03/04 | 02/29/04 | PROFESSIONAL STAFF MEMBER | 16,409.49 |
| DO | 02/01/04 | 02/29/04 | PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) | 707.31 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|---------------------|---------------|--|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2004 ARMED SERVICES COMMITTEE—Con | | | | | | |
| | | THOMPSON RITA D | 01/03/04 | PROFESSIONAL STAFF MEMBER | | 25,417.57 |
| | | TOLLESON JESSE D | 01/03/04 | RESEARCH ASSISTANT (C) | | 13,232.27 |
| | | VAART RYAN | 01/03/04 | PROFESSIONAL STAFF | | 21,629.67 |
| | | WADA DEBRA S | 01/03/04 | PROFESSIONAL STAFF MEMBER | | 20,777.77 |
| | | WARNER NANCY M | 01/03/04 | PROFESSIONAL STAFF MEMBER | | 17,812.67 |
| | | WARRINGTON ERNEST B | 01/03/04 | STAFF ASSISTANT | | 15,172.43 |
| | | DO | 02/01/04 | STAFF ASSISTANT (OVERTIME) | | 11.19 |
| | | WRIGHT BRENDA J | 01/03/04 | PROFESSIONAL STAFF MEMBER | | 19,704.43 |
| | | YOUNG LINDSAY | 01/03/04 | STAFF ASSISTANT | | 6,870.60 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 1,086,539.09 |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000213 | 01/01/04 | TRANSIT BENEFITS | | 366.67 |
| 02-71 | S7 | 04058000217 | 02/01/04 | TRANSIT BENEFITS | | 471.38 |
| 03-31 | S7 | 04091000229 | 03/01/04 | TRANSIT BENEFITS | | 590.48 |
| | | | | PERSONNEL BENEFITS TOTALS: | | 1,428.53 |
| TRAVEL | | | | | | |
| 01-16 | P1 | 4NS00000025 | 01/12/04 | LOCAL TRANSPORTATION | | 18.00 |
| 02-11 | P1 | 4NS00000033 | 01/20/04 | LOCAL TRANSPORTATION | | 18.00 |
| 02-24 | P1 | 4NS00000037 | 01/22/04 | LOCAL TRANSPORTATION | | 18.00 |
| | | | | TRAVEL TOTALS: | | 54.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 02-24 | P1 | 4NS00000039 | 01/01/04 | TELECOMMUNICATIONS CHARGES | | 28.18 |
| 02-29 | S4 | 04060001000 | 01/03/04 | RECORDING (TRANSFER) | | 39.50 |
| 02-29 | S5 | DY406200543 | 01/01/04 | DC TEL EQUIP (TRANSFER) | | 236.00 |
| 02-29 | S5 | DY406200545 | 01/01/04 | DC TEL SERVICE (TRANSFER) | | 979.00 |
| 02-29 | S5 | DY406200546 | 01/01/04 | DC TEL TOLLS (TRANSFER) | | 540.49 |
| 03-02 | C3 | NW200406200 | 01/01/04 | BLACKBERRY SERVICE | | 5,128.80 |
| 03-22 | P1 | 4NS00000042 | 02/01/04 | TELECOMMUNICATIONS CHARGES | | 28.18 |
| 03-23 | P2 | HCV0400540 | 03/10/04 | LGW4500 CELL PHONE (202 225-1 | | 89.99 |
| 03-31 | S5 | DY409300527 | 02/01/04 | DC TEL EQUIP (TRANSFER) | | 1,213.00 |
| 03-31 | S5 | DY409300530 | 02/01/04 | DC TEL SERVICE (TRANSFER) | | 1,030.00 |
| 03-31 | S5 | DY409300531 | 02/01/04 | DC TEL TOLLS (TRANSFER) | | 771.11 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 10,084.25 |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-31 | S3 | 04031000055 | 01/01/04 | PHOTOGRAPHIC (TRANSFER) | | 6.40 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 6.40 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | S1 | 04031000026 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | | 86.54 |
| 02-11 | P1 | 4NS000000031 | 02/13/05 | PUBLICATION/REFERENCE MATERIAL | | 189.00 |
| 02-11 | P1 | 4NS000000032 | 04/30/05 | PUBLICATION/REFERENCE MATERIAL | | 198.00 |
| 02-24 | P1 | 4NS000000038 | 01/16/04 | BOTTLED WATER | | 135.71 |
| 02-29 | S1 | 04060000021 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | | 234.98 |
| 03-19 | P2 | 0SS30625 | 03/09/04 | CORK BOARD - 3" X 2" #J4303 | | 42.14 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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-----|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|
| 03-19 | P2 | 03-20 | P2 | 03-21 | P2 | 03-22 | P1 | 03-23 | P1 | 03-24 | P1 | 03-25 | P1 | 03-26 | P1 | 03-27 | P1 | 03-28 | P1 | 03-29 | P1 | 03-30 | P1 | 03-31 | S1 | 04-01 | 0000100021 | 04-02 | 0000000001 | 04-03 | 0000000001 | 04-04 | 0000000001 | 04-05 | 0000000001 | 04-06 | 0000000001 | 04-07 | 0000000001 | 04-08 | 0000000001 | 04-09 | 0000000001 | 04-10 | 0000000001 | 04-11 | 0000000001 | 04-12 | 0000000001 | 04-13 | 0000000001 | 04-14 | 0000000001 | 04-15 | 0000000001 | 04-16 | 0000000001 | 04-17 | 0000000001 | 04-18 | 0000000001 | 04-19 | 0000000001 | 04-20 | 0000000001 | 04-21 | 0000000001 | 04-22 | 0000000001 | 04-23 | 0000000001 | 04-24 | 0000000001 | 04-25 | 0000000001 | 04-26 | 0000000001 | 04-27 | 0000000001 | 04-28 | 0000000001 | 04-29 | 0000000001 | 04-30 | 0000000001 | 04-31 | 0000000001 | 05-01 | 0000000001 | 05-02 | 0000000001 | 05-03 | 0000000001 | 05-04 | 0000000001 | 05-05 | 0000000001 | 05-06 | 0000000001 | 05-07 | 0000000001 | 05-08 | 0000000001 | 05-09 | 0000000001 | 05-10 | 0000000001 | 05-11 | 0000000001 | 05-12 | 0000000001 | 05-13 | 0000000001 | 05-14 | 0000000001 | 05-15 | 0000000001 | 05-16 | 0000000001 | 05-17 | 0000000001 | 05-18 | 0000000001 | 05-19 | 0000000001 | 05-20 | 0000000001 | 05-21 | 0000000001 | 05-22 | 0000000001 | 05-23 | 0000000001 | 05-24 | 0000000001 | 05-25 | 0000000001 | 05-26 | 0000000001 | 05-27 | 0000000001 | 05-28 | 0000000001 | 05-29 | 0000000001 | 05-30 | 0000000001 | 05-31 | 0000000001 | 06-01 | 0000000001 | 06-02 | 0000000001 | 06-03 | 0000000001 | 06-04 | 0000000001 | 06-05 | 0000000001 | 06-06 | 0000000001 | 06-07 | 0000000001 | 06-08 | 0000000001 | 06-09 | 0000000001 | 06-10 | 0000000001 | 06-11 | 0000000001 | 06-12 | 0000000001 | 06-13 | 0000000001 | 06-14 | 0000000001 | 06-15 | 0000000001 | 06-16 | 0000000001 | 06-17 | 0000000001 | 06-18 | 0000000001 | 06-19 | 0000000001 | 06-20 | 0000000001 | 06-21 | 0000000001 | 06-22 | 0000000001 | 06-23 | 0000000001 | 06-24 | 0000000001 | 06-25 | 0000000001 | 06-26 | 0000000001 | 06-27 | 0000000001 | 06-28 | 0000000001 | 06-29 | 0000000001 | 06-30 | 0000000001 | 06-31 | 0000000001 | 07-01 | 0000000001 | 07-02 | 0000000001 | 07-03 | 0000000001 | 07-04 | 0000000001 | 07-05 | 0000000001 | 07-06 | 0000000001 | 07-07 | 0000000001 | 07-08 | 0000000001 | 07-09 | 0000000001 | 07-10 | 0000000001 | 07-11 | 0000000001 | 07-12 | 0000000001 | 07-13 | 0000000001 | 07-14 | 0000000001 | 07-15 | 0000000001 | 07-16 | 0000000001 | 07-17 | 0000000001 | 07-18 | 0000000001 | 07-19 | 0000000001 | 07-20 | 0000000001 | 07-21 | 0000000001 | 07-22 | 0000000001 | 07-23 | 0000000001 | 07-24 | 0000000001 | 07-25 | 0000000001 | 07-26 | 0000000001 | 07-27 | 0000000001 | 07-28 | 0000000001 | 07-29 | 0000000001 | 07-30 | 0000000001 | 07-31 | 0000000001 | 08-01 | 0000000001 | 08-02 | 0000000001 | 08-03 | 0000000001 | 08-04 | 0000000001 | 08-05 | 0000000001 | 08-06 | 0000000001 | 08-07 | 0000000001 | 08-08 | 0000000001 | 08-09 | 0000000001 | 08-10 | 0000000001 | 08-11 | 0000000001 | 08-12 | 0000000001 | 08-13 | 0000000001 | 08-14 | 0000000001 | 08-15 | 0000000001 | 08-16 | 0000000001 | 08-17 | 0000000001 | 08-18 | 0000000001 | 08-19 | 0000000001 | 08-20 | 0000000001 | 08-21 | 0000000001 | 08-22 | 0000000001 | 08-23 | 0000000001 | 08-24 | 0000000001 | 08-25 | 0000000001 | 08-26 | 0000000001 | 08-27 | 0000000001 | 08-28 | 0000000001 | 08-29 | 0000000001 | 08-30 | 0000000001 | 08-31 | 0000000001 | 09-01 | 0000000001 | 09-02 | 0000000001 | 09-03 | 0000000001 | 09-04 | 0000000001 | 09-05 | 0000000001 | 09-06 | 0000000001 | 09-07 | 0000000001 | 09-08 | 0000000001 | 09-09 | 0000000001 | 09-10 | 0000000001 | 09-11 | 0000000001 | 09-12 | 0000000001 | 09-13 | 0000000001 | 09-14 | 0000000001 | 09-15 | 0000000001 | 09-16 | 0000000001 | 09-17 | 0000000001 | 09-18 | 0000000001 | 09-19 | 0000000001 | 09-20 | 0000000001 | 09-21 | 0000000001 | 09-22 | 0000000001 | 09-23 | 0000000001 | 09-24 | 0000000001 | 09-25 | 0000000001 | 09-26 | 0000000001 | 09-27 | 0000000001 | 09-28 | 0000000001 | 09-29 | 0000000001 | 09-30 | 0000000001 | 09-31 | 0000000001 | 10-01 | 0000000001 | 10-02 | 0000000001 | 10-03 | 0000000001 | 10-04 | 0000000001 | 10-05 | 0000000001 | 10-06 | 0000000001 | 10-07 | 0000000001 | 10-08 | 0000000001 | 10-09 | 0000000001 | 10-10 | 0000000001 | 10-11 | 0000000001 | 10-12 | 0000000001 | 10-13 | 0000000001 | 10-14 | 0000000001 | 10-15 | 0000000001 | 10-16 | 0000000001 | 10-17 | 0000000001 | 10-18 | 0000000001 | 10-19 | 0000000001 | 10-20 | 0000000001 | 10-21 | 0000000001 | 10-22 | 0000000001 | 10-23 | 0000000001 | 10-24 | 0000000001 | 10-25 | 0000000001 | 10-26 | 0000000001 | 10-27 | 0000000001 | 10-28 | 0000000001 | 10-29 | 0000000001 | 10-30 | 0000000001 | 10-31 | 0000000001 | 11-01 | 0000000001 | 11-02 | 0000000001 | 11-03 | 0000000001 | 11-04 | 0000000001 | 11-05 | 0000000001 | 11-06 | 0000000001 | 11-07 | 0000000001 | 11-08 | 0000000001 | 11-09 | 0000000001 | 11-10 | 0000000001 | 11-11 | 0000000001 | 11-12 | 0000000001 | 11-13 | 0000000001 | 11-14 | 0000000001 | 11-15 | 0000000001 | 11-16 | 0000000001 | 11-17 | 0000000001 | 11-18 | 0000000001 | 11-19 | 0000000001 | 11-20 | 0000000001 | 11-21 | 0000000001 | 11-22 | 0000000001 | 11-23 | 0000000001 | 11-24 | 0000000001 | 11-25 | 0000000001 | 11-26 | 0000000001 | 11-27 | 0000000001 | 11-28 | 0000000001 | 11-29 | 0000000001 | 11-30 | 0000000001 | 12-01 | 0000000001 | 12-02 | 0000000001 | 12-03 | 0000000001 | 12-04 | 0000000001 | 12-05 | 0000000001 | 12-06 | 0000000001 | 12-07 | 0000000001 | 12-08 | 0000000001 | 12-09 | 0000000001 | 12-10 | 0000000001 | 12-11 | 0000000001 | 12-12 | 0000000001 | 12-13 | 0000000001 | 12-14 | 0000000001 | 12-15 | 0000000001 | 12-16 | 0000000001 | 12-17 | 0000000001 | 12-18 | 0000000001 | 12-19 | 0000000001 | 12-20 | 0000000001 | 12-21 | 0000000001 | 12-22 | 0000000001 | 12-23 | 0000000001 | 12-24 | 0000000001 | 12-25 | 0000000001 | 12-26 | 0000000001 | 12-27 | 0000000001 | 12-28 | 0000000001 | 12-29 | 0000000001 | 12-30 | 0000000001 | 12-31 | 0000000001 | 13-01 | 0000000001 | 13-02 | 0000000001 | 13-03 | 0000000001 | 13-04 | 0000000001 | 13-05 | 0000000001 | 13-06 | 0000000001 | 13-07 | 0000000001 | 13-08 | 0000000001 | 13-09 | 0000000001 | 13-10 | 0000000001 | 13-11 | 0000000001 | 13-12 | 0000000001 | 13-13 | 0000000001 | 13-14 | 0000000001 | 13-15 | 0000000001 | 13-16 | 0000000001 | 13-17 | 0000000001 | 13-18 | 0000000001 | 13-19 | 0000000001 | 13-20 | 0000000001 | 13-21 | 0000000001 | 13-22 | 0000000001 | 13-23 | 0000000001 | 13-24 | 0000000001 | 13-25 | 0000000001 | 13-26 | 0000000001 | 13-27 | 0000000001 | 13-28 | 0000000001 | 13-29 | 0000000001 | 13-30 | 0000000001 | 13-31 | 0000000001 | 14-01 | 0000000001 | 14-02 | 0000000001 | 14-03 | 0000000001 | 14-04 | 0000000001 | 14-05 | 0000000001 | 14-06 | 0000000001 | 14-07 | 0000000001 | 14-08 | 0000000001 | 14-09 | 0000000001 | 14-10 | 0000000001 | 14-11 | 0000000001 | 14-12 | 0000000001 | 14-13 | 0000000001 | 14-14 | 0000000001 | 14-15 | 0000000001 | 14-16 | 0000000001 | 14-17 | 0000000001 | 14-18 | 0000000001 | 14-19 | 0000000001 | 14-20 | 0000000001 | 14-21 | 0000000001 | 14-22 | 0000000001 | 14-23 | 0000000001 | 14-24 | 0000000001 | 14-25 | 0000000001 | 14-26 | 0000000001 | 14-27 | 0000000001 | 14-28 | 0000000001 | 14-29 | 0000000001 | 14-30 | 0000000001 | 14-31 | 0000000001 | 15-01 | 0000000001 | 15-02 | 0000000001 | 15-03 | 0000000001 | 15-04 | 0000000001 | 15-05 | 0000000001 | 15-06 | 0000000001 | 15-07 | 0000000001 | 15-08 | 0000000001 | 15-09 | 0000000001 | 15-10 | 0000000001 | 15-11 | 0000000001 | 15-12 | 0000000001 | 15-13 | 0000000001 | 15-14 | 0000000001 | 15-15 | 0000000001 | 15-16 | 0000000001 | 15-17 | 0000000001 | 15-18 | 0000000001 | 15-19 | 0000000001 | 15-20 | 0000000001 | 15-21 | 0000000001 | 15-22 | 0000000001 | 15-23 | 0000000001 | 15-24 | 0000000001 | 15-25 | 0000000001 | 15-26 | 0000000001 | 15-27 | 0000000001 | 15-28 | 0000000001 | 15-29 | 0000000001 | 15-30 | 0000000001 | 15-31 | 0000000001 | 16-01 | 0000000001 | 16-02 | 0000000001 | 16-03 | 0000000001 | 16-04 | 0000000001 | 16-05 | 0000000001 | 16-06 | 0000000001 | 16-07 | 0000000001 | 16-08 | 0000000001 | 16-09 | 0000000001 | 16-10 | 0000000001 | 16-11 | 0000000001 | 16-12 | 0000000001 | 16-13 | 0000000001 | 16-14 | 0000000001 | 16-15 | 0000000001 | 16-16 | 0000000001 | 16-17 | 0000000001 | 16-18 | 0000000001 | 16-19 | 0000000001 | 16-20 | 0000000001 | 16-21 | 0000000001 | 16-22 | 0000000001 | 16-23 | 0000000001 | 16-24 | 0000000001 | 16-25 | 0000000001 | 16-26 | 0000000001 | 16-27 | 0000000001 | 16-28 | 0000000001 | 16-29 | 0000000001 | 16-30 | 0000000001 | 16-31 | 0000000001 | 17-01 | 0000000001 | 17-02 | 0000000001 | 17-03 | 0000000001 | 17-04 | 0000000001 | 17-05 | 0000000001 | 17-06 | 0000000001 | 17-07 | 0000000001 | 17-08 | 0000000001 | 17-09 | 0000000001 | 17-10 | 0000000001 | 17-11 | 0000000001 | 17-12 | 0000000001 | 17-13 | 0000000001 | 17-14 | 0000000001 | 17-15 | 0000000001 | 17-16 | 0000000001 | 17-17 | 0000000001 | 17-18 | 0000000001 | 17-19 | 0000000001 | 17-20 | 0000000001 | 17-21 | 0000000001 | 17-22 | 0000000001 | 17-23 | 0000000001 | 17-24 | 0000000001 | 17-25 | 0000000001 | 17-26 | 0000000001 | 17-27 | 0000000001 | 17-28 | 0000000001 | 17-29 | 0000000001 | 17-30 | 0000000001 | 17-31 | 0000000001 | 18-01 | 0000000001 | 18-02 | 0000000001 | 18-03 | 0000000001 | 18-04 | 0000000001 | 18-05 | 0000000001 | 18-06 | 0000000001 | 18-07 | 0000000001 | 18-08 | 0000000001 | 18-09 | 0000000001 | 18-10 | 0000000001 | 18-11 | 0000000001 | 18-12 | 0000000001 | 18-13 | 0000000001 | 18-14 | 0000000001 | 18-15 | 0000000001 | 18-16 | 0000000001 | 18-17 | 0000000001 | 18-18 | 0000000001 | 18-19 | 0000000001 | 18-20 | 0000000001 | 18-21 | 0000000001 | 18-22 | 0000000001 | 18-23 | 0000000001 | 18-24 | 0000000001 | 18-25 | 0000000001 | 18-26 | 0000000001 | 18-27 | 0000000001 | 18-28 | 0000000001 | 18-29 | 0000000001 | 18-30 | 0000000001 | 18-31 | 0000000001 | 19-01 | 0000000001 | 19-02 | 0000000001 | 19-03 | 0000000001 | 19-04 | 0000000001 | 19-05 | 0000000001 | 19-06 | 0000000001 | 19-07 | 0000000001 | 19-08 | 0000000001 | 19-09 | 0000000001 | 19-10 | 0000000001 | 19-11 | 0000000001 | 19-12 | 0000000001 | 19-13 | 0000000001 | 19-14 | 0000000001 | 19-15 | 0000000001 | 19-16 | 0000000001 | 19-17 | 0000000001 | 19-18 | 0000000001 | 19-19 | 0000000001 | 19-20 | 0000000001 | 19-21 | 0000000001 | 19-22 | 0000000001 | 19-23 | 0000000001 |
|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|

2003 ARMED SERVICES COMMITTEE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

| | | | | | |
|------------------------|----------|----------|----------|------------------------------|----------|
| BARNES, FRANK ALVERON | 01/01/04 | 01/02/04 | 01/02/04 | STAFF ASSISTANT | 302.41 |
| BERNER, JUSTIN P | 01/01/04 | 01/02/04 | 01/02/04 | RESEARCH ASSISTANT | 266.03 |
| BOWMAN, DIANE W | 01/01/04 | 01/02/04 | 01/02/04 | STAFF ASSISTANT | 338.65 |
| BRADY, HUGH P | 01/01/04 | 01/02/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 549.42 |
| BURKETTE, LINDA MARIE | 01/01/04 | 01/02/04 | 01/02/04 | PRINTING CLERK | 375.92 |
| CARTLAND, HARRY E | 01/01/04 | 01/02/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 665.08 |
| CHAPLA, JOHN D | 01/01/04 | 01/02/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 1,950.79 |
| CONATON, ERIN C | 01/01/04 | 01/02/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 360.98 |
| DINH, JUYEN | 01/01/04 | 01/02/04 | 01/02/04 | COUNSEL | 156.15 |
| DUNNIE, CLAIRE E | 01/01/04 | 01/02/04 | 01/02/04 | STAFF ASSISTANT | 491.58 |
| FENGLER, JOSEPH V | 01/01/04 | 01/02/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 543.63 |
| FLOOD, CURTIS B | 01/01/04 | 01/02/04 | 01/02/04 | STAFF ASSISTANT | 179.28 |
| FRASER, MARY ELLEN | 01/01/04 | 01/02/04 | 01/02/04 | COUNSEL | 618.82 |
| GERITER, JEREMIAH J | 01/01/04 | 01/02/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 568.14 |
| GODWIN, JAMES W | 01/01/04 | 01/02/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 462.67 |
| GORDON, KATHERINE K | 01/01/04 | 01/02/04 | 01/02/04 | STAFF ASSISTANT | 260.25 |
| GRAY, BETTY B | 01/01/04 | 01/02/04 | 01/02/04 | STAFF ASSISTANT | 380.35 |
| HALFAS, DANLEIGH | 01/01/04 | 01/02/04 | 01/02/04 | STAFF ASSISTANT | 290.25 |
| HANLEY, THOMAS E | 01/01/04 | 01/02/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 665.13 |
| HENSEL, LYNNA LYNN W | 01/01/04 | 01/02/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 543.63 |
| HIGGINS, MICHAEL R | 01/01/04 | 01/02/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 635.38 |
| HILTON, DANIEL T | 01/01/04 | 01/02/04 | 01/02/04 | STAFF ASSISTANT | 210.70 |
| JOHNSON, PRESTON | 01/01/04 | 01/02/04 | 01/02/04 | STAFF ASSISTANT | 156.15 |
| JOHNSTON, HUGH N | 01/01/04 | 02/29/04 | 02/29/04 | DEPUTY STAFF DIRECTOR | 1,877.78 |
| JASSELLE, ALEXIS | 01/01/04 | 01/02/04 | 01/02/04 | LEGISLATIVE OPERATIONS CLERK | 300.73 |
| LAUTRUP, ROBERT W | 01/01/04 | 01/02/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 611.43 |
| MAROK, WILLIAM ROLAND | 01/01/04 | 01/02/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 526.28 |
| MICALPINE, ELIZABETH L | 01/01/04 | 01/02/04 | 01/02/04 | STAFF ASSISTANT | 190.85 |
| MIDDLETON, VICTORIA J | 01/01/04 | 01/02/04 | 01/02/04 | PROFESSIONAL STAFF | 165.67 |
| NATHER, WILLIAM H | 01/01/04 | 01/02/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 913.11 |
| NEAL, WHITNEY H | 01/01/04 | 01/02/04 | 01/02/04 | EXECUTIVE ASSISTANT | 208.20 |
| NIEDENDORF, WILLIAM C | 01/01/04 | 01/02/04 | 01/02/04 | COUNSEL | 607.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|---------------------|---------------|--|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Cont | | | | | | |
| 2003 ARMED SERVICES COMMITTEE—Cont | | | | | | |
| | | PETRELLA MARY ELLEN | 01/01/04 | COMMUNICATIONS DIRECTOR | 381.70 | |
| | | PHILLIPS RONALD S | 01/01/04 | SENIOR POLICY ADVISOR | 520.50 | |
| | | RANGEL ROBERT S | 01/01/04 | STAFF DIRECTOR | 833.33 | |
| | | REED JEAN D | 01/01/04 | PROFESSIONAL STAFF MEMBER | 537.27 | |
| | | ROACH DOUGLAS C | 01/01/04 | PROFESSIONAL STAFF MEMBER | 1,714.16 | |
| | | SCHWEITER HENRY J | 01/01/04 | COUNSEL | 833.33 | |
| | | SHAFER LORI | 01/01/04 | STAFF ASSISTANT | 156.15 | |
| | | SIMMONS ROBERT L | 01/01/04 | PROFESSIONAL STAFF MEMBER | 636.17 | |
| | | SONA ANGELA M | 01/01/04 | PRESS ASSISTANT | 231.33 | |
| | | STARK RICHARD I | 01/01/04 | PROFESSIONAL STAFF MEMBER | 636.17 | |
| | | STAVENAS HAROLD O | 01/01/04 | COMMUNICATIONS DIRECTOR | 607.25 | |
| | | STERNER ERIC R | 01/01/04 | PROFESSIONAL STAFF MEMBER | 636.17 | |
| | | SULLIVAN JOHN F | 01/01/04 | PROFESSIONAL STAFF MEMBER | 608.26 | |
| | | TADENY DUDLEY L | 01/01/04 | PROFESSIONAL STAFF MEMBER | 565.85 | |
| | | THOMPSON RITA D | 01/01/04 | PROFESSIONAL STAFF MEMBER | 577.67 | |
| | | TOLLESON JESSE D | 01/01/04 | RESEARCH ASSISTANT (C) | 300.73 | |
| | | WAART RYAN | 01/01/04 | PROFESSIONAL STAFF | 491.58 | |
| | | WADA DEBRA S | 01/01/04 | PROFESSIONAL STAFF MEMBER | 472.22 | |
| | | WARNER NANCY M | 01/01/04 | PROFESSIONAL STAFF MEMBER | 404.83 | |
| | | WARRINGTON ERNEST B | 01/01/04 | STAFF ASSISTANT | 344.83 | |
| | | WRIGHT BRENDA J | 01/01/04 | PROFESSIONAL STAFF MEMBER | 474.83 | |
| | | YOUNG LINDSAY | 01/01/04 | STAFF ASSISTANT | 156.15 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 28,237.77 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-14 | P1 | 4NS00000022 | 11/01/03 | POSTAGE/MAILING SERVICE | 28.18 | |
| 01-14 | P1 | 4NS00000021 | 10/03/03 | POSTAGE/MAILING SERVICE | 5.42 | |
| 01-31 | S5 | DY403300547 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 256.54 | |
| 01-31 | S5 | DY403300550 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 984.00 | |
| 01-31 | S5 | DY403300551 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 251.24 | |
| 02-04 | P1 | 4NS00000027 | 12/01/03 | POSTAGE/MAILING SERVICE | 28.18 | |
| 02-11 | P1 | 4NS00000028 | 01/02/04 | POSTAGE/MAILING SERVICE | 6.33 | |
| 02-11 | P1 | 4NS00000029 | 12/01/03 | POSTAGE/MAILING SERVICE | 6.24 | |
| 03-05 | P1 | NW990000043 | 07/31/03 | BLACKBERRY SERVICE | 512.88 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,079.01 | |
| OTHER SERVICES | | | | | | |
| 03-29 | F1 | NW000000620 | 12/29/03 | T&M SERVICE | 2,940.00 | |
| | | | | OTHER SERVICES TOTALS: | 2,940.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-06 | P2 | OSS29154 | 11/13/03 | STAPLE REFIL FOR SAVIN TYPE | 353.00 | |
| 01-06 | P2 | OSS29532 | 12/17/03 | TONER XEROX 66R (YELLOW) #6R97 | 225.00 | |
| 01-07 | P1 | 3NS00000109 | 11/26/03 | BOTTLED WATER | 371.50 | |
| 01-14 | P1 | 4NS00000023 | 12/01/04 | PUBLICATION/REFERENCE MATERIAL | 597.89 | |
| 01-14 | P1 | 4NS000000024 | 12/08/03 | PUBLICATION/REFERENCE MATERIAL | 471.50 | |

| | | | | | | | |
|-------|----|--------------|------------------------|----------|----------|--------------------------------|----------|
| 01 30 | P2 | 0SS29887 | BOISE OFFICE SOLUTIONS | 01/16/04 | 01/16/04 | SANFORD MICRO UNI-BALL PEN (BL | 32.40 |
| 01 31 | S1 | 040310000025 | | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | 3,818.90 |
| 02 04 | P1 | AN800000026 | DEER PARK SPRING WATER | 12/17/03 | 12/26/03 | BOTTLED WATER | 151.69 |
| 02 06 | P2 | 0SS30033 | ACCUCOM SYSTEMS | 01/28/04 | 01/28/04 | 530WB ELECTRIC VELO BINDER STR | 460.35 |
| 02 06 | P2 | 0SS30033 | DO | 01/28/04 | 01/28/04 | ELECTRIC VELO BINDER STRIPS (B | 304.90 |
| 02 06 | P2 | 0SS30092 | DO | 01/31/04 | 01/31/04 | PORTFOLIO - DUO TANG DARK BLUE | 145.50 |
| 02 11 | P1 | AN800000030 | WEST GROUP | 12/10/03 | 01/09/04 | PUBLICATION/REFERENCE MATERIAL | 188.60 |
| 02 18 | P2 | 0SS29524 | ACCUCOM SYSTEMS | 12/16/03 | 12/16/03 | PEN PILOT RETRACTABLE GEL #PIL | 181.80 |
| 02 18 | P2 | 0SS29524 | DO | 12/16/03 | 12/16/03 | PEN PILOT RETRACTABLE GEL #PIL | 178.80 |
| 02 75 | P2 | 0SS29878 | ALLIANCE MICRO | 01/15/04 | 01/15/04 | XEROX 4CP COLOR COPPER BLACK T | 819.00 |
| 02 25 | P2 | 0SS29878 | DO | 01/15/04 | 01/15/04 | XEROX 4CP YELLOW TONER #6R971 | 1,312.00 |
| 02 25 | P2 | 0SS29878 | DO | 01/15/04 | 01/15/04 | XEROX 4CP CYAN TONER #6R969 | 1,148.00 |
| 02 25 | P2 | 0SS29878 | DO | 01/15/04 | 01/15/04 | XEROX 4CP MAGENTA TONER #6R970 | 820.00 |
| 02 25 | P2 | 0SS29878 | DO | 01/15/04 | 01/15/04 | HP 4300 PRINTER IN 2339 TONER | 465.00 |
| 02 25 | P2 | 0SS29878 | DO | 01/15/04 | 01/15/04 | HP 4600 FUSER KIT #C9725A | 1,180.00 |
| 02 25 | P2 | 0SS29878 | DO | 01/15/04 | 01/15/04 | HP 4600 TRANSFER UNIT #9724A | 860.00 |
| 02 25 | P2 | 0SS29878 | DO | 01/15/04 | 01/15/04 | HP 4600 BLACK TONER #9720A | 1,420.00 |
| 02 25 | P2 | 0SS29878 | DO | 01/15/04 | 01/15/04 | HP 4600 CYAN TONER #9721A | 1,950.00 |
| 02 25 | P2 | 0SS29878 | DO | 01/15/04 | 01/15/04 | HP 4600 MAGENTA TONER #9723A | 1,950.00 |
| 02 25 | P2 | 0SS29878 | DO | 01/15/04 | 01/15/04 | HP 4600 YELLOW TONER #9722A | 1,950.00 |
| 02 25 | P2 | 0SS29878 | DO | 01/15/04 | 01/15/04 | SAVIN 2055 DP-1 CARTON OF TONE | 235.00 |
| 02 25 | P2 | 0SS29878 | DO | 01/15/04 | 01/15/04 | SAVIN 2055 DP-STAPLE CARTRIDGE | 600.00 |
| 02 27 | P2 | 0SS30040 | BOISE OFFICE SOLUTIONS | 01/28/04 | 01/28/04 | INTERIOR LETTER FILE FOLDERS | 9.73 |
| 02 27 | P2 | 0SS30040 | DO | 01/28/04 | 01/28/04 | LETTER FILE FOLDERS #421013-Y | 9.73 |
| 02 27 | P2 | 0SS30040 | DO | 01/28/04 | 01/28/04 | LEGAL INTERIOR FILE FOLDERS # | 12.90 |
| 02 27 | P2 | 0SS30040 | DO | 01/28/04 | 01/28/04 | LEGAL INTERIOR FILE FOLDER #4 | 12.90 |
| 02 27 | P2 | 0SS30040 | DO | 01/28/04 | 01/28/04 | GE HIGH INTENSITY BULB 40W - K | 172.44 |
| 02 27 | P2 | 0SS30040 | DO | 01/28/04 | 01/28/04 | COLOR APRESSIONS PAPER - P190H | 530.40 |
| 02 77 | P2 | 0SS30040 | DO | 01/28/04 | 01/28/04 | LABELS LASERPRINTER 5160 #D08 | 457.50 |
| 02 27 | P2 | 0SS30040 | DO | 01/28/04 | 01/28/04 | INDEX MARKERS 5 TAB DIVIDERS | 626.64 |
| 02 27 | P2 | 0SS30040 | DO | 01/28/04 | 01/28/04 | CD-RW 650 MB DISKS #S798621 | 208.00 |
| 02 27 | P2 | 0SS30040 | DO | 01/28/04 | 01/28/04 | CD-RW 650 MB DISKS #S798621 | 208.00 |
| 02 27 | P2 | 0SS30040 | ACCUCOM SYSTEMS | 01/28/04 | 01/28/04 | SAVIN 3800 BLACK DEVELOPER UNI | 162.60 |
| 03 11 | P2 | 0SS30042 | DO | 01/28/04 | 01/28/04 | SAVIN 3800 DEVELOPER UNIT #40 | 518.00 |
| 03 11 | P2 | 0SS30042 | DO | 01/28/04 | 01/28/04 | SAVIN 3800 PCU UNIT #400548 | 153.00 |
| 03 11 | P2 | 0SS30042 | DO | 01/28/04 | 01/28/04 | FUSER OIL #400549 | 79.80 |
| 03 11 | P2 | 0SS30042 | DO | 01/28/04 | 01/28/04 | WASTE TONER BOTTLE #400662 | 17.76 |
| 03 11 | P2 | 0SS30042 | DO | 01/28/04 | 01/28/04 | XEROX 490 ONER 6 PK #6R1006 | 1,224.00 |
| 03 11 | P2 | 0SS30042 | DO | 01/28/04 | 01/28/04 | CONVENT STAPLER 3PK #108R53 | 187.50 |
| 03 11 | P2 | 0SS30042 | DO | 01/28/04 | 01/28/04 | STANDARD FINISHER STAPLER 3PK | 485.00 |
| 03 11 | P2 | 0SS30042 | DO | 01/28/04 | 01/28/04 | BLACK DUCT TAPE 2" #618 | 139.44 |
| 03 11 | P2 | 0SS30042 | DO | 01/28/04 | 01/28/04 | SAVIN TONER 2105DP #9847 | 2,600.00 |
| 03 11 | P2 | 0SS30042 | DO | 01/28/04 | 01/28/04 | 2105 DP SAVIN STAPLERS (5 BX P | 486.00 |
| 03 11 | P2 | 0SS30042 | DO | 01/28/04 | 01/28/04 | SAVIN TONER 3800 BLACK #88030 | 739.20 |
| 03 11 | P2 | 0SS30042 | DO | 01/28/04 | 01/28/04 | YELLOW TONER #880035 | 1,348.20 |
| 03 11 | P2 | 0SS30042 | DO | 01/28/04 | 01/28/04 | MAGENTA TONER #880036 | 1,348.20 |
| 03 11 | P2 | 0SS30042 | DO | 01/28/04 | 01/28/04 | CYAN TONER #880037 | 1,348.20 |
| 03 11 | P2 | 0SS30042 | DO | 01/28/04 | 01/28/04 | PORTFOLIO-DUO-TANG - DK BLUE # | 232.50 |
| 03 11 | P2 | 0SS30042 | DO | 01/28/04 | 01/28/04 | 2105 DP SAVIN DEVELOPER #9848 | 153.26 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------|---------------|-----------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2004 COMMITTEE ON FINANCIAL SERVICE—Con. | | | | | | |
| | | BARTLETT DINA A | 01/17/04 | PROFESSIONAL STAFF MEMBER | 8,222.22 | |
| | | BLACKMER S JONATHAN | 01/03/04 | SPECIAL COUNSEL | 26,570.01 | |
| | | BROSTER ROBERT C | 01/16/04 | DIRECTOR OF OUTREACH & COALITIONS | 3,111.11 | |
| | | BURNS MAGUIRE K | 01/28/04 | ASST COMMUNICATIONS DIR/RESEARCH | 2,888.89 | |
| | | CHETTI LINDY VOSFER | 01/03/04 | SENIOR PROFESSIONAL STAFF | 28,944.44 | |
| | | CLINGER JAMES H | 01/03/04 | SENIOR COUNSEL | 34,222.23 | |
| | | CONZOLMAN JAMES K | 01/03/04 | COUNSELOR TO THE CHAIRMAN | 1,130.80 | |
| | | CRANFORD TODD L | 01/03/04 | SENIOR COUNSEL | 25,379.06 | |
| | | LAY JUSTIN D | 01/03/04 | SENIOR COUNSEL | 25,277.77 | |
| | | DEACOURT SARNA | 01/03/04 | COUNSEL | 15,666.67 | |
| | | DELFIN RICARDO R | 01/03/04 | COUNSEL | 24,888.89 | |
| | | CORR DALE MICHELE | 01/03/04 | EXECUTIVE ASSISTANT | 13,494.45 | |
| | | DUNCAN SCOTT | 01/03/04 | DEPUTY COMM DIRECTOR | 12,955.56 | |
| | | ELLIS DINA A | 01/03/04 | COUNSEL | 8,166.67 | |
| | | DO | 02/01/04 | SENIOR COUNSEL | 17,500.00 | |
| | | FPFSTIR DAVID M | 01/03/04 | COUNSEL | 13,944.43 | |
| | | ERDMAN PETER R | 01/03/04 | PROFESSIONAL STAFF MEMBER | 7,411.11 | |
| | | FOOTE GEORGE M | 01/03/04 | PROFESSIONAL STAFF | 7,100.00 | |
| | | FOSTER ROBERT JUINE | 01/03/04 | STAFF DIRECTOR | 38,280.00 | |
| | | GAMBO ANGELA S | 01/03/04 | ADMINISTRATIVE ASSISTANT | 21,375.56 | |
| | | GIBBS SANDRA KAY | 01/03/04 | PROFESSIONAL STAFF MEMBER | 34,005.51 | |
| | | GIESA MARIA E | 01/03/04 | PROFESSIONAL STAFF | 3,769.17 | |
| | | GILSTER KYLE | 01/03/04 | COUNSEL | 16,644.43 | |
| | | GORDON ROBERT | 01/03/04 | SENIOR COUNSEL | 30,577.77 | |
| | | GORE JENNIFER PORTER | 01/03/04 | PRESS SECRETARY | 20,077.23 | |
| | | GUNNET S WARREN S | 01/03/04 | PROFESSIONAL STAFF MEMBER | 15,830.00 | |
| | | HALPERN HUGH NATHANAL | 01/03/04 | GENERAL COUNSEL | 35,444.44 | |
| | | HARPER TODD M | 01/03/04 | PROFESSIONAL STAFF MEMBER | 21,358.61 | |
| | | JACONI KRISTEN E | 01/03/04 | COUNSEL-SUBCOMM TRANSP & COMM | 7,333.33 | |
| | | JEFFERS LERNA | 01/03/04 | COUNSEL | 24,287.00 | |
| | | JOHNSON TALLMAN | 01/03/04 | PROFESSIONAL STAFF | 22,100.01 | |
| | | JONES CLINTON COLUMBUS | 01/03/04 | SENIOR COUNSEL | 30,166.67 | |
| | | KANGAS PAUL M | 01/03/04 | PROFESSIONAL STAFF MEMBER | 15,888.90 | |
| | | KETCH ROSEMARY ELIZABETH | 01/03/04 | EXECUTIVE STAFF ASSISTANT | 13,872.11 | |
| | | KOVAR PETER | 01/03/04 | PROFESSIONAL STAFF MEMBER | 8,920.45 | |
| | | LARKIN KELIE | 01/03/04 | PROFESSIONAL STAFF MEMBER | 15,830.00 | |
| | | LIZARRAGA JAMIE E | 01/03/04 | SENIOR PROF STAFF MEMBER | 24,788.88 | |
| | | LORD PATRICK ANNE | 01/03/04 | PROFESSIONAL STAFF MEMBER | 23,799.21 | |
| | | MACMILLAN KEVIN | 01/03/04 | SENIOR COUNSEL | 22,344.44 | |
| | | MATTHEWS BARBARA C | 01/03/04 | SENIOR COUNSEL | 26,111.10 | |
| | | MCCOY DOMINIQUE M | 01/05/04 | COUNSEL | 21,500.00 | |
| | | MCDONWELL CARTER K | 01/03/04 | CHIEF COUNSEL | 35,444.44 | |
| | | MCGURCHNEY DANIEL P | 01/03/04 | PROFESSIONAL STAFF MEMBER | 23,548.83 | |

STATEMENT OF DISBURSEMENTS

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| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|--------------|---------------|--------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2004 COMMITTEE ON FINANCIAL SERVICE—Con. | | | | | | |
| 02-17 | P1 | 48A00000079 | 02/20/04 | EQUIPMENT RENTAL | 378.00 | |
| 02-17 | P1 | 48A00000178 | 02/20/04 | TEMPORARY SPACE RENTAL | 458.32 | |
| 02-27 | P2 | HC040400401 | 02/17/04 | RIM 6750 CELL PHONE (202 225- | 319.99 | |
| 02-29 | S5 | DY486200672 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 528.00 | |
| 02-29 | S5 | DY406200675 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 1,655.80 | |
| 02-29 | S5 | DY406200680 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 1,738.00 | |
| 03-02 | C3 | NW200400200 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 512.88 | |
| 03-02 | P2 | HC040400200 | 03/10/04 | VPC FOR MOTOROLA V601 CELL PHO | 22.49 | |
| 03-02 | S5 | DY406200676 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 532.00 | |
| 03-02 | S5 | DY406200669 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 2,393.41 | |
| 03-31 | S5 | DY406200680 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 1,294.00 | |
| 03-31 | P1 | 48A00000099 | 02/13/04 | POSTAGE/MAILING SERVICE | 17.20 | |
| RENT, COMMUNICATION, UTILITIES TOTALS | | | | | 9,330.57 | |
| PRINTING AND REPRODUCTION | | | | | | |
| OFFICE OF THE CLERK | | | | | | |
| 01-16 | IV | 44901000058 | | REPRO - P L 108-159 | 1,070.00 | |
| 11-30 | IV | 44901000043 | | REPRO - P L 108-100 | 170.00 | |
| 11-31 | S3 | 04031000007 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 6.40 | |
| 02-29 | S3 | 04060000016 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 8.00 | |
| 02-29 | IV | 44901000062 | | REPRO - P L 108-186 | 310.00 | |
| 03-30 | S3 | 04090000016 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 6.40 | |
| PRINTING AND REPRODUCTION TOTALS | | | | | 1,570.80 | |
| OTHER SERVICES | | | | | | |
| PUBLIC PRINTER | | | | | | |
| 02-04 | OP | 48A00000008 | 10/01/03 | DETALEE-MICAH WORTHAM | 7,568.00 | |
| 02-06 | P2 | OPR04001078 | 11/01/03 | FREEFLOW STREAMING | 4,000.00 | |
| 03-12 | F1 | NW0000005396 | 02/20/04 | T&M SERVICE | 196.50 | |
| 03-26 | P1 | 48A00000090 | 12/20/03 | SOFTWARE UPGRADE | 1,200.00 | |
| 03-31 | HW | 48030000367 | 12/31/03 | CORR 31/04 DOC #48A00000012 | -6,816.00 | |
| 03-31 | OP | 48A00000010 | 10/01/04 | DETALEE-MICAH WORTHAM | 5,332.00 | |
| 03-31 | OP | 48A00000011 | 02/01/04 | DETALEE-MICAH WORTHAM | 5,956.00 | |
| 03-31 | OP | 48A00000017 | 12/01/03 | DETALEE-MICAH WORTHAM | 6,816.00 | |
| OTHER SERVICES TOTALS | | | | | 24,252.50 | |
| SUPPLIES AND MATERIALS | | | | | | |
| THE TROVER SHOP | | | | | | |
| 01-31 | S1 | 04031000028 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 343.76 | |
| 02-04 | P1 | 48A00000070 | 01/15/04 | PRICE OF LOYALTY | 26.00 | |
| 02-06 | C2 | NW200403700 | 01/27/04 | OFFICE SUPPLIES | 52.00 | |
| 02-06 | C1 | NW200403700 | 01/31/04 | BOTTLED WATER | 10.00 | |
| 02-06 | C1 | NW200403700 | 01/31/04 | BOTTLED WATER | 10.00 | |
| 02-06 | C1 | NW200403700 | 01/31/04 | BOTTLED WATER | 12.00 | |
| 02-06 | C1 | NW200403700 | 01/31/04 | BOTTLED WATER | 12.00 | |
| 02-06 | C1 | NW200403700 | 01/31/04 | BOTTLED WATER | 12.00 | |
| 02-06 | C1 | NW200403700 | 01/31/04 | BOTTLED WATER | 12.00 | |
| 02-06 | C1 | NW200403700 | 01/31/04 | BOTTLED WATER | 12.00 | |
| 02-06 | C1 | NW200403700 | 01/07/04 | BOTTLED WATER | 8.99 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|---------------|-----------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES - Con | | | | | | |
| 2003 COMMITTEE ON FINANCIAL SERVICE | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | AUERBACH, DONALD C | 01/01/04 | PROFESSIONAL STAFF MEMBER | 496.67 | |
| | | BARRETT, PETER C | 01/01/04 | COUNSEL | 333.33 | |
| | | BLACKMAIR, S JONATHAN | 01/01/04 | SPECIAL COUNSEL | 583.33 | |
| | | BOLSTER, ROBERT C | 01/01/04 | DIRECTOR OF OUTREACH & COALITIONS | 444.45 | |
| | | BUPINS, MADELINE K | 01/01/04 | ASST COMMUNICATIONS DIR/RESEARCH | 222.22 | |
| | | CHETTI, CINDY VOSPER | 01/01/04 | SENIOR PROFESSIONAL STAFF | 638.89 | |
| | | CUNINGER, JAMES H | 01/01/04 | SENIOR COUNSEL | 1,909.72 | |
| | | CONZELMAN, JAMES K | 01/01/04 | COUNSELOR TO THE CHAIRMAN | 19.79 | |
| | | CRANFORD, TODD L | 01/01/04 | SENIOR COUNSEL | 707.78 | |
| | | DALY, JUSTIN D | 01/01/04 | SENIOR COUNSEL | 555.56 | |
| | | DELA COURT, SARNA | 01/01/04 | COUNSEL | 333.33 | |
| | | DELFIN, RICARDO R | 01/01/04 | COUNSEL | 674.44 | |
| | | DORR, DALE MICHELE | 01/01/04 | EXECUTIVE ASSISTANT | 297.22 | |
| | | DUNCAN, SCOTT | 01/01/04 | ASSISTANT COMMUNICATIONS DIRECTOR | 250.00 | |
| | | ELLIS, DINA A | 01/01/04 | COUNSEL | 583.33 | |
| | | EPPSTEIN, DAVID M | 01/01/04 | COUNSEL | 305.56 | |
| | | ERDMAN, PETER R | 01/01/04 | PROFESSIONAL STAFF MEMBER | 222.22 | |
| | | FOOTE, GEORGE M | 01/01/04 | PROFESSIONAL STAFF | 150.00 | |
| | | FOSTER, ROBERT ULINE | 01/01/04 | STAFF DIRECTOR | 805.56 | |
| | | GAMBO, ANGELA S | 01/01/04 | ADMINISTRATIVE ASSISTANT | 474.45 | |
| | | GIBBS, SANDRA KAY | 01/01/04 | PROFESSIONAL STAFF MEMBER | 843.11 | |
| | | GUEST, MARIA E | 01/01/04 | PROFESSIONAL STAFF | 83.33 | |
| | | GILSTER, KYLE | 01/01/04 | COUNSEL | 355.56 | |
| | | GORDON, ROBERT | 01/01/04 | SENIOR COUNSEL | 672.22 | |
| | | GORE, JENNIFER PORTER | 01/01/04 | PRESS SECRETARY | 568.89 | |
| | | GUNNELS, WARREN S | 01/01/04 | PROFESSIONAL STAFF MEMBER | 496.67 | |
| | | HALPERN, HUGH NATHANIAL | 01/01/04 | GENERAL COUNSEL | 1,680.55 | |
| | | HARPER, TODD M | 01/01/04 | PROFESSIONAL STAFF MEMBER | 618.89 | |
| | | JEFFERS, ERIKA | 01/01/04 | COUNSEL | 667.17 | |
| | | JOHNSON, TALLMAN | 01/01/04 | PROFESSIONAL STAFF | 483.33 | |
| | | JONES, CLINTON COLUMBUS | 01/01/04 | SENIOR COUNSEL | 666.67 | |
| | | KANGAS, PAUL M | 01/01/04 | PROFESSIONAL STAFF MEMBER | 361.11 | |
| | | KELCH, ROSEMARY ELIZABETH | 01/01/04 | EXECUTIVE STAFF ASSISTANT | 305.81 | |
| | | KOVAR, PETER | 01/01/04 | PROFESSIONAL STAFF MEMBER | 197.22 | |
| | | LARKIN, MELLIE | 01/01/04 | PROFESSIONAL STAFF MEMBER | 350.00 | |
| | | LIZARRAGA, JAIME E | 01/01/04 | SENIOR PROF STAFF MEMBER | 691.11 | |
| | | LORD, PATRICIA ANNE | 01/01/04 | PROFESSIONAL STAFF MEMBER | 668.04 | |
| | | MACHILLAN, KEVIN | 01/01/04 | COUNSEL | 444.44 | |
| | | MATTHEWS, BARBARA C | 01/01/04 | SENIOR COUNSEL | 638.89 | |
| | | MCDOWELL, CARTER K | 01/01/04 | CHIEF COUNSEL | 1,080.55 | |
| | | MCGLINCHY, DANIEL P | 01/01/04 | PROFESSIONAL STAFF MEMBER | 638.33 | |

| | | | | |
|--|----------|----------|--|-----------|
| MORRIS, SCOTT A | 01/01/04 | 01/02/04 | ECONOMIST | 695.83 |
| OLSON, ROGER ALAN | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 741.77 |
| ONER, DAVID | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 133.33 |
| PETERSON, PEGGY A | 01/01/04 | 01/02/04 | DEPUTY STAFF DIRECTOR/COMMUNICA DIRECTOR | 755.56 |
| PINDER, JOE | 01/01/04 | 01/02/04 | SENIOR PROFESSIONAL STAFF | 555.56 |
| PRICE, BEVERLY B | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 179.71 |
| REILLY, BRENDAN | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF | 361.11 |
| RICH, LINDA DALLAS | 01/01/04 | 01/02/04 | SENIOR COUNSEL | 611.11 |
| RICHESON, LOIS O | 01/01/04 | 01/02/04 | CLERK | 416.67 |
| RILEY, JEFFREY L | 01/01/04 | 01/02/04 | COUNSEL | 646.67 |
| ROSLANDWICK, JEANNE M | 01/01/04 | 01/02/04 | STAFF DIRECTOR/GENERAL COUNSEL | 851.11 |
| SAGAR, DEAN M | 01/01/04 | 01/02/04 | SENIOR POLICY ANALYST | 811.75 |
| STEWART, LAWRENCE | 01/01/04 | 01/02/04 | COUNSEL | 811.75 |
| SWAB, KENNETH E | 01/01/04 | 01/02/04 | COUNSEL | 674.44 |
| SYMINGTON, JR, CHARLES E | 01/01/04 | 01/02/04 | COUNSEL | 486.11 |
| TILLOTSON, FRANK A | 01/01/04 | 01/02/04 | SENIOR COUNSEL | 583.33 |
| TRAIL, HOWARD ADDISON | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 125.00 |
| TRIMBLE, MIM | 01/01/04 | 01/02/04 | CALENDAR, DOCUMENTS & SYSTEMS ADMIN | 417.22 |
| WHEELER, HEATHER C | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 188.67 |
| WORELDS, EARNESTINE B | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 228.56 |
| YOUNG, ROBERTA | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 549.42 |
| ZANARDI, JANICE MARIE | 01/01/04 | 01/02/04 | EXECUTIVE STAFF ASSISTANT | 302.95 |
| PERSONNEL COMPENSATION TOTALS: | | | | 34,246.37 |
| TRAVEL | | | | |
| 01-13 P1 4BA00000062 | 12/15/03 | 12/18/03 | TRAVEL SUBSISTENCE | 388.95 |
| 01-22 P1 4BA00000066 | 11/03/03 | 11/03/03 | AIR DC/NY/DC TO #03-19 #5667 | 136.50 |
| 01-26 P1 4BA00000067 | 11/07/03 | 11/09/03 | AIR DC/NY/DC TO #03-15 #6051 | 264.00 |
| 02-09 P1 4BA00000077 | 12/04/03 | 12/16/03 | AIRFARE FEE | 30.00 |
| 03-26 P1 4BA00000091 | 12/11/03 | 12/18/03 | AIRFARE #9022 #8230 | 482.00 |
| TRAVEL TOTALS: | | | | 1,301.45 |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-22 P1 4BA00000063 | 12/22/03 | 12/23/03 | TELECOMMUNICATIONS CHARGES | 10.00 |
| 01-23 P2 HC0400255 | 01/14/04 | 01/14/04 | PC5220 WIRELESS PC CARD | 199.99 |
| 01-31 S5 DY403300673 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 542.00 |
| 01-31 S5 DY403300677 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 1,050.69 |
| 01-31 S5 DY403300691 | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 1,246.00 |
| 03-05 P1 NW950000043 | 12/19/03 | 12/19/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 P1 NW950000043 | 12/19/03 | 12/19/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 P1 NW950000043 | 12/19/03 | 12/19/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 P1 NW950000043 | 12/19/03 | 12/19/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 P1 NW950000043 | 12/19/03 | 12/19/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 P1 NW950000043 | 12/19/03 | 12/19/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 P1 NW950000043 | 12/19/03 | 12/19/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 P1 NW950000043 | 12/19/03 | 12/19/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 P1 NW950000043 | 12/19/03 | 12/19/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 P1 NW950000043 | 12/19/03 | 12/19/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 P1 NW950000043 | 12/19/03 | 12/19/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 P1 NW950000043 | 12/19/03 | 12/19/03 | BLACKBERRY SERVICE | 512.88 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | 9,203.24 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------|---------------|--------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2003 COMMITTEE ON FINANCIAL SERVICE—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 02-04 | F1 | INTERAMERICA TECHNOLOGIES INC | 10/22/03 | T&M SERVICE | 106.50 | |
| 03-26 | OP | PUBLIC PRINTER | 11/01/03 | DETAILS-MICAH WORTHAM | 5,590.00 | |
| 03-26 | P1 | WALDEN WORKS | 12/10/02 | SERVICE CONTRACT | 1,200.00 | |
| 03-31 | HV | PUBLIC PRINTER | 12/01/03 | DETAILS-MICAH WORTHAM | 6,816.00 | |
| | | | 12/31/03 | OTHER SERVICES TOTALS | 13,712.50 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-06 | P1 | INCISIVE RWG LTD | 03/18/01 | RISK MAGAZINE | 985.00 | |
| 01-07 | C1 | DEER PARK | 12/31/03 | BOTTLED WATER | 10.00 | |
| 01-07 | C1 | DO | 12/31/03 | BOTTLED WATER | 10.00 | |
| 01-07 | C1 | DO | 12/31/03 | BOTTLED WATER | 12.00 | |
| 01-07 | C1 | DO | 12/31/03 | BOTTLED WATER | 10.00 | |
| 01-07 | C1 | DO | 12/31/03 | BOTTLED WATER | 12.00 | |
| 01-07 | C1 | DO | 12/31/03 | BOTTLED WATER | 22.00 | |
| 01-07 | C1 | DO | 12/31/03 | BOTTLED WATER | 12.00 | |
| 01-07 | C1 | DO | 12/31/03 | BOTTLED WATER | 8.49 | |
| 01-07 | C1 | DO | 12/03/03 | BOTTLED WATER | 6.50 | |
| 01-07 | C1 | DO | 12/08/03 | BOTTLED WATER | 36.25 | |
| 01-07 | C1 | DO | 12/17/03 | BOTTLED WATER | 14.50 | |
| 01-07 | C1 | DO | 12/17/03 | BOTTLED WATER | 13.50 | |
| 01-07 | C1 | DO | 12/17/03 | BOTTLED WATER | 14.50 | |
| 01-07 | C1 | DO | 12/19/03 | BOTTLED WATER | 5.98 | |
| 01-07 | C1 | DO | 12/19/03 | BOTTLED WATER | 14.99 | |
| 01-12 | P2 | OSM6820 | 11/17/03 | SOFTWARE - 22110000 - ADOBE AC | 71.00 | |
| 01-12 | P2 | OSM6820 | 11/17/03 | SOFTWARE - 54012959TC - ADOBE | 4,200.00 | |
| 01-14 | P2 | OS527851 | 08/04/03 | HP COLOR CARTRIDGE C9723A #51 | 193.20 | |
| 01-14 | P2 | OS527851 | 08/04/03 | HP COLOR CARTRIDGE C9722A #51 | 193.20 | |
| 01-14 | P2 | OS527851 | 08/04/03 | HP COLOR CARTRIDGE C9721A #51 | 193.20 | |
| 01-14 | P2 | OS529666 | 01/02/04 | LYSOL #W31650080 | 10.72 | |
| 01-14 | P2 | OS529666 | 01/02/04 | MICROWAVE - #ATEMV5405SW | 787.36 | |
| 01-14 | P2 | OS529666 | 01/02/04 | FOOTREST HEIGHT ADJUSTABLE | 19.96 | |
| 01-21 | C2 | NW200402100 | 12/12/03 | OFFICE SUPPLIES | 166.08 | |
| 01-21 | C2 | NW200402100 | 12/22/03 | OFFICE SUPPLIES | 1,241.32 | |
| 01-21 | C2 | NW200402100 | 12/23/03 | OFFICE SUPPLIES | 1,136.49 | |
| 01-21 | P2 | OS529700 | 01/09/04 | 2 MONTH PLANNER ERASEABLE # B2 | 14.91 | |
| 01-29 | P1 | WEST GROUP PAYMENT CENTER | 11/01/03 | PUBLICATION/REFERENCE MATERIAL | 126.00 | |
| 01-29 | P1 | WEST GROUP PAYMENT CENTER | 11/30/03 | PUBLICATION/REFERENCE MATERIAL | 29.97 | |
| 01-30 | P2 | OS529731 | 01/08/04 | TONER - HP CLR LASER JET 4600 | 366.00 | |
| 01-30 | P2 | OS529731 | 01/08/04 | TONER - HP CLR LASER JET 4600 | 366.00 | |
| 01-30 | P2 | OS529731 | 01/08/04 | TONER - HP CLR LASER JET 4600 | 366.00 | |
| 01-30 | P2 | OS529731 | 01/08/04 | TONER - RICOH AF1075 COPIER | 174.00 | |
| 01-30 | P2 | OS529731 | 01/08/04 | STAPLES - REFIL RICOH TYPE K | 62.00 | |
| 01-31 | P1 | 04031000027 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | 379.00 | |

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|-------|----|-------------|------------------------------|----------|----------|--------------------------------|-----------|
| 02-04 | P1 | 4BA00000069 | LEXIS-NEXIS | 12/30/03 | 12/30/04 | PUBLICATION/REFERENCE MATERIAL | 4,800.00 |
| 02-04 | P1 | 4BA00000071 | MORE DIRECT, INC. | 12/20/03 | 12/20/03 | OFFICE SUPPLIES | 1,275.00 |
| 02-04 | P1 | 4BA00000068 | NATIONAL NEWS | 12/10/03 | 03/02/04 | 346/47 NY TIMES | 132.21 |
| 02-04 | P1 | 4BA00000073 | WEST GROUP PAYMENT CENTER | 12/01/03 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | 126.00 |
| 02-05 | P1 | 4BA00000072 | MORE DIRECT, INC. | 12/30/03 | 12/30/03 | OFFICE SUPPLIES | 2,071.00 |
| 02-06 | C1 | NW200403700 | DEER PARK | 01/02/04 | 01/02/04 | BOTTLED WATER | 13.00 |
| 02-06 | HR | 597050 | NATIONAL JOURNAL | 08/30/03 | 08/30/04 | REFUND; DUPLICATE PAYMENT | -1,799.00 |
| 02-09 | C2 | NW200404000 | BOISE CASCADE | 10/17/03 | 10/17/03 | OFFICE SUPPLIES | 135.00 |
| 02-09 | C2 | NW200404000 | DO | 10/27/03 | 10/27/03 | OFFICE SUPPLIES | 106.44 |
| 03-22 | F2 | DSS30380 | SAVIN CORPORATION | 02/23/04 | 02/23/04 | DEVELOPER FOR 6075 PRINTER (4 | 330.00 |
| | | | EQUIPMENT | | | SUPPLIES AND MATERIALS TOTALS: | 18,423.77 |
| 01-07 | P1 | 4A613000144 | DELL MARKETING LP | 11/21/03 | 11/21/03 | COMPUTER | 2,278.67 |
| 02-23 | F2 | RW000006044 | XEROX CORPORATION | 01/23/04 | 01/23/04 | COPIER - XEROX DC3535 | 25,000.00 |
| 03-11 | F2 | RW000006368 | RICOH | 02/19/04 | 02/19/04 | COPIER - RICOH AFICIO 1075 | 18,141.00 |
| 03-11 | F2 | RW000006368 | DO | 02/19/04 | 02/19/04 | COPIER - RICOH AFICIO 2105 | 31,244.00 |
| 03-19 | F2 | RW000006543 | DO | 03/09/04 | 03/09/04 | COPIER - RICOH AF1075 DIGITAL | 17,226.00 |
| | | | EQUIPMENT TOTALS: | | | 93,889.67 | |
| | | | GENERAL EXPENDITURES TOTALS: | | | 170,777.00 | |
| | | | OFFICE TOTALS: | | | 170,777.00 | |

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|-------------------------------------|----|-------------|------------------------------|----------|----------|-----------------------------|-----------|
| 2002 COMMITTEE ON FINANCIAL SERVICE | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 02-09 | P1 | OPR03RW275F | AKAMAI TECHNOLOGIES | 09/30/03 | 09/30/03 | LIVE STREAMING SERVICES | 2,000.00 |
| 02-09 | P1 | OPR03RW275G | DO | 10/01/03 | 10/01/03 | LIVE STREAMING SERVICES | 2,000.00 |
| 02-11 | CO | 26179522 | AKAMAI TECHNOLOGIES INC | 09/30/03 | 09/30/03 | CANCELED CHECK-STOP PAYMENT | -2,000.00 |
| 02-11 | CO | 26179522 | DO | 10/01/03 | 10/30/03 | CANCELED CHECK-STOP PAYMENT | -2,000.00 |
| | | | OTHER SERVICES TOTALS: | | | 0.00 | |
| | | | GENERAL EXPENDITURES TOTALS: | | | 0.00 | |
| | | | OFFICE TOTALS: | | | 0.00 | |

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| 2004 COMM ON EDUCATION & WORKFORCE | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | PERSONNEL COMPENSATION | | | 1,366,796.07 | |
| | | | PERSONNEL BENEFITS | | | 2,470.79 | |
| | | | TRAVEL | | | 3,320.68 | |
| | | | RENT, COMMUNICATION, UTILITIES | | | 8,009.11 | |
| | | | PRINTING AND REPRODUCTION | | | 5,129.77 | |
| | | | OTHER SERVICES | | | 1,549.72 | |
| | | | SUPPLIES AND MATERIALS | | | 8,391.29 | |
| | | | EQUIPMENT | | | 12,254.93 | |
| | | | GENERAL EXPENDITURES TOTALS: | | | 1,407,922.36 | |
| | | | OFFICE TOTALS: | | | 1,407,922.36 | |

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|------------------------|--|--|----------|----------|-----------------------|--|----------|
| GENERAL EXPENDITURES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| BAER, JULIAN | | | | | | | |
| | | | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | | 6,233.33 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-----------------------------|---------------|---|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Cont | | | | | | |
| 2004 COMM ON EDUCATION & WORKFORCE—Cont | | | | | | |
| | | BANNON LILLYWEL | | | | 18,543.07 |
| | | BEN-ARIN-WILLIAM C | 01/03/04 | LEGISLATIVE ASSOCIATE/EDUCATION | | 15,945.55 |
| | | CAMP-ALICE JOHNSON | 01/03/04 | SYSTEMS ADMINISTRATOR | | 14,402.77 |
| | | CALEMAN GUERINO J | 01/03/04 | LEGISLATIVE ASSISTANT—EDUCATIO | | 19,085.00 |
| | | CANTY GEORGE | 01/03/04 | COUNSEL/EMPLOYER-EMPLOYEE RELATIONS | | 26,950.00 |
| | | CLARY DAVID P | 01/03/04 | COUNSELOR TO THE CHAIRMAN | | 20,388.88 |
| | | CONGOLTY DAVID A | 01/03/04 | PROFESSIONAL STAFF MEMBER | | 24,935.77 |
| | | CUPRILL-OWENS MARIA A | 01/03/04 | PROFESSIONAL STAFF MEMBER | | 9,294.93 |
| | | DAVIDSON-PAAMELA L | 01/03/04 | LEGISLATIVE ASSOCIATE/LABOR | | 12,711.10 |
| | | DION STACEY A | 01/03/04 | PROFESSIONAL STAFF MEMBER | | 17,111.10 |
| | | DOBROZSI JEFFREY J | 01/03/04 | PROFESSIONAL STAFF MEMBER | | 2,013.88 |
| | | FARRIS AMANDA L | 01/03/04 | PROFESSIONAL STAFF MEMBER | | 19,555.56 |
| | | FITZGERALD KRISTIN W | 01/03/04 | PROFESSIONAL STAFF MBR | | 1,344.00 |
| | | DO | 01/03/04 | PROFESSIONAL STAFF MBR (OTHER COMPENSATION) | | 1,568.00 |
| | | FITZGERALD TYLEASE TAMIASHA | 01/03/04 | STAFF ASSISTANT | | 8,906.33 |
| | | FORTE DENISE M | 01/03/04 | LEGISLATIVE ASSOCIATE | | 21,814.70 |
| | | FRANK KEVIN | 01/03/04 | PROFESSIONAL STAFF MEMBER | | 11,246.90 |
| | | FRIEDMAN RUTH J | 01/03/04 | STAFF ASSOCIATE/EDUCATION | | 20,781.20 |
| | | GILROY EDWIN J | 01/03/04 | DIRECTOR OF WORKFORCE POLICY | | 33,733.33 |
| | | GREEN JO-MARIE ST MARTIN | 01/03/04 | GENERAL COUNSEL | | 36,044.44 |
| | | GREY SHARON E | 01/03/04 | RECEPTIONIST/STAFF ASSISTANT | | 6,111.10 |
| | | GRIFFIN ARON T | 03/01/04 | PROFESSIONAL STAFF MEMBER | | 7,083.33 |
| | | HENNIGAN MARGO E | 01/03/04 | LEGISLATIVE STAFF-LABOR | | 10,178.67 |
| | | HERRLINTYNIA A | 01/03/04 | SENIOR BUDGET ANALYST | | 19,514.44 |
| | | HOLLY JOSHUA COLEMAN | 01/03/04 | DIRECTOR OF MEDIA AFFAIRS | | 15,366.67 |
| | | HOUSTON KATHERINE J | 01/03/04 | PROFESSIONAL STAFF MEMBER | | 21,511.10 |
| | | IRVING PAULETTE B | 01/03/04 | ADMINISTRATIVE STAFF MEMBER | | 10,497.67 |
| | | JACOBS CHRISTOPHER S | 01/03/04 | STAFF ASSISTANT | | 6,844.43 |
| | | DO | 03/01/04 | STAFF ASSISTANT (OTHER COMPENSATION) | | 311.11 |
| | | JOHNSON CHERYL L | 01/03/04 | COUNSEL/EDUCATION & OVERSIGHT | | 23,552.23 |
| | | JOHNSON JOYCELYN M | 01/03/04 | STAFF ASSISTANT | | 17,303.73 |
| | | KILEY THOMAS REID | 01/05/04 | PRESS SECRETARY | | 1,672.21 |
| | | LAWRENCE JOHN A | 01/03/04 | DEMOGRAPHIC STAFF DIRECTOR | | 38,194.44 |
| | | LOONEY MELANIE L | 01/03/04 | PROFESSIONAL STAFF MEMBER | | 16,683.33 |
| | | LOVEJOY SALLY GRAY | 01/03/04 | DIR OF EDUCATION & HUMAN RESOURCES POLICY | | 35,008.89 |
| | | LOZUPONE AMY SWISHER | 01/03/04 | DEPUTY TO THE STAFF DIRECTOR | | 20,777.77 |
| | | MARRERO ALEXA | 01/03/04 | PRESS SECRETARY | | 12,711.10 |
| | | MARTINEZ RICARDO | 01/03/04 | LEGISLATIVE ASSOCIATE/EDUCATION | | 18,543.07 |
| | | MAHER B GREG | 01/03/04 | COALITIONS DIR FOR WORKFORCE POLICY | | 15,155.56 |
| | | MCINTOSH DONALD R | 01/03/04 | STAFF ASSISTANT | | 5,866.67 |
| | | MEYER CATHERINE | 01/03/04 | LEGISLATIVE ASSISTANT | | 6,600.00 |
| | | DO | 02/01/04 | LEGISLATIVE ASSISTANT (OVERTIME) | | 311.55 |
| | | MILBURN STEPHANIE | 01/03/04 | PROFESSIONAL STAFF MEMBER | | 20,777.77 |

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|--------------------------------|----------|----------|---|--------------|
| MILLER SONIA M | 01/03/04 | 03/31/04 | COALITIONS DIR FOR EDUCATION POLICY | 15,248.43 |
| NIXON NATALIE | 01/03/04 | 03/31/04 | EDITOR/PRINTER/ADMIN STAFF MEM | 12,222.23 |
| NOCK ALEXANDER G | 01/03/04 | 03/31/04 | LEGISLATIVE ASSOCIATE/EDUCATION | 25,446.67 |
| NOVOTNY JOSEF R | 01/03/04 | 03/31/04 | LEGISLATIVE STAFF EDUCATION | 12,723.33 |
| NOWAKOWSKI PAULA | 01/03/04 | 03/31/04 | STAFF DIRECTOR | 38,102.77 |
| OGILINSKY SUSAN K | 01/03/04 | 03/31/04 | COALITIONS ADVISOR | 9,866.66 |
| DO | 01/03/04 | 03/16/04 | COALITIONS ADVISOR (OTHER COMPENSATION) | 266.67 |
| OWENS ANN NICHOLSON | 03/01/04 | 03/16/04 | COALITIONS ADVISOR | 21,192.10 |
| PAIRETTI JAMES A | 01/03/04 | 03/31/04 | ADMINISTRATIVE ASSISTANT | 6,611.11 |
| DO | 02/01/04 | 03/31/04 | PROFESSIONAL STAFF COUNSEL | 15,833.34 |
| PASCHAL LISA M | 01/03/04 | 03/31/04 | WORKFORCE POLICY COUNSEL | 15,833.34 |
| PEARCE KRISANN A | 01/03/04 | 03/31/04 | ADMINISTRATIVE STAFF MEMBER | 8,677.77 |
| PHILLIPS ALCIA | 01/03/04 | 03/31/04 | DEPUTY DIR OF EDU & HUMAN RESOURCES POLICY | 26,950.00 |
| DO | 01/03/04 | 03/31/04 | COMMUNICATIONS STAFF ASSISTANT | 6,355.56 |
| PORTER ALANNA GIOIA | 01/03/04 | 02/29/04 | COMMUNICATIONS STAFF ASSISTANT (OVERTIME) | 196.88 |
| DO | 01/03/04 | 02/29/04 | EXECUTIVE ASSISTANT | 6,444.44 |
| PROCTOR KIM N | 03/01/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 3,333.33 |
| REAM ALISON | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT | 3,333.33 |
| REINWANZ MARSHA E | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 14,422.23 |
| ROADS WHITNEY | 03/15/04 | 03/31/04 | LEGIS ASSOCIATE/LABOR | 14,861.11 |
| ROSENBAUM AMY | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 3,333.33 |
| ROTH CHRISTINE A | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 11,244.43 |
| DO | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 20,357.33 |
| RUSKOWSKY DIANNA J | 01/03/04 | 01/10/04 | WORKFORCE POLICY COUNSEL | 2,422.22 |
| RUTLEDGE PETER H | 01/03/04 | 01/10/04 | WORKFORCE POLICY COUNSEL (OTHER COMPENSATION) | 1,513.89 |
| SALIM MOLLY MCLAUGHLIN | 01/03/04 | 03/31/04 | FINANCIAL ADMINISTRATOR | 18,455.56 |
| SAMANTAR DEBORAH L | 01/03/04 | 03/31/04 | SR LEGISLATIVE ASSOCIATE/LABOR | 23,829.17 |
| SCHNITZER DAVID M | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 24,613.34 |
| SETTLE STEPHEN M | 01/03/04 | 03/31/04 | COMMITTEE CLERK/WINTER COORDINATOR | 15,761.77 |
| SHRIBER TODD J | 03/04/04 | 03/31/04 | DIRECTOR OF COMMUNICATIONS | 29,333.33 |
| SMITH KATHLEEN A | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 22,000.00 |
| SMITH KEVIN | 01/03/04 | 03/31/04 | COMMUNICATIONS ASSISTANT | 3,000.00 |
| STEVENS LINDA GORDON | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 25,177.77 |
| STOMBRES RICHARD A | 01/03/04 | 03/31/04 | SENIOR COMMUNICATIONS ADVISOR | 22,208.90 |
| SWEAT LOREN E | 01/03/04 | 03/31/04 | CHIEF CLERK & ASSIST TO GENERAL COUNSEL | 17,141.67 |
| SWEET ROBERT W | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 16,500.00 |
| THELL YONDA P | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 20,337.77 |
| THORNE DRAY A | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 24,688.90 |
| TRAUD HOLLI M | 01/03/04 | 03/31/04 | LEGISLATIVE ASSOCIATE/EDUCATION | 18,543.07 |
| VARNHAGEN MICHELE | 01/03/04 | 03/31/04 | SENIOR SYSTEMS ADMINISTRATOR | 16,988.90 |
| VON GOGH CYNTHIA FOX | 01/03/04 | 03/31/04 | FINANCIAL ASSISTANT | 9,660.43 |
| WEISS DANIEL | 01/03/04 | 03/31/04 | LABOR COUNSEL/COORDINATOR | 29,094.03 |
| WHEELER LEBETH | 01/03/04 | 03/31/04 | WEB/INFORMATION TECHNOLOGY MANAGER | 18,833.33 |
| DO | 01/03/04 | 03/31/04 | SPEC ASST TO THE RANKING MEMBER | 20,926.90 |
| ZUCKERMAN MARK | 03/01/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 5,262.22 |
| DO | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 98.67 |
| DO | 01/03/04 | 03/31/04 | DEPUTY COUNSEL/PRESS | 33,527.83 |
| PERSONNEL COMPENSATION TOTALS: | | | | 1,366,796.07 |
| PERSONNEL BENEFITS | | | | |
| 01-31 S7 0403100082 | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 904.04 |
| 02-27 S7 0405800081 | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 904.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|--------------------------------------|------------|------------------|
| 349 C/A & SELECT COMMITTEES—Con. | | | | | | |
| 2004 COMM ON EDUCATION & WORKFORCE—Con. | | | | | | |
| 03-31 | 57 | 04091000084 | | | | |
| TRAVEL | | | | | | |
| 02-04 | P1 | 4EE0000122 | 03/01/04 | TRANSIT BENEFITS | | 662.75 |
| 02-04 | P1 | 4EE0000122 | 01/14/04 | TRAVEL SUBSISTENCE | | 2,470.79 |
| 02-23 | P1 | 4EE0000159 | 01/28/04 | TRAVEL SUBSISTENCE | | 120.38 |
| 02-23 | P1 | 4EE0000159 | 01/29/04 | TRAVEL SUBSISTENCE | | 26.27 |
| 03-04 | P1 | 4EE0000166 | 02/06/04 | TRAVEL SUBSISTENCE | | 162.30 |
| 03-04 | P1 | 4EE0000166 | 02/22/04 | TRAVEL SUBSISTENCE | | 101.41 |
| 03-04 | P1 | 4EE0000164 | 02/13/04 | TRAVEL SUBSISTENCE | | 370.01 |
| 03-04 | P1 | 4EE0000165 | 02/22/04 | TRAVEL SUBSISTENCE | | 36.42 |
| 03-12 | P1 | 4EE0000176 | 01/13/04 | AIRFARE #0723 | | 185.59 |
| 03-12 | P1 | 4EE0000177 | 01/28/04 | AIRFARE #8318, #1042, #1125 | | 547.70 |
| 03-12 | P1 | 4EE0000177 | 02/17/04 | PRIVATE AUTO MILEAGE | | 544.50 |
| 03-12 | P1 | 4EE0000174 | 02/24/04 | LOCAL TRANSPORTATION | | 117.50 |
| 03-29 | P1 | 4EE0000183 | 03/07/04 | TRAVEL SUBSISTENCE | | 26.00 |
| 03-29 | P1 | 4EE0000185 | 03/01/04 | LOCAL TRANSPORTATION | | 212.35 |
| 03-29 | P1 | 4EE0000182 | 02/26/04 | LOCAL TRANSPORTATION | | 26.00 |
| 03-29 | P1 | 4EE0000182 | 03/04/04 | TRAVEL SUBSISTENCE | | 17.00 |
| 03-24 | P1 | 4EE0000190 | 03/14/04 | TRAVEL SUBSISTENCE | | 90.00 |
| 03-29 | P1 | 4EE0000192 | 03/11/04 | TRAVEL SUBSISTENCE | | 260.67 |
| 03-29 | P1 | 4EE0000191 | 03/14/04 | TRAVEL SUBSISTENCE | | 133.47 |
| | | | | TRAVEL TOTALS | | 288.11 |
| | | | | | | 3,320.68 |
| RENT COMMUNICATION UTILITIES | | | | | | |
| 02-05 | P1 | 4EE0000175 | 01/05/04 | POSTAGE/MAILING SERVICE | | 5.48 |
| 02-20 | C3 | NW700405100 | 01/01/04 | BLACKBERRY SERVICE | | 256.44 |
| 02-24 | P1 | 4EE0000161 | 01/30/04 | LONG DISTANCE | | 262.70 |
| 02-29 | S5 | DY406201888 | 01/01/04 | DC TEL EQUIP (TRANSFER) | | 344.00 |
| 02-29 | S5 | DY406201890 | 01/01/04 | DC TEL TOLLS (TRANSFER) | | 1,837.61 |
| 02-29 | S5 | DY406201900 | 01/01/04 | DC TEL SERVICE (TRANSFER) | | 1,226.00 |
| 03-12 | P1 | 4EE0000171 | 01/22/04 | POSTAGE/MAILING SERVICE | | 6.27 |
| 03-12 | P1 | 4EE0000172 | 01/26/04 | POSTAGE/MAILING SERVICE | | 7.33 |
| 03-12 | P2 | HCV0400624 | 03/10/04 | AVAYA LKALO HEADSET & LIFTER K | | 285.00 |
| 03-18 | P2 | HCV0400543 | 03/09/04 | PC 5220 | | 209.99 |
| 03-18 | P2 | HCV0400543 | 03/09/04 | RUSH DELIVERY | | 12.99 |
| 03-31 | S5 | DY409301871 | 02/01/04 | DC TEL SERVICE (TRANSFER) | | 1,268.00 |
| 03-31 | S5 | DY409301883 | 02/01/04 | DC TEL EQUIP (TRANSFER) | | 645.00 |
| 03-31 | S5 | DY409301885 | 02/01/04 | DC TEL TOLLS (TRANSFER) | | 1,914.07 |
| 03-31 | P1 | 4EE0000195 | 03/25/04 | POSTAGE/MAILING SERVICE | | 13.23 |
| 03-31 | HV | 44503000457 | 03/10/04 | CORR 3/12/04 DCP# HC0400624 | | ~285.00 |
| | | | | RENT COMMUNICATION UTILITIES TOTALS: | | 8,009.11 |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-05 | P1 | 4EE0000141 | 01/27/04 | ADVERTISING | | 136.02 |
| 02-05 | P1 | 4EE0000126 | 01/21/04 | ADVERTISING | | 767.00 |

| | | | | | | | |
|--------------------------------|----|-------------|---------------------------|----------|----------|--------------------------------|--------------|
| 02-17 | P1 | 4EE00000158 | ACCURATE WORD LLC | 01/30/04 | 01/30/04 | BUSINESS CARDS | 20.95 |
| 02-29 | S3 | 04060000051 | | 02/29/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 19.20 |
| 03-04 | P1 | 4EE00000162 | ACCURATE WORD LLC | 02/13/04 | 02/13/04 | BUSINESS CARDS | 20.95 |
| 03-12 | P1 | 4EE00000168 | DO | 02/26/04 | 02/26/04 | BUSINESS CARDS | 20.95 |
| 03-12 | P1 | 4EE00000169 | DO | 03/04/04 | 03/04/04 | BUSINESS CARDS | 20.95 |
| 03-12 | P1 | 4EE00000170 | DO | 02/06/04 | 02/06/04 | BUSINESS CARDS | 20.95 |
| 03-12 | P1 | 4EE00000175 | MARK ZUCKERMAN | 02/27/04 | 02/27/04 | PRINTING AND REPRODUCTION | 200.00 |
| 03-16 | P1 | 4EE00000179 | ACCURATE WORD LLC | 03/08/04 | 03/08/04 | BUSINESS CARDS | 20.95 |
| 03-29 | P1 | 4EE00000186 | SIR SPEEDY | 03/11/04 | 03/11/04 | PRINTING AND REPRODUCTION | 4,320.00 |
| 03-31 | P1 | 4EE00000196 | ACCURATE WORD LLC | 03/18/04 | 03/18/04 | BUSINESS CARDS | 20.95 |
| 03-31 | P1 | 4EE00000197 | DO | 03/22/04 | 03/22/04 | BUSINESS CARDS | 20.95 |
| OTHER SERVICES | | | | | | | 5,129.77 |
| 02-10 | P1 | 4EE00000144 | HON. GEORGE MILLER | 01/28/04 | 01/28/04 | LAPTOP REPAIR | 1,549.72 |
| SUPPLIES AND MATERIALS | | | | | | | 1,549.72 |
| 01-31 | S1 | 04031000088 | SNOW VALLEY INC | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 17.40 |
| 02-06 | P1 | 4EE00000142 | WEST GROUP PAYMENT CENTER | 01/01/04 | 01/31/04 | BOTTLED WATER | 222.00 |
| 02-46 | P1 | 4EE00000143 | DEER PARK SPRING WATER | 01/08/04 | 01/08/04 | PUBLICATION/REFERENCE MATERIAL | 94.30 |
| 02-11 | P1 | 4EE00000153 | DO | 01/01/04 | 01/31/04 | BOTTLED WATER | 42.50 |
| 02-11 | P1 | 4EE00000154 | DO | 01/01/04 | 01/31/04 | BOTTLED WATER | 25.99 |
| 02-11 | P1 | 4EE00000155 | DO | 01/01/04 | 01/31/04 | BOTTLED WATER | 8.00 |
| 02-11 | P1 | 4EE00000156 | WEST GROUP PAYMENT CENTER | 01/09/04 | 01/09/04 | US CODE | 107.78 |
| 02-17 | P1 | 4EE00000157 | WILLIAM C BENJAMIN | 02/06/04 | 02/06/04 | PUBLICATION/REFERENCE MATERIAL | 136.02 |
| 02-29 | S1 | 04060000066 | HON. GEORGE MILLER | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 319.44 |
| 03-04 | P1 | 4EE00000163 | SNOW VALLEY INC | 02/12/04 | 02/12/04 | OFFICE SUPPLIES | 432.95 |
| 03-10 | P1 | 4EE00000167 | SNOW VALLEY INC | 02/01/04 | 02/29/04 | BOTTLED WATER | 196.00 |
| 03-16 | P2 | OSM7919 | CDWG,INC | 01/29/04 | 01/29/04 | CARD - 422314 - CISCO 1200 80 | 680.00 |
| 03-16 | P2 | OSM7920 | DO | 01/28/04 | 01/28/04 | SOFTWARE - 490682 - SYG AV 8.1 | 2,500.00 |
| 03-16 | P2 | OSM7920 | DO | 01/28/04 | 01/28/04 | SOFTWARE - 490684 - SYG AV 8.1 | 2,500.00 |
| 03-16 | P2 | OSM7920 | DO | 01/28/04 | 01/28/04 | MEDIA - 490605 - SYM AV 8.1 | 40.00 |
| 03-22 | P1 | 4EE00000187 | ANN NICHOLSON OWENS | 03/08/04 | 03/08/04 | OFFICE SUPPLIES | 31.34 |
| 03-22 | P1 | 4EE00000181 | RETAIL SERVICES/HOUSEHOLD | 01/21/04 | 01/21/04 | OFFICE SUPPLIES | 119.97 |
| 03-24 | P1 | 4EE00000189 | DO | 02/09/04 | 02/09/04 | OFFICE SUPPLIES | 169.97 |
| 03-31 | S1 | 04091000066 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 645.06 |
| 03-31 | P1 | 4EE00000193 | AMY S. LOZUPONE | 03/24/04 | 03/24/04 | OFFICE SUPPLIES | 78.57 |
| 03-31 | P1 | 4EE00000194 | DO | 03/24/04 | 03/24/04 | BOTTLED WATER | 24.00 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 8,391.29 |
| EQUIPMENT | | | | | | | 2,012.73 |
| 01-30 | S8 | MA00027230 | | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,012.73 |
| 02-28 | HW | 4A901000121 | | 01/03/04 | 01/31/04 | MAINT CR #ILO0212&13-HSS MEMO | -182.84 |
| 02-29 | S8 | MA000250072 | | 02/29/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 1,731.09 |
| 03-30 | S8 | MA000302042 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,565.42 |
| 03-31 | HW | 4A901000147 | | 02/01/04 | 02/29/04 | MAINT CREDIT #ILO0370-HSS MEMO | -27.47 |
| 03-31 | P2 | OSM8176 | CDWG,INC | 03/06/04 | 03/06/04 | SOFTWARE - FLUKE LAN VISION SU | 7,150.00 |
| EQUIPMENT TOTALS: | | | | | | | 12,254.93 |
| GENERAL EXPENDITURES TOTALS: | | | | | | | 1,407,922.36 |
| OFFICE TOTALS: | | | | | | | 1,407,922.36 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------|-------------|------------------------------------|---------------|---|------------|------------------|
| | | SPECIAL & SELECT COMMITTEES—Con. | | | | |
| | | 2003 COMM ON EDUCATION & WORKFORCE | | | | |
| | | GENERAL EXPENDITURES | | | | |
| | | PERSONNEL COMPENSATION | | | | |
| | | BALER JULIAN | 01/01/04 | LEGISLATIVE ASSISTANT | 141.67 | |
| | | BANKUN ELLYNNE | 01/01/04 | LEGISLATIVE ASSOCIATE/EDUCATION | 471.43 | |
| | | BENJAMIN WILLIAM C | 01/01/04 | SYSTEMS ADMINISTRATOR | 352.78 | |
| | | CAI EMINE GUE-RINO J | 01/01/04 | COUNSEL/EMPLOYER-EMPLOYEE RELATIONS | 433.75 | |
| | | CANTY GEORGE | 01/02/04 | COUNSELOR TO THE CHAIRMAN | 612.50 | |
| | | CLEARY DAVID P | 01/01/04 | PROFESSIONAL STAFF MEMBER | 444.45 | |
| | | CONNOLLY DAVID A | 01/01/04 | PROFESSIONAL STAFF MEMBER | 566.72 | |
| | | CUPRILL OWENS MARIA A | 01/01/04 | LEGISLATIVE ASSOCIATE/LABOR | 453.41 | |
| | | DAVIDSON PAMELA L | 01/01/04 | PROFESSIONAL STAFF MEMBER | 288.89 | |
| | | DION STACEY A | 01/01/04 | PROFESSIONAL STAFF MEMBER | 388.89 | |
| | | DOBROZSI JEFFREY J | 01/01/04 | PROFESSIONAL STAFF MEMBER | 138.89 | |
| | | FARRIS AMANDA L | 01/01/04 | PROFESSIONAL STAFF MEMBER | 444.45 | |
| | | FITZGERALD KRISTIN W | 01/01/04 | PROFESSIONAL STAFF MBR | 448.00 | |
| | | FITZGERALD TYLEASE TAMISHA | 01/01/04 | STAFF ASSISTANT | 202.42 | |
| | | FORTE DENISE M | 01/02/04 | LEGISLATIVE ASSOCIATE | 495.79 | |
| | | FRANK KEVIN | 01/01/04 | PROFESSIONAL STAFF MEMBER | 255.61 | |
| | | FREEDMAN RUTH J | 01/01/04 | STAFF ASSOCIATE/EDUCATION | 472.30 | |
| | | GILROY EDWIN J | 01/02/04 | DIRECTOR OF WORKFORCE POLICY | 766.67 | |
| | | GREEN JO-MARIE ST MARTIN | 01/01/04 | GENERAL COUNSEL | 1,597.22 | |
| | | GREY SHARON E | 01/01/04 | RECEPTIONIST/STAFF ASSISTANT | 138.89 | |
| | | HENNIGAN MARCO F | 01/01/04 | LEGISLATIVE STAFF-LABOR | 231.33 | |
| | | HERRLE CYNTHIA A | 01/01/04 | SENIOR BUDGET ANALYST | 428.89 | |
| | | HOLLY JOSHUA COLEMAN | 01/01/04 | DIRECTOR OF MEDIA AFFAIRS | 333.33 | |
| | | HOUSTON, KATHERINE J | 01/01/04 | PROFESSIONAL STAFF MEMBER | 488.89 | |
| | | IRVING PAUL ETTE B | 01/01/04 | ADMINISTRATIVE STAFF MEMBER | 238.58 | |
| | | JACOBS CHRISTOPHER S | 01/01/04 | STAFF ASSISTANT | 155.56 | |
| | | JOHANSON CHERYL L | 01/01/04 | COUNSEL/EDUCATION & OVERSIGHT | 535.28 | |
| | | JOHNSON JOYCELYN M | 01/01/04 | STAFF ASSISTANT | 393.27 | |
| | | LAWRENCE JOHN A | 01/01/04 | DEMOCRATIC STAFF DIRECTOR | 863.89 | |
| | | LOONEY MELANIE L | 01/01/04 | PROFESSIONAL STAFF MEMBER | 379.17 | |
| | | LOVEJOY SALLY GRAY | 01/01/04 | DIR OF EDUCATION & HUMAN RESOURCES POLICY | 1,774.45 | |
| | | LOZUPONE AMY SWISHER | 01/01/04 | DEPUTY TO THE STAFF DIRECTOR | 472.22 | |
| | | MARFERO ALEXA | 01/01/04 | PRESS SECRETARY | 288.89 | |
| | | MARTINEZ RICARDO | 01/01/04 | LEGISLATIVE ASSOCIATE/EDUCATION | 421.43 | |
| | | MAURER GREG | 01/01/04 | COALITIONS DIR FOR WORKFORCE POLICY | 344.45 | |
| | | MCINTOSH DONALD R | 01/01/04 | STAFF ASSISTANT | 133.33 | |
| | | MEYER CATHERINE | 01/01/04 | LEGISLATIVE ASSISTANT | 150.00 | |
| | | MILBURN STEPHANIE | 01/01/04 | PROFESSIONAL STAFF MEMBER | 472.22 | |
| | | MILLER SONIA M | 01/01/04 | COALITIONS DIR FOR EDUCATION POLICY | 346.56 | |
| | | NIXON NATALIE | 01/01/04 | EDITOR/PRINTER/ADMIN STAFF MEM | 277.78 | |
| | | NOCK ALEXANDER G | 01/01/04 | LEGISLATIVE ASSOCIATE/EDUCATION | 578.33 | |

| | | | | |
|-----------------------------------|----------|----------|--|-----------|
| NOVOTNY, JOSEF R | 01/01/04 | 01/02/04 | LEGISLATIVE STAFF EDUCATION | 289.17 |
| NOWAKOWSKI, PAULA | 01/01/04 | 01/02/04 | STAFF DIRECTOR | 863.89 |
| OGILSKY, SUSAN K | 01/01/04 | 01/02/04 | COALITIONS ADVISOR | 266.67 |
| OWENS, ANN NICHOLSON | 01/01/04 | 01/02/04 | ADMINISTRATIVE ASSISTANT | 481.64 |
| PARETTI, JAMES A | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 472.22 |
| PASCHAL, LISA M | 01/01/04 | 01/02/04 | ADMINISTRATIVE STAFF MEMBER | 197.22 |
| PEARCE, KRISANN A | 01/01/04 | 01/02/04 | DEPUTY DIR OF EDU & HUMAN RESOURCES POLICY | 1,778.50 |
| PHILLIPS, ALICIA | 01/01/04 | 01/02/04 | COMMUNICATIONS STAFF ASSISTANT | 144.45 |
| PORTER, ALANNA GIOIA | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 222.22 |
| PROCTOR, KIM N | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 327.78 |
| REAM, ALISON | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 322.22 |
| RHODES, WHITNEY | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 422.22 |
| ROSENBAUM, JAMY | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 462.67 |
| ROTH, CHRISTINE A | 01/01/04 | 01/02/04 | WORKFORCE POLICY COUNSEL | 605.56 |
| RUSKOWSKY, DIANNA J | 01/01/04 | 01/02/04 | FINANCIAL ADMINISTRATOR | 419.45 |
| RUTLEDGE, PETER H | 01/01/04 | 01/02/04 | SR LEGISLATIVE ASSOCIATE/LABOR | 541.57 |
| SALMI, MOLLY McLAUGHLIN | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 770.00 |
| SAMANTAR, DEBORAH L | 01/01/04 | 01/02/04 | COMMITTEE CLERK/INTERIM COORDINATOR | 358.22 |
| SCHNITZER, DAVID M | 01/01/04 | 01/02/04 | DIRECTOR OF COMMUNICATIONS | 2,666.67 |
| SETTLE, STEPHEN M | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 500.00 |
| SMITH, KATHLEEN A | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 572.22 |
| SMITH, KEVIN | 01/01/04 | 01/02/04 | SENIOR COMMUNICATIONS ADVISOR | 491.11 |
| STEVENS, LINDA GORDON | 01/01/04 | 01/02/04 | CHIEF CLERK & ASSIST TO GENERAL COUNSEL | 379.17 |
| STOMBRES, RICHARD A | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 375.00 |
| SWEATT, LOREN E | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 462.22 |
| SWEET, ROBERT W | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 561.11 |
| THEIL, LYNDA P | 01/01/04 | 01/02/04 | LEGISLATIVE ASSOCIATE/EDUCATION | 421.43 |
| THORNE, DRAY A | 01/01/04 | 01/02/04 | SENIOR SYSTEMS ADMINISTRATOR | 386.11 |
| TRAUD, HOLTI M | 01/01/04 | 01/02/04 | FINANCIAL ASSISTANT | 219.56 |
| VARHAGEN, MICHELE | 01/01/04 | 01/02/04 | LABOR COUNSEL/COORDINATOR | 661.23 |
| VON GOGH, CYNTHIA FOX | 01/01/04 | 01/02/04 | WEB/INFORMATION TECHNOLOGY MANAGER | 416.67 |
| WEISS, DANIEL | 01/01/04 | 01/02/04 | SPEC ASST TO THE RANKING MEMBER | 475.61 |
| WHEELER, LISABETH | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 164.45 |
| ZUCKERMAN, MARK | 01/01/04 | 01/02/04 | DEPUTY COUNSEL/PRESS | 2,312.66 |
| | | | PERSONNEL COMPENSATION TOTALS: | 38,383.47 |

TRAVEL

| | | | | | | | |
|-------|----|-------------|---------------------------|----------|----------|----------------------|----------|
| 01-16 | P1 | 4EE00000109 | ALISON REAM | 12/19/03 | 12/19/03 | TRAVEL SUBSISTENCE | 18.25 |
| 01-16 | P1 | 4EE00000108 | JOHN A. LAWRENCE | 12/12/03 | 12/12/03 | PARKING | 9.00 |
| 01-23 | P1 | 4EE00000121 | CITIBANK GOV CARD SERVICE | 11/14/03 | 12/18/03 | AIRFARE | 1,538.00 |
| 01-23 | P1 | 4EE00000120 | HON. JOHN R CARTER | 10/19/03 | 10/20/03 | TRAVEL SUBSISTENCE | 296.50 |
| 02-05 | P1 | 4EE00000129 | ALISON REAM | 11/13/03 | 11/13/03 | LOCAL TRANSPORTATION | 13.00 |
| 02-05 | P1 | 4EE00000130 | AMANDA L FARRIS | 10/16/03 | 10/16/03 | LOCAL TRANSPORTATION | 20.00 |
| 02-05 | P1 | 4EE00000138 | CYNTHIA FOX VON GOGH | 11/03/03 | 12/11/03 | LOCAL TRANSPORTATION | 48.00 |
| 02-05 | P1 | 4EE00000132 | DAVID A CONNOLLY | 10/16/03 | 12/19/03 | LOCAL TRANSPORTATION | 19.00 |
| 02-05 | P1 | 4EE00000135 | DAVID M SCHWITZER | 06/25/03 | 12/10/03 | LOCAL TRANSPORTATION | 55.00 |
| 02-05 | P1 | 4EE00000131 | JAMES A PERETTI JR | 12/03/03 | 12/22/03 | LOCAL TRANSPORTATION | 26.00 |
| 02-05 | P1 | 4EE00000127 | KATHLEEN A SMITH | 11/13/03 | 12/11/03 | LOCAL TRANSPORTATION | 58.00 |
| 02-05 | P1 | 4EE00000128 | KRISANN A PEARCE | 11/12/03 | 12/12/03 | LOCAL TRANSPORTATION | 17.00 |
| 02-05 | P1 | 4EE00000133 | LOREN E. SWEATT | 11/10/03 | 11/10/03 | LOCAL TRANSPORTATION | 14.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|-------|----|--------------|--------------------------------|----------|----------|---------------------------------|----------|
| 01-06 | P2 | OSS29300 | BOISE OFFICE SOLUTIONS | 11/24/03 | 11/24/03 | MAGAZINE FILES - CORRUGATED (1 | 21.60 |
| 01-06 | P2 | OSS29301 | DO | 11/24/03 | 11/24/03 | MAGAZINE FILES - CORRUGATED (1 | 21.60 |
| 01-16 | P2 | OSS29493 | ALLIANCE MICRO | 12/12/03 | 12/12/03 | CPR FACE SHIELD - ANITELEX 1- | 68.00 |
| 01-16 | P1 | 4EE00000117 | ASPEN PUBLISHERS, INC | 10/06/03 | 10/06/03 | PUBLICATION/REFERENCE MATERIAL | 2357.50 |
| 01-16 | P1 | 4EE00000119 | BURRELLE'S INFORMATION SERVICE | 11/03/03 | 11/03/03 | PUBLICATION/REFERENCE MATERIAL | 920.00 |
| 01-16 | P1 | 4EE00000111 | DEER PARK SPRING WATER | 11/30/03 | 11/30/03 | BOTTLED WATER | 7.94 |
| 01-16 | P1 | 4EE00000112 | DO | 11/30/03 | 11/30/03 | BOTTLED WATER | 60.24 |
| 01-16 | P1 | 4EE00000107 | EDUCATION WEEK | 12/17/03 | 12/17/03 | SUBSCRIPTION | 131.00 |
| 01-16 | P1 | 4EE00000105 | LEXIS-NEXIS | 01/01/04 | 12/31/04 | LEXIS-NEXIS #107C1K | 4,800.00 |
| 01-16 | P1 | 4EE00000116 | DO | 01/01/04 | 12/31/04 | LEXIS-NEXIS #107F8R | 4,800.00 |
| 01-16 | P1 | 4EE00000114 | PENNY CAMERA | 12/23/03 | 12/23/03 | CAMERA EQUIPMENT | 454.97 |
| 01-16 | P1 | 4EE00000113 | RETAIL SERVICES/HOUSEHOLD | 12/11/03 | 12/11/03 | OFFICE SUPPLIES | 884.38 |
| 01-16 | P1 | 4EE00000113 | DO | 12/08/03 | 12/08/03 | OFFICE SUPPLIES | 1,621.29 |
| 01-16 | P1 | 4EE00000106 | WEST GROUP PAYMENT CENTER | 12/08/03 | 12/08/03 | US CODE INSERTS | 269.45 |
| 01-16 | P1 | 4EE00000118 | DO | 12/08/03 | 12/08/03 | PUBLICATION/REFERENCE MATERIAL | 235.75 |
| 01-21 | P2 | OSS29761 | BOISE OFFICE SOLUTIONS | 01/09/04 | 01/09/04 | 3 1/2" X 4" LABELS (6/600) #A | 54.48 |
| 01-21 | P2 | OSS29761 | DO | 01/09/04 | 01/09/04 | CD ROM ENVELOPES (100 PER PK) | 99.90 |
| 01-21 | P2 | OSS29761 | DO | 01/09/04 | 01/09/04 | POLY DOCUMENT ENVELOPE (3 PER | 185.00 |
| 01-21 | P2 | OSS29761 | DO | 01/09/04 | 01/09/04 | CD LABEL APPLICATOR #A55699 | 6.48 |
| 01-21 | P2 | OSS29761 | DO | 01/09/04 | 01/09/04 | MATTE WHITE PERMANENT CD-ROM L | 28.72 |
| 01-21 | P2 | OSS29761 | DO | 01/09/04 | 01/09/04 | CD-R SPINDLE, BLANK WHITE MATT | 300.20 |
| 01-21 | P2 | OSS29761 | DO | 01/09/04 | 01/09/04 | PAPER/MATE PMOP POROUS POINT PE | 34.08 |
| 01-21 | P2 | OSS29761 | DO | 01/09/04 | 01/09/04 | HAMMERMILL WHITE CARD STOCK 25 | 18.00 |
| 01-21 | P2 | OSS29761 | DO | 01/09/04 | 01/09/04 | HAMMERMILL CREAM CARD STOCK 12 | 36.00 |
| 01-21 | P2 | OSS29761 | DO | 12/16/03 | 12/16/03 | COPY HOLDERS | 23.22 |
| 01-27 | P1 | 4EE00000115 | ALL THE WRITE NEWS | 12/24/03 | 12/24/03 | CISCO 1200 SERIES AP 11G W/ 10 | 1,250.00 |
| 01-28 | P2 | OSM7489 | CDWG, INC | 12/24/03 | 12/24/03 | SOFTWARE - 300478 ADD PAGE/MAKE | 1,470.00 |
| 01-28 | P2 | OSM7584 | DO | 01/02/04 | 01/02/04 | FREIGHT | 5.00 |
| 01-28 | P2 | OSM7584 | DO | 01/02/04 | 01/02/04 | OFFICE SUPPLY (TRANSFER) | 4,007.40 |
| 01-31 | S1 | 04031000038 | ALLIANCE MICRO | 01/01/03 | 12/31/03 | TONER BLACK #HPC4990A | 530.00 |
| 02-05 | P2 | OSS29654 | DO | 12/31/03 | 12/31/03 | TONER CYAN #HPC4991A | 530.00 |
| 02-05 | P2 | OSS29654 | DO | 12/31/03 | 12/31/03 | TONER MAGENTA #HPC4992A | 530.00 |
| 02-05 | P2 | OSS29654 | DO | 12/31/03 | 12/31/03 | TONER YELLOW #HPC4993A | 530.00 |
| 02-05 | P2 | OSS29654 | DO | 12/31/03 | 12/31/03 | TONER LT. CYAN #HPC4994A | 530.00 |
| 02-05 | P2 | OSS29654 | DO | 12/31/03 | 12/31/03 | TONER LT. MAGENTA #HPC4995A | 530.00 |
| 02-05 | P2 | OSS29654 | DO | 12/31/03 | 12/31/03 | HP HEAVYWEIGHT COATED PAPER # | 248.00 |
| 02-05 | P2 | OSS29654 | DO | 12/31/03 | 12/31/03 | HP BASIC PHOTO SATIN #C8312A | 92.00 |
| 02-05 | P2 | OSS29654 | DO | 12/31/03 | 12/31/03 | HP TONER BLACK #C9730A | 205.00 |
| 02-05 | P2 | OSS29654 | DO | 12/31/03 | 12/31/03 | HP TONER CYAN #C9731A | 290.00 |
| 02-05 | P2 | OSS29654 | DO | 12/31/03 | 12/31/03 | TONER YELLOW #C9732A | 290.00 |
| 02-05 | P2 | OSS29654 | DO | 12/31/03 | 12/31/03 | HP TONER MEGENTA #C9733A | 290.00 |
| 02-05 | P2 | OSS29654 | DO | 12/31/03 | 12/31/03 | PRINTER/COPYER/FAX/SCANNER TON | 174.00 |
| 02-05 | P2 | OSS29654 | DO | 12/31/03 | 12/31/03 | SIGN PEN PENTAL BLACK #PENS 5 | 13.20 |
| 02-05 | P2 | OSS29654 | DO | 12/31/03 | 12/31/03 | PENTAL BLUE #PENS 520C | 40.20 |
| 02-05 | P2 | OSS29654 | DO | 12/31/03 | 12/31/03 | STANLEY TAPE RULE #BOS 30-455 | 13.50 |
| 02-05 | P1 | 4EE000001140 | AMY S. LOZUPONE | 10/22/03 | 10/22/03 | WALL STREET JOURNAL ONLINE | 41.24 |
| 02-05 | P1 | 4EE000001139 | ASPEN PUBLISHERS, INC | 12/22/03 | 12/22/03 | PUBLICATION/REFERENCE MATERIAL | 113.85 |
| 02-11 | P1 | 4EE000001145 | DEER PARK SPRING WATER | 11/01/03 | 11/30/03 | BOTTLED WATER | 17.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|--------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2003 COMM ON EDUCATION & WORKFORCE—Con. | | | | | | |
| 02-11 | P1 | 4E00000146 | 11/12/03 | BOTTLED WATER | 12.75 | 12.75 |
| 02-11 | P1 | 4E00000147 | 11/30/03 | BOTTLED WATER | 17.50 | 17.50 |
| 02-11 | P1 | 4E00000148 | 12/01/03 | BOTTLED WATER | 12.75 | 12.75 |
| 02-11 | P1 | 4E00000149 | 12/01/03 | BOTTLED WATER | 12.75 | 12.75 |
| 02-11 | P1 | 4E00000150 | 12/02/03 | BOTTLED WATER | 15.50 | 15.50 |
| 02-11 | P1 | 4E00000151 | 12/01/03 | BOTTLED WATER | 12.75 | 12.75 |
| 02-11 | HR | ACH205204 | 10/30/03 | ACH PAYMENT RETURN | -30.19 | -30.19 |
| 02-11 | P1 | 4E00000152 | 11/18/03 | BOTTLED WATER | 265.00 | 265.00 |
| 02-29 | S1 | 0406000030 | 12/01/03 | BOTTLED WATER | 215.00 | 215.00 |
| 03-02 | P2 | 03M7548 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | 55.80 | 55.80 |
| 03-02 | P2 | 03M7548 | 12/29/03 | SOFTWARE - 467803 - COREL WORD | 206.49 | 206.49 |
| 03-02 | P2 | 03M7564 | 12/29/03 | PRINTER ACCESSORY - 272027 - H | 246.00 | 246.00 |
| 03-02 | P2 | 03M7564 | 12/30/03 | MONITOR - HP L1730 17" LCD DIS | 998.00 | 998.00 |
| 03-24 | P1 | 4E00000188 | 12/19/03 | ERISA | 198.53 | 198.53 |
| 03-31 | S1 | 0409100032 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | 10.60 | 10.60 |
| EQUIPMENT | | | | | 29,308.17 | 29,308.17 |
| 01-07 | F2 | RN000005451 | 12/16/03 | PRINTER - HP LASERJET 4200TN | 1,650.00 | 1,650.00 |
| 01-07 | F2 | RN000005451 | 12/16/03 | PRINTER - HP LASERJET 4200TN | 1,650.00 | 1,650.00 |
| 01-07 | F2 | RN000005451 | 12/16/03 | PRINTER - HP LASERJET 4200TN | 1,650.00 | 1,650.00 |
| 01-07 | F2 | RN000005451 | 12/16/03 | PRINTER - HP LASERJET 4200TN | 1,650.00 | 1,650.00 |
| 01-07 | F2 | RN000005451 | 12/16/03 | PRINTER - HP LASERJET 4200TN | 1,650.00 | 1,650.00 |
| 01-07 | F2 | RN000005451 | 12/16/03 | PRINTER - HP LASERJET 4200TN | 1,650.00 | 1,650.00 |
| 01-14 | P1 | 44613000159 | 11/21/03 | CAMERA | 899.99 | 899.99 |
| 02-20 | F2 | RN000005996 | 01/22/04 | PRINTER - HP LASERJET 4200TN 1 | 1,658.00 | 1,658.00 |
| 02-28 | HV | 44901000121 | 01/03/03 | MAINT CR #100212&13-HSS MEMO | -1,645.56 | -1,645.56 |
| 02-28 | HV | 44901000121 | 10/01/03 | MAINT CR #100212&13-HSS MEMO | -548.52 | -548.52 |
| 03-02 | F2 | RN000006159 | 02/23/04 | COPIER - CANON IMAGE RUNNER 60 | 20,454.00 | 20,454.00 |
| 03-04 | F2 | RN000006216 | 02/23/04 | LAPTOP - APPLE PB G/11 33 80 G | 3,277.13 | 3,277.13 |
| 03-15 | F2 | RN000006425 | 02/23/04 | FILE SERVER - HP PROLIANT DL38 | 12,791.00 | 12,791.00 |
| 03-16 | P2 | 03M7550 | 03/04/04 | PRINTER KIT - NETWORKING MULTI | 2,313.00 | 2,313.00 |
| 03-18 | F2 | RN000006506 | 12/30/03 | LAPTOP - HP CPQ NX7000 C9/1.6 | 2,180.90 | 2,180.90 |
| 03-18 | F2 | RN000006506 | 03/09/04 | LAPTOP - HP CPQ NX7000 C9/1.6 | 2,180.90 | 2,180.90 |
| 03-18 | F2 | RN000006506 | 03/09/04 | LAPTOP - HP CPQ NX7000 C9/1.6 | 2,180.90 | 2,180.90 |
| 03-18 | F2 | RN000006506 | 03/09/04 | LAPTOP - HP CPQ NX7000 C9/1.6 | 2,180.88 | 2,180.88 |
| EQUIPMENT TOTALS: | | | | | 59,472.62 | 59,472.62 |
| GENERAL EXPENDITURES TOTALS: | | | | | 159,440.49 | 159,440.49 |
| OFFICE TOTALS: | | | | | | |
| 2002 COMM ON EDUCATION & WORKFORCE | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| RENT COMMUNICATION, UTILITIES | | | | | | |
| 01-20 | P1 | NW95000040 | 12/19/02 | BLACKBERRY SERVICE | 411.72 | 411.72 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------|---------------|---|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2004 COMMITTEE ON ENERGY & COMMERCE—Con. | | | | | | |
| | | BARNETTE, JAMES D | | | | |
| | | DO | | | | |
| | | BENNETT, DODI A | 03/01/04 | DEPUTY STAFF DIR/GEN COUNSEL | 12,924.92 | |
| | | | 01/03/04 | GENERAL COUNSEL | 23,925.00 | |
| | | BENTLEY, JASON R | 01/03/04 | MINORITY PRESS SECRETARY | 6,455.56 | |
| | | BLACK, ANDREW J | 01/03/04 | COUNSEL | 22,000.00 | |
| | | DO | 03/01/04 | DEPUTY STAFF DIR(POLICY) | 12,924.92 | |
| | | BORGER, JUDY L | 03/01/04 | POLICY COORDINATOR | 13,533.33 | |
| | | BROUILLETTE, DANNY R | 01/03/04 | PROFESSIONAL STAFF MEMBER | 20,777.77 | |
| | | BUTLER, CANDACE E | 01/03/04 | STAFF DIRECTOR | 31,491.12 | |
| | | CARTY, WILLIAM R D | 01/03/04 | DEPUTY CHIEF MIN CLERK/LAN ADMINISTRATOR | 25,038.90 | |
| | | CATES, DWIGHT | 01/03/04 | LEGISLATIVE CLERK | 9,533.33 | |
| | | CAVICO, DAVID L | 01/03/04 | PROFESSIONAL STAFF MEMBER | 21,266.67 | |
| | | CLAPTON, CHARLES M | 01/03/04 | SENIOR COUNSEL | 30,359.56 | |
| | | CLOCKER, JOHN C | 01/03/04 | COUNSEL | 24,566.67 | |
| | | CONAUGHTON, JAVYN JENSEN | 01/03/04 | DIRECTOR OF INFORMATION TECHNOLOGY | 13,200.00 | |
| | | CONWAY, BRAD | 01/03/04 | SR LEGISLATIVE ANALYST | 12,955.56 | |
| | | COOKE, ANTHONY M | 01/03/04 | COUNSEL | 23,955.56 | |
| | | COOPER, WILLIAM S | 01/03/04 | COUNSEL | 28,311.10 | |
| | | CORDELL, JULIE LAPEROUSE | 02/01/04 | STAFF ASSISTANT | 23,800.00 | |
| | | CORDONE, JONATHAN J | 01/03/04 | MINORITY COUNSEL | 20,533.33 | |
| | | COURT, GERALD S | 01/03/04 | POLICY COORDINATOR | 10,888.89 | |
| | | CUNNINGHAM, SEAN | 01/03/04 | COUNSEL | 3,021.67 | |
| | | DO | 02/01/04 | COUNSEL (OTHER COMPENSATION) | 31,355.56 | |
| | | DAVIS, SHARON EILEEN | 01/03/04 | CHIEF MINORITY CLERK | 7,441.66 | |
| | | DONOFRI, JEFFREY M | 01/03/04 | MINORITY STAFF ASSISTANT | 9,044.43 | |
| | | EDWARDS, EUGENIA B | 01/03/04 | LEGISLATIVE CLERK | 20,777.77 | |
| | | FEDDO, THOMAS PETER | 01/03/04 | COUNSEL | 17,352.77 | |
| | | FILON, PETER J | 01/03/04 | MINORITY COUNSEL | 31,355.56 | |
| | | FORD, JOHN P | 01/03/04 | SENIOR MINORITY COUNSEL | 34,306.10 | |
| | | FRANDSEN, RICHARD A | 01/03/04 | COUNSEL | 24,444.43 | |
| | | FRIED, NELL RAY | 01/03/04 | MINORITY COUNSEL | 28,755.56 | |
| | | GOO, MICHAEL L | 01/03/04 | STAFF ASSISTANT | 5,622.23 | |
| | | GRANT, CHAD R | 01/03/04 | STAFF ASSISTANT (OVERTIME) | 373.20 | |
| | | DO | 01/03/04 | DEPUTY COMMUNICATIONS DIRECTOR | 1,215.28 | |
| | | GRANT, MARY ELLEN | 01/03/04 | DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 361.11 | |
| | | DO | 01/03/04 | PROFESSIONAL STAFF MEMBER | 3,344.44 | |
| | | GRAVES, GARRET | 03/22/04 | STAFF ASSISTANT | 575.00 | |
| | | GREEN, MICHAEL B | 01/03/04 | MINORITY RESEARCH ASSISTANT | 8,183.34 | |
| | | GROESBECK, ASHLEY R | 02/01/04 | MINORITY RESEARCH ASSISTANT (OVERTIME) | 83.29 | |
| | | DO | 01/03/04 | MINORITY PROFESSIONAL STAFF MEMBER | 23,800.00 | |
| | | HALL, AMY BETH | 01/03/04 | MINORITY STAFF ASSISTANT | 7,441.66 | |
| | | HALL, ROBERT | 02/01/04 | MINORITY STAFF ASSISTANT (OVERTIME) | 43.27 | |
| | | DO | 02/29/04 | | | |

| | | | | |
|-----------------------------------|----------|----------|--|-----------|
| HARRIS, BRUCE C | 01/03/04 | 03/31/04 | MINORITY PROFESSIONAL STAFF MEMBER (C) | 23,800.00 |
| HARVARD, WILLIAM B. | 01/03/04 | 03/31/04 | LEGISLATIVE CLERK | 7,822.23 |
| HASSENBOUCHER, THOMAS | 02/01/04 | 03/31/04 | COUNSEL | 10,166.66 |
| HEMARD, REBECCA | 01/03/04 | 03/31/04 | COUNSEL | 15,888.90 |
| HINES, VONCILLE TROTTER | 01/03/04 | 03/31/04 | MINORITY RESEARCH ASSISTANT | 9,919.44 |
| HOLLEMAN, EDITH A. | 01/03/04 | 03/31/04 | MINORITY COUNSEL | 28,066.96 |
| HULLBERG, CARLA R VANT'HOFF | 01/03/04 | 03/31/04 | ASST MIN CLERK-ADMINISTRATION/ASST LAN ADM | 14,975.00 |
| HUTCHINS, ERIC M | 01/14/04 | 03/31/04 | STAFF ASSISTANT | 4,919.45 |
| DO | 01/03/04 | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 23.92 |
| JACQUOT, SHANNON R | 02/01/04 | 03/31/04 | COUNSEL | 10,833.34 |
| JAEGER, CHERYL LYNN | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF | 17,355.56 |
| JOHNSON, KENNETH JAMES | 01/03/04 | 03/31/04 | DEPUTY STAFF DIRECTOR | 14,691.67 |
| KEMPE, PURVEE P | 01/03/04 | 02/15/04 | DEPUTY STAFF DIRECTOR | 18,591.66 |
| KEMEREMATH, NANDAN | 01/03/04 | 03/31/04 | MINORITY COUNSEL | 33,000.00 |
| KENT, RAYMOND R | 01/03/04 | 03/31/04 | SENIOR COUNSEL | 17,874.43 |
| KELTY, PETER E | 01/03/04 | 03/31/04 | MINORITY FINANCE ASSISTANT | 10,755.56 |
| KNAUER, CHRISTOPHER | 01/03/04 | 03/31/04 | LEGISLATIVE CLERK | 28,902.23 |
| LATHAM, JILL | 01/03/04 | 03/31/04 | LEGISLATIVE CLERK | 7,822.23 |
| LISSAU, JACQUELINE M | 01/03/04 | 03/31/04 | DIRECTOR OF EXTERNAL AFFAIRS | 17,944.44 |
| MC CULLOUGH, BRIAN | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 20,777.77 |
| MCNIECE, JESSICA | 01/03/04 | 03/31/04 | MINORITY RESEARCH ASSISTANT | 9,300.00 |
| DO | 02/01/04 | 03/31/04 | MINORITY RESEARCH ASSISTANT (OVERTIME) | 256.92 |
| MENEZES, MARK WESLEY | 01/03/04 | 03/31/04 | MINORITY RESEARCH ASSISTANT (OVERTIME) | 34,222.23 |
| MEYERS, ROBERT JERIMIAH | 01/03/04 | 03/31/04 | CHF COUNSEL FOR ENG & ENVIRON | 30,555.56 |
| MORRISSEY, PATRICK J | 01/03/04 | 03/31/04 | DEP CH COUNSEL FOR ENG & ENVI | 29,383.32 |
| DO | 01/03/04 | 03/17/04 | DEPUTY STAFF DIRECTOR | 6,219.36 |
| MURDOCH, AUDREY ANN | 03/01/04 | 03/17/04 | DEPUTY STAFF DIRECTOR (OTHER COMPENSATION) | 12,466.67 |
| MURRAY, CHRISTOPHER JOHN | 01/03/04 | 03/31/04 | ASST TO THE ADMIN COORDINATOR | 4,511.10 |
| NEALL, LAWRENCE A | 01/03/04 | 02/29/04 | MINORITY RESEARCH ASSISTANT | 9,966.67 |
| NELSON, DAVID W | 03/08/04 | 03/31/04 | DEPUTY STAFF DIR/COMMUNICATION | 28,258.34 |
| NGUYEN, ANH NGOC | 01/03/04 | 03/31/04 | MINORITY INVESTIGATOR/ECONOMIST | 5,622.23 |
| DO | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 476.87 |
| NORDWIND, WILLIAM R | 01/03/04 | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 22,977.77 |
| O'BRIEN, WILLIAM D | 01/03/04 | 03/31/04 | COUNSEL | 7,822.23 |
| PAOLETTA, MARK A | 01/03/04 | 03/31/04 | PROJECT ASSISTANT | 36,116.90 |
| PATTERSON, BYRON L | 01/03/04 | 02/15/04 | ASSISTANT | 3,225.00 |
| PATTERSON, JOSEPH P | 02/02/04 | 03/31/04 | PRINTER | 18,333.33 |
| PAULIONIS, ELAINE L | 01/03/04 | 02/25/04 | MINORITY POLICY ANALYST | 3,933.33 |
| POIRIER, BETTINA M | 01/03/04 | 02/25/04 | MINORITY COUNSEL | 14,133.34 |
| RILEY, VIKKI I | 01/03/04 | 03/31/04 | DEPUTY COMMUNICATIONS DIRECTOR | 14,666.67 |
| ROBERTSON, JENNIFER R | 01/03/04 | 03/19/04 | SPECIAL ASSISTANT | 5,988.88 |
| DO | 03/01/04 | 03/19/04 | SPECIAL ASSISTANT (OTHER COMPENSATION) | 438.67 |
| ROMAN, PATRICK | 01/03/04 | 03/31/04 | COUNSEL | 23,955.56 |
| ROTHSCHILD, GREGG | 01/03/04 | 03/31/04 | MINORITY COUNSEL | 29,701.10 |
| SCHOLLER, DAVID | 01/03/04 | 03/31/04 | MIN DEP STAFF DIR & GEN COUNSEL | 37,375.15 |
| SETH, JODI BENNETT | 02/01/04 | 03/31/04 | MINORITY PRESS SECRETARY | 14,125.00 |
| SHERIDAN, SUE D | 01/03/04 | 03/31/04 | SENIOR MINORITY COUNSEL | 32,725.00 |
| SIKORSKI, JEROME E | 01/03/04 | 03/31/04 | ARCHIVIST | 16,500.00 |
| SILVA, ARTURO R | 01/03/04 | 03/12/04 | DEPUTY COMMUNICATIONS DIRECTOR | 11,666.67 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-----------------------|---------------|---|--------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con | | | | | | |
| 2004 COMMITTEE ON ENERGY & COMMERCE—Con. | | | | | | |
| DO | | | | | | |
| | | JIMISON ROBERT E | 03/01/04 | DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 833.33 | |
| | | SLOBODIN ALAN MICHAEL | 01/03/04 | PROFESSIONAL STAFF MEMBER | 15,155.56 | |
| | | SNEAD AMOS B | 03/01/04 | SR OVERSIGHT COUNSEL | 30,555.56 | |
| | | DO | 01/03/04 | STAFF ASSISTANT | 5,622.23 | |
| | | SNOWDON ANDREW L | 01/03/04 | STAFF ASSISTANT (OVERTIME) | 240.51 | |
| | | SPENCER PETER | 01/03/04 | COUNSEL | 24,444.43 | |
| | | STUNTZ REID P F | 01/03/04 | PROFESSIONAL STAFF MEMBER | 20,777.77 | |
| | | SULLIVAN ANTHONY M | 01/03/04 | MIN STAFF DIR/CHIEF COUNSEL | 37,732.23 | |
| | | TAYLOR BRIDGETT E | 01/03/04 | COMPTROLLER | 19,188.90 | |
| | | TRIPP JON J | 01/03/04 | MINORITY PROFESSIONAL STAFF MEMBER | 31,355.56 | |
| | | VILDOSTEGUI SHANNON R | 01/03/04 | DEPUTY COMMUNICATIONS DIRECTOR | 15,277.77 | |
| | | VOGEL DAVID A | 01/03/04 | COUNSEL | 5,055.56 | |
| | | DO | 01/03/04 | MINORITY LEGISLATIVE INTERN | 1,334.67 | |
| | | WALKER LINDA LEE | 02/01/04 | MINORITY STAFF ASSISTANT | 4,425.00 | |
| | | WALTZMAN HOWARD | 01/03/04 | ADMIN & HUMAN RESOURCES COORDINATOR | 20,288.90 | |
| | | WASHINGTON ANN | 01/03/04 | SENIOR COUNSEL | 28,844.43 | |
| | | WASHINGTON CONSUELA M | 01/03/04 | PROFESSIONAL STAFF MEMBER | 17,111.10 | |
| | | WELDON KATHLEEN | 01/03/04 | SENIOR MINORITY COUNSEL | 34,306.10 | |
| | | DO | 01/03/04 | PROFESSIONAL STAFF MEMBER | 16,916.67 | |
| | | ZERZAN KELLY COLE | 02/01/04 | PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) | 145.83 | |
| | | | 01/03/04 | COUNSEL | 24,688.90 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 1,864,864.55 | |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000070 | 01/01/04 | TRANSIT BENEFITS | 1,012.98 | |
| 02-27 | S7 | 04058000668 | 02/01/04 | TRANSIT BENEFITS | 1,101.98 | |
| 03-31 | S7 | 04091000073 | 03/01/04 | TRANSIT BENEFITS | 1,227.36 | |
| | | | | PERSONNEL BENEFITS TOTALS: | 3,342.32 | |
| TRAVEL | | | | | | |
| 02-05 | P1 | 4CM00000170 | 01/11/04 | TRAVEL SUBSISTENCE | 467.01 | |
| 02-05 | P1 | 4CM00000119 | 01/27/04 | CAB FARE | 16.00 | |
| 02-05 | P1 | 4CM00000117 | 01/23/04 | TRAVEL SUBSISTENCE | 357.37 | |
| 02-05 | P1 | 4CM00000121 | 01/11/04 | TRAVEL SUBSISTENCE | 360.05 | |
| 02-05 | P1 | 4CM00000118 | 01/11/04 | TRAVEL SUBSISTENCE | 339.20 | |
| 02-11 | P1 | 4CM00000129 | 01/16/04 | PARKING/TAXIS MIN | 52.00 | |
| 02-11 | P1 | 4CM00000130 | 01/27/04 | PARKING/TAXIS MIN | 33.00 | |
| 02-11 | P1 | 4CM00000125 | 01/24/04 | TRAVEL SUBSISTENCE MIN | 578.66 | |
| 02-11 | P1 | 4CM00000123 | 01/15/04 | TAXI MIN | 22.00 | |
| 02-11 | P1 | 4CM00000124 | 01/10/04 | TRAVEL SUBSISTENCE MIN | 654.79 | |
| 02-12 | P1 | 4CM00000139 | 01/11/04 | TRAVEL SUBSISTENCE MIN | 526.85 | |
| 02-17 | P1 | 4CM00000140 | 12/29/03 | AIRFARE TICKETS MAJ | 748.90 | |
| 02-17 | P1 | 4CM00000142 | 02/01/04 | TRAVEL SUBSISTENCE MIN | 670.16 | |
| 02-17 | P1 | 4CM00000146 | 02/01/04 | TRAVEL SUBSISTENCE MAJ | 1,418.21 | |
| 02-17 | P1 | 4CM00000143 | 02/08/04 | TRAVEL SUBSISTENCE MAJ | 651.45 | |

| | | | | | | | |
|--------------------------------|----|-------------|-----------------------------|----------|------------------------|--|-----------|
| 02-17 | P1 | 4CM00000144 | PETER SPENCER | 02/01/04 | 02/06/04 | TRAVEL SUBSISTENCE MAJ | 1,378.11 |
| 02-18 | P1 | 4CM00000156 | DO | 02/01/04 | TRAVEL SUBSISTENCE | 6.00 | |
| 03-08 | P1 | 4CM00000159 | DWIGHT CATES | 02/19/04 | TRAVEL SUBSISTENCE MAJ | 150.28 | |
| 03-08 | P1 | 4CM00000161 | GERALD S COURT | 03/04/04 | PARKING | 5.00 | |
| 03-08 | P1 | 4CM00000157 | HON. JOHN SHADEGG | 01/12/04 | TRAVEL SUBSISTENCE MAJ | 529.80 | |
| 03-08 | P1 | 4CM00000158 | MARK W. MENEZES | 01/11/04 | TRAVEL SUBSISTENCE MAJ | 364.53 | |
| 03-23 | P1 | 4CM00000162 | CITIBANK GOV CARD SERVICE | 01/29/04 | AIRLINE TICKETS MAJ | 7,799.88 | |
| 03-29 | P1 | 4CM00000163 | WILLIAM S. COOPER, III | 03/18/04 | TRAVEL SUBSISTENCE MAJ | 65.31 | |
| 03-31 | HR | 921034 | WESTERN BUSINESS ROUNDTABLE | 03/01/04 | REFUND; PAYMENT ERROR | -260.10 | |
| | | | | | TRAVEL TOTALS: | 16,934.46 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-31 | HV | 4A901000088 | | 01/01/04 | 01/31/04 | HJR GRAPHICS (TRANSFER) | 63.00 |
| 02-09 | C8 | FXF040209A | FEDERAL EXPRESS CORP | 01/21/04 | OVERNIGHT MAIL | OVERNIGHT MAIL | 7.23 |
| 02-13 | C8 | FXF040213A | DO | 02/03/04 | OVERNIGHT MAIL | OVERNIGHT MAIL | 11.00 |
| 02-13 | C8 | FXF040213A | DO | 02/04/04 | OVERNIGHT MAIL | OVERNIGHT MAIL | 5.50 |
| 02-17 | P1 | 4CM00000145 | ROBERT JERIMIAH MEYERS | 01/12/04 | CELLPHONE CALLS | CELLPHONE CALLS | 12.75 |
| 02-17 | P1 | 4CM00000141 | SKYTEL | 01/01/04 | PAGER SERVICE | PAGER SERVICE | 381.97 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 01/01/04 | BLACKBERRY SERVICE | BLACKBERRY SERVICE | 1,495.90 |
| 02-27 | C8 | FXF040227A | FEDERAL EXPRESS CORP | 02/11/04 | OVERNIGHT MAIL | OVERNIGHT MAIL | 6.18 |
| 02-29 | S3 | 04060G00015 | | 02/01/04 | 02/29/04 | HJR GRAPHICS (TRANSFER) | 50.00 |
| 02-29 | S5 | DY406202815 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 2,017.00 |
| 02-29 | S5 | DY406202836 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 642.00 |
| 02-29 | S5 | DY406202839 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 2,050.43 |
| 03-05 | C8 | FXF040305A | FEDERAL EXPRESS CORP | 02/19/04 | OVERNIGHT MAIL | OVERNIGHT MAIL | 6.50 |
| 03-29 | P2 | HCV0400603 | VERIZON WIRELESS | 03/11/04 | LGX4400BLUE | LGX4400BLUE | 59.99 |
| 03-30 | S3 | 04090G00017 | | 03/01/04 | 03/31/04 | HJR GRAPHICS (TRANSFER) | 311.00 |
| 03-31 | S5 | DY409302836 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 2,072.00 |
| 03-31 | S5 | DY409302841 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 2,712.00 |
| 03-31 | S5 | DY409302845 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 2,790.35 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,694.80 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 02-10 | IV | 4A901000051 | OFFICE OF THE CLERK | | | REPRO - P. L. 108-164 CM000 | 150.00 |
| 02-10 | IV | 4A901000052 | DO | | | REPRO- P. L. 108-130 | 130.00 |
| 02-10 | IV | 4A901000053 | DO | | | REPRO- P. L. 108-130 | 170.00 |
| 02-17 | P2 | OSP30021 | ACCURATE WORD, LLC | 01/28/04 | 01/28/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| 03-17 | P2 | OSP30385 | DO | 02/24/04 | 02/24/04 | BUSINESS CARDS - 250 LT @ 19.9 | 39.90 |
| 03-25 | IV | 4A901000070 | OFFICE OF THE CLERK | | | REPRO - P. L. 108-155 | 100.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 624.90 |
| OTHER SERVICES | | | | | | | |
| 02-05 | P1 | 4CM00000122 | LINDA LEE WALKER | 01/14/04 | 01/14/04 | FLAG CLEANING | 10.82 |
| 02-24 | F1 | NW000006071 | TDS INC. | 01/13/04 | 01/13/04 | T&M SERVICE | 4,238.46 |
| | | | | | | OTHER SERVICES TOTALS: | 4,249.28 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-31 | S1 | 04031000047 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 3,121.63 |
| 02-05 | P1 | 4CM00000116 | NATIONAL JOURNAL | 01/28/04 | 01/27/05 | SUBSCRIPTION | 1,849.00 |
| 02-05 | P1 | 4CM00000113 | WARREN COMMUNICATIONS NEWS | 01/12/04 | 01/12/05 | SUBSCRIPTION | 650.00 |
| 02-06 | P2 | OSS30032 | ACCUCOM SYSTEMS | 01/28/04 | 01/28/04 | XEROX TONER FOR WORK CENTER PR | 563.00 |
| 02-06 | C1 | NW200403701 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 7.00 |
| 02-06 | C1 | NW200403701 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 14.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------|---------------|--------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2004 COMMITTEE ON ENERGY & COMMERCE—Con. | | | | | | |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | | 7.00 |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | | 7.00 |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | | 28.00 |
| 02-06 | C1 | NW200403701 | 01/06/04 | BOTTLED WATER | | 5.00 |
| 02-06 | C1 | NW200403701 | 01/09/04 | BOTTLED WATER | | 10.00 |
| 02-06 | C1 | NW200403701 | 01/16/04 | BOTTLED WATER | | 35.00 |
| 02-06 | C1 | NW200403701 | 01/22/04 | BOTTLED WATER | | 10.00 |
| 02-06 | C1 | NW200403701 | 01/22/04 | BOTTLED WATER | | 35.00 |
| 02-06 | C1 | NW200403701 | 01/28/04 | BOTTLED WATER | | 5.00 |
| 02-11 | P1 | 4CM00000136 | 01/06/04 | PUBLICATIONS | | 112.80 |
| 02-12 | P1 | 4CM00000137 | 01/23/04 | OFFICE SUPPLIES MIN | | 4.28 |
| 02-29 | S1 | 040600000035 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | | 4,494.05 |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | | 7.00 |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | | 14.00 |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | | 7.00 |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | | 7.00 |
| 03-03 | C1 | NW200406300 | 02/29/04 | BOTTLED WATER | | 28.00 |
| 03-03 | C1 | NW200406300 | 02/02/04 | BOTTLED WATER | | 24.98 |
| 03-03 | C1 | NW200406300 | 02/09/04 | BOTTLED WATER | | 62.49 |
| 03-03 | C1 | NW200406300 | 07/12/04 | BOTTLED WATER | | 15.00 |
| 03-03 | C1 | NW200406300 | 07/12/04 | BOTTLED WATER | | 30.00 |
| 03-03 | C1 | NW200406300 | 02/19/04 | BOTTLED WATER | | 5.00 |
| 03-03 | C1 | NW200406300 | 02/24/04 | BOTTLED WATER | | 22.49 |
| 03-11 | P1 | 4CM00000160 | 02/03/04 | OFFICE SUPPLIES MAJ | | 113.00 |
| 03-12 | P2 | 0SS30324 | 02/18/04 | PRINT CARTRIDGE - HP LASERJET | | 151.30 |
| 03-25 | P2 | 0SS30719 | 03/16/04 | VISION EXACT ROLLER BALL PEN (| | 83.52 |
| 03-25 | P2 | 0SS30719 | 03/16/04 | FREE STANDING NON-MAGNETIC COP | | 9.39 |
| 03-29 | P1 | 4CM00000164 | 03/16/04 | FREE STANDING NON-MAGNETIC COP | | 2,595.00 |
| 03-29 | P1 | 4CM00000165 | 03/14/05 | CO TODAY SUBSCRIPTION MAJ | | 1,495.00 |
| 03-31 | S1 | 04091000037 | 01/17/05 | OIL DAILY SUBSCRIPTION MAJ | | 5,429.61 |
| | | | 03/31/04 | OFFICE SUPPLY (TRANSFER) | | 21,057.54 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | |
| 01-30 | S8 | MA0000260931 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | | 5,481.21 |
| 02-11 | P1 | 4CM00000135 | 01/07/04 | COMPUTER HARDWARE MAINTENANCE | | 137.85 |
| 02-29 | S8 | MA000293209 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | | 5,480.29 |
| 03-30 | HV | 4A901000145 | 02/13/04 | MAINT ADJ #4A00537 - HSS MEMO | | -12.53 |
| 03-30 | S8 | MA000305511 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | | 38.79 |
| 03-30 | S8 | MA000305512 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | | 5,592.89 |
| 03-30 | S8 | MA000305512 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | | 1,191.04 |
| 03-30 | S8 | PL000311743 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 18,269.54 |
| EQUIPMENT TOTALS: | | | | | | |
| GENERAL EXPENDITURES TOTALS: | | | | | | 1,944,037.39 |
| OFFICE TOTALS: | | | | | | 1,944,037.39 |

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

| | | | | |
|-----------------------------------|----------|----------|--|--------|
| ABRAHAM, MICHAEL J | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 127.78 |
| ALLEN, JEREMY W | 01/01/04 | 01/02/04 | POLICY COORDINATOR | 466.67 |
| ANDREWS, KELLI A | 01/01/04 | 01/02/04 | COUNSEL | 544.45 |
| BARNETTE, JAMES D | 01/01/04 | 01/02/04 | GENERAL COUNSEL | 825.00 |
| BENNETT, JOOI A | 01/01/04 | 01/02/04 | MINORITY PRESS SECRETARY | 461.11 |
| BENTLEY, JASON R | 01/01/04 | 01/02/04 | COUNSEL | 500.00 |
| BLACK, ANDREW J | 01/01/04 | 01/02/04 | POLICY COORDINATOR | 466.67 |
| BORGER, JUDY L | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 472.22 |
| BROUILLETTE, DANNY R | 01/01/04 | 01/02/04 | STAFF DIRECTOR | 851.11 |
| BUTLER, CANDACE E | 01/01/04 | 01/02/04 | DEPUTY CHIEF MIN CLERK/LAN ADMINISTRATOR | 561.11 |
| CARTY, WILLIAM R D | 01/01/04 | 01/02/04 | LEGISLATIVE CLERK | 216.67 |
| CATES, DWIGHT | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 483.33 |
| CAWICKE, DAVID L | 01/01/04 | 01/02/04 | SENIOR COUNSEL | 694.45 |
| CLAPTON, CHARLES M | 01/01/04 | 01/02/04 | COUNSEL | 558.33 |
| CLOCKER, JOHN C | 01/01/04 | 01/02/04 | DIRECTOR OF INFORMATION TECHNOLOGY | 483.33 |
| CONNAUGHTON, JAYLYN JENSEN | 01/01/04 | 01/02/04 | SR LEGISLATIVE ANALYST | 300.00 |
| CONWAY, BRAD | 01/01/04 | 01/02/04 | COUNSEL | 294.45 |
| COOKE, ANTHONY M | 01/01/04 | 01/02/04 | COUNSEL | 544.45 |
| COOPER, WILLIAM S | 01/01/04 | 01/02/04 | COUNSEL | 588.89 |
| CORDONE, JONATHAN J | 01/01/04 | 01/02/04 | MINORITY COUNSEL | 533.33 |
| COURI, GERALD S | 01/01/04 | 01/02/04 | POLICY COORDINATOR | 466.67 |
| CUNNINGHAM, SEAN | 01/01/04 | 01/02/04 | COUNSEL | 544.45 |
| DAVIS, SHARON EILEEN | 01/01/04 | 01/02/04 | CHIEF MINORITY CLERK | 702.78 |
| DONOFRIO, JEFFREY M | 01/01/04 | 01/02/04 | MINORITY STAFF ASSISTANT | 166.67 |
| EDWARDS, EUGENIA B | 01/01/04 | 01/02/04 | LEGISLATIVE CLERK | 205.56 |
| FEDDO, THOMAS PETER | 01/01/04 | 01/02/04 | COUNSEL | 472.22 |
| FILON, PETER J | 01/01/04 | 01/02/04 | MINORITY COUNSEL | 388.89 |
| FORD, JOHN P | 01/01/04 | 01/02/04 | MINORITY COUNSEL | 702.78 |
| FRANDSEN, RICHARD A | 01/01/04 | 01/02/04 | SENIOR MINORITY COUNSEL | 768.89 |
| FRIED, NEIL RAY | 01/01/04 | 01/02/04 | COUNSEL | 555.56 |
| GOO, MICHAEL L | 01/01/04 | 01/02/04 | MINORITY COUNSEL | 644.45 |
| GRANT, CHAD R | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 127.78 |
| GRANT, MARY ELLEN | 01/01/04 | 01/02/04 | DEPUTY COMMUNICATIONS DIRECTOR | 347.22 |
| GRAVES, GARRET | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 155.56 |
| GRUBSBECK, ASHLEY R | 01/01/04 | 01/02/04 | MINORITY RESEARCH ASSISTANT | 183.33 |
| HALL, AMY BETH | 01/01/04 | 01/02/04 | MINORITY PROFESSIONAL STAFF MEMBER | 533.33 |
| HALL, ROBERT | 01/01/04 | 01/02/04 | MINORITY STAFF ASSISTANT | 166.67 |
| HARRIS, BRUCE C | 01/01/04 | 01/02/04 | MINORITY PROFESSIONAL STAFF MEMBER (C) | 533.33 |
| HARVARD, WILLIAM B | 01/01/04 | 01/02/04 | LEGISLATIVE CLERK | 177.78 |
| HEMARD, REBECCA | 01/01/04 | 01/02/04 | COUNSEL | 361.11 |
| HINES, VONCILLE TROTTER | 01/01/04 | 01/02/04 | MINORITY RESEARCH ASSISTANT | 222.22 |
| HULLEMAN, EDITH A | 01/01/04 | 01/02/04 | MINORITY COUNSEL | 563.71 |
| HULTBERG, CARLA R VANT HOFF | 01/01/04 | 01/02/04 | ASST MIN CLERK-ADMINISTRATION/ASST LAN ADM | 333.33 |
| JAEGER, CHERYL LYNN | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF | 394.45 |
| JOHNSON, KENNETH JAMES | 01/01/04 | 01/02/04 | DEPUTY STAFF DIRECTOR | 683.33 |
| KEMP, PURVEE P | 01/01/04 | 01/02/04 | MINORITY COUNSEL | 416.67 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------|---------------|-------------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES - Con | | | | | | |
| 2003 COMMITTEE ON ENERGY & COMMERCE—Con. | | | | | | |
| | | KENKERNATH, NANDAN | 01/01/04 | SENIOR COUNSEL | 750.00 | |
| | | KEHI, RAYMOND R | 01/01/04 | MINORITY FINANCE ASSISTANT | 400.56 | |
| | | KIELTY, PETER E | 01/02/04 | LEGISLATIVE CLERK | 244.45 | |
| | | KNAUER, CHRISTOPHER | 01/01/04 | MINORITY INVESTIGATOR | 647.78 | |
| | | LATHAM, JILL | 01/02/04 | LEGISLATIVE CLERK | 177.78 | |
| | | LISSAU, JACQUELINE M | 01/01/04 | DIRECTOR OF EXTERNAL AFFAIRS | 388.89 | |
| | | MCULLOUGH, BRIAN | 01/02/04 | PROFESSIONAL STAFF MEMBER | 472.22 | |
| | | MCNEICE, JESSICA | 01/01/04 | MINORITY RESEARCH ASSISTANT | 208.33 | |
| | | MENEZES, MARK WESLEY | 01/01/04 | CHIEF COUNSEL FOR ENG & ENVIRON | 777.78 | |
| | | MEYERS, ROBERT JERIMAH | 01/02/04 | DEP CH COUNSEL FOR ENG & ENVI | 694.45 | |
| | | MORRISSEY, PATRICK J | 01/02/04 | DEPUTY STAFF DIRECTOR | 788.89 | |
| | | MURDOCH, AUDREY ANN | 01/01/04 | ASST TO THE ADMIN COORDINATOR | 283.33 | |
| | | MURRAY, CHRISTOPHER JOHN | 01/02/04 | MINORITY RESEARCH ASSISTANT | 155.56 | |
| | | NELSON, DAVID W | 01/01/04 | MINORITY INVESTIGATOR/ECONOMIST | 633.33 | |
| | | NGUYEN, ANH NGOC | 01/01/04 | STAFF ASSISTANT | 127.78 | |
| | | NOROWIND, WILLIAM R | 01/01/04 | COUNSEL | 522.22 | |
| | | O'BRIEN, WILLIAM D | 01/02/04 | PROJECT ASSISTANT | 177.78 | |
| | | PAOLETTA, MARK A | 01/01/04 | CHIEF COUNSEL/0&I | 843.11 | |
| | | PATTERSON, BYRON L | 01/02/04 | ASSISTANT | 150.00 | |
| | | PATTERSON, JOSEPH P | 01/01/04 | PRINTER | 416.67 | |
| | | POIRIER, BETTINA M | 01/01/04 | MINORITY COUNSEL | 533.33 | |
| | | RILEY, VIKKI I | 01/01/04 | DEPUTY COMMUNICATIONS DIRECTOR | 333.33 | |
| | | ROBERTSON, JENNIFER R | 01/01/04 | SPECIAL ASSISTANT | 155.56 | |
| | | RONALD, PATRICK | 01/02/04 | COUNSEL | 544.45 | |
| | | ROTHSCHILD, GREGG | 01/01/04 | MINORITY COUNSEL | 665.56 | |
| | | SCHOOLER, DAVID | 01/02/04 | MIN DEP STAFF DIR & GEN COUNSEL | 843.11 | |
| | | SHERIDAN, SUE D | 01/01/04 | SENIOR MINORITY COUNSEL | 733.33 | |
| | | SHORSKY, JEROME E | 01/01/04 | ARCHIVIST | 375.00 | |
| | | SILVA, ARTURO R | 01/02/04 | DEPUTY COMMUNICATIONS DIRECTOR | 333.33 | |
| | | SIMSON, ROBERT E | 01/02/04 | PROFESSIONAL STAFF MEMBER | 344.45 | |
| | | SLOBODIN, ALAN MICHAEL | 01/01/04 | SR OVERSIGHT COUNSEL | 694.45 | |
| | | SNEAD, AMOS B | 01/01/04 | STAFF ASSISTANT | 127.78 | |
| | | SNOWDON, ANDREW L | 01/02/04 | COUNSEL | 555.56 | |
| | | SPENCER, PETER | 01/01/04 | PROFESSIONAL STAFF MEMBER | 472.22 | |
| | | STUNTZ, REID P F | 01/02/04 | MIN STAFF DIR/CHIEF COUNSEL | 851.11 | |
| | | SULLIVAN, ANTHONY M | 01/01/04 | COMPTROLLER | 436.11 | |
| | | TAYLOR, BRIDGETT E | 01/02/04 | MINORITY PROFESSIONAL STAFF MEMBER | 702.78 | |
| | | TRIPP, JON J | 01/01/04 | DEPUTY COMMUNICATIONS DIRECTOR | 347.22 | |
| | | VILCOSTECUI, SHANNON R | 01/02/04 | COUNSEL | 361.11 | |
| | | VOPEL, DAVID A | 01/01/04 | MINORITY LEGISLATIVE INTERN | 95.33 | |
| | | WALKER, LINDA LEE | 01/02/04 | ADMIN & HUMAN RESOURCES COORDINATOR | 461.11 | |
| | | WALKER, HOWARD | 01/01/04 | SENIOR COUNSEL | 655.56 | |
| | | WASHINGTON, JAWN | 01/02/04 | PROFESSIONAL STAFF MEMBER | 388.89 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-----------------|-----------------------------|---------------|-----------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2003 COMMITTEE ON ENERGY & COMMERCE—Con. | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 03-16 | HV 44901000135 | | 04/01/03 | CGF BOC. 3118 TO 2401 HSS MEMO | 462.30 | |
| 03-16 | HV 44901000135 | | 06/01/03 | CGF BOC. 3118 TO 2401 HSS MEMO | 39.29 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 501.59 | |
| OTHER SERVICES | | | | | | |
| 02-12 | P1 4CM000000138 | JASON R BENTLEY | 12/05/03 | REPRESENTATIONAL GIFTS | 202.20 | |
| 02-25 | F1 NW000000086 | TDS INC. | 10/06/03 | T&M SERVICE | 450.90 | |
| 02-25 | F1 NW000000087 | DO | 08/05/03 | T&M SERVICE | 90.18 | |
| 02-27 | HR ACH206716 | JASON R BENTLEY | 12/12/03 | ACH PAYMENT RETURN | -202.20 | |
| 03-09 | P1 4CM00R00138 | DO | 12/05/03 | REPRESENTATIONAL FEES | 202.20 | |
| 03-16 | HR ACH208387 | DO | 12/05/03 | ACH PAYMENT RETURN | -202.20 | |
| 03-17 | P1 4CM00R00138 | DO | 12/05/03 | REPRESENTATIONAL FEES | 202.20 | |
| 03-22 | HR ACH208925 | DO | 12/05/03 | ACH PAYMENT RETURN | -202.20 | |
| 03-25 | P1 4CM00R00138 | DO | 12/05/03 | REPRESENTATIONAL FEES | 202.20 | |
| | | | | OTHER SERVICES TOTALS: | 743.28 | |
| SUPPLIES AND MATERIALS | | | | | | |
| DEER PARK | | | | | | |
| 01-07 | C1 NW200400700 | DO | 12/31/03 | BOTTLED WATER | 7.00 | |
| 01-07 | C1 NW200400700 | DO | 12/31/03 | BOTTLED WATER | 14.00 | |
| 01-07 | C1 NW200400700 | DO | 12/31/03 | BOTTLED WATER | 7.00 | |
| 01-07 | C1 NW200400701 | DO | 12/31/03 | BOTTLED WATER | 7.00 | |
| 01-07 | C1 NW200400701 | DO | 12/31/03 | BOTTLED WATER | 28.00 | |
| 01-07 | C1 NW200400701 | DO | 12/02/03 | BOTTLED WATER | 5.00 | |
| 01-07 | C1 NW200400701 | DO | 12/01/03 | BOTTLED WATER | 20.00 | |
| 01-07 | C1 NW200400701 | DO | 12/05/03 | BOTTLED WATER | 15.00 | |
| 01-07 | C1 NW200400701 | DO | 12/10/03 | BOTTLED WATER | 15.00 | |
| 01-07 | C1 NW200400701 | DO | 12/17/03 | BOTTLED WATER | 10.00 | |
| 01-07 | C1 NW200400701 | DO | 12/22/03 | BOTTLED WATER | 25.00 | |
| 01-14 | P2 OSS29394 | BOISE OFFICE SOLUTIONS | 12/03/03 | PEN - UNIBALL VISION EXACT ROL | 21.00 | |
| 01-16 | P1 4CM000000091 | NATIONAL NEWS | 12/03/03 | NEWSPAPERS MAJ | 1,479.46 | |
| 01-16 | P1 4CM000000092 | DO | 12/29/04 | NEWSPAPERS MAJ | 1,344.30 | |
| 01-16 | P1 4CM000000093 | DO | 12/29/04 | NEWSPAPERS MAJ | 2,016.66 | |
| 01-16 | P1 4CM000000094 | DO | 12/29/04 | NEWSPAPERS MAJ | 1,269.75 | |
| 01-16 | P1 4CM000000095 | DO | 12/29/04 | NEWSPAPERS MAJ | 1,375.46 | |
| 01-27 | P1 4CM000000099 | E & E PUBLISHING LLC | 12/31/04 | SUBSCRIPTION MAJ | 2,500.00 | |
| 01-28 | P1 4CM000000100 | LEXIS-NEXIS | 12/31/04 | ON LINE SERVICE MAJ | 4,800.00 | |
| 01-28 | P1 4CM000000101 | WEST GROUP PAYMENT CENTER | 04/14/03 | US CODE MAJ | 1,488.10 | |
| 01-28 | P1 4CM000000102 | DO | 10/02/03 | US CODE MAJ | 1,572.30 | |
| 01-28 | P1 4CM000000103 | DO | 05/01/03 | ON LINE SERVICE MAJ | 1,008.00 | |
| 01-28 | P1 4CM000000104 | DO | 12/31/03 | ON LINE SERVICE MAJ | 1,608.00 | |
| 02-02 | P1 4CM000000107 | INSIDE U.S. TRADE | 01/01/04 | PUBLICATION | 990.00 | |
| 02-02 | P1 4CM000000105 | NATIONAL NEWS | 01/01/04 | SUBSCRIPTION | 2,614.25 | |
| 02-02 | P1 4CM000000106 | DO | 01/02/04 | SUBSCRIPTION | 1,724.11 | |
| 02-05 | P1 4CM000000114 | CONGRESSIONAL QUARTERLY INC | 12/04/03 | PUBLICATION | 85.54 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|----------------------------|---------------|-------------------------------------|--------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2004 GOVERNMENT REFORM—Con. | | | | | | |
| OFFICE TOTALS: | | | | | 1,980,580.44 | 1,980,580.44 |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| 01/03/04 | | ALINGER, MASON C | 03/31/04 | PROFESSIONAL STAFF MEMBER | 17,111.10 | 17,111.10 |
| 01/03/04 | | AMERLING, KRISTIN JAMES | 03/31/04 | MIN DEPUTY CHIEF COUNSEL | 24,420.00 | 24,420.00 |
| 01/03/04 | | ASH, MICHELLE HOPE | 03/31/04 | SENIOR LEGISLATIVE ASSISTANT | 23,955.56 | 23,955.56 |
| 01/03/04 | | AUSBROOK, JAMES K | 03/31/04 | CHIEF COUNSEL | 34,711.10 | 34,711.10 |
| 01/03/04 | | AUSTIN, TERESA L | 03/31/04 | CHIEF CLERK | 17,844.43 | 17,844.43 |
| 01/03/04 | | BARAK, JEFFERY | 03/31/04 | COUNSEL | 13,444.44 | 13,444.44 |
| 01/03/04 | | BARKLEY, CHRISTOPHER JAMES | 03/31/04 | PROFESSIONAL STAFF MEMBER | 10,266.67 | 10,266.67 |
| 01/03/04 | | BARNETT, PHILIP S | 03/31/04 | STAFF DIRECTOR/CHIEF COUNSEL | 38,011.10 | 38,011.10 |
| 01/03/04 | | BEATTIE, BRIEN | 03/31/04 | DEPUTY CLERK | 8,800.00 | 8,800.00 |
| 01/03/04 | | BLANDFORD, ALLYSON | 03/31/04 | OFFICE MANAGER | 11,000.00 | 11,000.00 |
| 01/03/04 | | BORDEN, R C | 03/31/04 | SENIOR COUNSEL/PARLIAMENTARIAN | 23,222.23 | 23,222.23 |
| 01/03/04 | | BORGES, ADAM C | 03/31/04 | PROFESSIONAL STAFF MEMBER | 12,955.56 | 12,955.56 |
| 01/03/04 | | BOYD, KRISTA A | 03/31/04 | MINORITY COUNSEL | 18,333.33 | 18,333.33 |
| 01/03/04 | | BRADY, LAWRENCE J | 03/31/04 | SUBCOMM PROF STAFF MEMBER | 13,444.43 | 13,444.43 |
| 01/03/04 | | BRIGGS, ROBERT A | 03/31/04 | SENIOR CLERK | 28,111.10 | 28,111.10 |
| 01/03/04 | | BROWN, ELLEN B | 03/31/04 | LEGISLATIVE DIR & SR POLICY COUNSEL | 2,638.89 | 2,638.89 |
| 02/23/04 | | BROWN, ISAAC | 03/31/04 | STAFF ASSISTANT | 17,600.00 | 17,600.00 |
| 01/03/04 | | BUNGARD, BRANDON C | 03/31/04 | DEPUTY STAFF DIR/SR COUNSEL | 6,111.10 | 6,111.10 |
| 01/03/04 | | BUTCHER, RICHARD O | 03/31/04 | PROFESSIONAL STAFF MEMBER | 17,966.67 | 17,966.67 |
| 01/03/04 | | BUTLER, ROBIN M | 03/31/04 | FINANCIAL ADMINISTRATOR | 17,111.10 | 17,111.10 |
| 01/03/04 | | CALLENDER, JOHN F | 03/31/04 | ATTORNEY | 20,044.43 | 20,044.43 |
| 01/03/04 | | CHASE, J VINCENT | 03/31/04 | SUBCOMMITTEE CHIEF INVESTIGATOR | 9,044.43 | 9,044.43 |
| 01/03/04 | | CHUNG, JASON M | 03/31/04 | LEGISLATIVE ASSISTANT | 22,488.90 | 22,488.90 |
| 01/03/04 | | COHEN, BRIAN A | 03/31/04 | SR INVESTIGATOR & POLICY ADVISOR | 17,355.56 | 17,355.56 |
| 01/03/04 | | COLEMAN, NICOLAS P | 03/31/04 | SUBC PSM/COUNSEL | 11,733.33 | 11,733.33 |
| 01/03/04 | | COSTA, THOMAS M | 03/31/04 | SUBCOMM PROF STAFF MEMBER | 11,977.77 | 11,977.77 |
| 01/03/04 | | COUFAL, TERESA | 03/31/04 | MINORITY ASST CLERK | 12,222.23 | 12,222.23 |
| 01/03/04 | | CROCKETT, DREW F | 03/31/04 | DEPUTY COMMUNICATIONS DIRECTOR | 25,666.67 | 25,666.67 |
| 01/03/04 | | CUADERES, JOHN D | 03/31/04 | SENIOR PROF STAFF MEMBER | 6,211.12 | 6,211.12 |
| 01/05/04 | | D'ORSIE, SARAH | 03/31/04 | CLERK | 15,277.77 | 15,277.77 |
| 01/03/04 | | DALY, DANIEL E | 03/31/04 | SUBCOMMITTEE COUNSEL | 8,311.10 | 8,311.10 |
| 01/03/04 | | DAVIS, CHRISTOPHER | 03/31/04 | INVESTIGATOR | 9,777.77 | 9,777.77 |
| 01/03/04 | | DENIS, HOWARD A | 03/31/04 | COUNSEL | 20,777.77 | 20,777.77 |
| 01/03/04 | | DESPRES, SARAH | 03/31/04 | MINORITY COUNSEL | 28,166.67 | 28,166.67 |
| 01/03/04 | | DIX, ROBERT B | 03/31/04 | SUBCOMMITTEE STAFF DIRECTOR | 15,888.90 | 15,888.90 |
| 01/03/04 | | DOTSON, GREGORY J | 03/31/04 | MINORITY COUNSEL | 12,249.99 | 12,249.99 |
| 01/28/04 | | EARLY, CARRIE LEE | 03/31/04 | PROFESSIONAL STAFF MEMBER | 2,022.22 | 2,022.22 |
| 01/03/04 | | FAULKNER, ELAINE | 03/31/04 | CLERK | 13,444.43 | 13,444.43 |
| 01/03/04 | | FAULS, BRIAN J | 03/31/04 | PROFESSIONAL STAFF MEMBER | 9,288.90 | 9,288.90 |
| 01/03/04 | | FOOTE, THERSE | 03/31/04 | MINORITY SPECIAL ASSISTANT | | |

| | | | | |
|-----------------------|----------|----------|--|-----------|
| FORSYTH, GABRIELLE | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 18,333.33 |
| FOSTER, ROLAND R | 01/03/04 | 03/31/04 | SUBC PSM | 17,355.56 |
| FRENCH, JULIANA | 02/09/04 | 03/31/04 | SUBCOMMITTEE CLERK | 4,044.44 |
| GARRETT, NICOLE | 01/03/04 | 03/31/04 | SUBC CLERK | 7,577.77 |
| GAVAGHAN, LORRAINE M | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 6,355.56 |
| DO | 01/03/04 | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 468.75 |
| GOODWIN, KATHERINE B | 01/03/04 | 02/13/04 | MINORITY STAFF ASSISTANT | 3,530.55 |
| GORDON, MICHAEL J | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 5,866.67 |
| DO | 02/01/04 | 02/29/04 | STAFF ASSISTANT (OVERTIME) | 60.57 |
| GOSA, JEAN A | 01/03/04 | 03/31/04 | MINORITY ASST CLERK | 14,055.56 |
| GREEN, EARLEY T | 01/03/04 | 03/31/04 | MINORITY CHIEF CLERK | 18,333.33 |
| GREGORY, ALTHEA | 01/03/04 | 03/31/04 | MINORITY COUNSEL | 17,111.10 |
| GROSS, ANTHONY R | 01/03/04 | 02/26/04 | SUBCOMMITTEE CLERK | 5,250.00 |
| HALLURAN, LAWRENCE J | 01/03/04 | 03/31/04 | SUBCOMMITTEE STAFF DIRECTOR | 31,777.77 |
| HAMBEL, JOHN J | 01/03/04 | 03/31/04 | SUBCOMMITTEE COUNSEL | 6,416.67 |
| HAYWOOD, JULIAN A | 01/03/04 | 03/31/04 | MINORITY COUNSEL | 21,511.10 |
| HETTINGER, MICHAEL J | 01/03/04 | 03/31/04 | SUBCOMMITTEE STAFF DIRECTOR | 30,555.56 |
| HORT, JAIME | 02/17/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 6,111.11 |
| HUNTER, JOHN W | 01/03/04 | 03/31/04 | COUNSEL | 17,111.10 |
| JACOBS, LAUREN | 03/06/04 | 03/31/04 | CLERK | 2,083.33 |
| KAHLOW, BARBARA F | 01/03/04 | 03/31/04 | STAFF DIRECTOR | 28,944.44 |
| KAPLAN, RANDALL J | 01/03/04 | 02/07/04 | SENIOR COUNSEL | 11,666.66 |
| KEFALA'S, DOLORES C | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 15,888.90 |
| KELLY, RYAN P | 01/03/04 | 03/31/04 | LEGISLATIVE CORRESPONDENT | 6,355.56 |
| KIDD, EDWARD W | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 11,000.00 |
| KIM, SHALLEY | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 10,266.67 |
| KLEIN, SCOTT T | 01/03/04 | 02/29/04 | SUBCOMMITTEE PROF STAFF MEMBER | 11,438.89 |
| LATIN, JANNA | 01/03/04 | 03/31/04 | COMMUNICATIONS & POLICY ASST | 10,755.56 |
| LAUDENEN, AMY C | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 7,577.77 |
| LAYMAN, MICHAEL K | 02/01/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 7,000.00 |
| DO | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 3,266.67 |
| LIGHTFOOT, KAREN L | 01/03/04 | 03/31/04 | SR POLICY ADVISOR & COMMUNICATIONS DIR | 31,777.77 |
| LU, CHRISTOPHER P | 01/03/04 | 03/31/04 | MINORITY DEP CHIEF COUNSEL | 27,133.33 |
| MARIN, DAVID L | 02/01/04 | 03/31/04 | DEP STAFF DIR/DIR OF COMM | 23,083.33 |
| DO | 01/03/04 | 03/31/04 | DEPUTY STAFF DIRECTOR | 10,500.00 |
| MARTINSON, RONALD L | 01/03/04 | 03/31/04 | SUBCOMMITTEE STAFF DIRECTOR | 23,970.71 |
| MAY, MICHAEL C | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 3,500.00 |
| MCLEROY, KRISTINE | 01/03/04 | 03/31/04 | SUBCOMM PROF STAFF MEMBER | 9,777.77 |
| MCWILLEN, DAVID B | 01/03/04 | 03/31/04 | MINORITY PROFESSIONAL STAFF MEMBER | 23,466.67 |
| MEADE, SHANNON L | 03/23/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 800.00 |
| MEYER, ELIZABETH K | 01/03/04 | 03/31/04 | SUBC PSM/COUNSEL | 12,711.10 |
| MOORE, JAMES P | 01/03/04 | 03/31/04 | COUNSEL | 14,666.67 |
| MORTON, CECILIA T | 01/03/04 | 03/31/04 | MINORITY OFFICE MANAGER | 14,666.67 |
| MUELLER, TABETHA C | 01/03/04 | 03/31/04 | PROF STAFF MEM/COMM DIRECTOR | 15,277.77 |
| MUTTON, NICHOLAS D | 01/03/04 | 03/31/04 | PRESS SECRETARY | 9,777.77 |
| PALARINO, R. NICHOLAS | 01/03/04 | 03/31/04 | SUBCOMTE SENIOR POLICY ANALYST | 20,777.77 |
| PARKER, ROSALIND W | 01/03/04 | 03/31/04 | MINORITY COUNSEL | 12,955.56 |
| PERRAUT, DANIELLE | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 2,177.77 |
| DO | 02/01/04 | 03/31/04 | SUBCOMMITTEE CLERK | 4,666.65 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------|-------------|----------------------------|---------------|---|--------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con | | | | | | |
| 2004 GOVERNMENT REFORM—Con | | | | | | |
| | | PROCTOR ASHLEY | 01/03/04 | SR PROFESSIONAL STAFF MEMBER | 15,888.90 | 15,888.90 |
| | | QUIST DANIELLE D/NA | 01/03/04 | PROFESSIONAL STAFF MEMBER | 17,111.10 | 17,111.10 |
| | | RAPALLO DAVID P | 01/03/04 | MINORITY COUNSEL | 22,000.00 | 22,000.00 |
| | | SAFARIAN JENNIFER M | 01/03/04 | CHIEF COUNSEL OF OVERSIGHT & INVESTIGATIONS | 30,066.67 | 30,066.67 |
| | | SCHAUMBURG JACQUELIN MASON | 01/03/04 | | 2,361.11 | 2,361.11 |
| | | SCHILIRO PHILIP M | 01/03/04 | MINORITY STAFF DIRECTOR | 716.66 | 716.66 |
| | | SCHULTE MARGARET S | 01/03/04 | PROFESSIONAL STAFF MEMBER | 11,000.00 | 11,000.00 |
| | | SCOLA NANCY E | 01/03/04 | PROFESSIONAL STAFF MEMBER | 11,244.44 | 11,244.44 |
| | | SCOTT LENEAL O | 01/03/04 | SYSTEM ADMINISTRATOR | 10,388.90 | 10,388.90 |
| | | SELLAR NAOMI | 02/16/04 | COUNSEL | 6,535.83 | 6,535.83 |
| | | DO | 01/03/04 | STAFF ASSISTANT | 533.56 | 533.56 |
| | | SHAND TANIA A | 01/03/04 | MINI PROFESSIONAL STAFF MEMBER | 21,511.10 | 21,511.10 |
| | | SHARFSTEIN JOSHUA M | 01/03/04 | MINORITY PSM | 22,000.00 | 22,000.00 |
| | | SHIYER | 01/03/04 | SUBC PRESS SECRETARY | 1,425.00 | 1,425.00 |
| | | SIRH M H PETER | 01/03/04 | STAFF DIRECTOR | 24,122.68 | 24,122.68 |
| | | STEPHENSON MARK | 01/03/04 | MINORITY PROFESSIONAL STAFF MEMBER | 19,800.00 | 19,800.00 |
| | | STOUT BRIAN | 02/01/04 | PROFESSIONAL STAFF MEMBER | 7,500.00 | 7,500.00 |
| | | STRANSKY GUAGENTI ALENA A | 02/01/04 | LEGISLATIVE ASSISTANT | 8,311.10 | 8,311.10 |
| | | SU ANDREW H | 01/03/04 | PROFESSIONAL STAFF MEMBER | 12,222.23 | 12,222.23 |
| | | TADRINO MEGAN R | 01/22/04 | SUBCOMMITTEE PRESS SECRETARY | 3,833.34 | 3,833.34 |
| | | TAUB ROBERT G | 01/03/04 | COUNSEL | 12,222.23 | 12,222.23 |
| | | TEITZ ALEXANDRA E | 01/03/04 | MINORITY COUNSEL | 22,000.00 | 22,000.00 |
| | | TORY MELANIE A | 01/03/04 | PROFESSIONAL STAFF MEMBER | 9,777.77 | 9,777.77 |
| | | TRACI CHRISTOPHER | 01/03/04 | MINORITY RESEARCH ASST | 8,311.10 | 8,311.10 |
| | | TURNER ANNE MARIE | 01/03/04 | COUNSEL | 14,666.67 | 14,666.67 |
| | | VOSS REID | 02/04/04 | SUBCOMMITTEE CLERK | 4,750.00 | 4,750.00 |
| | | WALKER GEORGE O | 01/03/04 | SUBCOMM PROF STAFF MEMBER | 19,366.68 | 19,366.68 |
| | | WALKER MARK A | 01/03/04 | SUBCOMMITTEE STAFF DIRECTOR | 25,666.67 | 25,666.67 |
| | | WALKER MINDI | 01/03/04 | LEGISLATIVE AIDE/CLERK | 2,566.67 | 2,566.67 |
| | | DO | 02/01/04 | PROFESSIONAL STAFF MEMBER | 5,500.00 | 5,500.00 |
| | | WASHBOURNE GRACE A | 01/03/04 | SR PROFESSIONAL STAFF MEMBER | 23,100.00 | 23,100.00 |
| | | WEINBERG SHANNON M | 03/15/04 | PROF STAFF MEM/DEPUTY COUNSEL | 2,133.33 | 2,133.33 |
| | | WESTMORELAND TIMOTHY M | 01/03/04 | MINORITY COUNSEL | 6,844.44 | 6,844.44 |
| | | WHEAT JOHN MARC | 01/03/04 | STAFF DIRECTOR & CHIEF COUNSEL | 26,888.90 | 26,888.90 |
| | | WHITE ROBERT J | 01/03/04 | SUBCOMMITTEE COMMUNICATIONS DIRECTOR | 13,168.88 | 13,168.88 |
| | | WILSON DENISE R | 01/03/04 | MINORITY PROFESSIONAL STAFF MEMBER | 23,466.67 | 23,466.67 |
| | | WOJCIAK MELISSA CLAIRE | 01/03/04 | DIRECTOR | 11,645.43 | 11,645.43 |
| | | DO | 02/01/04 | STAFF DIRECTOR | 25,500.00 | 25,500.00 |
| | | WOJCIKOWSKI URSULA | 01/03/04 | PROFESSIONAL STAFF MEMBER | 8,966.67 | 8,966.67 |
| | | YEAGER MICHAEL J | 01/03/04 | MINORITY DEP CHIEF COUNSEL | 27,133.33 | 27,133.33 |
| | | YOUNG WILLIAM DAVID | 01/03/04 | COUNSEL | 14,666.67 | 14,666.67 |
| | | ZACCAGNINI C | 01/03/04 | SYSTEMS ADMINISTRATOR | 21,144.43 | 21,144.43 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 1,838,148.43 | 1,838,148.43 |

| PERSONNEL BENEFITS | | | PERSONNEL BENEFITS | | | PERSONNEL BENEFITS TOTALS | | |
|--------------------|----|--------------|---------------------------|----------|----------|---------------------------|----------|--|
| 01-31 | S7 | 04031000109 | | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 4,542.01 | |
| 02-27 | S7 | 04050000105 | | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 2,308.70 | |
| 03-31 | S7 | 04091000115 | | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 2,360.75 | |
| TRAVEL | | | | | | | | |
| 01-22 | PI | 4G0000000259 | BARGARA KAHLOW | 01/04/04 | 01/07/04 | TRA04-001 ENERGY POLICY | 167.95 | |
| 01-22 | PI | 4G000000264 | BRANDON C BUNGARD | 01/12/04 | 01/12/04 | TAXI-CS | 6.00 | |
| 01-22 | PI | 4G000000261 | DAVID YOUNG | 01/11/04 | 01/11/04 | TAXI | 50.65 | |
| 01-22 | PI | 4G000000258 | ELIZABETH MEYER | 01/11/04 | 01/13/04 | TRA03-002 CRIM JUSTICE | 314.43 | |
| 01-22 | PI | 4G000000262 | GRACE A WASHBOURNE | 01/14/04 | 01/16/04 | TAXI | 76.00 | |
| 01-22 | PI | 4G000000257 | NICOLE GARRETT | 01/10/04 | 01/13/04 | TRA03-004 CRIM JUSTICE | 639.86 | |
| 01-22 | PI | 4G000000263 | RONALD L MARTINSON | 01/14/04 | 01/14/04 | TAXI-CS | 11.00 | |
| 01-23 | PI | 4G000000272 | ELIZABETH MEYER | 01/18/04 | 01/19/04 | TRA04-005 CRIM JUSTICE | 154.63 | |
| 01-23 | PI | 4G000000269 | MELISSA CLARE WOICIAK | 01/05/04 | 01/20/04 | TAXI-FC | 90.00 | |
| 01-23 | PI | 4G000000276 | URSULA WOICECHOWSHI | 01/20/04 | 01/20/04 | TAXI | 16.00 | |
| 01-23 | PI | 4G000000285 | ASHLEY PROCTOR | 01/08/04 | 01/28/04 | TAXI PARKING,METRO-FC | 25.60 | |
| 02-04 | PI | 4G000000282 | DANIELLE PERRAUT | 01/24/04 | 01/27/04 | TRA04-015 HEALTH SUB | 450.34 | |
| 02-04 | PI | 4G000000281 | NICHOLS D MUTTON | 01/24/04 | 01/27/04 | TRA04-014 HEALTH SUB | 615.01 | |
| 02-04 | PI | 4G000000284 | NICOLE GARRETT | 01/22/04 | 01/24/04 | TRA04-007 CRIM JUSTICE | 470.84 | |
| 02-09 | PI | 4G000000296 | CITIBANK GOV CARD SERVICE | 01/04/04 | 01/07/04 | AIR TRA04-ENERGY POLICY | 283.00 | |
| 02-09 | PI | 4G000000298 | GRACE A WASHBOURNE | 01/26/04 | 01/26/04 | LODGING | 343.50 | |
| 02-09 | PI | 4G000000300 | HON. DAN BURTON | 01/25/04 | 01/27/04 | TRA04-HEALTH SUBCOMMITTEE | 266.26 | |
| 02-11 | PI | 4G000000304 | ELIZABETH MEYER | 01/22/04 | 01/25/04 | TRA04-006 CRIM JUSTICE | 288.20 | |
| 02-11 | PI | 4G000000306 | PETER SIRH | 01/10/04 | 01/13/04 | TAXI | 67.00 | |
| 02-11 | PI | 4G000000305 | RICHARD O BUTCHER | 01/25/04 | 01/27/04 | TRA04-008 CRIM JUSTICE | 538.75 | |
| 02-12 | PI | 4G000000313 | ALLYSON BLANDFORD | 02/03/04 | 02/05/04 | TRA04-036 FC | 476.66 | |
| 02-12 | PI | 4G000000317 | HON. JOHN MCHUGH | 02/04/04 | 02/05/04 | TRA04-035 FC | 49.15 | |
| 02-12 | PI | 4G000000308 | MELISSA CLARE WOICIAK | 01/01/04 | 01/29/04 | TAXI-FC | 98.00 | |
| 02-12 | PI | 4G000000315 | MICHAEL K LAYMAN | 02/03/04 | 02/05/04 | TR034-010 FC | 501.67 | |
| 02-12 | PI | 4G000000310 | NICHOLAS PALARINO | 01/30/04 | 01/30/04 | TRA04-020-NAT SECURITY | 68.97 | |
| 02-12 | PI | 4G000000309 | ROBERT B DIX | 01/08/04 | 02/04/04 | TAXI | 118.50 | |
| 02-12 | PI | 4G000000316 | ROBERT G. TAUB | 02/04/04 | 02/05/04 | TRA04-034 FC | 366.89 | |
| 02-12 | PI | 4G000000312 | URSULA WOICECHOWSHI | 02/05/04 | 02/05/04 | TAXI | 19.00 | |
| 02-13 | PI | 4G000000311 | KENNETH CHAVEZ | 01/27/04 | 01/28/04 | TRA04-022 FC-WITNESS | 307.97 | |
| 02-19 | PI | 4G000000325 | BRIEN BEATTIE | 02/03/04 | 02/05/04 | TRA04-009-FC | 494.91 | |
| 02-19 | PI | 4G000000319 | GRACE A WASHBOURNE | 02/10/04 | 02/11/04 | TAXI | 24.00 | |
| 02-19 | PI | 4G000000323 | HON. MARK E. SOUDER | 01/22/04 | 01/22/04 | TRA04-011 CRIM JUSTICE | 98.26 | |
| 02-19 | PI | 4G000000324 | DO | 01/11/04 | 01/11/04 | TRA04-003 CRIM JUSTICE | 145.36 | |
| 02-19 | PI | 4G000000320 | JOHN HUNTER | 01/23/04 | 02/12/04 | TAXI-FC | 61.40 | |
| 02-19 | PI | 4G000000321 | NICOLE GARRETT | 02/08/04 | 02/09/04 | TRA04-030 CRIM JUSTICE | 211.37 | |
| 02-19 | PI | 4G000000326 | DO | 02/05/04 | 02/06/04 | TRA04-026-CRIM JUSTICE | 147.00 | |
| 02-19 | PI | 4G000000318 | URSULA WOICECHOWSHI | 02/03/04 | 02/03/04 | TAXI | 20.00 | |
| 02-23 | PI | 4G000000332 | ANNE MARIE TURNER | 02/18/04 | 02/18/04 | TRA04-025 FC | 9.00 | |
| 02-23 | PI | 4G000000331 | ASHLEY PROCTOR | 02/03/04 | 02/11/04 | TAXI-FC | 18.40 | |
| 02-23 | PI | 4G000000333 | JENNIFER SAFAVIAN | 02/18/04 | 02/18/04 | TRA04-024 FC | 9.00 | |
| 02-23 | PI | 4G000000337 | MELISSA CLARE WOICIAK | 02/18/04 | 02/18/04 | TAXI-FC | 17.00 | |
| 02-23 | PI | 4G000000330 | SCOTT T. KLEIN | 01/21/04 | 01/21/04 | TAXI-FT | 20.00 | |
| 02-23 | PI | 4G000000334 | URSULA WOICECHOWSHI | 02/05/04 | 02/12/04 | TAXI-TECHNOLOGY | 61.00 | |

STATEMENT OF DISBURSEMENTS

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| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|----------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2001: GOVERNMENT REFORM—Con. | | | | | | |
| 03-03 | P1 | 46000000341 | 02/04/04 | TRA04-027 MINORITY | 577.37 | |
| 03-03 | P1 | 46000000338 | 02/22/04 | TRA04-038 NAT SECURITY | 132.75 | |
| 03-03 | P1 | 46000000339 | 02/05/04 | TRA04-028 CRIM JUSTICE | 160.13 | |
| 03-03 | P1 | 46000000340 | 02/10/04 | TRA04-031 CRIM JUSTICE | 229.24 | |
| 03-04 | P1 | 46000000349 | 02/26/04 | TRA04-043 FC | 100.27 | |
| 03-04 | P1 | 46000000351 | 02/26/04 | TRAVEL SUBSISTENCE | 103.73 | |
| 03-04 | P1 | 46000000348 | 02/06/04 | TAXI-FC | 25.00 | |
| 03-04 | P1 | 46000000348 | 02/26/04 | TRA04-052 FC | 125.59 | |
| 03-04 | P1 | 46000000352 | 01/26/04 | TRA04-016 WITNESS | 81.00 | |
| 03-04 | P1 | 46000000342 | 02/22/04 | TRAVEL SUBSISTENCE | 120.09 | |
| 03-04 | P1 | 46000000345 | 02/26/04 | TRA04-044 FC | 101.67 | |
| 03-04 | P1 | 46000000353 | 02/15/04 | TAXI-MINORITY | 15.00 | |
| 03-05 | P1 | 46000000357 | 02/22/04 | TRA04-039 NAT SECURITY | 266.81 | |
| 03-05 | P1 | 46000000355 | 01/22/04 | TAXI-CJ | 20.00 | |
| 03-10 | P1 | 46000000358 | 01/22/04 | AIR TRA04-013 TECHNOLOGY | 490.20 | |
| 03-10 | P1 | 46000000360 | 02/04/04 | AIR TRA04-259 034 035 FC | 528.60 | |
| 03-10 | P1 | 46000000361 | 01/30/04 | AIR TRA04-020 021 NAT SEC | 1,185.40 | |
| 03-10 | P1 | 46000000362 | 01/11/04 | AIR TRA04-002 003 004 CJ | 1,085.76 | |
| 03-10 | P1 | 46000000363 | 01/24/04 | AIR TRA04-014 015 HEALTH | 466.76 | |
| 03-10 | P1 | 46000000364 | 01/25/04 | AIR TRA04-017 027 MINORITY | 500.40 | |
| 03-10 | P1 | 46000000365 | 01/26/04 | AIR TRA04-016 019 HEALTH | 239.40 | |
| 03-10 | P1 | 46000000366 | 01/11/04 | CATO CHARGES | 375.00 | |
| 03-10 | P1 | 46000000367 | 01/30/04 | TRA04-021 FULL COMMITTEE | 45.00 | |
| 03-10 | P1 | 46000000368 | 02/22/04 | TRA04-041 NAT SECURITY | 264.67 | |
| 03-11 | P1 | 46000000370 | 02/19/04 | TAXI-FC | 33.00 | |
| 03-11 | P1 | 46000000372 | 03/01/04 | TAXI-FC | 11.00 | |
| 03-15 | P1 | 46000000381 | 03/08/04 | TRA04-055 FC | 382.78 | |
| 03-15 | P1 | 46000000375 | 02/23/04 | TRA04-037 FC | 534.25 | |
| 03-15 | P1 | 46000000377 | 02/23/04 | TAXI-FC | 16.00 | |
| 03-15 | P1 | 46000000382 | 01/23/04 | TRA04-011 CRIM JUSTICE | 11.45 | |
| 03-15 | P1 | 46000000376 | 02/29/04 | TRA04-053 TECHNOLOGY | 165.57 | |
| 03-15 | P1 | 46000000379 | 03/08/04 | TRA04-056 FC | 213.80 | |
| 03-15 | P1 | 46000000380 | 01/26/04 | TRA04-019 HEALTH SUBC | 275.02 | |
| 03-16 | P1 | 46000000380 | 02/08/04 | TRAVEL SUBSISTENCE | 144.00 | |
| 03-19 | P1 | 46000000393 | 03/14/04 | TRA04-262 TECHNOLOGY | 171.99 | |
| 03-19 | P1 | 46000000394 | 03/14/04 | TRA04-060 TECHNOLOGY | 88.32 | |
| 03-19 | P1 | 46000000390 | 02/19/04 | TAXI-FC | 36.00 | |
| 03-19 | P1 | 46000000391 | 03/02/04 | TRA04-033 ENERGY POLICY | 330.07 | |
| 03-22 | P1 | 46000000385 | 03/14/04 | TRA04-061 TECHNOLOGY | 91.07 | |
| 03-22 | P1 | 46000000388 | 02/29/04 | FACILITY FOR CONFERENCE | 8,851.80 | |
| 03-23 | P1 | 46000000386 | 03/14/04 | TRA04-067 TECHNOLOGY | 89.79 | |
| 03-23 | P1 | 46000000389 | 03/21/04 | TRA04-266 FC | 159.75 | |
| 03-24 | P1 | 46000000398 | 03/19/04 | TAXI-FC | 15.00 | |

| | | | | | | | |
|--------------------------------|----|-------------|------------------------------|----------|----------|--|------------|
| 03-25 | P1 | 4G000000403 | TERESA AUSTIN | 03/21/04 | 03/21/04 | TRA04-068 FC | 159.75 |
| 03-29 | P1 | 4G000000397 | AUDIO VISUAL INNOVATIONS | 03/15/04 | 03/15/04 | AUDIO FOR TECH HEARING | 795.88 |
| 03-30 | P1 | 4G000000395 | MARC EDWARDS | 03/03/04 | 03/05/04 | TRA04-054 FC | 244.50 |
| | | | | | | TRAVEL TOTALS: | 28,279.18 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-23 | P1 | 4G000000270 | VERIZON MARYLAND INC | 01/04/04 | 02/03/04 | TELECOMMUNICATIONS CHARGES | 39.72 |
| 02-09 | P1 | 4G000000297 | DO | 12/13/03 | 01/12/04 | TELECOMMUNICATIONS CHARGES | 18.18 |
| 02-11 | P1 | 4G000000303 | VERIZON NETWORK INTEGRATION | 01/01/04 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 39.95 |
| 02-13 | C8 | FX0400213A | FEDERAL EXPRESS CORP | 01/29/04 | 01/29/04 | OVERNIGHT MAIL | 32.58 |
| 02-18 | P2 | HCV0400413 | VERIZON WIRELESS | 02/10/04 | 02/10/04 | SAMSUNG A530 CELL PHONE | 129.99 |
| 02-18 | P2 | HCV0400413 | DO | 02/10/04 | 02/10/04 | LEATHER CASE W/LOCKING SWIVEL | 14.99 |
| 02-24 | P2 | HCV0400385 | DO | 02/10/04 | 02/10/04 | TRAVEL CHARGER FOR MOTOROLA V6 | 22.49 |
| 02-29 | S5 | DY406202562 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 3,084.00 |
| 02-29 | S5 | DY406202566 | DO | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 3,412.06 |
| 02-29 | S5 | DY406202580 | DO | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 1,511.00 |
| 03-05 | C8 | FX0403005A | FEDERAL EXPRESS CORP | 02/19/04 | 02/19/04 | OVERNIGHT MAIL | 5.50 |
| 03-11 | P1 | 4G000000371 | MICHAEL K LAYMAN | 03/04/04 | 03/04/04 | POSTAGE/MAILING SERVICE | 3.33 |
| 03-15 | P1 | 4G000000378 | GABRIELLE FORSYTH | 01/07/04 | 01/09/04 | TELECOMMUNICATIONS CHARGES | 20.58 |
| 03-24 | P1 | 4G000000396 | VERIZON MARYLAND INC | 01/13/04 | 02/12/04 | TELECOMMUNICATIONS CHARGES | 18.18 |
| 03-31 | S5 | DY409302554 | DO | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 1,206.00 |
| 03-31 | S5 | DY409302558 | DO | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 3,096.07 |
| 03-31 | S5 | DY409302598 | DO | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 1,614.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,268.62 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-22 | P1 | 4G000000265 | ACCURATE WORD LLC. | 01/08/04 | 01/08/04 | BUSINESS CARDS-FC | 36.00 |
| 01-23 | P1 | 4G000000273 | DO | 01/15/04 | 01/15/04 | PRINTING AND REPRODUCTION | 71.00 |
| 01-23 | P1 | 4G000000274 | DO | 01/15/04 | 01/15/04 | PRINTING AND REPRODUCTION | 19.95 |
| 01-23 | P1 | 4G000000275 | DO | 01/20/04 | 01/20/04 | PRINTING AND REPRODUCTION | 36.00 |
| 01-31 | S3 | 04031000034 | DAVID L. ANDRIUKTUS, INC. | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 41.60 |
| 02-11 | P1 | 4G000000307 | DO | 01/29/04 | 01/29/04 | BUSINESS CARDS-MINORITY | 134.00 |
| 02-19 | P1 | 4G000000322 | ACCURATE WORD LLC. | 02/10/04 | 02/10/04 | PRINTING AND REPRODUCTION | 106.00 |
| 02-23 | P1 | 4G000000335 | DO | 02/11/04 | 02/11/04 | PRINTING AND REPRODUCTION | 36.00 |
| 02-29 | S3 | 04060000071 | ACCURATE WORD LLC. | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 32.00 |
| 03-04 | P1 | 4G000000347 | DAVID L. ANDRIUKTUS, INC. | 02/16/04 | 02/16/04 | PRINTING AND REPRODUCTION | 36.00 |
| 03-04 | P1 | 4G000000346 | JOHN D. CUADERES | 02/25/04 | 02/25/04 | PRINTING AND REPRODUCTION | 33.50 |
| 03-04 | P1 | 4G000000354 | ACCURATE WORD LLC. | 02/22/04 | 02/22/04 | PRINTING AND REPRODUCTION | 56.10 |
| 03-05 | P1 | 4G000000359 | DO | 02/20/04 | 02/20/04 | PRINTING AND REPRODUCTION | 95.85 |
| 03-15 | P1 | 4G000000384 | DAVID L. ANDRIUKTUS, INC. | 03/05/04 | 03/05/04 | PRINTING AND REPRODUCTION | 36.00 |
| 03-19 | P1 | 4G000000392 | ACCURATE WORD LLC | 03/12/04 | 03/12/04 | PRINTING AND REPRODUCTION | 115.00 |
| 03-25 | P1 | 4G000000402 | OFFICE OF THE CLERK | 03/19/04 | 03/19/04 | PRINTING AND REPRODUCTION | 20.95 |
| 03-29 | IV | 44901000071 | DO | | | REPRO - P L 108-136 | 80.00 |
| 03-30 | S3 | 04090000079 | DO | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 22.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,008.35 |
| OTHER SERVICES | | | | | | | |
| 01-28 | OP | 4G000000006 | U.S. GOVERNMENT PRINTING OFC | 10/01/03 | 10/31/03 | GPO DETALLEE | 11,688.00 |
| 01-30 | HV | 44903000214 | DO | 10/01/03 | 10/31/03 | CORR. 1/29/04 DOC 4G000000006 | -11,688.00 |
| 02-24 | IV | 44901000060 | US HOUSE GIFT SHOP | | | REPRESENTATIONAL PURCHASES | 120.00 |
| 03-04 | P1 | 4G000000344 | RIGHTCLICK STRATEGIES | 02/13/04 | 02/13/04 | SERVICE CONTRACT | 515.00 |
| 03-25 | OP | 4G000000008 | U.S. GOVERNMENT PRINTING OFC | 01/01/04 | 01/31/04 | GPO DETALLEE | 9,984.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------|----------------|------------------------------|---------------|---------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con | | | | | | |
| 2004 GOVERNMENT REFORM—Con | | | | | | |
| 03--25 | OP 4600000009 | DO | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01--09 | PI 4600000029 | CLEAN AIR REPORT | 02/01/04 | GPO DETALLEE | 11,232.00 | 11,232.00 |
| 01--09 | PI 4600000028 | CONGRESSIONAL QUARTERLY, INC | 02/28/05 | EPA-MINORITY | 21,851.00 | 21,851.00 |
| 01--09 | PI 4600000027 | INSIDE U.S. TRADE | 03/01/04 | EPA-MINORITY | | 695.00 |
| 01--09 | PI 4600000026 | SOUTHWEST DISTRIBUTION, INC. | 04/11/04 | CQ-MINORITY | | 2,074.00 |
| 01--09 | PI 4600000025 | DO | 03/01/04 | EPA.COM-MINORITY | | 320.00 |
| 01--12 | PI 4600000024 | DOW JONES & COMPANY, INC. | 01/01/04 | LA TIMES-FC | | 567.46 |
| 01--12 | PI 4600000023 | DO | 03/31/04 | NYT & WP-MINORITY | | 152.63 |
| 01--12 | PI 4600000022 | INSIDE U.S. TRADE | 03/15/05 | SUBSCRIPTION-RHOB | | 189.00 |
| 01--17 | PI 4600000021 | INSIDE U.S. TRADE | 04/15/05 | SUBSCRIPTION-FHOB | | 198.00 |
| 01--17 | PI 4600000020 | PRIVACY JOURNAL | 03/01/04 | SUBSCRIPTION-MINORITY | | 695.00 |
| 01--12 | PI 4600000019 | USA TODAY | 02/28/05 | SUBSCRIPTION-MINORITY | | 125.00 |
| 01--22 | PI 4600000018 | EARLEY T GREEN | 01/08/04 | SUBSCRIPTION-MINORITY | | 131.98 |
| 01--22 | PI 4600000017 | LEADERSHIP DIRECTORIES, INC | 01/07/04 | OFFICE SUPPLIES | | 11.04 |
| 01--23 | PI 4600000016 | CONGRESSIONAL QUARTERLY, INC | 01/01/04 | NEWS MEDIA BK MIN | | 360.00 |
| 01--23 | PI 4600000015 | DO | 04/12/04 | PUBLICATION/PREFERENCE MATERIAL | | 2,074.00 |
| 01--28 | PI 4600000014 | STRAITOR | 05/18/04 | PUBLICATION/PREFERENCE MATERIAL | | 2,595.00 |
| 01--30 | PI 4600000013 | BOISE OFFICE SOLUTIONS | 01/26/04 | PUBLICATION/PREFERENCE MATERIAL | | 2,000.00 |
| 01--31 | SI 0403100042 | ALLIANCE MICRO | 01/20/04 | Q1338A HP LASERJET TONER #S1B | | 180.46 |
| 02--03 | P2 OSS29831 | BOISE OFFICE SOLUTIONS | 01/01/04 | OFFICE SUPPLY (TRANSFER) | | 4,801.57 |
| 02--03 | P2 OSS29897 | HAUTE ON THE HILL | 01/13/04 | FELLOW INTERNET TOUCHPAD KEYBO | | 79.00 |
| 02--03 | P2 OSS29897 | DEER PARK | 01/16/04 | AVERY TENT CARDS 5309 #F35309 | | 31.36 |
| 02--06 | C1 NW200403701 | DO | 01/16/04 | UNI-BALL VISION ROLLER BALL #1 | | 3.92 |
| 02--06 | C1 NW200403701 | DO | 01/16/04 | UNI-BALL VISION ROLLERBALL #N1 | | 3.92 |
| 02--06 | C1 NW200403701 | DO | 01/28/04 | FOOD & BEVERAGE FOR MEETINGS | | 670.86 |
| 02--06 | C1 NW200403701 | DO | 01/31/04 | BOTTLED WATER | | 11.62 |
| 02--06 | C1 NW200403701 | DO | 01/31/04 | BOTTLED WATER | | 0.01 |
| 02--06 | C1 NW200403701 | DO | 01/31/04 | BOTTLED WATER | | 10.99 |
| 02--06 | C1 NW200403701 | DO | 01/13/04 | BOTTLED WATER | | 12.00 |
| 02--06 | C1 NW200403701 | DO | 01/26/04 | BOTTLED WATER | | 52.23 |
| 02--06 | C1 NW200403701 | DO | 01/26/04 | BOTTLED WATER | | 28.59 |
| 02--06 | C1 NW200403701 | DO | 01/26/04 | BOTTLED WATER | | 17.07 |
| 02--09 | PI 4600000029 | ALLISON BLANDFORD | 01/31/04 | BOTTLED WATER | | 3.00 |
| 02--11 | P2 OSS29898 | ALLIANCE MICRO | 01/05/04 | OFFICE SUPPLIES | | 20.12 |
| 02--11 | P2 OSS29898 | DO | 01/16/04 | AVERY TENT CARDS 5309 #F35309 | | 76.00 |
| 02--11 | P2 OSS29923 | DO | 01/16/04 | TONER FOR CANON COPIER 1180 (| | 91.00 |
| 02--11 | P2 OSS29923 | DO | 01/20/04 | HP DESIGN JET 5000 SERIES INK | | 262.00 |
| 02--11 | P2 OSS29923 | DO | 01/20/04 | INK CARTRIDGE (CYAN) #C4991A | | 262.00 |
| 02--11 | P2 OSS29923 | DO | 01/20/04 | INK CARTRIDGE (MAGENTA) #C499 | | 262.00 |
| 02--11 | P2 OSS29923 | DO | 01/20/04 | INK CARTRIDGE (YELLOW) #C499 | | 262.00 |
| 02--11 | P2 OSS29923 | DO | 01/20/04 | INK CARTRIDGE (LIGHT CYAN) #C | | 262.00 |
| 02--11 | P2 OSS29923 | DO | 01/20/04 | INK CARTRIDGE (LIGHT MAGENTA) | | 262.00 |
| 02--11 | P2 OSS29923 | DO | 01/20/04 | SHWGLINE S.F.39 HEAVY DUTY ST | | 7.50 |

OTHER SERVICES TOTALS.

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|----------------------------|---------------|-------------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES - Con | | | | | | |
| 2003 GOVERNMENT REFORM | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALINGER, MASON C | 01/01/04 | PROFESSIONAL STAFF MEMBER | 388.89 | |
| | | AMERLING, KRISTIN JAMES | 01/02/04 | MIN DEPUTY CHIEF COUNSEL | 705.56 | |
| | | ASH, MICHELLE HOPE | 01/01/04 | MINORITY COUNSEL | 688.89 | |
| | | AUSBRUCK, JAMES K | 01/02/04 | CHIEF COUNSEL | 788.89 | |
| | | AUSTIN, TERESA L | 01/01/04 | CHIEF CLERK | 405.56 | |
| | | GARAN, JEFFERY | 01/01/04 | COUNSEL | 277.78 | |
| | | BARKLEY, CHRISTOPHER JAMES | 01/01/04 | PROFESSIONAL STAFF MEMBER | 233.33 | |
| | | BARNETT, PHILIP S | 01/01/04 | MINORITY CHIEF COUNSEL | 843.11 | |
| | | BEATTIE, BRIEN | 01/01/04 | DEPUTY CLERK | 200.00 | |
| | | BERKOFORD, ALLYSON | 01/01/04 | OFFICE MANAGER | 250.00 | |
| | | BORDEN, R C | 01/01/04 | SENIOR COUNSEL/PARLIAMENTARIAN | 527.78 | |
| | | BORDES, ADAM C | 01/01/04 | PROFESSIONAL STAFF MEMBER | 277.78 | |
| | | BOYD, KRISTA A | 01/01/04 | MINORITY COUNSEL | 344.44 | |
| | | BRADY, LAWRENCE J | 01/01/04 | SUBCOMM PROF STAFF MEMBER | 416.67 | |
| | | BRIGHT, ROBERT A | 01/01/04 | SENIOR CLERK | 305.56 | |
| | | BROWN, ELLEN B | 01/01/04 | LEGISLATIVE DIR & SR POLICY COUNSEL | 638.89 | |
| | | BUNGARD, BRANDON C | 01/01/04 | DEPUTY STAFF DIR/SR COUNSEL | 400.00 | |
| | | BUTCHER, RICHARD O | 01/01/04 | PROFESSIONAL STAFF MEMBER | 111.11 | |
| | | BUTLER, ROBIN M | 01/01/04 | FINANCIAL ADMINISTRATOR | 408.33 | |
| | | CALLENDER, JOHN F | 01/01/04 | ATTORNEY | 388.89 | |
| | | CHASE, J VINCENT | 01/01/04 | SUBCOMMITTEE CHIEF INVESTIGATOR | 455.56 | |
| | | CHUNG, JASON M | 01/01/04 | LEGISLATIVE ASSISTANT | 205.56 | |
| | | COHEN, BRIAN A | 01/01/04 | SR INVESTIGATOR & POLICY ADVISOR | 694.44 | |
| | | COLEMAN, NICOLAS P | 01/01/04 | SUBC PSM/COUNSEL | 394.45 | |
| | | COSTA, THOMAS M | 01/01/04 | SUBCOMM PROF STAFF MEMBER | 266.67 | |
| | | COUFAL, TERESA | 01/01/04 | MINORITY ASST CLERK | 427.78 | |
| | | CROCKETT, DREW F | 01/01/04 | DEPUTY COMMUNICATIONS DIRECTOR | 277.78 | |
| | | CUADERES, JOHN D | 01/01/04 | SENIOR PROF STAFF MEMBER | 583.33 | |
| | | DALY, DANIEL E | 01/01/04 | SUBCOMMITTEE COUNSEL | 347.22 | |
| | | DAVIS, CHRISTOPHER | 01/01/04 | MINORITY STAFF ASSISTANT | 288.89 | |
| | | DENIS, HOWARD A | 01/01/04 | COUNSEL | 222.22 | |
| | | DESPRES, SARAH | 01/01/04 | MINORITY COUNSEL | 633.33 | |
| | | DIX, ROBERT B | 01/01/04 | SUBCOMMITTEE STAFF DIRECTOR | 583.33 | |
| | | DOTSON, GREGORY J | 01/01/04 | MINORITY COUNSEL | 533.33 | |
| | | FAULNER, ELAINE | 01/01/04 | CLERK | 144.45 | |
| | | FAULS, BRIAN J | 01/01/04 | PROFESSIONAL STAFF MEMBER | 305.56 | |
| | | FOOTE, THERESE | 01/01/04 | MINORITY SPECIAL ASSISTANT | 361.11 | |
| | | FORSYTH, GABRIELLE | 01/01/04 | SPECIAL ASSISTANT | 416.67 | |
| | | FOSTER, ROLAND R | 01/01/04 | SUBC PSM | 394.45 | |
| | | GARIETT, NICOLE | 01/01/04 | SUBC CLERK | 172.22 | |
| | | GAVAGHAN, LORRAINE M | 01/01/04 | STAFF ASSISTANT | 144.45 | |

| | | | |
|-----------------------------|----------|---|--------|
| DO | 12/31/03 | STAFF ASSISTANT (OVERTIME) | 84.38 |
| GOODWIN, KATHERINE B | 01/01/04 | MINORITY STAFF ASSISTANT | 288.89 |
| GORDON, MICHAEL J | 01/01/04 | STAFF ASSISTANT | 133.33 |
| GOSA, JEAN A | 01/01/04 | MINORITY ASST CLERK | 497.41 |
| GREEN, EARLY T | 01/01/04 | MINORITY CHIEF CLERK | 588.89 |
| GREGORY, ALTHEA | 01/01/04 | MINORITY COUNSEL | 561.11 |
| GROSS, ANTHONY R | 01/01/04 | SUBCOMMITTEE CLERK | 194.45 |
| HALLORAN, LAWRENCE J | 01/01/04 | SUBCOMMITTEE STAFF DIRECTOR | 722.22 |
| HAMBEL, JOHN J | 01/01/04 | SUBCOMMITTEE COUNSEL | 145.83 |
| HAYWOOD, JULIAN A | 01/01/04 | MINORITY COUNSEL | 661.11 |
| HEITINGER, MICHAEL J | 01/01/04 | SUBCOMMITTEE STAFF DIRECTOR | 694.45 |
| HUNTER, JOHN W | 01/01/04 | COUNSEL | 388.89 |
| KAHLOW, BARBARA F | 01/01/04 | STAFF DIRECTOR | 638.89 |
| KAPLAN, RANDALL J | 01/01/04 | SENIOR COUNSEL | 666.67 |
| KEFALAS, DOLORES C | 01/01/04 | SPECIAL ASSISTANT | 361.11 |
| KELLY, RYAN P | 01/01/04 | LEGISLATIVE CORRESPONDENT | 144.45 |
| KIDD, EDWARD W | 01/01/04 | PROFESSIONAL STAFF MEMBER | 250.00 |
| KIM, SHALLEY | 01/01/04 | PROFESSIONAL STAFF MEMBER | 233.33 |
| KLEIN, SCOTT T | 01/01/04 | SUBCOMMITTEE PROF STAFF MEMBER | 394.45 |
| LATIN, ANNA | 01/01/04 | COMMUNICATIONS & POLICY ASST | 300.00 |
| LAUDERMAN, AMY C | 01/01/04 | LEGISLATIVE ASSISTANT | 172.22 |
| LAYMAN, MICHAEL K | 01/01/04 | STAFF ASSISTANT | 233.33 |
| LIGHTFOOT, KAREN L | 01/01/04 | SR POLICY ADVISOR & COMMUNICATIONS DIR | 822.22 |
| LU, CHRISTOPHER P | 01/01/04 | MINORITY DEP CHIEF COUNSEL | 788.89 |
| MARIN, DAVID L | 01/01/04 | DEPUTY STAFF DIRECTOR | 750.00 |
| MARTINSON, RONALD L | 01/01/04 | SUBCOMMITTEE STAFF DIRECTOR | 540.62 |
| MAY, MICHAEL C | 01/01/04 | PROFESSIONAL STAFF MEMBER | 250.00 |
| MCELROY, KRISTINE | 01/01/04 | SUBCOMM PROF STAFF MEMBER | 711.11 |
| MCWILLEN, DAVID B | 01/01/04 | MINORITY PROFESSIONAL STAFF MEMBER | 288.89 |
| MEYER, ELIZABETH K | 01/01/04 | SUBC. PSM/COUNSEL | 333.33 |
| MOORE, JAMES P | 01/01/04 | COUNSEL | 483.33 |
| MORTON, CECILIA T | 01/01/04 | MINORITY OFFICE MANAGER | 347.22 |
| MUELLER, TABETHA C | 01/01/04 | PROF STAFF MEM/COMM DIRECTOR | 222.22 |
| MUTTON, NICHOLAS D | 01/01/04 | PRESS SECRETARY | 472.22 |
| PALARINO, R. NICHOLAS | 01/01/04 | SUBCMTE SENIOR POLICY ANALYST | 344.44 |
| PARKER, ROSALIND M | 01/01/04 | MINORITY COUNSEL | 155.56 |
| PERRAULT, DANIELLE | 01/01/04 | STAFF ASSISTANT | 361.11 |
| PROCTOR, JASHLEY | 01/01/04 | SR PROFESSIONAL STAFF MEMBER | 388.89 |
| QUIST, DANIELLE D'ANA | 01/01/04 | PROFESSIONAL STAFF MEMBER | 700.00 |
| RAPALLO, DAVID P | 01/01/04 | MINORITY COUNSEL | 683.33 |
| SAFARIAN, JENNIFER M | 01/01/04 | CHIEF COUNSEL OF OVERSIGHT & INVESTIGATIONS | 277.78 |
| SCHAUMBURG, JACQUELIN WASON | 01/01/04 | MINORITY STAFF DIRECTOR | 716.67 |
| SCHILIRO, PHILIP M | 01/01/04 | PROFESSIONAL STAFF MEMBER | 250.00 |
| SCHULTE, MARGARET S | 01/01/04 | PROFESSIONAL STAFF MEMBER | 433.33 |
| SCOLA, NANCY E | 01/01/04 | SYSTEM ADMINISTRATOR | 236.11 |
| SCOTT, LENAEL O | 01/01/04 | STAFF ASSISTANT | 38.11 |
| SEIGAR, NAOMI | 01/01/04 | MIN PROFESSIONAL STAFF MEMBER | 661.11 |
| SHARO, TANIA A | 01/01/04 | MINORITY PSM | 677.78 |
| SHARP, STEIN, JOSHUA M | 01/01/04 | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-----------------------------|---------------|--------------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES - Con | | | | | | |
| 2003 GOVERNMENT REFORM - Con. | | | | | | |
| 01-08 | P1 | SHLYER | 01/01/04 | SUBC PRESS SECRETARY | 150.00 | |
| 01-08 | P1 | SIRH M H PETER | 01/02/04 | STAFF DIRECTOR | 831.82 | |
| 01-08 | P1 | STEPHENSON MARK | 01/01/04 | MINORITY PROFESSIONAL STAFF MEMBER | 616.67 | |
| 01-08 | P1 | STRANSKY-GUAGENTI ALENA A | 01/01/04 | LEGISLATIVE ASSISTANT | 188.89 | |
| 01-08 | P1 | SULANDREW H | 01/02/04 | MINORITY RESEARCH ASSISTANT | 394.44 | |
| 01-08 | P1 | TAUB ROBERT G | 01/02/04 | COUNSEL | 277.78 | |
| 01-08 | P1 | TEITZ ALEXANDRA E | 01/02/04 | MINORITY COUNSEL | 661.11 | |
| 01-08 | P1 | TORY MELANIE A | 01/02/04 | PROFESSIONAL STAFF MEMBER | 222.22 | |
| 01-08 | P1 | TRACI CHRISTOPHER | 01/01/04 | MINORITY RESEARCH ASST | 311.11 | |
| 01-08 | P1 | TURNER ANNE MARIE | 01/02/04 | COUNSEL | 333.33 | |
| 01-08 | P1 | WALKER GEORGE O | 01/02/04 | SUBCOMM PROF STAFF MEMBER | 461.11 | |
| 01-08 | P1 | WALKER MARK A | 01/02/04 | SUBCOMMITTEE STAFF DIRECTOR | 583.33 | |
| 01-08 | P1 | WALKER MINOJ | 01/02/04 | LEGISLATIVE AIDE/CLERK | 183.33 | |
| 01-08 | P1 | WASHBOURNE GRACE A | 01/02/04 | SR PROFESSIONAL STAFF MEMBER | 525.00 | |
| 01-08 | P1 | WESTMORELAND TIMOTHY M | 01/01/04 | MINORITY COUNSEL | 250.00 | |
| 01-08 | P1 | WHEAT JOHN MARC | 01/02/04 | STAFF DIRECTOR & CHIEF COUNSEL | 611.11 | |
| 01-08 | P1 | WHITE ROBERT J | 01/02/04 | SUBCOMMITTEE COMMUNICATIONS DIRECTOR | 285.56 | |
| 01-08 | P1 | WILSON DENISE R | 01/02/04 | MINORITY PROFESSIONAL STAFF MEMBER | 711.11 | |
| 01-08 | P1 | WOJCIAK MELISSA CLAIRE | 01/01/04 | DIRECTOR | 831.82 | |
| 01-08 | P1 | WOJECIOWSKI JURSULA | 01/01/04 | PROFESSIONAL STAFF MEMBER | 183.33 | |
| 01-08 | P1 | YEAGER MICHAEL J | 01/02/04 | MINORITY DEP CHIEF COUNSEL | 788.89 | |
| 01-08 | P1 | YOUNG WILLIAM DAVID | 01/01/04 | COUNSEL | 333.33 | |
| 01-08 | P1 | ZACCAGNINI C | 01/02/04 | SYSTEMS ADMINISTRATOR | 480.56 | |
| PERSONNEL COMPENSATION TOTALS: | | | | | 47,182.01 | |
| TRAVEL | | | | | | |
| 01-08 | P1 | CITIBANK GOV CARD SERVICE | 11/24/03 | AIR TRA03 FULL COMMITTEE | 1,260.00 | |
| 01-08 | P1 | DO | 12/01/03 | AIR TRA03 TECHNOLOGY | 1,800.00 | |
| 01-08 | P1 | DO | 12/13/03 | AIR TRA03 GOV EFFICIENCY | 1,130.50 | |
| 01-08 | P1 | DO | 11/09/03 | AIR TRA03 CRIMINAL JUSTICE | 2,916.00 | |
| 01-08 | P1 | DO | 12/14/03 | AIR TRA03 ENERGY POLICY | 1,024.00 | |
| 01-08 | P1 | DO | 11/09/03 | CATO FEES | 345.00 | |
| 01-08 | P1 | GRACE A WASHBOURNE | 11/25/03 | TAXI | 38.00 | |
| 01-09 | P1 | ROMAN KENT | 09/16/03 | TRA03-170 FULL COMMITTEE | 74.60 | |
| 01-12 | HR | DREW F CROCKETT | 11/25/03 | ACH PAYMENT RETURN | -38.00 | |
| 01-15 | P1 | DO | 12/23/03 | PARKING | 12.00 | |
| 01-15 | P1 | NICHOLAS PALARINO | 12/08/03 | TAXI | 12.00 | |
| 01-15 | P1 | ROBERT J WHITE III | 09/08/03 | PRIVATE AUTO MILEAGE | 26.64 | |
| 01-15 | P1 | DO | 10/21/03 | TAXI | 5.00 | |
| 01-15 | P1 | SUSIE SCHULTE | 12/11/03 | PRIVATE AUTO MILEAGE | 108.00 | |
| 01-16 | P1 | AV RENTAL SERVICES DIVISION | 12/15/03 | FIELD HEARING RENTALS | 770.50 | |
| 01-28 | P1 | JOSHUA M SHARFSTEIN | 12/08/03 | LOCAL TRANSPORTATION | 12.00 | |
| 01-29 | P1 | AV SOLUTIONS, INC | 12/12/03 | ENERGY POL FIELD HEARING | 637.20 | |
| 01-29 | P1 | MICHAEL VATIS | 04/07/03 | TRA03-039 TECHNOLOGY | 506.40 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|---------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2003 GOVERNMENT REFORM—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 01-30 | RV | 44903000214 | 10/01/03 | GPO DETALLEE | 11,688.00 | |
| 03-24 | OP | 46000000007 | 12/01/03 | GPO DETALLEE | 11,236.00 | |
| | | | | OTHER SERVICES TOTALS: | 22,924.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-05 | P2 | OSM7194 | 11/19/03 | MONITOR - 453023 - NEC LCD 15" | 365.24 | |
| 01-05 | P2 | OSM7195 | 11/19/03 | SOFTWARE - 454394 - VER LE BUI | 480.00 | |
| 01-05 | P2 | OSM7195 | 11/19/03 | MEDIA - 454291 - VER BUI 9.0 W | 35.00 | |
| 01-07 | C1 | NW200400701 | 12/31/03 | BOTTLED WATER | 11.62 | |
| 01-07 | C1 | NW200400701 | 12/31/03 | BOTTLED WATER | 0.01 | |
| 01-07 | C1 | NW200400701 | 12/31/03 | BOTTLED WATER | 10.99 | |
| 01-07 | C1 | NW200400701 | 12/31/03 | BOTTLED WATER | 46.05 | |
| 01-07 | C1 | NW200400701 | 12/31/03 | BOTTLED WATER | 102.17 | |
| 01-07 | C1 | NW200400701 | 12/31/03 | BOTTLED WATER | 48.42 | |
| 01-08 | P1 | 46000000239 | 11/30/03 | PUBLICATION/REFERENCE MATERIAL | 799.22 | |
| 01-14 | P2 | GSS29327 | 11/26/03 | INK ROLLER FOR VICTOR CALCULAT | 5.34 | |
| 01-14 | P2 | GSS29372 | 12/03/03 | SEPARATORS - VERTICAL BUDDY DE | 29.52 | |
| 01-28 | P1 | 46000000278 | 12/26/03 | BOTTLED WATER | 165.59 | |
| 01-31 | SI | 04031000041 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | 199.00 | |
| 02-03 | HR | 597047 | 12/22/03 | REFUND, DUPLICATE PAYMENT | -636.00 | |
| 02-05 | P1 | 46000000286 | 12/01/03 | PUBLICATION/REFERENCE MATERIAL | 906.00 | |
| 02-05 | P1 | 46000000287 | 12/01/03 | PUBLICATION/REFERENCE MATERIAL | 630.90 | |
| 02-06 | C1 | NW200403701 | 01/02/04 | BOTTLED WATER | 55.95 | |
| 02-06 | C1 | NW200403701 | 01/02/04 | BOTTLED WATER | 7.29 | |
| 02-06 | C1 | NW200403701 | 01/02/04 | BOTTLED WATER | 53.16 | |
| 03-02 | P2 | OSM7524 | 01/06/04 | JVC XYN308K SLIM DVD PLAYER BL | 85.00 | |
| 03-02 | P2 | OSM7524 | 01/06/04 | OMEGA SUPER DVD 4X WRITER ALL | 225.00 | |
| 03-02 | P2 | OSM7524 | 01/06/04 | LABTEC CORIOLESS KB & MOUSE (44 | 2,000.00 | |
| 03-02 | P2 | OSM7524 | 01/06/04 | FELLOWES PS80C-2 PERSONAL SHRE | 480.00 | |
| 03-02 | P2 | OSM7524 | 01/06/04 | SANDISK 1GB COMPACTFLASH ULTRA | 670.00 | |
| 03-02 | P2 | OSM7524 | 01/06/04 | SIMPLE 512MB BONZAI DRIVE (566 | 650.00 | |
| 03-02 | P2 | OSM7524 | 01/06/04 | D-LINK INTERNET IP WEBCAM WIRE | 900.00 | |
| 03-02 | P2 | OSM7524 | 01/06/04 | ADO TLPG GOULVE CS 7 LVLA | 195.00 | |
| 03-02 | P2 | OSM7524 | 01/06/04 | ADO TLPG GOULVE CS 7 WIN MEDIA | 26.00 | |
| 03-02 | P2 | OSM7524 | 01/06/04 | FREIGHT | 218.09 | |
| 03-04 | P1 | 46000000343 | 10/08/03 | FOOD & BEVERAGE FOR MEETINGS | 283.50 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 9,048.08 | |
| EQUIPMENT | | | | | | |
| 01-05 | P2 | OSM7195 | 11/19/03 | SOFTWARE - 454412 - VER LE BUI | 540.00 | |
| 01-16 | F2 | RN000005565 | 12/29/03 | COMPUTER - COMPAQ D530 XP 40GP | 895.06 | |
| 02-17 | F2 | RN000005923 | 01/30/04 | TAPE DRIVE - SDLT 160/320 GB E | 4,180.00 | |
| 03-04 | F2 | RN000006218 | 02/25/04 | COMPUTER - HP-CPQ D530 H8/ 2.6 | 825.00 | |
| 03-04 | F2 | RN000006218 | 02/25/04 | COMPUTER - HP-CPQ D530 H8/ 2.6 | 825.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|------------------------|---------------|------------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2004 HOUSE ADMINISTRATION—Con. | | | | | | |
| | | | | PRINTING AND REPRODUCTION | 546.50 | 546.50 |
| | | | | OTHER SERVICES | 6,053.28 | 6,053.28 |
| | | | | SUPPLIES AND MATERIALS | 17,351.80 | 17,351.80 |
| | | | | EQUIPMENT | 12,473.89 | 12,473.89 |
| | | | | GENERAL EXPENDITURES TOTALS | 859,896.22 | 859,896.22 |
| | | | | OFFICE TOTALS: | 859,896.22 | |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | BEETHAM THOMAS OWEN | 01/03/04 | INTERN | | 4,106.67 |
| | | BELLIZZI ELIZABETH ANN | 01/03/04 | COMMUNICATIONS DIRECTOR | | 17,812.67 |
| | | BROUSSARD KELLIE CASS | 03/01/04 | PROFESSIONAL STAFF | | 1,666.67 |
| | | CROWLY WYNE M | 01/03/04 | CHIEF ADVISOR TO CHAIRMAN | | 28,193.33 |
| | | DAIL JACK L | 03/31/04 | FRANKING COMMISSION STAFF DIRECTOR | | 30,555.56 |
| | | DORSEY BRYAN THOMAS | 01/03/04 | PROFESSIONAL STAFF | | 11,000.00 |
| | | DUNCAN DAVID | 01/03/04 | PROFESSIONAL STAFF | | 14,177.77 |
| | | ERICKSON JOHN G | 01/03/04 | PROFESSIONAL STAFF | | 26,888.90 |
| | | FEIST DARREN M | 01/03/04 | PROFESSIONAL STAFF | | 17,111.10 |
| | | FLOOD JUSTIN | 01/03/04 | PROFESSIONAL STAFF | | 7,333.33 |
| | | FROHLICH MICHAEL C | 01/03/04 | PROFESSIONAL STAFF | | 10,511.10 |
| | | GOODE CONSTANCE DORSEY | 01/03/04 | PROFESSIONAL STAFF | | 19,085.00 |
| | | HADJISKI GEORGE | 01/03/04 | DIRECTOR, OFFICE MEMBER SVC | | 22,000.00 |
| | | HARRISON MICHAEL L | 01/03/04 | PROFESSIONAL STAFF | | 22,202.90 |
| | | HAY FREDERICK B | 01/03/04 | COUNSEL | | 28,111.10 |
| | | HEATON WILLIAM | 01/03/04 | EXEC ASST TO THE CHAIRMAN | | 29,822.23 |
| | | HICKS THOMAS | 01/03/04 | PROFESSIONAL STAFF MEMBER | | 17,812.67 |
| | | HING JENNIFER L | 01/03/04 | STAFF ASSISTANT | | 6,627.78 |
| | | HOPPES ALEXANDER | 03/04/04 | PROFESSIONAL STAFF | | 14,166.67 |
| | | HOWELL CHARLES T | 01/03/04 | MINORITY CHIEF COUNSEL | | 34,437.33 |
| | | JAMES JEFFREY BRIAN | 01/03/04 | PROFESSIONAL STAFF | | 22,000.00 |
| | | KALIS CHESTER J | 01/03/04 | PROFESSIONAL STAFF | | 31,777.77 |
| | | KONTA JOHN F | 01/03/04 | SYSTEMS ADMINISTRATOR | | 11,333.33 |
| | | KRUEGER CHRISTOPHER | 01/03/04 | PERSONAL ASST TO THE CHAIRMAN | | 15,888.90 |
| | | LATO DAVID | 01/03/04 | INTERN | | 4,106.67 |
| | | LEAHY PATRICK | 01/03/04 | PROFESSIONAL STAFF | | 14,166.67 |
| | | MAHER BRIAN MICHAEL | 01/03/04 | TECHNICAL ASSISTANT | | 3,666.67 |
| | | MCBRIDE WILLIAM R | 01/03/04 | PROFESSIONAL STAFF | | 7,333.33 |
| | | MCCARTHY ELLEN A | 01/03/04 | PROFESSIONAL STAFF | | 28,079.33 |
| | | MCCOLLIN MONICA | 01/05/04 | PROFESSIONAL STAFF | | 9,555.55 |
| | | MCUGH MARY E | 01/03/04 | PROFESSIONAL STAFF | | 13,741.20 |
| | | MENDIVIL TIFFANI | 01/03/04 | OFFICE MANAGER | | 10,178.67 |
| | | MONTAREZ JENNIFER | 01/03/04 | PROFESSIONAL STAFF | | 8,499.99 |
| | | PETERSEN MATTHEW S | 01/03/04 | COUNSEL | | 22,000.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|------------|-------------|---------------|----------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES - Con. | | | | | | |
| 2004 HOUSE ADMINISTRATION - Con. | | | | | | |
| 02-23 | P1 | 4H000000192 | 02/10/04 | TAXIS | 14.00 | |
| 02-24 | P1 | 4H000000193 | 02/18/04 | TAXIS | 12.00 | |
| 02-26 | P1 | 4H000000195 | 02/23/04 | TAXIS (2) | 18.00 | |
| 03-03 | P1 | 4H000000199 | 02/27/04 | LOCAL TRANSPORTATION | 16.00 | |
| 03-04 | P1 | 4H000000200 | 03/01/04 | LOCAL TRANSPORTATION | 12.00 | |
| 03-05 | P1 | 4H000000203 | 01/08/04 | TAXI FARES | 12.00 | |
| 03-05 | P1 | 4H000000204 | 01/15/04 | TAXI FARES | 13.00 | |
| 03-10 | P1 | 4H000000208 | 03/08/04 | TAXIS | 14.00 | |
| 03-11 | HR | ACH207935 | 01/15/04 | ACH PAYMENT RETURN | -13.00 | |
| 03-12 | P1 | 4H000000212 | 03/10/04 | TAXIS | 13.00 | |
| 03-12 | P1 | 4H000000216 | 02/08/04 | TRAVEL SUBSISTENCE | 850.00 | |
| 03-12 | P1 | 4H000000217 | 02/05/04 | TRAVEL SUBSISTENCE | 850.00 | |
| 03-12 | P1 | 4H000000218 | 02/08/04 | LOCAL TRANSPORTATION | 189.00 | |
| 03-12 | P1 | 4H000000219 | 02/05/04 | TRAVEL SUBSISTENCE | 850.00 | |
| 03-12 | P1 | 4H000000221 | 02/08/04 | TRAVEL SUBSISTENCE | 850.00 | |
| 03-12 | P1 | 4H000000220 | 02/05/04 | TRAVEL SUBSISTENCE | 850.00 | |
| 03-12 | HR | ACH208103 | 01/08/04 | ACH PAYMENT RETURN | -12.00 | |
| 03-12 | P1 | 4H000000214 | 02/05/04 | TRAVEL SUBSISTENCE | 850.00 | |
| 03-12 | P1 | 4H000000215 | 02/08/04 | PRIVATE AUTO MILEAGE | 175.00 | |
| 03-16 | HV | 44930300418 | 02/08/04 | CHANGE BOC: 2135 TO 2130 | 189.00 | |
| 03-16 | HV | 44930300418 | 02/08/04 | CHANGE BOC: 2135 TO 2130 | -189.00 | |
| 03-18 | P1 | 4H000000228 | 03/11/04 | TRAVEL SUBSISTENCE | 611.19 | |
| 03-18 | P1 | 4H000000227 | 02/16/04 | TRAVEL SUBSISTENCE | 388.61 | |
| 03-18 | P1 | 4H000000226 | 03/11/04 | TRAVEL SUBSISTENCE | 590.82 | |
| 03-22 | P1 | 4H000000231 | 01/21/04 | TAXIS (15) | 146.00 | |
| 03-24 | P1 | 4H000000233 | 03/19/04 | TAXIS (3) | 22.00 | |
| 03-25 | P1 | 4H000000237 | 02/25/04 | TAXI | 9.00 | |
| 03-29 | P1 | 4H000000242 | 03/25/04 | TAXI | 6.00 | |
| 03-30 | P1 | 4H000000246 | 03/26/04 | TAXIS | 25.00 | |
| | | | | TRAVEL TOTALS | 8,982.70 | |
| RENT COMMUNICATION UTILITIES | | | | | | |
| 01-23 | CB | FX040173A | 01/08/04 | OVERNIGHT MAIL | 5.30 | |
| 01-29 | P1 | 4H000000150 | 01/06/04 | POSTAGE/MAILING SERVICE | 29.65 | |
| 02-04 | P1 | 4H000000167 | 01/28/04 | TELECOMMUNICATIONS CHARGES | 22.49 | |
| 02-09 | CB | FX040209A | 01/22/04 | OVERNIGHT MAIL | 7.33 | |
| 02-11 | P1 | 4H000000169 | 01/28/04 | TELECOMMUNICATIONS CHARGES | 10.04 | |
| 02-11 | P1 | 4H000000170 | 01/28/04 | TELECOMMUNICATIONS CHARGES | 8.24 | |
| 02-11 | P1 | 4H000000172 | 02/05/04 | POSTAGE/MAILING SERVICE | 16.00 | |
| 02-12 | P1 | 4H000000174 | 01/28/04 | TELECOMMUNICATIONS CHARGES | 16.04 | |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | 1,360.55 | |
| 02-20 | P2 | HCV040423 | 02/10/04 | LOVY4400 | 119.98 | |
| 02-23 | P1 | 4H000000188 | 01/21/04 | POSTAGE/MAILING SERVICE | 11.48 | |
| 02-23 | P1 | 4H000000189 | 01/27/04 | POSTAGE/MAILING SERVICE | 5.93 | |

| | | | | | | | |
|---------------------------|----|--------------|---------------------------|----------|----------|--|-----------|
| 02-23 | P1 | 4H000000191 | THOMAS HICKS | 01/31/04 | 01/31/04 | TELECOMMUNICATIONS CHARGES | 31.34 |
| 02-28 | HW | 44903000394 | VERIZON WIRELESS | 01/16/04 | 01/16/04 | LGW4 4400 | 79.99 |
| 02-29 | S5 | DY406202636 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 732.00 |
| 02-29 | S5 | DY406202646 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 242.00 |
| 02-29 | S5 | DY406202650 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 3345.33 |
| 03-08 | P1 | 4H000000205 | FEDERAL EXPRESS CORP | 02/18/04 | 02/19/04 | POSTAGE/MAILING SERVICE | 15.53 |
| 03-18 | P1 | 4H000000225 | DO | 02/28/04 | 02/29/04 | OVERNIGHT DELIVERY SERVICES | 11.98 |
| 03-18 | P1 | 4H000000223 | THOMAS HICKS | 02/25/04 | 02/25/04 | TELECOMMUNICATIONS CHARGES | 21.55 |
| 03-26 | CB | TXFO40376A | FEDERAL EXPRESS CORP | 03/06/04 | 03/06/04 | OVERNIGHT MAIL | 32.90 |
| 03-26 | P1 | 4H000000238 | QUICK MESSENGER SERVICE | 02/26/04 | 02/26/04 | POSTAGE/MAILING SERVICE | 7.25 |
| 03 30 | P1 | 4H000000245 | FEDERAL EXPRESS CORP | 03/04/04 | 03/04/04 | POSTAGE/MAILING SERVICE | 13.88 |
| 03 31 | S5 | DY4049302633 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 742.00 |
| 03-31 | S5 | DY4049302647 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 404.00 |
| 03-31 | S5 | DY4049302650 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 5,395.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 12,688.84 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-31 | S3 | 04031000036 | | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 9.60 |
| 02-23 | P1 | 4H000000190 | DAVID L. ANDRUKTUS, INC. | 02/02/04 | 02/02/04 | PRINTING AND REPRODUCTION | 175.00 |
| 02-29 | S3 | 04060000072 | | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 19.50 |
| 03-25 | P1 | 4H000000236 | ACCURATE WORD LLC. | 01/06/04 | 01/06/04 | PRINTING AND REPRODUCTION | 40.90 |
| 03-30 | S3 | 04090000080 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 39.00 |
| 03-30 | P1 | 4H000000244 | DAVID L. ANDRUKTUS, INC. | 03/12/04 | 03/12/04 | PRINTING AND REPRODUCTION | 262.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 546.50 |
| OTHER SERVICES | | | | | | | |
| 01-12 | P1 | 4H000000119 | CUSTOM SCOOP | 01/01/04 | 01/31/04 | CLIPPING SERVICE | 325.00 |
| 02-04 | P1 | 4H000000168 | FREELAND PRODUCTIONS, LLC | 01/01/04 | 01/31/04 | SERVICE CONTRACT | 1,200.00 |
| 03-03 | P1 | 4H000000198 | CUSTOM SCOOP | 02/01/04 | 02/29/04 | CLIPPING SERVICE | 325.00 |
| 03-03 | P1 | 4H000000197 | FREELAND PRODUCTIONS, LLC | 02/01/04 | 02/29/04 | SERVICE CONTRACT | 1,200.00 |
| 03-25 | P1 | 4H000000234 | BAKER & HOSTETLER | 01/01/04 | 01/31/04 | CONSULTANT CONTRACTS | 3,003.28 |
| | | | | | | OTHER SERVICES TOTALS: | 6,063.28 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-12 | P1 | 4H000000118 | ELECTION ADMINISTRATION | 02/09/04 | 02/09/04 | PUBLICATION/REFERENCE MATERIAL | 197.00 |
| 01 13 | P1 | 4H000000133 | THE WASHINGTON POST | 01/27/04 | 01/27/04 | PUBLICATION/REFERENCE MATERIAL | 174.72 |
| 01-29 | P1 | 4H000000147 | JOHN G ERICKSON | 01/19/04 | 01/19/04 | OFFICE SUPPLIES | 310.26 |
| 01-30 | P2 | 0SS29847 | BOISE OFFICE SOLUTIONS | 01/14/04 | 01/14/04 | SWINGLINE ELECTRIC THREE HOLE | 124.09 |
| 01-30 | P2 | 0SS29785 | CAPITOL MARKING PRD. | 01/12/04 | 01/12/04 | STAMP REIMBURSEMENT APPROVED | 23.50 |
| 01 31 | S1 | 04031000044 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 881.14 |
| 02-03 | P2 | 0SS29843 | ALLIANCE MICRO | 01/14/04 | 01/14/04 | MAINTENANCE #016-1932-00 | 195.00 |
| 02-03 | P2 | 0SS29843 | DO | 01/14/04 | 01/14/04 | TONER CYAN #016-1903-01 | 195.00 |
| 02-03 | P2 | 0SS29843 | DO | 01/14/04 | 01/14/04 | TONER MAGENTA #016-1904-01 | 195.00 |
| 02-03 | P2 | 0SS29843 | DO | 01/14/04 | 01/14/04 | TONER YELLOW #016-1905-01 | 195.00 |
| 02-05 | P2 | 0SS29885 | DO | 01/16/04 | 01/16/04 | WALNUT DESKTOP BOOK RACK #CVR09 | 48.00 |
| 02-06 | P2 | 0SS330038 | BOISE OFFICE SOLUTIONS | 01/28/04 | 01/28/04 | DURALACH POLY REPORT COVERS # | 61.00 |
| 02-06 | C1 | NW200403701 | DEER PARK | 01/31/04 | 01/31/04 | BOTTLED WATER | 13.00 |
| 02-06 | C1 | NW200403701 | DO | 01/31/04 | 01/31/04 | BOTTLED WATER | 26.00 |
| 02-06 | C1 | NW200403701 | DO | 01/07/04 | 01/07/04 | BOTTLED WATER | 7.99 |
| 02-06 | C1 | NW200403701 | DO | 01/08/04 | 01/08/04 | BOTTLED WATER | 29.85 |
| 02-06 | C1 | NW200403701 | DO | 01/08/04 | 01/08/04 | BOTTLED WATER | 99.50 |
| 02-06 | C1 | NW200403701 | DO | 01/29/04 | 01/29/04 | BOTTLED WATER | 10.48 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|--------------|---------------|--------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES - Con. | | | | | | |
| 2004 HOUSE ADMINISTRATION—Con. | | | | | | |
| 02-06 | C1 | NW2000403701 | 01/30/04 | BOTTLED WATER | | 85.63 |
| 02-06 | C1 | NW2000403701 | 01/30/04 | BOTTLED WATER | | 55.78 |
| 02-11 | P2 | OSS20110 | 02/03/04 | FELLOWS SHREDDER #W736170 | | 158.18 |
| 02-11 | P2 | OSS20110 | 02/03/04 | BSGS FOR SHREDDER #W630052 | | 15.15 |
| 02-12 | P1 | 4H000000173 | 02/03/04 | FOOD & BEVERAGE FOR MEETINGS | | 16.74 |
| 02-20 | P1 | 4H000000183 | 01/08/04 | FRAMING SERVICES | | 754.32 |
| 02-23 | P1 | 4H000000187 | 01/31/04 | BOTTLED WATER | | 113.27 |
| 02-24 | P1 | 4H000000194 | 01/31/04 | PUBLICATION/REFERENCE MATERIAL | | 400.00 |
| 02-29 | S1 | 04060000033 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | | 681.05 |
| 03-02 | C1 | OSS29794 | 01/12/04 | REVOLVING STAMP RACK- SINGLE T | | 27.25 |
| 03-03 | C1 | NW2000406301 | 02/29/04 | BOTTLED WATER | | 13.00 |
| 03-03 | C1 | NW2000406301 | 02/29/04 | BOTTLED WATER | | 26.00 |
| 03-03 | C1 | NW2000406301 | 02/20/04 | BOTTLED WATER | | 42.29 |
| 03-03 | C1 | NW2000406301 | 02/20/04 | BOTTLED WATER | | 99.50 |
| 03-03 | C1 | NW2000406301 | 02/20/04 | BOTTLED WATER | | 46.98 |
| 03-03 | C1 | NW2000406301 | 02/25/04 | OFFICE SUPPLIES | | 34.45 |
| 03-05 | P1 | 4H000000202 | 01/08/04 | HABITATION EXPENSE | | 754.32 |
| 03-08 | P1 | 4H000000207 | 05/31/05 | PUBLICATION/REFERENCE MATERIAL | | 2,074.00 |
| 03-08 | P1 | 4H000000206 | 03/15/04 | PUBLICATION/REFERENCE MATERIAL | | 129.00 |
| 03-11 | P1 | 4H000000211 | 03/03/04 | OFFICE SUPPLIES | | 156.73 |
| 03-12 | P1 | 4H000000213 | 01/27/04 | FOOD & BEVERAGE FOR MEETINGS | | 1,312.60 |
| 03-16 | P2 | OSS30480 | 03/01/04 | BLACK TONER CARTRIDGE #7629A00 | | 389.20 |
| 03-16 | P2 | OSS30480 | 03/01/04 | CYAN TONER #7628A001AA | | 298.56 |
| 03-16 | P2 | OSS30480 | 03/01/04 | MAGENTA TONER CARTRIDGE #7627A | | 298.56 |
| 03-16 | P2 | OSS30480 | 03/01/04 | YELLOW TONER CARTRIDGE #7626A0 | | 298.56 |
| 03-16 | P2 | OSS30570 | 03/04/04 | KENSINGTON ADJUSTABLE FOOT RES | | 19.72 |
| 03-18 | P2 | OSM7892 | 01/23/04 | SOFTWARE - PEACHTIT ADOBE PAGE | | 40.00 |
| 03-18 | P2 | OSM7892 | 01/23/04 | SOFTWARE - ADO PAGEMAKER 7 WIN | | 490.00 |
| 03-18 | P2 | OSM7892 | 01/23/04 | FREIGHT CHARGE | | 10.00 |
| 03-18 | P1 | 4H000000222 | 02/29/04 | BOTTLED WATER | | 69.38 |
| 03-18 | P1 | 4H000000229 | 05/10/05 | PUBLICATION/REFERENCE MATERIAL | | 945.00 |
| 03-18 | P1 | 4H000000224 | 02/27/04 | PUBLICATION/REFERENCE MATERIAL | | 15.00 |
| 03-22 | P1 | 4H000000230 | 03/16/04 | PUBLICATION/REFERENCE MATERIAL | | 1,000.00 |
| 03-23 | P2 | OSM8037 | 02/12/04 | 533359 KENSINGTON COMFORT USB | | 90.00 |
| 03-23 | P2 | OSM8037 | 02/12/04 | 423577 MS WHEEL MOUSE OPTICAL | | 65.00 |
| 03-23 | P2 | OSM8037 | 02/12/04 | 538365 MS WRLS OPTICAL DT 2 FS | | 350.00 |
| 03-23 | P2 | OSM8037 | 02/12/04 | FREIGHT | | 20.00 |
| 03-23 | P1 | 4H000000232 | 01/31/04 | PUBLICATION/REFERENCE MATERIAL | | 134.00 |
| 03-24 | HV | 44903000442 | 01/31/04 | CORR. 3/23/04 DOC #4H00000232 | | -134.00 |
| 03-25 | P1 | 4H000000235 | 02/26/05 | PUBLICATION/REFERENCE MATERIAL | | 129.00 |
| 03-30 | P1 | 4H000000247 | 12/27/04 | PUBLICATION/REFERENCE MATERIAL | | 1,276.31 |
| 03-30 | P1 | 4H000000241 | 02/12/04 | FOOD & BEVERAGE FOR MEETINGS | | 355.00 |
| 03-30 | P1 | 4H000000239 | 02/29/04 | PUBLICATION/REFERENCE MATERIAL | | 400.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------------|---------------|--------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2003 HOUSE ADMINISTRATION—Con. | | | | | | |
| | | ROBBINS RAY | 01/01/04 | STAFF ASSISTANT | | 188.89 |
| | | ROBINSON MARIA | 01/01/04 | POLICY DIRECTOR | | 472.22 |
| | | SHEVILIN GEORGE F | 01/01/04 | MINORITY STAFF DIRECTOR | | 2,421.56 |
| | | SKIPPER MATTHEW D | 01/01/04 | PROFESSIONAL STAFF | | 205.56 |
| | | SPRIGGS STERLING D | 01/01/04 | DEMOCRATIC TECHNOLOGY DIRECTOR | | 578.33 |
| | | TRAN CATHERINE LE | 01/01/04 | PROFESSIONAL STAFF | | 260.25 |
| | | VNOVICH PAUL D | 01/01/04 | STAFF DIRECTOR | | 863.89 |
| | | VOLLOR JENNIE | 01/01/04 | SCHEDULER | | 222.22 |
| | | WALSH BRIAN J | 01/01/04 | COMMUNICATIONS DIRECTOR | | 355.56 |
| | | WATARI ERIN | 01/01/04 | STAFF ASSISTANT | | 144.58 |
| | | ZAKI POURPAYAM | 01/01/04 | PROFESSIONAL STAFF | | 205.56 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 23,938.21 |
| TRAVEL | | | | | | |
| 01-07 | P1 | 4H000000122 | 10/21/03 | TAXI FARE | | 12.00 |
| 01-07 | P1 | 4H000000123 | 10/21/03 | TAXI FARE | | 10.25 |
| 01-07 | P1 | 4H000000124 | 12/10/03 | PRIVATE AUTO MILEAGE | | 23.90 |
| 01-07 | P1 | 4H000000125 | 12/11/03 | PRIVATE AUTO MILEAGE | | 23.90 |
| 01-16 | P1 | 4H000000136 | 11/01/03 | CONSULTANT CONTRACTS | | 14.00 |
| 01-22 | P1 | 4H000000137 | 08/13/03 | TVL EXPS: VNOVICH/KAUS | | 627.57 |
| 01-23 | P1 | 4H000000140 | 11/13/03 | TVL SUBSISTENCE CROW/SKIPPER | | 388.50 |
| 02-02 | P1 | 4H000000160 | 10/01/03 | CONSULTANT TRAVEL EXPENSE | | 7.00 |
| 03-23 | HR | 921031 | 11/13/03 | REFUND: OVERPAYMENT | | -137.53 |
| | | | | TRAVEL TOTALS: | | 969.59 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | | 1,222.86 |
| 01-06 | HV | 44903000202 | 01/02/03 | CORR. 11/18/03 DOC NW990000017 | | -367.56 |
| 01-07 | P1 | 4H000000126 | 09/16/03 | EQUIPMENT RENTAL | | 1,345.00 |
| 01-07 | P1 | 4H000000130 | 12/08/03 | OVERNIGHT SHIPPING SERVICE | | 79.84 |
| 01-08 | P1 | 4H000000128 | 12/01/03 | EQUIPMENT RENTAL | | 1,335.00 |
| 01-08 | P1 | 4H000000129 | 12/01/03 | RECORDING | | 270.90 |
| 01-08 | P1 | 4H000000131 | 12/18/03 | TELECOMMUNICATIONS CHARGES | | 9.99 |
| 01-13 | HV | 44903000294 | 10/04/02 | CORR. 12/31/03 DOC 44903000175 | | -126.80 |
| 01-13 | HV | 44903000295 | 10/04/02 | CORR. 12/31/03 DOC 44903000175 | | -126.80 |
| 01-15 | P2 | HCV0400364 | 01/08/04 | LG V440 HEADSET AND ADAPTER | | 285.00 |
| 01-27 | P2 | HCV0400218 | 01/13/04 | LG V4400 | | 159.98 |
| 01-27 | P2 | HCV0400218 | 01/13/04 | OVERNIGHT | | 12.99 |
| 01-29 | S4 | 04029001002 | 12/01/03 | BLACKBERRY SERVICE | | 1,369.18 |
| 01-29 | S4 | 04029001002 | 12/01/03 | RECORDING (TRANSFER) | | 159.00 |
| 01-29 | P1 | 4H000000154 | 12/16/03 | POSTAGE/MAILING SERVICE | | 15.06 |
| 01-30 | P1 | 4H000000158 | 11/25/03 | TELECOMMUNICATIONS CHARGES | | 923.15 |
| 01-31 | S5 | DY403302651 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 260.00 |
| 01-31 | S5 | DY403302655 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 4,665.27 |
| 01-31 | S5 | DY403302657 | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 732.00 |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|---------------------------------------|-----------|
| 01 31 | HV | 44903000291 | CINGULAR INTERACTIVE | 10/04/02 | 10/04/02 | CORR. 12/31/03 DOC 44903000175 | -126.80 |
| 02-25 | P2 | HCV0400446 | VERIZON WIRELESS | 02/16/04 | 02/16/04 | P05220 (EV00) | 1,049.95 |
| 02-25 | P2 | HCV0400446 | DO | 02/16/04 | 02/16/04 | LSV 4400 | 299.95 |
| 03-05 | P1 | NW990000043 | CINGULAR INTERACTIVE | 09/06/03 | 09/06/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 | P1 | NW990000043 | DO | 12/17/03 | 12/17/03 | BLACKBERRY SERVICE | 512.88 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 14,472.92 |
| | | | OTHER SERVICES | | | | |
| 01-08 | P1 | 4H000000132 | CONGRESSIONAL MANAGEMENT ENDTM | 09/20/03 | 11/18/03 | SERVICE CONTRACT | 11,500.00 |
| 01-16 | P1 | 4H000000135 | BAKER & HOSTETLER | 11/01/03 | 11/30/03 | CONSULTANT CONTRACTS | 2,104.55 |
| 02-02 | P1 | 4H000000159 | DO | 10/01/03 | 10/31/03 | CONTESTED ELECTION CONTRACT | 601.30 |
| 02-20 | P2 | OPR0400185 | GOVTECH SOLUTIONS, LLC | 11/21/03 | 11/21/03 | WEB SITE DEVELOPMENT | 2,530.00 |
| 03 11 | P1 | 4H000000209 | BAKER & HOSTETLER | 12/01/03 | 12/31/03 | CONSULTANT CONTRACTS | 1,803.90 |
| 03-11 | P1 | 4H000000210 | DO | 12/01/03 | 12/31/03 | CONSULTANT CONTRACTS | 3,006.50 |
| | | | | | | OTHER SERVICES TOTALS: | 21,546.25 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 01 05 | P2 | OSM7167 | COWG | 11/13/03 | 11/13/03 | RECORDER - 495469 - PANASONIC | 500.00 |
| 01-05 | P2 | OSM7167 | DO | 11/13/03 | 11/13/03 | TELEVISION - 497860 - PANASONI | 285.00 |
| 01-05 | P2 | OSM7167 | DO | 11/13/03 | 11/13/03 | DVD - 447735 - TDK 15PK 2X 4.7 | 70.00 |
| 01-05 | P2 | OSM7167 | DO | 11/13/03 | 11/13/03 | SHIPPING | 45.53 |
| 01-06 | P2 | OSS29481 | ALLIANCE MICRO | 12/11/03 | 12/11/03 | TONER FOR XEROX 7700 #016-188 | 49.00 |
| 01-06 | P2 | OSS29481 | DO | 12/11/03 | 12/11/03 | TONER FOR XEROX 7700 #016-194 | 81.00 |
| 01-06 | P2 | OSS29481 | DO | 12/11/03 | 12/11/03 | TONER FOR XEROX 7700 #016-187 | 125.00 |
| 01-06 | P2 | OSS29481 | DO | 12/11/03 | 12/11/03 | TONER FOR XEROX 7700 #016-194 | 125.00 |
| 01-06 | P2 | OSS29481 | DO | 12/11/03 | 12/11/03 | TONER FOR XEROX 7700 #016-188 | 125.00 |
| 01-06 | P2 | OSS29481 | DO | 12/11/03 | 12/11/03 | TONER FOR XEROX 7700 #016-119 | 215.00 |
| 01-06 | P2 | OSS29481 | DO | 12/11/03 | 12/11/03 | TONER FOR XEROX 7700 #016-188 | 125.00 |
| 01-06 | P2 | OSS29481 | DO | 12/11/03 | 12/11/03 | TONER FOR XEROX 7700 #016-194 | 215.00 |
| 01-07 | P1 | 4H000000120 | CATHERINE LE TRAN | 12/30/03 | 12/30/03 | PUBLICATION/REFERENCE MATERIAL | 14.25 |
| 01-07 | P1 | 4H000000127 | CHARLES HOWELL | 09/16/03 | 09/16/03 | FOOD & BEVERAGE FOR MEETINGS | 251.85 |
| 01-07 | C1 | NW200400701 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | 13.00 |
| 01 07 | C1 | NW200400701 | DO | 12/31/03 | 12/31/03 | BOTTLED WATER | 26.00 |
| 01-07 | C1 | NW200400701 | DO | 12/08/03 | 12/08/03 | BOTTLED WATER | 19.90 |
| 01-07 | C1 | NW200400701 | DO | 12/08/03 | 12/08/03 | BOTTLED WATER | 19.90 |
| 01-07 | C1 | NW200400701 | DO | 12/08/03 | 12/08/03 | BOTTLED WATER | 9.98 |
| 01-07 | C1 | NW200400701 | DO | 12/09/03 | 12/09/03 | BOTTLED WATER | 119.40 |
| 01-07 | P1 | 4H000000117 | NEW YORK TIMES | 12/22/03 | 12/19/04 | PUBLICATION/REFERENCE MATERIAL | 598.00 |
| 01-07 | P1 | 4H000000116 | WEST GROUP PAYMENT CENTER | 11/01/03 | 11/30/03 | PUBLICATION/REFERENCE MATERIAL | 126.00 |
| 01-08 | P1 | 4H000000121 | AMERICAN LAWYER MEDIA, INC | 01/01/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 318.00 |
| 01-09 | P2 | OSS29488 | TROVER'S BOOKS | 12/12/03 | 12/12/03 | NEWS MEDIA YELLOW BOOK | 360.00 |
| 01-16 | P2 | OSM7261 | COWG | 12/01/03 | 12/01/03 | TELEVISION - 471603 - PANASONI | 750.00 |
| 01-16 | P2 | OSM7261 | DO | 12/01/03 | 12/01/03 | VCR/DVD - 475763 - PANASONIC P | 640.00 |
| 01-16 | P2 | OSM7261 | DO | 12/01/03 | 12/01/03 | SHIPPING | 50.00 |
| 01-29 | P1 | 4H000000152 | DEER PARK SPRING WATER | 12/01/03 | 12/31/03 | BOTTLED WATER | 59.03 |
| 01-30 | P2 | OSS29871 | BOISE OFFICE SOLUTIONS | 01/15/04 | 01/15/04 | LONG REACH STAPLER #H134121 | 32.39 |
| 01 30 | P1 | 4H000000157 | LEXIS-NEXIS | 12/01/03 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | 375.00 |
| 01-30 | P1 | 4H000000155 | WEST GROUP PAYMENT CENTER | 12/01/03 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | 176.00 |
| 01 31 | S1 | 04031000043 | THE SERVING COMPANY, INC | 01/01/03 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | -18.35 |
| 02-04 | P1 | 4H000000153 | DO | 12/01/03 | 12/01/03 | FOOD & BEVERAGE FOR MEETINGS | 285.00 |
| 02-09 | P2 | OSM7652 | COWG, INC | 01/08/04 | 01/08/04 | SOFTWARE - 490315 - (SYL-10067 | 1,350.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------|-------------|-------------|---------------|---------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con | | | | | | |
| 2003 HOUSE ADMINISTRATION—Con. | | | | | | |
| 02-09 | P2 | OSM7652 | 01/08/04 | SOFTWARE - 490334 - (SVI-110667 | | 800.00 |
| 02-09 | P2 | OSM7652 | 01/08/04 | MEDIA - 450605 - (SYM-10059764 | | 20.00 |
| 02-09 | P2 | OSM7653 | 01/08/04 | SOFTWARE - #553242 (SGL-10153 | | 900.00 |
| 02-09 | P2 | OSM7653 | 01/08/04 | SOFTWARE - #553224 (SGL-101529 | | 300.00 |
| 02-09 | P2 | OSM7653 | 01/08/04 | MEDIA - #553366 (SYM-10139342) | | 20.00 |
| 02-11 | P2 | OSM7651 | 01/08/04 | ROUTER - 447401 - #LWK-WRT54G | | 255.00 |
| 02-11 | P2 | OSM7651 | 01/08/04 | PC CARD - 447405 - #LWK-WPC54G | | 325.00 |
| 02-11 | P2 | OSM7651 | 01/08/04 | ADAPTER - 452911 - #LWK-WMP54G | | 700.00 |
| 02-11 | P2 | OSM7651 | 01/08/04 | REORDER - #4161392 (ROX-2070 | | 80.00 |
| 02-11 | P2 | OSM7654 | 01/08/04 | TAPES - #502740 (MRX-32025564 | | 250.00 |
| 02-11 | P2 | OSM7654 | 01/08/04 | MEDIA - #561842 (MRX-32025542 | | 35.00 |
| 02-11 | P2 | OSM7654 | 01/08/04 | HARD DRIVE - #416111 (KAR-U2- | | 390.00 |
| 02-11 | P2 | OSM7654 | 01/08/04 | MEMORY - #541320 (KIN-KUSB32/ | | 760.00 |
| 02-20 | P1 | 4H00000182 | 10/29/03 | OFFICE SUPPLIES | | 348.00 |
| 03-05 | P1 | 4H00000201 | 10/29/03 | OFFICE SUPPLIES | | 348.00 |
| 03-11 | HR | ACH207935 | 10/29/03 | ACH PAYMENT RETURN | | -348.00 |
| 03-23 | P2 | OSM7537 | 12/29/03 | FLOPPY KIT - 328569 - TOSHIBA | | 155.00 |
| 03-23 | P2 | OSM7537 | 12/29/03 | SOFTWARE - 561534 - SYM ANTISP | | 200.00 |
| 03-23 | P2 | OSM7537 | 12/29/03 | MEDIA - 557407 - SYM ANTISPAM | | 20.00 |
| 03-23 | P2 | OSM7537 | 12/29/03 | SOFTWARE - 303397 - COREX CARD | | 2,925.00 |
| 03-23 | P2 | OSM7537 | 12/29/03 | PEN - 427396 - LOG IO DIGITAL | | 465.00 |
| 03-23 | P2 | OSM7537 | 12/29/03 | CARD - 201935 - HAUPPAUGE WINT | | 294.00 |
| 03-23 | P2 | OSM7537 | 12/29/03 | CARD - 528071 - SANDISK 512MB | | 960.00 |
| 03-23 | P2 | OSM7537 | 12/29/03 | MOUSE - 538360 - MS WRLS OPTI | | 340.00 |
| 03-23 | P2 | OSM7537 | 12/29/03 | MOUSE - 538365 - MS WRLS OPTI | | 770.00 |
| 03-23 | P2 | OSM7537 | 12/29/03 | SOFTWARE - 483602 - MS TECHNET | | 325.00 |
| 03-23 | P2 | OSM7537 | 12/29/03 | REWRITE - 399122 - KEYSPAN PRES | | 50.00 |
| 03-23 | P2 | OSM7537 | 12/29/03 | SCANNER - 212361 - WIZCOM PORT | | 130.00 |
| 03-23 | P2 | OSM7537 | 12/29/03 | WIZCOM SUPERPEN VOICE - 513807 | | 160.00 |
| 03-23 | P2 | OSM7537 | 12/29/03 | VOICE RECORDER - 285242 - OLY | | 229.00 |
| 03-24 | HV | 44903000442 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | | 134.00 |
| 03-25 | HR | 921033 | 01/21/04 | REFUND: OVERPAYMENT | | -138.83 |
| 03-26 | P2 | EN501 | 12/24/03 | SOFTWARE - TEXTHELP READ & WRI | | 236.00 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | 20,073.05 |
| EQUIPMENT | | | | | | |
| 01-16 | F2 | RN000005568 | 12/29/03 | RECORDER - PANASONIC DMR-E60S | | 500.00 |
| 01-16 | F2 | RN000005568 | 12/29/03 | RECORDER - PANASONIC DMR-E60S | | 500.00 |
| 01-20 | F2 | RN000005580 | 12/29/03 | SHREDDER - FELLOWES 520CC | | 2,900.00 |
| 02-09 | F2 | RN000005777 | 01/08/04 | COMPUTER - GATEWAY PROFILE 4MX | | 1,774.00 |
| 02-09 | F2 | RN000005777 | 01/08/04 | TABLET COMPUTER - GATEWAY CENT | | 2,749.00 |
| 02-09 | F2 | RN000005777 | 01/08/04 | TABLET COMPUTER - GATEWAY CENT | | 2,749.00 |
| 02-09 | F2 | RN000005778 | 01/07/04 | COPER - M151 - XEROX M151 | | 1,779.00 |
| 02-17 | F2 | RN000005939 | 01/16/04 | COMPUTER - DELL OPTIPLEX GX270 | | 1,283.63 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|------------------------|---------------|---|--------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2002 HOUSE ADMINISTRATION—Con. | | | | | | |
| 01-22 | F2 | RN000005606 | 01/05/04 | PRINTER - HP CLR LJ 4600DTN | | 3,205.00 |
| 01-26 | F2 | RN000005623 | 01/06/04 | LAPTOP - HP COMPAQ NX7000 1.6G | | 2,337.00 |
| 01-26 | F2 | RN000005623 | 01/06/04 | LAPTOP - HP COMPAQ NX7000 1.6G | | 2,337.00 |
| 01-26 | F2 | RN000005623 | 01/06/04 | LAPTOP - HP COMPAQ NX7000 1.6G | | 2,337.00 |
| 01-26 | F2 | RN000005623 | 01/06/04 | LAPTOP - HP COMPAQ NX7000 1.6G | | 2,337.00 |
| 01-26 | F2 | RN000005623 | 01/06/04 | LAPTOP - HP COMPAQ NX7000 1.6G | | 2,337.00 |
| 01-26 | F2 | RN000005623 | 01/06/04 | TABLET COMPUTER - TOSHIBA 3505 | | 2,469.00 |
| 01-26 | F2 | RN000005623 | 01/06/04 | TABLET COMPUTER - TOSHIBA 3505 | | 2,469.00 |
| 01-26 | F2 | RN000005623 | 01/06/04 | TABLET COMPUTER - TOSHIBA 3505 | | 2,469.00 |
| 01-26 | F2 | RN000005623 | 01/06/04 | TABLET COMPUTER - TOSHIBA 3505 | | 2,469.00 |
| 01-26 | F2 | RN000005623 | 01/06/04 | TABLET COMPUTER - TOSHIBA 3505 | | 2,469.00 |
| 02-09 | F2 | RN000005772 | 01/09/04 | COPIER - PANASONIC 60CPM DIGIT | | 16,112.00 |
| 02-11 | P2 | OSM7677 | 12/31/03 | SOFTWARE - 277575 - CITRIX MF | | 3,822.73 |
| EQUIPMENT TOTALS | | | | | | 67,780.40 |
| GENERAL EXPENDITURES TOTALS: | | | | | | 73,697.93 |
| OFFICE TOTALS: | | | | | | 73,697.93 |
| 2004 COMMITTEE ON RESOURCES | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| PERSONNEL COMPENSATION | | | | | 1,340,651.29 | 1,340,651.29 |
| PERSONNEL BENEFITS | | | | | 3,714.17 | 3,714.17 |
| TRAVEL | | | | | 17,148.87 | 17,148.87 |
| RENT, COMMUNICATION, UTILITIES | | | | | 14,479.37 | 14,479.37 |
| PRINTING AND REPRODUCTION | | | | | 1,129.40 | 1,129.40 |
| OTHER SERVICES | | | | | 576.36 | 576.36 |
| SUPPLIES AND MATERIALS | | | | | 17,830.05 | 17,830.05 |
| EQUIPMENT | | | | | 6,109.05 | 6,109.05 |
| GENERAL EXPENDITURES TOTALS: | | | | | 1,401,638.56 | 1,401,638.56 |
| OFFICE TOTALS: | | | | | 1,401,638.56 | 1,401,638.56 |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| 01/03/04 | | AHWINONA,CYNTHIA A. | 03/31/04 | LEGISLATIVE STAFF | | 14,203.70 |
| 01/03/04 | | ANDREWS,NICOL D | 03/31/04 | PRESS SECRETARY | | 10,111.11 |
| 01/03/04 | | BABAUTA,ANTHONY M | 03/31/04 | MINORITY LEGISLATIVE ASSISTANT | | 25,127.77 |
| 01/03/04 | | BELCHER,JOHN M | 03/31/04 | STAFF DIRECTOR/SUBCOMM ON ENERGY | | 19,444.43 |
| 01/03/04 | | DO | 03/31/04 | STAFF DIRECTOR/SUBCOMM ON ENERGY (OTHER COMPENSATION) | | 3,055.56 |
| 01/03/04 | | BENEDETTO,KATHLEEN M F | 03/31/04 | PROFESSIONAL STAFF | | 18,749.99 |
| 01/03/04 | | BOOTH,LINDA SCOTT | 03/31/04 | ADMINISTRATOR | | 25,538.84 |
| 01/03/04 | | BOSSI,KRISTEN | 03/31/04 | DEPUTY PRESS SECRETARY | | 18,845.83 |
| 01/03/04 | | BRIERTON,THOMAS W | 03/31/04 | PROFESSIONAL STAFF | | 31,388.88 |
| 01/03/04 | | BRUCE,BONNIE B | 03/31/04 | LEGISLATIVE STAFF | | 22,666.66 |
| 01/03/04 | | BURROUGHS,HARRY F | 03/31/04 | STAFF DIRECTOR/SUBCOMM ON FW&C | | 35,055.55 |

| | | | | |
|-----------------------------------|----------|----------|---|-----------|
| CHRISTENSEN, KURT | 01/03/04 | 03/31/04 | LEGISLATIVE STAFF | 25,277.77 |
| CORREIA, MICHAEL J | 01/03/04 | 03/31/04 | CLERK | 12,555.55 |
| CRANDALL, DOUGLAS W | 01/03/04 | 03/31/04 | STAFF DIRECTOR | 30,166.67 |
| DING, STEVEN J | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 37,722.22 |
| FABRIZIO, MARIE HOWARD | 01/03/04 | 03/31/04 | MINORITY LEGISLATIVE STAFF | 32,180.43 |
| FIERRO, TERESA C | 01/03/04 | 03/31/04 | SUBCOMMITTEE CLERK | 11,811.02 |
| FLUHR, CHRISTOPHER NOEL | 01/03/04 | 03/31/04 | INVESTIGATIVE/LEGISLATIVE STAFF | 75,111.11 |
| FOSTER, CHRISTOPHER | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF | 12,311.11 |
| FRANCES, LUCAS | 01/03/04 | 03/31/04 | CLERK | 9,622.22 |
| HAMMOND, CASEY | 01/03/04 | 03/31/04 | CLERK | 10,488.67 |
| HEALY, RICHARD JAMES | 01/03/04 | 03/31/04 | MINORITY LEGISLATIVE STAFF | 37,149.17 |
| HYDEN, LAURA MARIE | 01/03/04 | 03/31/04 | LEGISLATIVE STAFF | 23,888.89 |
| JANSEN, DAVID S | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 7,583.33 |
| JOHNSON, JOSHUA | 01/03/04 | 03/31/04 | MINORITY LEGISLATIVE STAFF | 25,129.66 |
| KENNEDY, BRIAN J | 01/03/04 | 03/31/04 | SUBCOMMITTEE STAFF DIRECTOR | 27,150.00 |
| KEYSER, TIMOTHY KENT | 01/03/04 | 03/31/04 | PRESS SECRETARY | 19,166.67 |
| KISH, DANIEL VAL | 01/03/04 | 03/31/04 | SPECIAL ASSISTANT | 7,333.33 |
| LANE, DANIEL VAL | 01/03/04 | 03/31/04 | SENIOR ADVISOR | 29,444.44 |
| LANE, DANIEL VAL | 01/03/04 | 03/31/04 | DEPUTY CHIEF CLERK | 17,589.44 |
| LANICH, J STEVENS | 01/03/04 | 03/31/04 | MINORITY LEGISLATIVE STAFF | 32,180.43 |
| LANZONE, DEBORAH VONHOFFMAN | 01/03/04 | 03/31/04 | MINORITY LEGISLATIVE STAFF | 32,180.43 |
| LAWSON, AMANDA C | 01/03/04 | 03/31/04 | PRESS ASSISTANT | 6,766.66 |
| LIVINGSTON, LINDA J | 01/03/04 | 03/31/04 | EXEC ASST TO CHIEF OF STAFF | 20,315.40 |
| MACIAY, JOANNA | 01/03/04 | 03/31/04 | SPECIAL ASST TO THE CHIEF COUNSEL | 10,983.94 |
| MARCY, ADAM | 01/03/04 | 03/31/04 | INTERM | 1,334.67 |
| MCCOUGALD, TAMMY TERRELLI | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT | 16,222.22 |
| MILLER, NATHALEEN A | 01/03/04 | 03/31/04 | EDITOR & PRINTER | 19,305.04 |
| MILLER, MATTHEW S | 01/03/04 | 03/31/04 | LEGISLATIVE STAFF | 26,111.11 |
| MITTER, DAISY M | 01/03/04 | 03/31/04 | CLERK | 13,533.34 |
| PARKER, TRACEY | 01/03/04 | 03/31/04 | LEGISLATIVE STAFF | 11,307.50 |
| PETRICH, JEFFREY | 01/03/04 | 03/31/04 | MINORITY CHIEF COUNSEL | 37,653.40 |
| PITTMAN, L | 01/03/04 | 03/31/04 | CHIEF COUNSEL/DEPUTY CHIEF OF STAFF | 36,952.32 |
| ROSENBERG, ERICA | 01/03/04 | 03/31/04 | MINORITY LEGISLATIVE STAFF | 24,446.16 |
| SAMPSON, VINCENT T | 01/03/04 | 03/31/04 | COUNSEL | 25,111.11 |
| SCHRAEDER, KRISTIN | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 15,000.01 |
| SEAMANS, ANDREW C | 01/03/04 | 03/31/04 | PRINTER/EDITOR | 8,722.22 |
| SMITH, WHITNEY P | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 7,538.33 |
| SOMKEN, LORI J | 01/03/04 | 03/31/04 | LEGISLATIVE STAFF | 37,057.07 |
| STREIT, MATTHEW A | 01/03/04 | 03/31/04 | COMMUNICATIONS COORDINATOR | 10,558.01 |
| SZYMANSKI, SHALON RAE | 01/03/04 | 03/31/04 | CLERK | 6,444.44 |
| SZYMKOWIAK, JULIA M | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 7,035.77 |
| TERGESON, ERICA C | 01/03/04 | 03/31/04 | LEGISLATIVE STAFF | 12,555.55 |
| VACCARO, MATTHEW L | 01/03/04 | 03/31/04 | SYSTEMS ADMINISTRATOR | 19,405.56 |
| VAN, SCYOOC, EDWARD | 01/03/04 | 03/31/04 | ASSISTANT SYSTEMS ADMINISTRATOR | 16,388.90 |
| VITELLO, FRANK A | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF | 17,444.44 |
| VOGT, ANN C | 01/03/04 | 03/31/04 | LEGISLATIVE CALENDAR CLERK | 20,315.40 |
| WALLACE, LISA JAE | 01/03/04 | 03/31/04 | CHIEF FINANCIAL OFFICER | 25,722.73 |
| WARE, CATHERINE C | 01/03/04 | 03/31/04 | LEGISLATIVE STAFF | 15,076.67 |
| WATKINS, DAVID | 01/03/04 | 03/31/04 | MINORITY LEGISLATIVE STAFF | 32,180.43 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-------------------------------|--------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2004 COMMITTEE ON RESOURCES—Con. | | | | | | |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000270 | 01/03/04 | LEGISLATIVE STAFF | 21,361.11 | |
| 02-27 | S7 | 04058000276 | 01/03/04 | LEGISLATIVE STAFF | 27,638.90 | |
| 03-31 | S7 | 04091000286 | 01/03/04 | SENIOR POLICY DIRECTOR | 37,653.40 | |
| | | | 01/03/04 | LEGISLATIVE STAFF | 15,076.67 | |
| | | | 01/03/04 | STAFF ASSISTANT | 6,444.44 | |
| | | | 01/03/04 | STAFF ASSISTANT | 7,035.77 | |
| | | | 01/03/04 | STAFF DIRECTOR | 37,722.22 | |
| | | | | PERSONNEL COMPENSATION TOTALS | 1,340,651.29 | |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000270 | 01/01/04 | TRANSIT BENEFITS | 1,238.19 | |
| 02-27 | S7 | 04058000276 | 02/01/04 | TRANSIT BENEFITS | 1,238.15 | |
| 03-31 | S7 | 04091000286 | 03/01/04 | TRANSIT BENEFITS | 1,237.83 | |
| | | | | PERSONNEL BENEFITS TOTALS | 3,714.17 | |
| TRAVEL | | | | | | |
| 02-02 | P1 | 4RE00000219 | 01/05/04 | TRAVEL SUBSISTENCE | 110.32 | |
| 02-02 | P1 | 4RE00000223 | 01/09/04 | TRAVEL SUBSISTENCE | 316.66 | |
| 02-02 | P1 | 4RE00000218 | 01/05/04 | TRAVEL SUBSISTENCE | 114.78 | |
| 02-02 | P1 | 4RE00000222 | 01/06/04 | TRAVEL SUBSISTENCE | 411.45 | |
| 02-02 | P1 | 4RE00000224 | 01/08/04 | TRAVEL SUBSISTENCE | 388.52 | |
| 02-02 | P1 | 4RE00000225 | 01/12/04 | TRAVEL SUBSISTENCE | 441.75 | |
| 02-02 | P1 | 4RE00000226 | 01/12/04 | TRAVEL SUBSISTENCE | 63.00 | |
| 02-02 | P1 | 4RE00000228 | 01/07/04 | TAXIS (8) | 30.00 | |
| 02-02 | P1 | 4RE00000220 | 01/26/04 | TRAVEL SUBSISTENCE | 12.00 | |
| 02-02 | P1 | 4RE00000221 | 01/13/04 | TAXIS (2) | 679.83 | |
| 02-04 | P1 | 4RE00000236 | 01/06/04 | TRAVEL SUBSISTENCE | 15.00 | |
| 02-09 | P1 | 4RE00000245 | 01/21/04 | TAXI FARES (2) | 174.70 | |
| 02-09 | P1 | 4RE00000242 | 01/23/04 | AIRFARE #5274-POMBO | 238.34 | |
| 02-09 | P1 | 4RE00000241 | 01/27/04 | TRAVEL SUBSISTENCE | 240.70 | |
| 02-23 | P1 | 4RE00000243 | 01/26/04 | TRAVEL SUBSISTENCE | 12.00 | |
| 02-23 | P1 | 4RE00000255 | 01/15/04 | TAXI FARES (2) | 523.30 | |
| 02-23 | P1 | 4RE00000257 | 02/05/04 | TAXI FARES (3) | 30.00 | |
| 02-24 | P1 | 4RE00000261 | 01/07/04 | TAXI FARES (18) | 115.00 | |
| 02-25 | P1 | 4RE00000268 | 02/11/04 | TAXI FARES (13) | 107.50 | |
| 03-08 | P1 | 4RE00000283 | 01/05/04 | AIRFARES | 1,162.30 | |
| 03-08 | P1 | 4RE00000274 | 02/25/04 | PARKING | 12.00 | |
| 03-08 | P1 | 4RE00000282 | 02/25/04 | PARKING | 12.00 | |
| 03-12 | P1 | 4RE00000289 | 03/03/04 | TRAVEL SUBSISTENCE | 1,000.38 | |
| 03-12 | P1 | 4RE00000292 | 03/03/04 | TRAVEL SUBSISTENCE | 417.21 | |
| 03-12 | P1 | 4RE00000287 | 02/26/04 | TRAVEL SUBSISTENCE | 1,010.25 | |
| 03-12 | P1 | 4RE00000291 | 02/16/04 | TRAVEL SUBSISTENCE | 211.99 | |
| 03-12 | P1 | 4RE00000290 | 02/27/04 | TRAVEL SUBSISTENCE | 533.94 | |
| 03-12 | P1 | 4RE00000285 | 02/23/04 | TAXI FARES (6) | 36.00 | |
| 03-12 | P1 | 4RE00000293 | 02/18/04 | TRAVEL SUBSISTENCE | 461.51 | |

| | | | | | | | |
|--------------------------------------|----|-------------|---------------------------|----------|----------|---------------------------|-----------|
| 03-12 | P1 | ARE00000286 | MATTHEW MILLER | 01/28/04 | 02/25/04 | TAXI FARES (3) | 18.00 |
| 03-17 | P1 | ARE00002788 | RICHARD JAMES HEALY | 02/16/04 | 02/20/04 | TRAVEL SUBSISTENCE | 624.04 |
| 03-18 | P1 | ARE00000296 | KURT CHRISTENSEN | 02/26/04 | 03/03/04 | TRAVEL SUBSISTENCE | 344.29 |
| 03-18 | P1 | ARE00000294 | THERESA C FERRO | 02/26/04 | 03/03/04 | TRAVEL SUBSISTENCE | 809.22 |
| 03-18 | P1 | ARE00000295 | VINCENT SAMPSON | 02/27/04 | 03/03/04 | TRAVEL SUBSISTENCE | 1,041.89 |
| 03-22 | P1 | ARE00000301 | CITIBANK GOV CARD SERVICE | 02/27/04 | 03/13/04 | TRAVEL SUBSISTENCE-DING | 667.10 |
| 03-22 | P1 | ARE00000303 | DO | 03/12/04 | 03/16/04 | AIRFARES (3) - POMBO | 411.00 |
| 03-22 | P1 | ARE00000298 | KIEL P WEAVER | 02/26/04 | 03/03/04 | TRAVEL SUBSISTENCE | 808.59 |
| 03-22 | P1 | ARE00000299 | DO | 01/26/04 | 02/02/04 | TAXI FARES (7) | 67.00 |
| 03-22 | P1 | ARE00000304 | KRISTIN SCHRADER | 02/27/04 | 03/03/04 | TRAVEL SUBSISTENCE | 480.76 |
| 03-22 | P1 | ARE00000305 | DO | 02/18/04 | 03/10/04 | TAXI FARES (7) | 52.00 |
| 03-22 | P1 | ARE00000302 | STEVEN J DING | 03/14/04 | 03/14/04 | TAXI FARE | 55.00 |
| 03-29 | P1 | ARE00000311 | CHRISTOPHER LUHR | 03/13/04 | 03/16/04 | TRAVEL SUBSISTENCE | 1,157.82 |
| 03-29 | P1 | ARE00000309 | CITIBANK CARD SERVICES | 03/14/04 | 03/16/04 | AIRFARE #4717-KILDEE | 631.90 |
| 03-29 | P1 | ARE00000317 | ERICA ROSENBERG | 03/17/04 | 03/17/04 | TAXI FARES (2) | 11.50 |
| 03-29 | P1 | ARE00000308 | HON DALE E. KILDEE | 03/14/04 | 03/15/04 | LOGGING | 64.71 |
| 03-29 | P1 | ARE00000313 | JOSHUA JOHNSON | 03/16/04 | 03/19/04 | TRAVEL SUBSISTENCE | 690.31 |
| 03-29 | P1 | ARE00000316 | LUCAS FRANCES | 03/16/04 | 03/16/04 | TAXI FARES (2) | 14.00 |
| 03-29 | P1 | ARE00000314 | ROBERT HOWARTH | 01/29/04 | 03/09/04 | TAXI FARES (4) | 23.50 |
| 03-29 | P1 | ARE00000315 | DO | 03/08/04 | 03/08/04 | TRAVEL SUBSISTENCE | 101.00 |
| 03-29 | P1 | ARE00000310 | SHALON R. SZYMANSKI | 03/14/04 | 03/15/04 | TRAVEL SUBSISTENCE | 192.71 |
| RENT COMMUNICATION, UTILITIES | | | | | | | 17,148.87 |
| 01-23 | C8 | FXF040123A | FEDERAL EXPRESS CORP | 01/08/04 | 01/08/04 | OVERNIGHT MAIL | 7.33 |
| 02-09 | C8 | FXF040209A | DO | 01/20/04 | 01/20/04 | OVERNIGHT MAIL | 37.86 |
| 02-09 | P1 | ARE00000247 | US NEWSWIRE | 01/16/04 | 01/16/04 | NEWSWIRE SERVICE | 200.00 |
| 02-09 | P1 | ARE00000248 | DO | 01/14/04 | 01/14/04 | NEWSWIRE SERVICE | 120.00 |
| 02-13 | C8 | FXF040213A | FEDERAL EXPRESS CORP | 01/22/04 | 01/22/04 | OVERNIGHT MAIL | 27.90 |
| 02-13 | C8 | FXF040213A | DO | 02/05/04 | 07/05/04 | OVERNIGHT MAIL | 8.45 |
| 02-20 | C3 | NW200405100 | CINCULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 1,624.12 |
| 02-23 | P1 | ARE00000256 | LINDA SCOTT BOOTH | 01/01/04 | 01/31/04 | CELL PHONE SERVICE | 39.17 |
| 02-27 | C8 | FXF040227A | FEDERAL EXPRESS CORP | 02/10/04 | 07/10/04 | OVERNIGHT MAIL | 12.68 |
| 02-29 | S4 | 04060001001 | DO | 01/03/04 | 01/31/04 | RECORDING (TRANSFER) | 39.00 |
| 02-29 | S5 | DY406202861 | DO | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 911.00 |
| 02-29 | S5 | DY406202864 | DO | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 3,779.33 |
| 02-29 | S5 | DY406202915 | DO | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 1,377.00 |
| 03-08 | C1 | ARE00000279 | US NEWSWIRE | 01/28/04 | 01/28/04 | NEWSWIRE | 370.00 |
| 03-12 | C8 | FXF040312A | FEDERAL EXPRESS CORP | 02/19/04 | 02/19/04 | OVERNIGHT MAIL | 41.07 |
| 03-12 | P1 | ARE00000284 | LINDA SCOTT BOOTH | 02/01/04 | 02/29/04 | PHONE SERVICE | 39.17 |
| 03-19 | C8 | FXF040319A | FEDERAL EXPRESS CORP | 03/02/04 | 03/02/04 | OVERNIGHT MAIL | 6.58 |
| 03-22 | P1 | ARE00000306 | MATTHEW L VACCARO | 02/28/04 | 02/28/04 | BLACKBERRY SERVICE | 336.33 |
| 03-26 | C8 | FXF040326A | FEDERAL EXPRESS CORP | 03/09/04 | 03/09/04 | OVERNIGHT MAIL | 27.67 |
| 03-31 | S5 | DY409302865 | DO | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 588.00 |
| 03-31 | S5 | DY409302868 | DO | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 3,456.71 |
| 03-31 | S5 | DY409302911 | DO | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 1,450.00 |
| RENT COMMUNICATION, UTILITIES TOTALS | | | | | | | 14,479.37 |
| 01-08 | IV | 44901000027 | PRINTING AND REPRODUCTION | | | | |
| 01-16 | IV | 44901000035 | OFFICE OF THE CLERK | | | | |
| | | | DO | | | | |
| | | | REPRO - P.L. 108-148 | | | | 100.00 |
| | | | REPRO - P.L. 108-126 | | | | 100.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------|-------------|-------------|---------------|----------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con | | | | | | |
| 2004 COMMITTEE ON RESOURCES—Con | | | | | | |
| 02-09 | P1 | 4RE00000249 | 01/26/04 | BUSINESS CARDS | 36.00 | 36.00 |
| 02-23 | P1 | 4RE00000255 | 02/16/04 | BUSINESS CARDS | 36.00 | 36.00 |
| 02-29 | S3 | 04060000079 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 6.40 | 6.40 |
| 02-29 | IV | 44901000061 | 02/29/04 | REPRO - P.L. 108-176 | 80.00 | 80.00 |
| 03-08 | P1 | 4RE00000280 | 02/29/04 | CD DUPLICATIONS | 715.00 | 715.00 |
| 03-22 | P1 | 4RE00000307 | 03/04/04 | BUSINESS CARDS | 56.00 | 56.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS | 1,129.40 | |
| OTHER SERVICES | | | | | | |
| 01-14 | P1 | 4RE00000208 | 01/08/04 | REPRESENTATIONAL EXPENSES | 576.35 | 576.35 |
| | | | | OTHER SERVICES TOTALS: | 576.35 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-14 | P1 | 4RE00000207 | 01/08/04 | OFFICE SUPPLIES | 824.81 | 824.81 |
| 01-30 | P2 | QSS29787 | 01/12/04 | PRESTIGE SELECT COLORED CONE B | 67.40 | 67.40 |
| 01-31 | S1 | 04031000050 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 1,722.94 | 1,722.94 |
| 02-02 | P1 | 4RE00000214 | 04/15/05 | SUBSCRIPTION | 198.00 | 198.00 |
| 02-02 | P1 | 4RE00000230 | 01/19/04 | OFFICE SUPPLIES | 26.11 | 26.11 |
| 02-02 | P1 | 4RE00000229 | 01/12/04 | OFFICE SUPPLIES | 26.11 | 26.11 |
| 02-02 | P1 | 4RE00000212 | 01/08/04 | USCA BOOKS | 188.60 | 188.60 |
| 02-05 | P1 | 4RE00000210 | 02/25/04 | SUBSCRIPTION | 120.56 | 120.56 |
| 02-06 | P2 | QSS30065 | 01/29/04 | QUARTET HEAVY-DUTY TELESCOPING | 302.02 | 302.02 |
| 02-09 | P1 | 4RE00000244 | 01/30/04 | OFFICE SUPPLIES | 46.93 | 46.93 |
| 02-09 | P1 | 4RE00000250 | 06/25/04 | SUBSCRIPTION | 84.00 | 84.00 |
| 02-09 | P1 | 4RE00000246 | 02/28/05 | SUBSCRIPTION | 109.98 | 109.98 |
| 02-10 | P1 | 4RE00000231 | 01/01/05 | SUBSCRIPTION | 267.00 | 267.00 |
| 02-23 | P1 | 4RE00000267 | 02/09/04 | OFFICE SUPPLIES | 1,238.25 | 1,238.25 |
| 02-23 | P1 | 4RE00000259 | 02/17/04 | OFFICE SUPPLIES | 219.61 | 219.61 |
| 02-23 | P1 | 4RE00000258 | 02/12/04 | OFFICE SUPPLIES | 36.69 | 36.69 |
| 02-23 | P1 | 4RE00000266 | 01/06/04 | BOTTLED WATER | 282.35 | 282.35 |
| 02-24 | P2 | QSS30063 | 01/29/04 | BLACK TONER CARTRIDGE #GR1122 | 555.00 | 555.00 |
| 02-24 | P2 | QSS30063 | 01/29/04 | YELLOW TONER CARTRIDGE #GR11 | 210.00 | 210.00 |
| 02-24 | P1 | 4RE00000260 | 02/09/04 | OFFICE SUPPLIES | 471.64 | 471.64 |
| 02-24 | P1 | 4RE00000262 | 02/05/05 | SUBSCRIPTION | 1,595.00 | 1,595.00 |
| 02-24 | P1 | 4RE00000264 | 01/31/05 | SUBSCRIPTION | 520.00 | 520.00 |
| 02-24 | P1 | 4RE00000263 | 02/08/05 | SUBSCRIPTION | 250.00 | 250.00 |
| 02-29 | S1 | 04060000037 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 2,294.68 | 2,294.68 |
| 03-08 | P1 | 4RE00000275 | 02/23/04 | REFERENCE MATERIALS | 79.00 | 79.00 |
| 03-08 | P1 | 4RE00000281 | 03/04/05 | SUBSCRIPTION | 48.00 | 48.00 |
| 03-08 | P1 | 4RE00000278 | 03/03/04 | OFFICE SUPPLIES | 57.46 | 57.46 |
| 03-08 | P1 | 4RE00000276 | 02/23/04 | OFFICE SUPPLIES | 33.44 | 33.44 |
| 03-08 | P1 | 4RE00000277 | 02/25/04 | OFFICE SUPPLIES | 125.99 | 125.99 |
| 03-16 | P2 | QSS30429 | 02/26/04 | CANON COPIER IMAGE RUNNER C320 | 425.00 | 425.00 |
| 03-16 | P2 | QSS30429 | 02/26/04 | GPR-11 DRUM UNIT CYAN #762400 | 656.00 | 656.00 |
| 03-16 | P2 | QSS30429 | 02/26/04 | GPR-11 DRUM UNIT MAGENTA #762 | 656.00 | 656.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------|-------------|----------------------------|---------------|-------------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con | | | | | | |
| 2003 COMMITTEE ON RESOURCES—Con | | | | | | |
| | | KENNEDY BRIAN J | 01/01/04 | PRESS SECRETARY | | 416.67 |
| | | KEYSER TIMOTHY KENT | 01/01/04 | SPECIAL ASSISTANT | | 166.67 |
| | | KISH DANIEL VAL | 01/01/04 | SENIOR ADVISOR | | 638.89 |
| | | LAHEEB NAZAHAT | 01/01/04 | DEPUTY CHIEF CLERK | | 388.89 |
| | | LANCHJ STEVENS | 01/01/04 | MINORITY LEGISLATIVE STAFF | | 711.48 |
| | | LANZONE DEBORAH VONHOFFMAN | 01/01/04 | MINORITY LEGISLATIVE STAFF | | 711.48 |
| | | LAWSON AMANDA C | 01/01/04 | PRESS ASSISTANT | | 150.00 |
| | | LIVINGSTON LINDA J | 01/01/04 | EXEC ASST TO CHIEF OF STAFF | | 451.10 |
| | | MACKAY JOANNA | 01/01/04 | SPECIAL ASST TO THE CHIEF COUNSEL | | 242.90 |
| | | MARCY ADAM | 01/01/04 | INTERN | | 95.33 |
| | | MCDUGALD TAMMY TERRELL | 01/01/04 | EXECUTIVE ASSISTANT | | 361.11 |
| | | MILLER KATHLEEN A | 01/01/04 | EDITOR & PRINTER | | 426.55 |
| | | MILLER MATTHEW S | 01/01/04 | LEGISLATIVE STAFF | | 555.56 |
| | | MINTER DAISY M | 01/01/04 | CLERK | | 300.00 |
| | | PARKER TRACEY | 01/01/04 | LEGISLATIVE STAFF | | 250.00 |
| | | PETRICH JEFFREY | 01/01/04 | MINORITY CHIEF COUNSEL | | 843.11 |
| | | PITTMAN L | 01/01/04 | CHIEF COUNSEL/DEPUTY CHIEF OF STAFF | | 817.76 |
| | | ROSENBERG ERICA | 01/01/04 | MINORITY LEGISLATIVE STAFF | | 555.60 |
| | | SAMPSON VINCENT T | 01/01/04 | COUNSEL | | 555.56 |
| | | SCHRAIDER KRISTIN | 01/01/04 | PROFESSIONAL STAFF MEMBER | | 333.33 |
| | | SEAMANS ANDREW C | 01/01/04 | PRINTER/EDITOR | | 194.45 |
| | | SMITH WHITNEY P | 01/01/04 | STAFF ASSISTANT | | 166.67 |
| | | SOMKEN LORI J | 01/01/04 | LEGISLATIVE STAFF | | 708.76 |
| | | STREIT MATTHEW A | 01/01/04 | COMMUNICATIONS COORDINATOR | | 230.33 |
| | | SZYMIANSKI SHALON RAE | 01/01/04 | CLERK | | 138.89 |
| | | SZYMKOWIAK JULIA M | 01/01/04 | STAFF ASSISTANT | | 155.56 |
| | | TERGESON ERICA C | 01/01/04 | LEGISLATIVE STAFF | | 277.78 |
| | | VACCARO MATTHEW L | 01/01/04 | SYSTEMS ADMINISTRATOR | | 427.78 |
| | | VAN SCOYOC EDWARD | 01/01/04 | ASSISTANT SYSTEMS ADMINISTRATOR | | 361.11 |
| | | VITELLO FRANK A | 01/01/04 | PROFESSIONAL STAFF | | 388.89 |
| | | VOGT ANN C | 01/01/04 | LEGISLATIVE CALENDAR CLERK | | 451.10 |
| | | WALLACE LISA JAE | 01/01/04 | CHIEF FINANCIAL OFFICER | | 527.78 |
| | | WARE CATHERINE C | 01/01/04 | LEGISLATIVE STAFF | | 333.33 |
| | | WATKINS DAVID | 01/01/04 | MINORITY LEGISLATIVE STAFF | | 711.48 |
| | | WEAVER KIEL P | 01/01/04 | LEGISLATIVE STAFF | | 472.22 |
| | | WHALEY DAVID SCOTT | 01/01/04 | LEGISLATIVE STAFF | | 611.11 |
| | | WILLIAMS TODD | 01/01/04 | SENIOR POLICY DIRECTOR | | 843.11 |
| | | WINBURN JOHN BENJAMIN | 01/01/04 | LEGISLATIVE STAFF | | 333.33 |
| | | YATES RYAN RANDOLPH | 01/01/04 | STAFF ASSISTANT | | 138.89 |
| | | ZACHER DAVID A | 01/01/04 | STAFF ASSISTANT | | 155.56 |
| | | ZOLA JAMES H | 01/01/04 | STAFF DIRECTOR | | 844.45 |
| | | | | PERSONNEL COMPENSATION TOTALS | | 29,761.38 |
| | | | | AIRFARES | | 10,953.02 |

TRAVEL

02-02 P1 4RE00000227

CITIBANK GOV CARD SERVICE

| | | | | | | | |
|--------------------------------|----|-------------|-------------------------------|----------|----------|---------------------------------------|-----------|
| 02-02 | P1 | 4RE00000216 | HARRY F BURROUGHS | 12/16/03 | 12/16/03 | TRAVEL SUBSISTENCE | 15.00 |
| 02-02 | P1 | 4RE00000217 | HON. GEORGE RADANOVICH | 12/05/03 | 12/05/03 | AIRFARE #4091 | 258.50 |
| 02-02 | P1 | 4RE00000215 | MICHAEL J. CORREIA | 12/16/03 | 12/16/03 | TRAVEL SUBSISTENCE | 41.36 |
| 02-05 | P1 | 4RE00000235 | CITIBANK GOV CARD SERVICE | 12/06/03 | 12/08/03 | RENTAL CAR- WILLEMS | 127.75 |
| 02-24 | P1 | 4RE00000252 | J STEVENS LAMICH | 12/08/03 | 12/10/03 | TRAVEL SUBSISTENCE | 354.45 |
| 02-24 | P1 | 4RE00000253 | DO | 12/11/03 | 12/12/03 | TRAVEL SUBSISTENCE | 289.52 |
| 02-24 | P1 | 4RE00000254 | DO | 12/29/03 | 12/29/03 | TAXI FARES (2) | 12.00 |
| 03-08 | P1 | 4RE00000273 | JOHN M. BELCHER | 12/02/03 | 12/17/03 | AIRFARES | 1,635.50 |
| 03-08 | P1 | 4RE00000271 | CITIBANK GOV CARD SERVICE | 12/15/03 | 12/15/03 | TAXI FARE | 10.00 |
| | | | TERESA C FERRO | | | TRAVEL TOTALS: | 13,697.10 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-02 | P2 | HCV0400070 | VERIZON WIRELESS | 11/17/03 | 11/17/03 | MOTOROLA T730 CELL PHONE | 99.99 |
| 01-02 | P2 | HCV0400070 | DO | 11/17/03 | 11/17/03 | OVERNIGHT DELIVERY | 12.99 |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 1,624.37 |
| 01-09 | C8 | FXF040109A | FEDERAL EXPRESS CORP | 12/12/03 | 12/12/03 | OVERNIGHT MAIL | 23.87 |
| 01-09 | C8 | FXF040109A | DO | 12/19/03 | 12/19/03 | OVERNIGHT MAIL | 16.33 |
| 01-14 | P1 | 4RE00000205 | LINDA SCOTT BOOTH | 12/01/03 | 12/31/03 | CELL PHONE SERVICE | 39.18 |
| 01-16 | C8 | FXF040116A | FEDERAL EXPRESS CORP | 12/24/03 | 12/24/03 | OVERNIGHT MAIL | 18.71 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 1,624.12 |
| 01-29 | P2 | HCV0400297 | VERIZON WIRELESS | 01/16/04 | 01/16/04 | VERIZON AIRCARD 555 - PARTNURME | 749.97 |
| 01-30 | P2 | HCV0400257 | DO | 01/16/04 | 01/16/04 | MOTOROLA T730 | 679.98 |
| 01-30 | P2 | HCV0400257 | DO | 01/16/04 | 01/16/04 | OVERNIGHT DELIVERY | 12.99 |
| 01-31 | S5 | DY403302908 | DO | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 1,387.00 |
| 01-31 | S5 | DY403302932 | DO | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 674.00 |
| 01-31 | S5 | DY403302934 | DO | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 3,188.44 |
| 02-26 | P1 | 4RE00000269 | CINGULAR INTERACTIVE | 12/11/03 | 12/11/03 | YR BLACKBERRY SRV 10475569 | 512.88 |
| 02-26 | P1 | 4RE00000270 | DO | 12/11/03 | 12/11/03 | YR BLACKBERRY SRV 10475702 | 512.88 |
| 03-08 | P1 | 4RE00000272 | TERESA C FERRO | 12/05/03 | 12/15/03 | PHONE CALLS | 114.65 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 11,302.35 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-05 | P1 | 4RE00000199 | XEROX CORPORATION | 10/30/03 | 12/05/03 | METER OVERAGES | 99.55 |
| 01-05 | P1 | 4RE00000200 | DO | 09/30/03 | 10/30/03 | METER OVERAGES | 161.49 |
| 01-05 | P1 | 4RE00000201 | DO | 09/10/03 | 09/30/03 | METER OVERAGES | 104.50 |
| 01-05 | P1 | 4RE00000202 | DO | 07/15/03 | 09/10/03 | METER OVERAGES | 386.86 |
| 02-09 | P1 | 4RE00000238 | THE FRANKING GROUP | 12/12/03 | 12/12/03 | PRINTING | 18,806.94 |
| 02-09 | P1 | 4RE00000239 | DO | 12/12/03 | 12/12/03 | PRINTING | 10,962.72 |
| 02-09 | P1 | 4RE00000240 | DO | 12/12/03 | 12/12/03 | PRINTING | 10,962.72 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 41,484.78 |
| OTHER SERVICES | | | | | | | |
| 01-05 | P1 | 4RE00000203 | XEROX CORPORATION | 07/15/03 | 07/15/03 | COPIER SERVICE | 270.00 |
| | | | | | | OTHER SERVICES TOTALS | 270.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-14 | P2 | OSS26434 | BOISE CASCADE OFFICE PRODUCTS | 04/25/03 | 04/25/03 | POUCHES | 103.66 |
| 01-14 | P2 | OSS26434 | DO | 04/25/03 | 04/25/03 | POCKET | 6.88 |
| 01-14 | P2 | OSS27952 | DO | 08/13/03 | 08/13/03 | PRESTIGE SELECT COLORED CORK B | 40.92 |
| 01-14 | P1 | 4RE00000206 | RYAN R. YATES | 12/23/03 | 12/23/03 | REFERENCE BOOK | 31.71 |
| 01-16 | P2 | OSS29623 | ALLIANCE MICRO | 12/29/03 | 12/29/03 | TONER CANON GPR-5 #1629A001AA | 67.00 |
| 01-16 | P2 | OSS29623 | DO | 12/29/03 | 12/29/03 | TONER CANON GPR-5 #1626A001AA | 236.00 |
| 01-16 | P2 | OSS29623 | DO | 12/29/03 | 12/29/03 | TONER CANON GPR-5 #1628A001AA | 118.00 |

STATEMENT OF DISBURSEMENTS

[illegible]

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|-------------|---------------|--------------------------------|-----------------|------------------|
| SPECIAL & SELECT COMMITTEES - Con. | | | | | | |
| 2003 COMMITTEE ON RESOURCES - Con. | | | | | | |
| 03-23 | F2 | RN000006569 | 03/12/04 | FAX MACHINE - BROTHER PPF-5750 | 1,007.00 | 1,007.00 |
| 03-23 | F2 | COWG, INC. | 03/12/04 | FAX MACHINE - BROTHER PPF-5750 | 1,007.00 | 1,007.00 |
| 03-23 | F2 | RN000006569 | 03/12/04 | FAX MACHINE - BROTHER PPF-5750 | 1,007.00 | 1,007.00 |
| 03-23 | F2 | RN000006569 | 03/12/04 | FAX MACHINE - BROTHER PPF-5750 | 1,007.00 | 1,007.00 |
| 03-23 | F2 | RN000006569 | 03/12/04 | FAX MACHINE - BROTHER PPF-5750 | 1,003.07 | 1,003.07 |
| 03-23 | F2 | RN000006569 | 03/12/04 | FAX MACHINE - BROTHER PPF-5750 | 12,452.35 | 12,452.35 |
| 03-23 | F2 | RN000006569 | 03/12/04 | FAX MACHINE - BROTHER PPF-5750 | 140,023.82 | 140,023.82 |
| 03-23 | F2 | RN000006569 | 03/12/04 | PLOTTER - HP DESIGNJET 5500PS | 260,823.86 | 260,823.86 |
| EQUIPMENT TOTALS: | | | | | | |
| GENERAL EXPENDITURES TOTALS: | | | | | | |
| OFFICE TOTALS: | | | | | | |
| 2002 COMMITTEE ON RESOURCES | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-09 | P1 | 4RE00000237 | 04/01/02 | 04/11/02 | COPIER OVERAGES | 63.81 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 63.81 | 63.81 |
| GENERAL EXPENDITURES TOTALS: | | | | | 63.81 | 63.81 |
| OFFICE TOTALS: | | | | | 63.81 | 63.81 |
| 2004 INTERNATIONAL RELATIONS | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| PERSONNEL COMPENSATION | | | | | 1,672,223.17 | 1,672,223.17 |
| PERSONNEL BENEFITS | | | | | 2,776.67 | 2,776.67 |
| TRAVEL | | | | | 2,995.91 | 2,995.91 |
| RENT, COMMUNICATION, UTILITIES | | | | | 20,447.67 | 20,447.67 |
| PRINTING AND REPRODUCTION | | | | | 185.75 | 185.75 |
| OTHER SERVICES | | | | | 14,318.60 | 14,318.60 |
| SUPPLIES AND MATERIALS | | | | | 11,127.22 | 11,127.22 |
| EQUIPMENT | | | | | 7,011.02 | 7,011.02 |
| GENERAL EXPENDITURES TOTALS: | | | | | 1,731,086.01 | 1,731,086.01 |
| OFFICE TOTALS: | | | | | 1,731,086.01 | 1,731,086.01 |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| AARON BLAINE F. | | | | | 23,845.56 | 23,845.56 |
| ABRAMOWITZ, DAVID S. | | | | | 37,082.23 | 37,082.23 |
| ADAMS, DAVID S. | | | | | 20,643.83 | 20,643.83 |
| ALAMEH, LARA | | | | | 3,212.50 | 3,212.50 |
| DO | | | | | 6,210.83 | 6,210.83 |
| ALEXANDER, SHIRLEY Y. | | | | | 19,091.10 | 19,091.10 |
| ANDERSON, DOUGLAS C. | | | | | 24,688.90 | 24,688.90 |
| AUSTELL, D RENEE HARRIS | | | | | 21,205.56 | 21,205.56 |

| | | | | |
|---------------------------|----------|----------|---|-----------|
| BRENNAN, PATRICK T | 01/03/04 | 03/31/04 | SUBCOMM PROF STAFF MEMBER | 22,647.77 |
| BRYAN, CANDACE | 03/11/04 | 03/31/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 5,555.56 |
| CAMPBELL, DOUGLAS J | 01/03/04 | 03/31/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 1,466.67 |
| CARROLL, JEAN E | 01/03/04 | 03/31/04 | STAFF ASSOCIATE | 9,020.00 |
| CHAKA, WALIK M | 01/03/04 | 03/31/04 | SUBCOMMITTEE PROFESSIONAL STAFF MEMBER | 23,784.43 |
| CONDON, JOAN O'DONNELL | 01/03/04 | 03/31/04 | PROF STAFF MEMBER/TRAVEL OFFICER | 16,658.90 |
| COTTER, FRANK J | 01/03/04 | 03/31/04 | COUNSEL | 27,830.00 |
| COX, JEFFREY | 01/03/04 | 03/31/04 | TRAVEL COORDINATOR/RESEARCH ASSOCIATE | 8,910.00 |
| DOHERTY, CAROL G | 01/03/04 | 03/31/04 | DEMOCRATIC CLERK | 16,093.23 |
| DUNA, LIBERTY | 01/03/04 | 03/31/04 | STAFF ASSOCIATE | 11,452.23 |
| DO | 32/01/04 | 02/29/04 | STAFF ASSOCIATE (OVERTIME) | 67.57 |
| FARR, JAMES B | 01/03/04 | 03/31/04 | FINANCIAL ADMINISTRATOR | 31,533.33 |
| FITE, DAVID P | 01/03/04 | 03/31/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 21,821.07 |
| FREEMAN, DANIEL M | 01/03/04 | 03/31/04 | COUNSEL/LEGISLATIVE | 33,317.77 |
| GALVIN, GREGORY J | 01/03/04 | 03/31/04 | SUBCOMMITTEE STAFF ASSOCIATE | 8,335.56 |
| GARLOCK, KRISTI T | 01/03/04 | 03/31/04 | SR PROFESSIONAL STAFF MEMBER | 25,446.67 |
| GILLEY, KRISTEN F | 01/03/04 | 03/31/04 | SUBCOMMITTEE STAFF ASSOCIATE | 28,318.90 |
| HALL, LOCK BEVERLY | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 9,545.56 |
| HALL, DENNIS PATRICK | 01/03/04 | 03/31/04 | INFORMATION RESOURCES MANAGER | 30,482.23 |
| HAMMERSLA, SHARON S | 01/03/04 | 03/31/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 22,525.56 |
| HOGRETE, JANS-IOACHIM | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 15,868.90 |
| KATYOKA, PATRICIA MOLENGA | 01/03/04 | 03/31/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 16,658.90 |
| KATZ, JONATHAN D | 01/03/04 | 03/31/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 18,333.33 |
| KILLION, DAVID T | 01/03/04 | 03/31/04 | DEMOCRATIC PROF STAFF MEMBER | 26,722.23 |
| KING, KAY ATKINSON | 01/03/04 | 03/31/04 | DEMOCRATIC CHIEF OF STAFF | 35,608.34 |
| KING, ROBERT R | 01/03/04 | 03/31/04 | ADMIN DIR & EXEC ASST TO GEN COUNSEL | 31,533.33 |
| KLEIN, SHEILA F | 01/03/04 | 03/31/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 13,222.21 |
| LEE, DAVID H | 01/03/04 | 03/31/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER (OTHER COMPENSAT | 3,888.89 |
| DO | 01/03/04 | 03/31/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 18,333.33 |
| LEWIS, JESSICA ANN | 01/03/04 | 03/31/04 | SR POLICY ADVISOR FOR TRANSATLANTIC RELAT | 30,543.33 |
| LIS, JOHN | 01/03/04 | 03/31/04 | DEMOCRATIC PROF STAFF MEMBER | 18,333.33 |
| LUSINE, NOELLE C | 01/03/04 | 03/31/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 24,933.33 |
| MACDONALD, DONALD F | 01/03/04 | 03/31/04 | INVESTIGATIVE COUNSEL | 34,735.56 |
| MACKAY, JOHN P | 01/03/04 | 03/31/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 8,335.56 |
| MAKOVSKY, ALAN O | 01/03/04 | 03/31/04 | SUBCOMMITTEE STAFF ASSOCIATE | 21,821.07 |
| MARCUCCI, FRANCES M | 01/03/04 | 03/31/04 | DEMOCRATIC PROF STAFF MEMBER | 21,821.07 |
| MARSH, PEARL A | 01/03/04 | 03/31/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 31,924.43 |
| MAZIN, TANYA | 01/03/04 | 03/31/04 | SUBCOMMITTEE STAFF DIRECTOR | 31,924.43 |
| MCCARRY, CALEB | 01/03/04 | 03/31/04 | SUBCOMMITTEE STAFF ASSOCIATE | 9,020.00 |
| MCCORMICK, JAMES W | 01/03/04 | 03/31/04 | CHIEF OF STAFF/GENERAL COUNSEL | 38,286.11 |
| MERU, RICHARD | 01/03/04 | 03/31/04 | SUBCOMMITTEE STAFF DIRECTOR | 13,444.43 |
| MILLER, TIERNEN | 01/03/04 | 03/31/04 | SUBCOMMITTEE STAFF ASSOCIATE | 19,555.56 |
| MOONEY, THOMAS E | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 15,277.77 |
| MORELL, VINCENT L | 01/03/04 | 03/31/04 | DEMOCRATIC PROF STAFF MEMBER | 12,723.33 |
| MURPHY, PATRICK MACDONALD | 01/03/04 | 03/31/04 | STAFF ASSOCIATE | 2,747.08 |
| OOSTBURG, SANZ PAUL L | 01/03/04 | 03/31/04 | STAFF ASSOCIATE (OTHER COMPENSATION) | |
| OWEN, MARILYN CONEY | 01/03/04 | 03/31/04 | | |
| PAINTER, JOSEPH M | 01/03/04 | 03/31/04 | | |
| DO | 03/01/04 | 03/31/04 | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|----------------------------|---------------|--|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con | | | | | | |
| 2004 INTERNATIONAL RELATIONS—Con. | | | | | | |
| | | POBLETE, YLENE D S | 01/03/04 | SUBCOMMITTEE STAFF DIRECTOR | | 31,341.10 |
| | | PRISCO PATRICK T | 01/03/04 | SUBCOMMITTEE PROFESSIONAL STAFF MEMBER | | 19,091.10 |
| | | RECORD FRANCIS C | 01/03/04 | SR PROFESSIONAL STAFF MEMBER | | 34,735.56 |
| | | RICHMAN, GREGG J | 03/01/04 | SR PROFESSIONAL STAFF MEMBER | | 10,416.67 |
| | | DO | 01/03/04 | SUBCOMMITTEE PROFESSIONAL STAFF MEMBER (P) | | 15,055.83 |
| | | ROBERTS, JOHN WALKER | 01/03/04 | DEPUTY STAFF DIRECTOR | | 38,095.56 |
| | | ROZMAN ROTEM ROBIN | 01/03/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | | 14,666.67 |
| | | RUSH LAURA L | 01/03/04 | PROFESSIONAL STAFF MEMBER | | 26,216.67 |
| | | SCHARFEN, JONATHAN RICHARD | 01/03/04 | CHIEF COUNSEL | | 37,082.73 |
| | | SEAY DOUGLAS | 01/03/04 | PROFESSIONAL STAFF MEMBER | | 26,730.00 |
| | | SERCK AMY | 01/03/04 | STAFF ASSOCIATE | | 8,335.96 |
| | | SHEEHY THOMAS P | 01/03/04 | SUBCOMMITTEE STAFF DIRECTOR | | 31,716.67 |
| | | SINGLETON J ELIZABETH | 01/03/04 | LEGISLATIVE CORRESPONDENCE MANAGER | | 17,820.00 |
| | | SMITH PETER D | 01/11/04 | PROFESSIONAL STAFF MEMBER | | 21,555.55 |
| | | SOLOMON LINDA ANN | 01/03/04 | PROTOCOL DIRECTOR | | 22,904.43 |
| | | STRATMAN SAMUEL FRANCIS | 01/03/04 | COMMUNICATIONS DIRECTOR | | 77,768.90 |
| | | TILLEMANN SARAH B | 01/03/04 | PROFESSIONAL STAFF MEMBER | | 15,271.77 |
| | | WANKO BRIAN DANIEL | 01/03/04 | STAFF ASSOCIATE | | 7,333.33 |
| | | WEILL, LYNNE AMY | 01/03/04 | DEMOCRATIC COMMUNICATIONS DIRECTOR | | -2,968.47 |
| | | DO | 01/03/04 | SR PROFESSIONAL STAFF MEMBER & COUNSEL | | 21,708.34 |
| | | WEINBERG, HILLEL | 01/03/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | | 31,924.43 |
| | | WILLIAMS, LISA M | 01/03/04 | ASSISTANT SYSTEMS ADMINISTRATOR | | 18,333.33 |
| | | WILSON, TOMMY LEE | 01/03/04 | SUBCOMMITTEE STAFF ASSOCIATE | | 7,638.90 |
| | | WINDREM, JOSEPH GUY | 01/03/04 | SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME) | | 8,335.56 |
| | | DO | 02/01/04 | PROFESSIONAL STAFF MEMBER | | 73.77 |
| | | WOLVERTON, JUDITH I | 01/03/04 | DEPUTY DEMOCRATIC CHIEF OF STAFF | | 1,955.56 |
| | | YEO, PETER | 01/03/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | | 37,526.99 |
| | | ZUCCONI, GUIDO G | 01/03/04 | | | 14,666.67 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 1,672,223.17 |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000138 | 01/01/04 | TRANSIT RETIREMENTS | | 934.42 |
| 02-27 | S7 | 04058000134 | 02/01/04 | TRANSIT BENEFITS | | 913.43 |
| 03-31 | S7 | 04091000143 | 03/01/04 | TRANSIT BENEFITS | | 928.82 |
| | | | | PERSONNEL BENEFITS TOTALS: | | 2,776.67 |
| TRAVEL | | | | | | |
| 01-21 | P1 | 41R00000172 | 01/07/04 | PARKING | | 66.00 |
| 01-30 | P1 | 41R00000183 | 01/26/04 | LOCAL TRANSPORTATION | | 12.00 |
| 02-04 | P1 | 41R00000189 | 01/27/04 | LOCAL TRANSPORTATION | | 61.00 |
| 02-11 | P1 | 41R00000196 | 01/30/04 | TRAVEL SUBSISTENCE | | 119.00 |
| 02-13 | P1 | 41R00000202 | 02/10/04 | LOCAL TRANSPORTATION | | 45.60 |
| 02-20 | P1 | 41R00000203 | 02/12/04 | LOCAL TRANSPORTATION | | 10.00 |
| 02-20 | P1 | 41R00000204 | 01/28/04 | LOCAL TRANSPORTATION | | 30.00 |
| 02-26 | P1 | 41R00000210 | 02/16/04 | LOCAL TRANSPORTATION | | 57.00 |

| | | | | | | |
|-------|----|--------------|-------------------------------|----------|------------------------------|----------|
| 03-01 | P1 | 4R00000209 | ARMY LIASON OFFICE | 02/23/04 | MISCELLANEOUS TRAVEL | 24.00 |
| 03-02 | P1 | 4R00000217 | DENNIS A HALPIN | 02/25/04 | LOCAL TRANSPORTATION | 8.00 |
| 03-03 | P1 | 4R00000214 | JOSEPH GUY WINDREM | 02/11/04 | TRAVEL SUBSISTENCE | 327.86 |
| 03-05 | P1 | 4R00000220 | RICHARD MERU | 02/11/04 | TRAVEL SUBSISTENCE | 523.98 |
| 03-10 | P1 | 4R00000222 | ALAN MAKOVSKY | 02/11/04 | LOCAL TRANSPORTATION | 115.00 |
| 03-17 | P1 | 4R00000229 | HON. BARBARA LEE | 03/02/04 | TRAVEL SUBSISTENCE | 480.65 |
| 03-23 | P1 | 4R00000234 | DENNIS A HALPIN | 03/11/04 | LOCAL TRANSPORTATION | 13.00 |
| 03-24 | P1 | 4R00000236 | CITIBANK GOV CARD SERVICE | 02/11/04 | AIRFARE #2030/MERU | 324.20 |
| 03-24 | P1 | 4R00000237 | DO | 02/16/04 | AIRFARE #2031/WINDREM | 324.20 |
| 03-24 | P1 | 4R00000238 | DO | 02/02/04 | CATO SERVICE FEES | 90.00 |
| 03-24 | P1 | 4R00000240 | JOHN P MACKEY | 03/17/04 | LOCAL TRANSPORTATION | 35.00 |
| 03-25 | P1 | 4R00000243 | DONALD F MACDONALD | 02/12/04 | TRAVEL SUBSISTENCE | 325.42 |
| | | | | | TRAVEL TOTALS: | 2,995.91 |
| 01-14 | P1 | 4R00000162 | RENT, COMMUNICATION UTILITIES | | | |
| 01-21 | P1 | 4R00000170 | SKYTEL | 01/01/04 | TELECOMMUNICATIONS CHARGES | 564.72 |
| 01-31 | HV | 4A903000269 | US NEWSWIRE | 12/14/03 | NEWSWIRE SERVICE | 270.00 |
| 02-02 | CB | FXF0401304 | FEDERAL EXPRESS CORP | 12/14/03 | CGRR 1/21/04 DOC 4IR00000170 | -270.00 |
| 02-04 | P1 | 4R00000190 | NEXTEL COMMUNICATIONS | 01/13/04 | OVERNIGHT MAIL | 11.75 |
| 02-09 | CB | FXF040209A | FEDERAL EXPRESS CORP | 12/17/03 | TELECOMMUNICATIONS CHARGES | 60.44 |
| 02-11 | P1 | 4R00000193 | JAMES B FARR | 01/16/04 | OVERNIGHT MAIL | 5.48 |
| 02-13 | P1 | 4R00000197 | DO | 02/06/04 | POSTAGE/MAILING SERVICE | 21.22 |
| 02-23 | P1 | 4R00000194 | ELIZABETH SINGLETON | 02/10/04 | POSTAGE/MAILING SERVICE | 9.25 |
| 02-23 | P2 | HCV0400391 | VERIZON WIRELESS | 02/05/04 | POSTAGE/MAILING SERVICE | 4.75 |
| 02-24 | P1 | 4R00000205 | SKYTEL | 02/09/04 | OVERNIGHT FEE | 12.99 |
| 02-27 | P1 | 4R00000213 | US NEWSWIRE | 02/01/04 | TELECOMMUNICATIONS CHARGES | 564.72 |
| 02-29 | S3 | 04060500009 | | 01/30/04 | NEWSWIRE SERVICE | 95.00 |
| 02-29 | S5 | DY406201912 | | 02/29/04 | HRR GRAPHICS (TRANSFER) | 125.00 |
| 02-29 | S5 | DY406201921 | | 01/31/04 | DC TEL SERVICE (TRANSFER) | 1,389.00 |
| 02-29 | S5 | DY406201923 | CINGULAR INTERACTIVE | 01/01/04 | DC TEL EQUIP (TRANSFER) | 376.00 |
| 03-02 | C3 | NW2000406200 | JAMES B FARR | 01/31/04 | DC TEL TOLLS (TRANSFER) | 3,046.67 |
| 03-02 | P1 | 4R00000216 | NEXTEL COMMUNICATIONS | 01/01/04 | BLACKBERRY SERVICE | 6,154.56 |
| 03-03 | P1 | 4R00000218 | FEDERAL EXPRESS CORP | 03/01/04 | POSTAGE/MAILING SERVICE | 23.40 |
| 03-05 | CB | FXF040305A | SKYTEL | 01/17/04 | TELECOMMUNICATIONS CHARGES | 56.53 |
| 03-10 | P1 | 4R00000225 | FEDERAL EXPRESS CORP | 02/17/04 | OVERNIGHT MAIL | 5.95 |
| 03-10 | P1 | 4R00000223 | US NEWSWIRE | 03/31/04 | TELECOMMUNICATIONS CHARGES | 564.72 |
| 03-12 | CB | FXF040312A | FEDERAL EXPRESS CORP | 01/27/04 | NEWSWIRE SERVICE | 52.96 |
| 03-18 | P2 | HCV0400473 | VERIZON WIRELESS | 02/02/04 | NEWSWIRE SERVICE | 120.00 |
| 03-18 | P2 | HCV0400473 | DO | 02/20/04 | OVERNIGHT MAIL | 38.00 |
| 03-23 | P1 | 4R00000235 | US NEWSWIRE | 03/09/04 | MOTOROLA V60P | 109.99 |
| 03-24 | P1 | 4R00000242 | DO | 03/09/04 | BATTERY | 37.49 |
| 03-25 | P2 | HCV0400612 | VERIZON WIRELESS | 03/09/04 | DESKTOP CHARGER | 95.00 |
| 03-25 | P2 | HCV0400612 | DO | 02/03/04 | NEWSWIRE SERVICE | 280.00 |
| 03-25 | P2 | HCV0400612 | DO | 01/10/04 | NEWSWIRE SERVICE | 109.99 |
| 03-25 | P2 | HCV0400612 | DO | 03/15/04 | MOTOROLA V60P PUSH TO TALK | 29.99 |
| 03-25 | P2 | HCV0400612 | DO | 03/15/04 | EXTRA BATTERY | 44.98 |
| 03-26 | CB | FXF040326A | FEDERAL EXPRESS CORP | 03/15/04 | RAPID VEHICLE CHARGER | 12.99 |
| 03-31 | S5 | DY409301893 | | 03/15/04 | OVERNIGHT FEE | 6.49 |
| | | | | 03/11/04 | OVERNIGHT MAIL | 364.00 |
| | | | | 02/28/04 | DC TEL EQUIP (TRANSFER) | |
| | | | | 02/01/04 | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|--|------------|------------------|
| SPECIAL & SELECT COMMITTEES - Con | | | | | | |
| 7004 INTERNATIONAL RELATIONS Con | | | | | | |
| 03-31 | S5 | DY409301895 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 4618.65 | |
| 03-31 | S5 | DY409301926 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 1,404.00 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,447.67 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-21 | P1 | 4R00000171 | 03/01/03 | COPPER OVERAGE CHARGE | 262.41 | |
| 01-31 | S3 | 04031000023 | 01/01/04 | PHOTOGRAPHIC (TRANSFER) | 56.00 | |
| 01-31 | HV | 44903000271 | 03/01/03 | CORR 1/21/04 DOC 4R00000171 | 262.41 | |
| 07-13 | P1 | 4R00000198 | 01/23/04 | PRINTING AND REPRODUCTION | 21.00 | |
| 02-29 | S3 | 04060000052 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | 35.20 | |
| 03-23 | P1 | 4R000000733 | 02/26/04 | PRINTING AND REPRODUCTION | 211.5 | |
| 03-30 | S3 | 04090000053 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 3.20 | |
| 03-31 | HV | 44901000148 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 49.20 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 185.75 | |
| OTHER SERVICES | | | | | | |
| 01-29 | P1 | 4R00000180 | 01/01/04 | WILLIAM J LOWELL | 6,540.25 | |
| 02-20 | HV | 44903000330 | 01/01/04 | DO | 6,540.25 | |
| 02-25 | F1 | NN000006088 | 01/13/04 | TDS INC. | 146.70 | |
| 03-03 | P1 | 4R00000219 | 02/01/04 | WILLIAM J LOWELL | 7,002.00 | |
| 03-30 | P1 | 4R000000245 | 02/26/04 | DO | 7,002.00 | |
| 03-31 | IV | 44901000072 | 03/01/04 | US HOUSE GIFT SHOP | 167.90 | |
| | | | | OTHER SERVICES TOTALS: | 14,318.60 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-14 | P1 | 4R00000163 | 04/01/04 | REVIEW PUBLISHING CO. LTD | 210.00 | |
| 01-14 | P1 | 4R00000161 | 01/16/05 | THE JERUSALEM REPORT | 69.00 | |
| 01-21 | P1 | 4R00000173 | 01/08/04 | JAMES B FARR | 6.44 | |
| 01-28 | P1 | 4R00000174 | 01/18/04 | AMY SERCK | 31.71 | |
| 01-28 | P1 | 4R00000176 | 01/20/04 | FINANCIAL TIMES | 137.57 | |
| 01-28 | P1 | 4R00000175 | 01/16/04 | MARILYN CONEY OWEN | 13.57 | |
| 01-28 | P1 | 4R00000178 | 05/20/04 | REVIEW PUBLISHING CO. LTD. | 210.00 | |
| 01-28 | P1 | 4R00000177 | 03/20/04 | THE ECONOMIST | 129.00 | |
| 01-31 | SI | 04031000089 | 01/01/04 | CONGRESSIONAL QUARTERLY PRESS | 801.53 | |
| 02-04 | P1 | 4R00000191 | 03/01/05 | ALLIANCE MICRO | 2,075.00 | |
| 02-05 | P2 | 0SS29929 | 01/21/04 | BLAINE F AARON | 246.00 | |
| 02-09 | P1 | 4R00000188 | 01/29/04 | SNOW VALLEY INC | 42.29 | |
| 02-13 | P1 | 4R00000199 | 01/01/04 | DO | 18.75 | |
| 02-13 | P1 | 4R00000200 | 01/01/04 | DO | 21.05 | |
| 02-13 | P1 | 4R00000201 | 01/01/04 | DO | 135.25 | |
| 02-23 | P1 | 4R00000195 | 02/05/04 | ELIZABETH SINGLETON | 18.25 | |
| 02-26 | P1 | 4R00000211 | 02/23/04 | THE TROWER SHOP | 24.95 | |
| 02-27 | P1 | 4R00000212 | 02/25/04 | ELIZABETH SINGLETON | 17.72 | |
| 02-29 | SI | 04060000067 | 02/01/04 | DO | 1,172.76 | |
| 03-17 | P1 | 4R00000230 | 02/29/04 | SNOW VALLEY INC | 14.50 | |
| 03-17 | P1 | 4R00000231 | 02/29/04 | DO | 22.65 | |

| | | | | | | | |
|-------|----|-------------|--------------------------|----------|----------|--------------------------------|--------------|
| 03-17 | P1 | 4IR00000232 | DO | 02/01/04 | 02/29/04 | BOTTLED WATER | 156.00 |
| 03-19 | P2 | 0SS30623 | BOISE OFFICE SOLUTIONS | 03/09/04 | 03/09/04 | BLACK GEL PENS - PAPERMATE P | 22.32 |
| 03-19 | P2 | 0SS30623 | DO | 03/09/04 | 03/09/04 | BLUE GEL PENS - PAPERMATE P# | 22.32 |
| 03-19 | P2 | 0SS30623 | DO | 03/09/04 | 03/09/04 | OXFORD CLEAR WINDOW EMBOSSED R | 23.96 |
| 03-19 | P2 | 0SS30623 | DO | 03/09/04 | 03/09/04 | AVERY WHITE LABEL PRINTERS LAB | 36.92 |
| 03-19 | P2 | 0SS30623 | DO | 03/09/04 | 03/09/04 | BUSINESS CARD BOOK - POLY WITH | 43.20 |
| 03-22 | P2 | 0SS30708 | DO | 03/15/04 | 03/15/04 | REPORT COVERS W/ WINDOW #12526 | 55.38 |
| 03-24 | P1 | 4IR00000241 | JAPAN WATCHERS | 05/01/04 | 05/01/04 | PUBLICATION/REFERENCE MATERIAL | 100.00 |
| 03-24 | P1 | 4IR00000239 | NEW YORK TIMES | 02/09/04 | 02/06/05 | PUBLICATION/REFERENCE MATERIAL | 299.00 |
| 03-29 | P1 | 4IR00000244 | DOW JONES & COMPANY, INC | 05/02/04 | 05/02/05 | PUBLICATION/REFERENCE MATERIAL | 396.00 |
| 03-30 | P1 | 4IR00000247 | FRANK J. COTTER | 03/22/04 | 03/22/04 | OFFICE SUPPLIES | 31.34 |
| 03-30 | P1 | 4IR00000246 | HILLEL WEINBERG | 03/27/04 | 03/27/04 | OFFICE SUPPLIES | 7.11 |
| 03-31 | HV | 44901000149 | | 02/12/04 | 02/12/04 | FRAMING (TRANSFER) | 34.00 |
| 03-31 | S1 | 04091000067 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 4,461.68 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,127.22 |
| 01-30 | S8 | MA000277495 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,375.50 |
| 02-29 | S8 | MA000290737 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,317.76 |
| 03-30 | S8 | MA000302733 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,317.76 |
| | | | | | | EQUIPMENT TOTALS: | 7,011.02 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | 1,731,086.01 |
| | | | | | | OFFICE TOTALS: | 1,731,086.01 |

2003 INTERNATIONAL RELATIONS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

| | | | | |
|------------------------|----------|----------|--|--------|
| AARON BLAINE F | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 541.95 |
| ABRAMOWITZ DAVID S | 01/01/04 | 01/02/04 | DEMOCRATIC COUNSEL | 842.78 |
| ADAMS DAVID S | 01/01/04 | 01/02/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 469.18 |
| ADAMEH LARA | 01/01/04 | 01/02/04 | RESEARCH ASSOCIATE | 214.17 |
| ALEXANDER SHIRLEY Y | 01/01/04 | 01/02/04 | PRINTING MANAGER | 433.89 |
| ANDERSON DOUGLAS C | 01/01/04 | 01/02/04 | SUBCOMMITTEE PROF STAFF MEMBER | 561.11 |
| AUSTELL D RENEE HARRIS | 01/01/04 | 01/02/04 | SUBCOMMITTEE PROF STAFF MEMBER | 481.95 |
| BRENNAN PATRICK T | 01/01/04 | 01/02/04 | SUBCOMMITTEE PROF STAFF MEMBER | 514.72 |
| CAMPBELL DOUGLAS J | 01/01/04 | 01/02/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 33.33 |
| CARROLL JEAN E | 01/01/04 | 01/02/04 | STAFF ASSOCIATE | 205.00 |
| CHAKA MALIK M | 01/01/04 | 01/02/04 | SUBCOMMITTEE PROFESSIONAL STAFF MEMBER | 540.56 |
| CONDON JOAN O'DONNELL | 01/01/04 | 01/02/04 | PROF STAFF MEMBER/TRAVEL OFFICER | 378.61 |
| COTTER FRANK J | 01/01/04 | 01/02/04 | COUNSEL | 632.50 |
| COX JEFFREY | 01/01/04 | 01/02/04 | TRAVEL COORDINATOR/RESEARCH ASSOCIATE | 202.50 |
| DOHERTY CAROL G | 01/01/04 | 01/02/04 | DEMOCRATIC CLERK | 365.76 |
| DUNN LIBERTY | 01/01/04 | 01/02/04 | STAFF ASSOCIATE | 260.28 |
| FARR JAMES B | 01/01/04 | 01/02/04 | FINANCIAL ADMINISTRATOR | 716.67 |
| FITE DAVID P | 01/01/04 | 01/02/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 495.93 |
| FREEMAN DANIEL M | 01/01/04 | 01/02/04 | COUNSEL/PARLIAMENTARIAN | 757.22 |
| GALVIN GREGORY J | 01/01/04 | 01/02/04 | SUBCOMMITTEE STAFF ASSOCIATE | 189.45 |
| GARLOCK KIRSTI T | 01/01/04 | 01/02/04 | COUNSEL | 578.33 |
| GILLEY KRISTEN F | 01/01/04 | 01/02/04 | SR PROFESSIONAL STAFF MEMBER | 643.61 |
| HALLOCK BEVERLY | 01/01/04 | 01/02/04 | SUBCOMMITTEE STAFF ASSOCIATE | 216.95 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|---------------------------|---------------|---|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2003 INTERNATIONAL RELATIONS—Con. | | | | | | |
| | | HALEA GLENN PATRICK | 01/01/04 | PROFESSIONAL STAFF MEMBER | 692.78 | |
| | | HAMMERSLA SHARON S | 01/01/04 | INFORMATION RESOURCES MANAGER | 511.95 | |
| | | HARTLEY HANG JACOB H | 01/02/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 361.11 | |
| | | KATYURA PATRICKA MCELIN | 01/01/04 | PROFESSIONAL STAFF MEMBER | 378.91 | |
| | | KATZ JONATHAN D | 01/02/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 416.67 | |
| | | KILLON DAVID T | 01/01/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 416.67 | |
| | | KING-KAY ATKINSON | 01/02/04 | DEMOCRATIC PROF STAFF MEMBER | 527.78 | |
| | | KING ROBERT R | 01/01/04 | DEMOCRATIC CHIEF OF STAFF | 808.33 | |
| | | KLEIN SHEILA F | 01/01/04 | ADMIN DIR & EXEC ASST TO GEN COUNSEL | 716.67 | |
| | | LEE DAVID H | 01/02/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 388.89 | |
| | | LEWIS JESSICA ANN | 01/01/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 416.67 | |
| | | LU JUDAN | 01/02/04 | SR POLICY ADVISOR FOR TRANSATLANTIC RELAT | 694.17 | |
| | | LUSANE NOELLE C | 01/01/04 | DEMOCRATIC PROF STAFF MEMBER | 416.67 | |
| | | MACDONALD DONALD F | 01/02/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 416.67 | |
| | | MACKY JOHN P | 01/01/04 | INVESTIGATIVE COUNSEL | 789.45 | |
| | | MAKOVSKY ALAN O | 01/02/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 566.67 | |
| | | MARCUCCI FRANCES M | 01/01/04 | SUBCOMMITTEE STAFF ASSOCIATE | 189.45 | |
| | | MARSH PEARL A | 01/02/04 | DEMOCRATIC PROF STAFF MEMBER | 495.91 | |
| | | MAYN TANYA | 01/01/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 495.91 | |
| | | MCCARRY DALE B | 01/02/04 | SUBCOMMITTEE STAFF DIRECTOR | 775.56 | |
| | | MCCORMICK JAMES W | 01/01/04 | SUBCOMMITTEE STAFF DIRECTOR | 725.56 | |
| | | MCREU RICHARD | 01/02/04 | SUBCOMMITTEE STAFF DIRECTOR | 725.56 | |
| | | MILLER TIERREN | 01/01/04 | SUBCOMMITTEE STAFF ASSOCIATE | 205.00 | |
| | | MOONEY THOMAS E | 01/02/04 | CHIEF OF STAFF/GENERAL COUNSEL | 863.89 | |
| | | MORELLI VINCENT L | 01/01/04 | SUBCOMMITTEE STAFF DIRECTOR | 725.56 | |
| | | MURPHY PATRICK MACDONALD | 01/02/04 | PROFESSIONAL STAFF MEMBER | 305.56 | |
| | | OOSTBURG SANZ PAUL L | 01/01/04 | DEMOCRATIC PROF STAFF MEMBER | 444.45 | |
| | | OWEN MARILYN CONEY | 01/02/04 | STAFF ASSOCIATE | 347.22 | |
| | | PAINTER JOSEPH M | 01/01/04 | STAFF ASSOCIATE | 289.17 | |
| | | POBLETE YLEEM D S | 01/02/04 | SUBCOMMITTEE STAFF DIRECTOR | 725.56 | |
| | | PRISCO PATRICK T | 01/01/04 | SUBCOMMITTEE PROFESSIONAL STAFF MEMBER | 433.89 | |
| | | RICORD FRANCIS C | 01/02/04 | SR PROFESSIONAL STAFF MEMBER | 789.45 | |
| | | RICMAN GREGG J | 01/01/04 | SUBCOMM PROFESSIONAL STAFF MEMBER (P) | 519.17 | |
| | | ROBERTS JOHN WALKER | 01/02/04 | DEPUTY STAFF DIRECTOR | 861.11 | |
| | | ROIZMAN ROTEM ROBIN | 01/01/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 333.33 | |
| | | RUSH LAURAL L | 01/02/04 | PROFESSIONAL STAFF MEMBER | 595.83 | |
| | | SCHARFEN JONATHAN RICHARD | 01/01/04 | CHIEF COUNSEL | 842.78 | |
| | | SEAY DOUGLAS | 01/02/04 | PROFESSIONAL STAFF MEMBER | 607.50 | |
| | | SERCK AMY | 01/01/04 | STAFF ASSOCIATE | 189.45 | |
| | | SHEEHY THOMAS P | 01/02/04 | SUBCOMMITTEE STAFF DIRECTOR | 720.83 | |
| | | SINGLETON J ELIZABETH | 01/01/04 | LEGISLATIVE CORRESPONDENCE MANAGER | 405.00 | |
| | | SOLOMON LINDA ANN | 01/02/04 | PROTOCOL DIRECTOR | 520.56 | |
| | | STRATMAN SAMUEL FRANCIS | 01/01/04 | COMMUNICATIONS DIRECTOR | 631.11 | |

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|--|-------------|----------|--|-----------|
| TILLEMANN SARAH B | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 347.22 |
| WANKO BRIAN DANIEL | 01/01/04 | 01/02/04 | STAFF ASSOCIATE | 166.67 |
| WEILLYNNE AMY | 01/01/04 | 01/02/04 | DEMOCRATIC COMMUNICATIONS DIRECTOR | 583.33 |
| WEINBERG HILLET | 01/01/04 | 01/02/04 | SR PROFESSIONAL STAFF MEMBER & COUNSEL | 725.56 |
| WILLIAMS LISA M | 01/01/04 | 01/02/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 416.67 |
| WILSON TOMMY LEE | 01/01/04 | 01/02/04 | ASSISTANT SYSTEMS ADMINISTRATOR | 173.61 |
| WINDREM JOSEPH GUY | 01/01/04 | 01/02/04 | SUBCOMMITTEE STAFF ASSOCIATE | 189.45 |
| WOLVERTON JUDITH I | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 44.45 |
| YEO PETER | 01/01/04 | 01/02/04 | DEP DEMOCRATIC CHIEF OF STAFF | 848.33 |
| ZUCCONI GUIDO G | 01/01/04 | 01/02/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 333.33 |
| PERSONNEL COMPENSATION TOTALS | | | | 37,339.24 |
| TRAVEL | | | | |
| 01-08 P1 | 4IR00000158 | 12/09/03 | TAXI FARE (2) | 23.00 |
| 01-08 P1 | 4IR00000159 | 12/23/03 | TAXI FARE (2) | 13.00 |
| 01-15 P1 | 4IR00000167 | 11/15/03 | AIRFARE #6653/SMITH DC-NY-DC | 161.00 |
| 01-15 P1 | 4IR00000168 | 12/04/03 | CATO SERVICE CHARGES (3) | 45.00 |
| 01-21 P1 | 4IR00000169 | 11/10/03 | PARKING AND TAXI FARE | 48.00 |
| 02-05 P1 | 4IR00000192 | 11/16/03 | TRAVEL SUBSISTENCE | 275.89 |
| 02-24 P1 | 4IR00000206 | 12/04/03 | AIRFARE #8175/RECORD | 136.50 |
| 02-24 P1 | 4IR00000207 | 12/04/03 | AIRFARE #8219/KILLION | 136.50 |
| 02-24 P1 | 4IR00000208 | 12/10/03 | AIRFARE #8789/RECORD | 80.00 |
| 03-09 P1 | 4IR00000221 | 01/29/03 | LOCAL TRANSPORTATION | 1,055.39 |
| TRAVEL TOTALS: | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-08 P1 | 4IR00000160 | 11/17/03 | TELECOMMUNICATIONS CHARGES | 59.00 |
| 01-08 P2 | HC03400165 | 12/09/03 | 3100BATVLC BATTERY | 44.99 |
| 01-09 CB | HC03400165 | 12/09/03 | OVERNIGHT FEE | 12.99 |
| 01-31 S5 | 4Y403301910 | 12/23/03 | OVERNIGHT MAIL | 5.90 |
| 01-31 S5 | 4Y403301942 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 1,381.00 |
| 01-31 S5 | 4Y403301944 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 364.00 |
| 01-31 HW | 4N93000269 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 2,012.23 |
| 03-05 P1 | NW990000043 | 12/14/03 | NEWSWIRE SERVICE | 270.00 |
| 03-05 P1 | NW990000043 | 09/20/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 P1 | NW990000043 | 09/20/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 P1 | NW990000043 | 09/20/03 | BLACKBERRY SERVICE | 512.88 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | 5,688.75 |
| PRINTING AND REPRODUCTION | | | | |
| 01-29 P1 | 4IR00000179 | 12/09/03 | PRINTING AND REPRODUCTION | 21.15 |
| 01-30 P1 | 4IR00000182 | 01/24/03 | COPIER OVERAGE | 91.18 |
| 01-31 HW | 44903000271 | 03/01/03 | COPIER OVERAGE CHARGE | 262.41 |
| PRINTING AND REPRODUCTION TOTALS: | | | | 374.74 |
| OTHER SERVICES | | | | |
| 01-05 P1 | 4IR00000157 | 12/01/03 | CONSULTANT CONTRACT | 6,540.25 |
| 02-04 P1 | 4IR00000185 | 09/03/03 | SERVICE CONTRACT | 2,500.00 |
| 02-19 F1 | NW000005984 | 11/05/03 | TAM SERVICE | 204.06 |
| 02-20 HW | 44903000330 | 01/01/04 | CONSULTANT CONTRACT SERVICE | 6,540.25 |
| 03-11 IV | 44901000054 | 01/31/04 | CONSULTANT CONTRACT PURCHASES | 21.86 |
| OTHER SERVICES TOTALS: | | | | 15,806.42 |
| SUPPLIES AND MATERIALS | | | | |
| 01-15 P1 | 4IR00000164 | 12/01/03 | BOTTLED WATER | 33.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-----------------------|---------------|---------------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2004 COMMITTEE ON JUDICIARY—Con. | | | | | | |
| | | BARNES, GREGORY A | 01/03/04 | MINORITY COUNSEL | 20,411.10 | |
| | | BARRY, MINDY | 03/31/04 | OVERSIGHT COUNSEL | 20,777.77 | |
| | | BELLOCCHILLI, P. | 01/03/04 | COUNSEL | 21,388.90 | |
| | | BENNETT, KARYA A. | 01/03/04 | MINORITY COUNSEL | 4,888.90 | |
| | | BINGEL, THADEUS M. | 01/03/04 | COUNSEL | 21,653.43 | |
| | | BINSTEAD, JANE M. | 01/03/04 | EDITOR | 13,444.43 | |
| | | BINSTEAD, JANE M. | 03/31/04 | EDITOR | 18,700.00 | |
| | | BLACKSTON, CYNTHIA A. | 01/03/04 | LEGISLATIVE CLERK | 22,000.00 | |
| | | BROWN, JANELLE L. | 01/03/04 | PROFESSIONAL STAFF MEMBER | 11,000.00 | |
| | | CERGA, VIADIMAR | 01/03/04 | PROFESSIONAL STAFF MEMBER | 12,222.23 | |
| | | CROOKS, KATHLEEN M. | 01/03/04 | COMPUTER SPECIALIST | 22,488.90 | |
| | | CYRIL, CHRISTOPHER S. | 03/31/04 | COUNSEL | 13,200.00 | |
| | | DALEY, JAMES JUSTIN | 01/03/04 | LEGISLATIVE/EXECUTIVE ASSISTANT | 19,311.10 | |
| | | DANSKY, STACEY E. | 03/31/04 | PROJECT DIRECTOR/COUNSEL | 22,244.43 | |
| | | DEMARCO, PATRICIA F. | 01/03/04 | MINORITY COUNSEL | 16,224.99 | |
| | | DONNELLY, CAROLYN C. | 02/29/04 | COUNSEL | 16,133.33 | |
| | | ELUGAN, VERONICA | 03/31/04 | LEGISLATIVE ASSISTANT | 14,055.56 | |
| | | FISHMAN, GEORGE | 01/03/04 | MINORITY STAFF ASSISTANT | 31,777.77 | |
| | | FRENCH, JAMES A. | 01/03/04 | CHIEF COUNSEL | 25,913.07 | |
| | | FUNK, HILARY JANE | 03/31/04 | MINORITY COUNSEL | 1,875.00 | |
| | | GARG, SAMPARK | 03/31/04 | COUNSEL | 22,244.43 | |
| | | GERMAN, LILLIAN | 01/03/04 | MINORITY COUNSEL | 21,633.33 | |
| | | GIBSON, JOSEPH H. | 03/31/04 | CHIEF LEGISLATIVE COUNSEL/LEGISLATIVE | 34,955.56 | |
| | | GOLDRING, EUNICE E. | 01/03/04 | STAFF ASSISTANT | 14,300.00 | |
| | | GRAHAM, CATHERINE SUE | 03/31/04 | STAFF ASSISTANT | 8,922.23 | |
| | | GRAZIANO, DI NA | 01/03/04 | MINORITY COMMUNICATIONS DIRECTOR | 13,933.33 | |
| | | GROSS, ANTHONY R. | 02/27/04 | LEGISLATIVE CORRESPONDENT | 2,833.33 | |
| | | GUTIERREZ, SUSANA | 03/31/04 | MINORITY STAFF ASSISTANT | 15,522.23 | |
| | | HILL, DIANE E. | 01/03/04 | FINANCE CLERK | 18,822.23 | |
| | | HOLZAPEL, AMY E. | 02/03/04 | LEGAL INTERN | 1,658.80 | |
| | | JEFFRIES, STEWART | 03/31/04 | COUNSEL | 2,708.33 | |
| | | JEMISON, CHARLOTTA | 01/03/04 | RECEPTIONIST | 11,000.00 | |
| | | JENSEN, SUSAN ANN | 03/31/04 | COUNSEL | 28,600.00 | |
| | | JOHNSON, ANITA L. | 01/03/04 | MINORITY FIN & ADMIN OFFICER | 20,411.10 | |
| | | JOHNSON, MICHOENE T. | 03/31/04 | MINORITY COUNSEL | 22,855.56 | |
| | | KALOU, THEODORE E. | 01/03/04 | GENERAL COUNSEL | 31,961.13 | |
| | | KEELEY, MATTHEW J. | 02/17/04 | COUNSEL | 11,000.00 | |
| | | KELLER, KEENAN P. | 03/31/04 | MINORITY COUNSEL | 24,566.67 | |
| | | KWOK, PHILIP GEORGE | 01/03/04 | CHIEF OF STAFF/GENERAL COUNSEL | 38,286.11 | |
| | | LACHMAN, DAVID G. | 01/03/04 | MINORITY PROFESSIONAL STAFF | 21,310.67 | |
| | | LAYMAN, CHRISTINE | 03/31/04 | ASSIST TO CHIEF OF STAFF/GEN COUNSEL | 8,066.67 | |
| | | LUNGERN, JEFFREY | 01/03/04 | COMMUNICATIONS DIRECTOR | 23,955.56 | |
| | | MCDONALD, JOSEPH D. | 03/31/04 | PUBLICATIONS CLERK | 17,355.56 | |

| | | | | | | | |
|-------|----|-------------|----------------------|----------|----------|----------------------------------|--------------|
| 01-31 | S7 | 04031000140 | PERSONNEL BENEFITS | 01/01/04 | 01/31/04 | COUNSEL | 18,822.23 |
| 02-27 | S7 | 04058000136 | | 02/01/04 | 02/29/04 | CHIEF COUNSEL | 29,872.23 |
| 03-31 | S7 | 04091000145 | | 03/01/04 | 03/31/04 | MINORITY COUNSEL | 22,589.10 |
| | | | | | | STAFF ASSISTANT | 833.33 |
| | | | | | | ASSISTANT CALENDAR CLERK | 14,911.10 |
| | | | | | | STAFF ASSISTANT | 2,148.55 |
| | | | | | | STAFF ASSISTANT | 3,500.00 |
| | | | | | | MINORITY COUNSEL | 14,666.67 |
| | | | | | | INFORMATION RESOURCES MANAGER | 19,311.10 |
| | | | | | | STAFF DIR/DEPUTY GENERAL COUNSEL | 36,544.43 |
| | | | | | | PROFESSIONAL OVERSIGHT STAFF | 13,200.00 |
| | | | | | | MINORITY COUNSEL | 21,022.23 |
| | | | | | | CHIEF CLERK/ADMINISTRATOR | 26,888.90 |
| | | | | | | PRESS SECRETARY | 14,911.10 |
| | | | | | | CHIEF COUNSEL | 29,944.43 |
| | | | | | | COUNSEL | 24,200.00 |
| | | | | | | CHIEF COUNSEL | 21,511.10 |
| | | | | | | CHIEF OVERSIGHT COUNSEL | 21,377.77 |
| | | | | | | COUNSEL | 31,777.77 |
| | | | | | | OFFICE MANAGER | 22,488.90 |
| | | | | | | MINORITY COUNSEL | 18,333.33 |
| | | | | | | LEGISLATIVE ASSISTANT | 23,867.56 |
| | | | | | | MINORITY COUNSEL | 17,355.56 |
| | | | | | | COUNSEL | 22,855.56 |
| | | | | | | MINORITY SENIOR COUNSEL | 23,222.23 |
| | | | | | | COALITIONS & PROJECT DIRECTOR | 26,033.33 |
| | | | | | | SENIOR INVESTIGATOR | 22,488.90 |
| | | | | | | | 26,400.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 1,486,897.39 |
| | | | | | | TRANSIT BENEFITS | 698.73 |
| | | | | | | TRANSIT BENEFITS | 740.59 |
| | | | | | | TRANSIT BENEFITS | 740.27 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 2,179.59 |
| | | | | | | TRAVEL | |
| 03-04 | P1 | 41U00000160 | LUKE BELLOCCHI | 02/05/04 | 02/05/04 | TRAVEL SUBSISTENCE | 257.26 |
| 03-09 | P1 | 41U00000169 | MICHONE T. JOHNSON | 02/09/04 | 02/09/04 | LOCAL TRANSPORTATION | 16.00 |
| 03-10 | P1 | 41U00000164 | MIA CHESTER | 02/19/04 | 02/19/04 | TRAVEL SUBSISTENCE | 45.00 |
| 03-10 | P1 | 41U00000176 | DO | 02/13/04 | 02/13/04 | TRAVEL SUBSISTENCE | 125.35 |
| 03-22 | P1 | 41U00000182 | MICHELE M. UTT | 03/08/04 | 03/09/04 | PRIVATE AUTO MILEAGE | 20.62 |
| | | | | | | TRAVEL TOTALS: | 464.23 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | |
| 02-05 | P1 | 41U00000139 | ANNE M BINSTED | 01/23/04 | 02/22/04 | TELECOMMUNICATIONS CHARGES | 45.95 |
| 02-05 | P1 | 41U00000140 | KERLI PHILIPPE | 12/23/03 | 01/22/04 | TELECOMMUNICATIONS CHARGES | 45.95 |
| 02-05 | P1 | 41U00000141 | DO | 01/23/04 | 02/22/04 | TELECOMMUNICATIONS CHARGES | 45.95 |
| 02-19 | P1 | 41U00000148 | US NEWSWIRE | 01/21/04 | 01/21/04 | NEWSWIRE SERVICE | 80.00 |
| 02-19 | P1 | 41U00000149 | DO | 01/27/04 | 01/27/04 | NEWSWIRE SERVICE | 40.00 |
| 02-19 | P1 | 41U00000150 | DO | 01/28/04 | 01/28/04 | NEWSWIRE SERVICE | 85.00 |
| 02-20 | C3 | NW200405100 | CINCULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 256.44 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|---------------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2004 COMMITTEE ON JUDICIARY—Con. | | | | | | |
| 02-29 | S5 | DY406203418 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 652.00 | |
| 02-29 | S5 | DY406203422 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 2,202.95 | |
| 02-29 | S5 | DY406203425 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 1,471.00 | |
| 03-02 | P1 | 4100000143 | 01/01/04 | NEWSWIRE SERVICE | 40.00 | |
| 03-09 | P1 | 4100000143 | 02/04/04 | TELECOMMUNICATIONS CHARGES | 45.95 | |
| 03-09 | P1 | 4100000143 | 12/23/03 | POSTAGE/MAILING SERVICE | 200.10 | |
| 03-09 | P1 | 4100000143 | 01/21/04 | TELECOMMUNICATIONS CHARGES | 45.95 | |
| 03-12 | P1 | 4100000179 | 02/23/04 | TELECOMMUNICATIONS CHARGES | 45.95 | |
| 03-12 | P1 | 4100000179 | 02/23/04 | TELECOMMUNICATIONS CHARGES | 64.31 | |
| 03-12 | P1 | 4100000187 | 01/01/04 | TELECOMMUNICATIONS CHARGES | 45.95 | |
| 03-31 | P1 | 4100000186 | 03/23/04 | NEWSWIRE SERVICE | 20.00 | |
| 03-31 | S5 | DY406203415 | 03/15/04 | DC TEL EQUIP (TRANSFER) | 508.00 | |
| 03-31 | S5 | DY406203417 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 1,602.29 | |
| 03-31 | S5 | DY406203422 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 1,424.00 | |
| | | | 02/01/04 | RENT, COMMUNICATION, UTILITIES TOTALS | 8,869.74 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-31 | S3 | 040311000427 | 01/01/04 | PHOTOGRAPHIC (TRANSFER) | 6.40 | |
| 03-30 | S3 | 040306000098 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 6.40 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 12.80 | |
| OTHER SERVICES | | | | | | |
| 02-05 | P1 | 41000000137 | 01/01/04 | SERVICE CONTRACT | 1,200.00 | |
| 02-05 | P1 | 41000000138 | 02/01/04 | SERVICE CONTRACT | 1,200.00 | |
| 02-19 | P1 | 41000000152 | 01/01/04 | CONSULTANT CONTRACT | 6,250.00 | |
| 03-09 | P1 | 41000000168 | 03/01/04 | SERVICE CONTRACT | 1,200.00 | |
| 03-09 | P1 | 41000000165 | 02/01/04 | SERVICE CONTRACT | 6,250.00 | |
| | | | | OTHER SERVICES TOTALS: | 16,100.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-15 | P1 | 41000000107 | 01/26/04 | PUBLICATION/REFERENCE MATERIAL | 525.00 | |
| 01-15 | P1 | 41000000108 | 03/08/04 | PUBLICATION/REFERENCE MATERIAL | 565.00 | |
| 01-15 | P1 | 41000000123 | 01/05/04 | PUBLICATION/REFERENCE MATERIAL | 1,463.00 | |
| 01-15 | P1 | 41000000109 | 03/26/04 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 | |
| 01-16 | P1 | 41000000126 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 1,266.00 | |
| 01-30 | P2 | 05S29883 | 01/16/04 | AVERY LABELS #A55161 | 54.90 | |
| 01-30 | P2 | 05S29896 | 01/16/04 | INDEX R08DR 11 X 8.5 365TB # | 43.64 | |
| 01-30 | P2 | 05S29896 | 01/16/04 | TAPE FLAG POST-IT SIGN HERE #6 | 7.30 | |
| 01-30 | P2 | 05S29896 | 01/16/04 | CLIP BINDER MINI 12/BX H497 | 0.38 | |
| 01-30 | P2 | 05S29896 | 01/16/04 | HIGH MARK RECYCLED INDEX CARDS | 1.50 | |
| 01-31 | S1 | 04031000052 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 2,376.34 | |
| 01-31 | HV | 44903000262 | 01/01/04 | CORR. 1716/04 DDC 41000000126 | -1,266.00 | |
| 02-05 | P2 | 05S29906 | 01/20/04 | HIGH YIELD 4000 PAGES #C7115X | 148.00 | |
| 02-05 | P1 | 41000000142 | 01/14/04 | OFFICE SUPPLIES | 179.52 | |
| 02-05 | P1 | 41000000143 | 03/08/04 | PUBLICATION/REFERENCE MATERIAL | 199.00 | |
| 02-05 | P1 | 41000000144 | 01/16/04 | OFFICE SUPPLIES | 50.00 | |

[illegible]

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|------------------------|---------------|--------------------------------|--------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2004 COMMITTEE ON JUDICIARY—Con. | | | | | | |
| 03-03 | C1 | NW200406301 | 02/09/04 | BOTTLED WATER | 10.00 | 10.00 |
| 03-03 | C1 | NW200406301 | 02/11/04 | BOTTLED WATER | 10.00 | 10.00 |
| 03-03 | C1 | NW200406301 | 02/17/04 | BOTTLED WATER | 27.96 | 27.96 |
| 03-03 | C1 | NW200406301 | 02/17/04 | BOTTLED WATER | 13.98 | 13.98 |
| 03-03 | C1 | NW200406301 | 02/17/04 | BOTTLED WATER | 20.97 | 20.97 |
| 03-03 | C1 | NW200406301 | 02/13/04 | BOTTLED WATER | 113.70 | 113.70 |
| 03-03 | C1 | NW200406301 | 02/27/04 | BOTTLED WATER | 2.99 | 2.99 |
| 03-04 | HR | 231820V | 01/01/05 | DI/STOP PAYMENT-BUR NAT'L APPS | 1,266.00 | 1,266.00 |
| 03-09 | P2 | OSS30326 | 02/18/04 | STAPLE CARTRIDGE - FOR XEROX D | 297.00 | 297.00 |
| 03-09 | P1 | 41000000170 | 01/26/04 | BOTTLED WATER | 5.50 | 5.50 |
| 03-09 | P1 | 41000000166 | 02/10/04 | OFFICE SUPPLIES | 267.71 | 267.71 |
| 03-09 | P1 | 41000000173 | 02/19/04 | OFFICE SUPPLIES | 84.59 | 84.59 |
| 03-03 | P1 | 41000000177 | 01/30/04 | PUBLICATION/REFERENCE MATERIAL | 73.95 | 73.95 |
| 03-12 | P1 | 41000000178 | 01/01/04 | BOTTLED WATER | 21.05 | 21.05 |
| 03-12 | P1 | 41000000180 | 04/25/05 | PUBLICATION/REFERENCE MATERIAL | 1,550.00 | 1,550.00 |
| 03-19 | P2 | OSS30659 | 03/11/04 | 1.5 NO VIEW BINDERS - COLOR (| 75.90 | 75.90 |
| 03-19 | P2 | OSS30654 | 03/11/04 | OXFORD PRESS GUARD TOP FASTEN | 96.48 | 96.48 |
| 03-22 | P1 | 41000000181 | 01/23/04 | OFFICE SUPPLIES | 300.00 | 300.00 |
| 03-27 | P1 | 41000000183 | 03/10/04 | OFFICE SUPPLIES | 10.00 | 10.00 |
| 03-30 | P1 | 41000000184 | 03/30/05 | PUBLICATION/REFERENCE MATERIAL | 119.00 | 119.00 |
| 03-30 | P1 | 41000000185 | 03/22/04 | OFFICE SUPPLIES | 34.84 | 34.84 |
| 03-31 | S1 | 04091000041 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 2,104.98 | 2,104.98 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 15,479.72 | 15,479.72 |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000276602 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,935.50 | 3,935.50 |
| 01-30 | S8 | PL000286939 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 2,479.15 | 2,479.15 |
| 02-29 | S8 | MA000286986 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,935.50 | 3,935.50 |
| 02-29 | S8 | PL000298987 | 02/29/04 | EQUIPMENT PURCHASE (TRANSFER) | 2,479.15 | 2,479.15 |
| 03-15 | F2 | RW000006424 | 02/27/04 | SCANNER - HP SCHALET 8250 | 785.00 | 785.00 |
| 03-30 | S8 | MA000305673 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,864.08 | 3,864.08 |
| 03-30 | S8 | PL000311719 | 03/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 2,479.15 | 2,479.15 |
| EQUIPMENT TOTALS: | | | | | 19,957.53 | 19,957.53 |
| GENERAL EXPENDITURES TOTALS: | | | | | 1,549,961.00 | 1,549,961.00 |
| OFFICE TOTALS: | | | | | 1,549,961.00 | 1,549,961.00 |
| 2003 COMMITTEE ON JUDICIARY | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| 01/01/04 | | CALENDER CLERK | 01/02/04 | | 461.11 | 461.11 |
| 01/01/04 | | PRINTER | 01/02/04 | | 450.00 | 450.00 |
| 01/01/04 | | MINORITY CHIEF COUNSEL | 01/02/04 | | 784.50 | 784.50 |

| | | | | |
|-----------------------|----------|----------|---|--------|
| APERSON, BERNARD J | 01/01/04 | 01/02/04 | CHIEF COUNSEL | 766.67 |
| ARTHUR, ANDREW R | 01/01/04 | 01/02/04 | COUNSEL | 591.67 |
| ATKINSON, SHARON | 01/01/04 | 01/01/04 | STAFF ASSISTANT | 194.45 |
| BALDWIN, CHRISTINE M | 01/01/04 | 01/02/04 | SUBCOMMITTEE STAFF ASSISTANT | 147.22 |
| BARNES, GREGORY A | 01/01/04 | 01/02/04 | MINORITY COUNSEL | 463.89 |
| BARRY, MINDY | 01/01/04 | 01/02/04 | OVERSIGHT COUNSEL | 472.22 |
| BELLOCCHI, LUKE P | 01/01/04 | 01/02/04 | COUNSEL | 486.11 |
| BENNETT, KANYA A | 01/01/04 | 01/02/04 | MINORITY COUNSEL | 111.11 |
| BINGEL, THADDEUS M | 01/01/04 | 01/02/04 | COUNSEL | 491.67 |
| BINSELT, ANNE M | 01/01/04 | 01/02/04 | EDITOR | 305.56 |
| BINSTEAD, DAVE | 01/01/04 | 01/02/04 | LEGISLATIVE CLERK | 425.00 |
| BLACKSTON, CYNTHIA A | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 500.00 |
| BROWN, DANIELLE J | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 250.00 |
| CERGA, VLADIMIR | 01/01/04 | 01/02/04 | COMPUTER SPECIALIST | 277.78 |
| CROOKS, KATHLEEN M | 01/01/04 | 01/02/04 | COUNSEL | 511.11 |
| CYLIK, CHRISTOPHER S | 01/01/04 | 01/02/04 | LEGISLATIVE/EXECUTIVE ASSISTANT | 300.00 |
| DALEY, JAMES JUSTIN | 01/01/04 | 01/02/04 | PROJECT DIRECTOR/COUNSEL | 438.89 |
| DANSKY, STACEY E | 01/01/04 | 01/02/04 | MINORITY COUNSEL | 505.56 |
| DEMARCO, PATRICIA F | 01/01/04 | 01/02/04 | COUNSEL | 491.67 |
| DONNELLY, CAROLYN C | 01/01/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 366.67 |
| ELIGAN, VERONICA | 01/01/04 | 01/02/04 | MINORITY STAFF ASSISTANT | 319.45 |
| FISHMAN, GEORGE | 01/01/04 | 01/02/04 | CHIEF COUNSEL | 722.22 |
| FRENCH, JAMES A | 01/01/04 | 01/02/04 | MINORITY COUNSEL | 588.93 |
| GARG, SAMPAK | 01/01/04 | 01/02/04 | MINORITY COUNSEL | 505.56 |
| GERMAN, LILLIAN | 01/01/04 | 01/02/04 | MINORITY COUNSEL | 491.67 |
| GIBSON, JOSEPH H | 01/01/04 | 01/02/04 | CHIEF LEGISLATIVE COUNSEL/PARLIAMENTARIAN | 794.45 |
| GOLDING, EUNICE E | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 325.00 |
| GRAHAM, CATHERINE SUE | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 202.78 |
| GRAZIANO, DENA | 01/01/04 | 01/02/04 | MINORITY COMMUNICATIONS DIRECTOR | 316.67 |
| GUTIERREZ, SUSANA | 01/01/04 | 01/02/04 | MINORITY STAFF ASSISTANT | 352.78 |
| HILL, DIANE E | 01/01/04 | 01/02/04 | FINANCE CLERK | 427.78 |
| JEMISON, CHARLOTTA | 01/01/04 | 01/02/04 | RECEPTIONIST | 250.00 |
| JENSEN, SUSAN ANN | 01/01/04 | 01/02/04 | COUNSEL | 650.00 |
| JOHNSON, ANITA L | 01/01/04 | 01/02/04 | MINORITY FIN & ADMIN OFFICER | 463.89 |
| JOHNSON, MICHOE T | 01/01/04 | 01/02/04 | MINORITY COUNSEL | 519.45 |
| KALO, THEODORE E | 01/01/04 | 01/02/04 | GENERAL COUNSEL | 726.39 |
| KELLER, KEAMAR R | 01/01/04 | 01/02/04 | MINORITY COUNSEL | 558.33 |
| KIKO, PHILIP GEORGE | 01/01/04 | 01/02/04 | CHIEF OF STAFF/GENERAL COUNSEL | 863.89 |
| LACHMAN, DAVID G | 01/01/04 | 01/02/04 | MINORITY PROFESSIONAL STAFF | 484.33 |
| LAYMAN, CHRISTINE | 01/01/04 | 01/02/04 | ASSIST TO CHIEF OF STAFF/GEN COUNSEL | 183.33 |
| LUNGREN, JEFFREY | 01/01/04 | 01/02/04 | COMMUNICATIONS DIRECTOR | 544.45 |
| MCDONALD, JOSEPH D | 01/01/04 | 01/02/04 | PUBLICATIONS CLERK | 394.45 |
| MCDONALD, MELISSA L | 01/01/04 | 01/02/04 | COUNSEL | 427.78 |
| MERRITT, BLAINE S | 01/01/04 | 01/02/04 | CHIEF COUNSEL | 677.78 |
| MOORE, STEPHANIE Y | 01/01/04 | 01/02/04 | MINORITY COUNSEL | 513.39 |
| NOLL, JENNIFER LYNN | 01/01/04 | 01/02/04 | ASSISTANT CALENDAR CLERK | 338.89 |
| PARMITER, ROBERT B | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 188.89 |
| PERSAUD, MICHELLE A | 01/01/04 | 01/02/04 | MINORITY COUNSEL | 333.33 |
| PHILIPPE, KERLI J | 01/01/04 | 01/02/04 | INFORMATION RESOURCES MANAGER | 438.89 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|----------------------|---------------|---------------------------------------|------------|------------------|
| SENATE & SELECT COMMITTEES - Cont. | | | | | | |
| 2003 COMMITTEE ON JUDICIARY - Cont. | | | | | | |
| | | FRANKS, STEPHEN | 01/01/04 | STAFF DIR/DEPUTY GENERAL COUNSEL | 870.56 | |
| | | FRILLINGA, RICHARD W | 01/01/04 | PROFESSIONAL OVERSIGHT STAFF | 300.00 | |
| | | RAPPAPORT, NOLAN W | 01/02/04 | MINORITY COUNSEL | 477.78 | |
| | | SCHWARTZ, PATRICIA S | 01/01/04 | CHIEF CLERK/ADMINISTRATOR | 611.11 | |
| | | SHAW, TERRY A | 01/02/04 | PRESS SECRETARY | 338.89 | |
| | | SHAW, TERRY A | 01/01/04 | CHIEF COUNSEL | 680.56 | |
| | | SOKUL, ELIZABETH M | 01/01/04 | COUNSEL | 550.00 | |
| | | TAYLOR, DIANE A | 01/02/04 | CHIEF COUNSEL | 488.89 | |
| | | TAYLOR, PAUL B | 01/01/04 | CHIEF OVERSIGHT COUNSEL | 622.22 | |
| | | TOMALA, JULIA | 01/01/04 | COUNSEL | 722.22 | |
| | | TRACCI, ROBERT N | 01/01/04 | OFFICE MANAGER | 511.11 | |
| | | UTT, MICHELE MANON | 01/01/04 | MINORITY COUNSEL | 416.67 | |
| | | VASSAR, B. NORRIS | 01/01/04 | LEGISLATIVE ASSISTANT | 542.45 | |
| | | VEST, THERESA M F | 01/01/04 | MINORITY COUNSEL | 394.45 | |
| | | WELLS, KRISTIN D | 01/01/04 | COUNSEL | 519.45 | |
| | | WHITNEY, DAVID W | 01/01/04 | MINORITY SENIOR COUNSEL | 527.78 | |
| | | WIGGS, BURTON V | 01/01/04 | COALITIONS & PROJECT DIRECTOR | 591.67 | |
| | | ZANONSKI, PAUL J | 01/02/04 | SENIOR INVESTIGATOR | 511.11 | |
| | | ZIMMER, DONALD BRAN | 01/01/04 | | 600.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS | 33,634.53 | |
| TRAVEL | | | | | | |
| 01-15 | P1 | 4U000000113 | 12/11/03 | TRAVEL SUBSISTENCE | 656.02 | |
| 01-15 | P1 | 4U000000122 | 12/05/03 | LOCAL TRANSPORTATION | 14.00 | |
| 01-15 | P1 | 4U000000112 | 12/11/03 | TRAVEL SUBSISTENCE | 108.00 | |
| 01-27 | P1 | 4U000000132 | 11/20/03 | TRAVEL 20031003 | 136.50 | |
| 01-27 | P1 | 4U000000133 | 12/11/02 | TRAVEL FEE 20031201 | 30.00 | |
| 01-27 | P1 | 4U000000136 | 12/23/03 | TRAVEL SUBSISTENCE | 30.55 | |
| 02-19 | P1 | 4U000000156 | 12/11/03 | TRAVEL 20031201 | 136.50 | |
| 02-19 | P1 | 4U000000157 | 12/11/03 | TRAVEL 20031201 | 240.50 | |
| | | | | TRAVEL TOTALS | 1,392.07 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | 256.44 | |
| 01-15 | P1 | 4U000000117 | 12/19/03 | POSTAGE/MAILING SERVICE | 33.49 | |
| 01-15 | P1 | 4U000000118 | 10/01/03 | TELECOMMUNICATIONS CHARGES | 115.59 | |
| 01-15 | P1 | 4U000000119 | 12/01/03 | TELECOMMUNICATIONS CHARGES | 115.59 | |
| 01-15 | P1 | 4U000000114 | 12/09/03 | NEWSWIRE SERVICE | 55.00 | |
| 01-27 | P1 | 4U000000127 | 12/31/03 | NEWSWIRE SERVICE | 55.00 | |
| 01-28 | C3 | NW200402600 | 12/01/03 | BLACKBERRY SERVICE | 256.44 | |
| 01-31 | S5 | DY403303412 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 508.00 | |
| 01-31 | S5 | DY403303415 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 1,909.04 | |
| 01-31 | S5 | DY403303449 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 1,373.00 | |
| 02-19 | P1 | 4U000000155 | 12/08/03 | TELECOMMUNICATIONS CHARGES | 18.69 | |
| 02-25 | P1 | 4U000000158 | 12/23/03 | RENT, COMMUNICATION, UTILITIES TOTALS | 5,209.16 | |

2002 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

02-03 CO 26179002B NEWSWEEK

| | | |
|----------|--------------------------------|------------|
| 10/07/02 | CANCELED CHECK-STATE DATED | 124,912.57 |
| 10/07/03 | | |
| | SUPPLIES AND MATERIALS TOTALS: | -24.00 |
| | GENERAL EXPENDITURES TOTALS: | -24.00 |
| | OFFICE TOTALS: | -24.00 |

2004 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

| | | |
|--|--------------------------------|--------------|
| | PERSONNEL COMPENSATION | 1,754,470.30 |
| | PERSONNEL BENEFITS | 3,368.50 |
| | TRAVEL | 7,992.14 |
| | RENT, COMMUNICATION, UTILITIES | 11,588.22 |
| | PRINTING AND REPRODUCTION | 156.51 |
| | OTHER SERVICES | 469.00 |
| | SUPPLIES AND MATERIALS | 29,589.27 |
| | EQUIPMENT | 8,080.25 |
| | GENERAL EXPENDITURES TOTALS: | 1,815,714.19 |
| | OFFICE TOTALS: | 1,815,714.19 |

3201

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

| | | |
|----------|------------------------------|-----------|
| 01/03/04 | ANDERSON, JOHN T | 30,765.77 |
| 01/03/04 | ANDERSON, MICHAEL G | 13,911.10 |
| 01/03/04 | BARKELOO, SHARON A | 29,333.33 |
| 01/20/04 | BARNES, WILLIAM P | 5,522.22 |
| 01/03/04 | BEAULIEU, STEPHEN A | 11,000.00 |
| 01/03/04 | BERARD, JAMES A | 26,611.51 |
| 02/29/04 | BODINE, SUSAN PARKER | 35,444.44 |
| 01/03/04 | BOTT, WYNN J | 7,555.55 |
| 01/03/04 | BOWMAN, GEOFFREY C | 19,555.56 |
| 01/03/04 | BOTAGIAN, LEVON | 28,355.56 |
| 01/03/04 | BRENNAN, JOHN J | 24,933.33 |
| 02/01/04 | BRESSLER, JOHN W | 5,900.00 |
| 01/03/04 | DO | 2,566.67 |
| 01/03/04 | BRITA, SUSAN F | 5,500.00 |
| 01/03/04 | BROWN, TRINITA E | 2,566.67 |
| 01/03/04 | CALLIS, DEBORAH ANN | 35,086.35 |
| 01/03/04 | CAMPBELL, DONNA J | 22,416.64 |
| 01/03/04 | CANTER, MARSHA J | 23,222.23 |
| 01/03/04 | CASSELL'S, FESTUS M | 23,222.23 |
| 01/03/04 | CHAN, ARTHUR H | 17,111.10 |
| 03/15/04 | COON, JAMES W | 17,111.10 |
| 01/03/04 | COVICH, SARA-ANN S | 9,044.44 |
| 01/03/04 | CULLATHER, JOHN M | 29,651.58 |
| 01/03/04 | DEDRICK, KATHERINE WEATHERLY | 6,222.22 |
| 01/03/04 | | 7,700.00 |
| 01/03/04 | | 34,869.31 |
| 01/03/04 | | 4,277.77 |

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|----------|--|--|
| 03/31/04 | PROF STAFF MEM, WATER RES & ENVIRO | |
| 03/31/04 | SPECIAL ASSIST TO THE CHAIRMAN (S) | |
| 03/31/04 | PROF STAFF MEM, BUDGET & AVIATION | |
| 03/31/04 | STAFF ASSISTANT | |
| 03/31/04 | LEGISLATIVE STAFF ASSISTANT | |
| 03/31/04 | MINORITY DIRECTOR OF COMMUNICATIONS | |
| 03/31/04 | STAFF DIR & SR COUNSEL, WATER RESOURCES | |
| 03/31/04 | FINANCIAL ADMINISTRATOR | |
| 03/31/04 | PROF STAFF WATER RESOURCES & THE ENVIRO | |
| 03/31/04 | STAFF DIRECTOR, HIGHWAYS & TRANSIT | |
| 03/31/04 | COUNSEL, RAILROADS | |
| 03/31/04 | LEGIS STAFF ASSIST TO CH COUNS | |
| 01/31/04 | SPEC ASST TO CHIEF COUNSEL | |
| 03/31/04 | MIN STAFF DIR ED, PB, EM | |
| 03/31/04 | MINORITY COUNSEL, INVESTIGATIONS | |
| 03/31/04 | EXEC ASST TO CHIEF OF STAFF | |
| 03/31/04 | SR LEG STAFF ASSISTANT, WATER RESOURCES | |
| 03/31/04 | SR LEG STAFF ASSIST COAST GUARD MARIT | |
| 03/31/04 | LEGIS STAFF ASSIST, WATER RESOURCES & ENVI | |
| 03/31/04 | CHIEF ECONOMIST, HIGHWAYS & TRANSIT SUBC | |
| 03/31/04 | MAJ STAF DIR - AVIATION SUBCOM | |
| 03/31/04 | STAFF ASSISTANT | |
| 03/31/04 | MIN STAFF DIR COAST GUARD & MARITIME | |
| 03/31/04 | ASSOCIATE PROF, STAFF-MIN | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------------------|---------------|--|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2004 TRANSPORTATION-INFRASTRUCTURE—Con. | | | | | | |
| 01/03/04 | | DONNELLY KATHLEEN J | 01/03/04 | MINORITY COUNSEL/FULL COMMITTEE | 23,727.20 | |
| 01/03/04 | | ELIM-RAGA S | 01/09/04 | SPECIAL COUNSEL TO THE CHAIRMAN | 2,333.33 | |
| 01/03/04 | | DO | 01/09/04 | SPECIAL COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION) | 4,990.93 | |
| 01/03/04 | | FABER ROBERT C | 03/01/04 | SR COUNSEL OVERSIGHT & INVESTIGATIONS | 30,555.56 | |
| 01/03/04 | | GOVIAZZI GILES | 03/01/04 | MINORITY COUNSEL, AVIATION | 20,193.09 | |
| 01/03/04 | | GRAZIANO JOSEPH F | 03/01/04 | PROF. STAFF OVERSIGHT & INVESTIGATIONS | 23,222.23 | |
| 01/03/04 | | HAMILIN ROSE M | 03/01/04 | MIN STAFF ASST ED PB, EM, & CG | 15,578.56 | |
| 01/03/04 | | HANSEN STEVEN MARK | 03/01/04 | COMMUNICATIONS DIRECTOR | 24,444.44 | |
| 01/03/04 | | HARCLERODE JUSTIN | 03/01/04 | ASST COMMUNICATIONS & OUTREACH | 14,666.67 | |
| 01/03/04 | | HEWITT CHRISTOPHER | 03/01/04 | WEB AND GRAPHICS EDITOR | 14,666.67 | |
| 01/03/04 | | HEYMSELDA DAVID | 03/01/04 | MINORITY CHIEF OF STAFF | 38,015.56 | |
| 01/03/04 | | HICKS CHRISTOPHER TODD | 03/01/04 | ASSOCIATE PROFESSIONAL STAFF-MIN | 4,277.77 | |
| 01/03/04 | | HILL GRAHAM | 03/01/04 | COUNSEL, HIGHWAYS & TRANSIT | 26,888.90 | |
| 01/03/04 | | HOUSE KENNETH | 03/01/04 | MIN STAFF DIR HIGHWAYS & TRANSIT | 36,476.18 | |
| 01/03/04 | | HYDE MATTHEW W | 03/01/04 | STAFF ASST-WATER RES/MIN | 6,781.94 | |
| 01/03/04 | | JENNINGS MATTHEW B | 03/01/04 | LEGISLATIVE STAFF ASSISTANT | 7,577.77 | |
| 01/03/04 | | JOHNSON TRAVIS M | 03/01/04 | LEGISLATIVE STAFF ASSISTANT | 7,577.77 | |
| 01/03/04 | | JONES LLOYD A | 03/01/04 | CHIEF OF STAFF | 38,298.89 | |
| 01/03/04 | | KELLER PAMELA S | 03/01/04 | STAFF ASST-RAILROADS SUBC & AVIATION | 31,777.77 | |
| 01/03/04 | | KENNEDY CHRISTINE A | 03/01/04 | ADMINISTRATOR | 37,653.40 | |
| 01/03/04 | | KOPCIS KENNETH J | 03/01/04 | MIN STAFF DIR & SR COUNSEL WATER RESOURCES | 4,277.77 | |
| 01/03/04 | | LEPESKA HEATHER | 03/01/04 | ASSOCIATE PROF STAFF-MIN | 23,447.53 | |
| 01/03/04 | | LOCKWOOD SHEILA R | 03/01/04 | MINORITY SYSTEM ADMINISTRATOR | 4,277.77 | |
| 01/03/04 | | MARTINELLI NICHOLAS L | 03/01/04 | ASSOCIATE PROFESSIONAL STAFF-MIN | 29,333.33 | |
| 01/03/04 | | MATHEWS DANIEL W | 03/01/04 | STAFF DIRECTOR-ED PB & EM | 37,653.40 | |
| 01/03/04 | | MCCABRACHER WARU | 03/01/04 | MINORITY CHIEF COUNSEL | 38,298.89 | |
| 01/03/04 | | MEGINSON ELIZABETH R | 03/01/04 | CHIEF COUNSEL | 25,666.67 | |
| 01/03/04 | | MILLER DEREK B | 03/01/04 | INVESTIGATIVE COUNSEL | 28,111.10 | |
| 01/03/04 | | MILLER JAMES R | 03/01/04 | DIRECTOR OF COMM FACILITIES/STVL | 7,822.23 | |
| 01/03/04 | | MORALES RAYMONDO M | 03/01/04 | LEGISLATIVE STAFF ASSISTANT | 19,555.56 | |
| 01/03/04 | | MOSEBEY TRACY G | 03/01/04 | LEGIS CAL CLERK/ASSOC EDITOR | 37,550.40 | |
| 01/03/04 | | MULVEY FRANCIS P | 03/01/04 | MIN STAFF DIRECTOR, RAILROADS | 33,956.17 | |
| 01/03/04 | | PAWLOW JONATHAN R | 03/01/04 | COUNSEL WATER RESOURCES & ENVIRONMENT | 4,277.77 | |
| 01/03/04 | | PEIFFER JON | 03/01/04 | ASSOCIATE PROF STAFF-MIN | 28,111.10 | |
| 01/03/04 | | RAYFIELD JOHN C | 03/01/04 | STAFF DIR-COAST GUARD SUBCOM | 26,888.90 | |
| 01/03/04 | | ROSE JOYCE C | 03/01/04 | PROF STAFF MEMBER, GROUND TRANSPORTATION | 23,711.10 | |
| 01/03/04 | | SARD KEVEN | 03/01/04 | COMPUTER SYSTEMS MANAGER | 37,653.24 | |
| 01/03/04 | | SCHAMMEL H GLENN | 03/01/04 | STAFF DIR & SR COUNSEL, RAILROADS | 17,585.54 | |
| 01/03/04 | | SCHAEFFER DAVID | 03/01/04 | STAFF DIR & SENIOR COUNSEL, AVIATION | 23,988.53 | |
| 01/03/04 | | SCHUEKER DARIA M | 03/01/04 | MINORITY FINANCE ADMINISTRATOR | 19,555.56 | |
| 01/03/04 | | SEIGER RYAN C | 03/01/04 | MIN COUNSEL-WATER RESOURCES & ENVIRON | 23,222.23 | |
| 01/03/04 | | SHIRLEY GILDA R | 03/01/04 | EDITOR/ASSOC LEGIS CAL CLERK | | |
| 01/03/04 | | SHULMAN DANIEL J | 03/01/04 | COUNSEL ED PB & EM SUBCOMMITTEE | | |

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|--------------------------|------------------|----------|---|--------------|
| SOUMBENOTIS, ANASTASIA H | 01/03/04 | 03/31/04 | MIN STAFF DIR & SR COUNSEL AVIATION | 33,443.08 |
| STANTON, RICHARD P | 01/03/04 | 03/31/04 | COUNSEL-OVERSIGHT & INVEST | 24,933.33 |
| STEVENS, WILLIAM B | 01/03/04 | 03/07/04 | CHIEF FINANCIAL ADMINISTRATOR | 17,152.78 |
| DO | 03/01/04 | 03/07/04 | CHIEF FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) | 1,583.33 |
| TAI, JASON | 01/03/04 | 03/31/04 | ASSOCIATE PROFESSIONAL STAFF-MIN | 4,271.77 |
| THERIAULT, MELISSA M | 01/03/04 | 03/31/04 | SENIOR CONSTITUENT CASEWORKER | 9,771.77 |
| TSAO, ADAM Y C | 01/03/04 | 03/31/04 | PROF STAFF MEMBER, AVIATION | 23,222.23 |
| TUTIVEN, SONIA M | 01/03/04 | 03/31/04 | ASSISTANT SYSTEMS ADMINISTRATOR | 14,177.77 |
| TYMON, JAMES J | 01/03/04 | 03/31/04 | PROF STAFF, HIGHWAYS & TRANSIT | 26,888.90 |
| UPCHURCH, JONATHAN | 01/03/04 | 03/31/04 | PROF STAFF MIN. SUB/HWY-TRANS | 21,358.61 |
| VANSCHINDLE, ERIC JAMES | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 7,489.53 |
| VERRUSIO, FRASER | 01/03/04 | 03/31/04 | POLICY DIRECTOR | 29,333.33 |
| WARDER, AMY L | 01/03/04 | 01/03/04 | LEGISLATIVE STAFF ASST HIGHWAYS & TRANSIT | 183.33 |
| DO | 01/03/04 | 01/03/04 | LEGISLATIVE STAFF ASST HIGHWAYS & TRANSIT (OTHER COMP | 1,100.00 |
| WOODLE, CLYDE E | 01/03/04 | 03/31/04 | SR MINORITY STAFF DIR HWYS & TRANSIT | 37,095.49 |
| WOODRUFF, HOLLY E | 01/03/04 | 03/31/04 | COUNSEL AVIATION | 25,666.67 |
| YOUNG, RYAN A | 01/03/04 | 03/31/04 | LEGISLATIVE STAFF ASSISTANT | 7,822.23 |
| ZACHARES, MARK D | 01/03/04 | 03/31/04 | SPECIAL COUNSEL TO THE CHAIRMAN | 29,333.33 |
| ZIEGLER, CHARLES C | 01/03/04 | 03/31/04 | DEPUTY CHIEF COUNSEL & PARLIAMENTARIAN | 35,444.44 |
| | | | PERSONNEL COMPENSATION TOTALS: | 1,754,470.30 |
| PERSONNEL BENEFITS | | | | |
| 01-31 S7 04031000285 | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 1,143.92 |
| 02-27 S7 04058000290 | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 1,112.45 |
| 03-31 S7 04091000300 | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 1,112.13 |
| | | | PERSONNEL BENEFITS TOTALS: | 3,368.50 |
| TRAVEL | | | | |
| 01-30 P1 4T100000112 | 01/13/04 | 01/13/04 | TAXI | 14.00 |
| 01-30 P1 4T100000111 | 01/14/04 | 01/16/04 | TRAVEL SUBSISTENCE | 402.35 |
| 01-30 P1 4T100000113 | 01/09/04 | 01/09/04 | TAXI | 20.00 |
| 01-30 P1 4T100000114 | 01/15/04 | 01/15/04 | TAXI | 14.00 |
| 01-30 P1 4T100000115 | 01/21/04 | 01/21/04 | TAXI | 13.00 |
| 02-10 P1 4T100000123 | 01/12/04 | 01/12/04 | TAXI | 16.00 |
| 02-10 P1 4T100000122 | 01/11/04 | 01/17/04 | AIRPORT PARKING | 63.00 |
| 02-10 P1 4T100000124 | 12/28/03 | 01/17/04 | TRAVEL SUBSISTENCE | 2,261.12 |
| 02-10 P1 4T100000121 | 01/05/04 | 01/21/04 | TAXI TO MEETINGS | 12.00 |
| 03-03 P1 4T100000149 | 01/15/04 | 03/01/04 | TAXIS | 49.00 |
| 03-03 P1 4T100000145 | 02/24/04 | 02/24/04 | TAXIS | 18.00 |
| 03-19 P1 4T100000153 | 01/28/04 | 02/22/04 | AIRFARE | 2,354.97 |
| 03-24 P1 4T100000164 | 03/18/04 | 03/18/04 | TAXI | 9.00 |
| 03-24 P1 4T100000162 | 03/04/04 | 03/06/04 | TRAVEL/FIELD HEARING | 442.71 |
| 03-24 P1 4T100000165 | 01/27/04 | 03/18/04 | TAXIS/PARKING | 29.00 |
| 03-24 P1 4T100000159 | 03/04/04 | 03/06/04 | TRAVEL/FIELD HEARING | 136.25 |
| 03-24 P1 4T100000157 | 03/04/04 | 03/06/04 | TRAVEL/FIELD HEARING | 145.54 |
| 03-24 P1 4T100000158 | 03/09/04 | 03/06/04 | TRAVEL/FIELD HEARING | 402.10 |
| 03-24 P1 4T100000161 | 03/04/04 | 03/06/04 | TRAVEL/FIELD HEARING | 603.90 |
| 03-24 P1 4T100000167 | DO | 03/12/04 | TAXI | 10.00 |
| 03-24 P1 4T100000166 | JOYCE C ROSE | 03/09/04 | TAXIS | 27.00 |
| 03-24 P1 4T100000160 | STEVE HANSEN | 03/06/04 | TRAVEL/FIELD HEARING | 664.34 |
| 03-29 P1 4T100000163 | JOHN BRENNAN III | 03/05/04 | TRAVEL/FIELD HEARING | 284.86 |
| | | | TRAVEL TOTALS: | 7,992.14 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|--------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con | | | | | | |
| 2004 TRANSPORTATION-INFRASTRUCTURE—Con. | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 02-10 | P1 | 4100000128 | 12/06/03 | TELECOMMUNICATIONS CHARGES | 39.39 | |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | 2,307.96 | |
| 02-20 | P2 | HCV04003386 | 02/09/04 | LGW4400 CELL PH. (202-225-943) | 59.99 | |
| 02-20 | P2 | HCV04003386 | 02/09/04 | VPC FOR LGW4400 | 22.49 | |
| 02-20 | P2 | HCV04003386 | 02/09/04 | LEATHER CASE FOR LGW4400 | 14.99 | |
| 02-20 | P2 | HCV04003392 | 02/09/04 | LG VX 4400 CELL PHONE | 119.98 | |
| 02-20 | P2 | HCV04003392 | 02/09/04 | VPC FOR LGW4400 | 44.98 | |
| 02-20 | P2 | HCV04003392 | 02/09/04 | LEATHER CASE/SWIVEL BELT FOR L | 29.98 | |
| 02-29 | S5 | DY406206645 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 400.00 | |
| 02-29 | S5 | DY406206647 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 3,225.52 | |
| 02-29 | S5 | DY406206662 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 1,367.00 | |
| 03-31 | S5 | DY409306352 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 713.00 | |
| 03-31 | S5 | DY409306355 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 1,824.94 | |
| 03-31 | S5 | DY409306359 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 1,418.00 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 11,588.22 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-31 | S3 | 0403100077 | 01/01/04 | PHOTOGRAPHIC (TRANSFER) | 12.80 | |
| 02-10 | P1 | 4100000125 | 02/02/04 | PHOTO DEVELOPMENT | 143.71 | |
| OTHER SERVICES | | | | | 156.51 | |
| 03-12 | F1 | NN000006375 | 02/26/04 | T&M SERVICE | 120.00 | |
| 03-12 | F1 | NN000006378 | 03/03/04 | T&M SERVICE | 120.00 | |
| 03-12 | F1 | NN000006379 | 03/02/04 | T&M SERVICE | 229.00 | |
| OTHER SERVICES TOTALS: | | | | | 469.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | S1 | 0403100067 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 3,613.97 | |
| 02-10 | P1 | 4100000129 | 03/03/04 | WASHINGTON POST DELIVERY | 33.36 | |
| 02-10 | P1 | 4100000132 | 01/05/04 | OFFICE SUPPLIES | 86.53 | |
| 02-10 | P1 | 4100000133 | 01/08/04 | U.S. CODE | 94.30 | |
| 02-10 | P1 | 4100000134 | 01/09/04 | U.S. CODE | 94.30 | |
| 02-29 | S1 | 04060000051 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 3,678.79 | |
| 03-03 | P1 | 4100000142 | 03/01/04 | SUB-FEDERAL YELLOW BOOK | 375.00 | |
| 03-03 | P1 | 4100000143 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 12,900.00 | |
| 03-03 | P1 | 4100000146 | 01/06/04 | BOTTLED WATER | 341.00 | |
| 03-03 | P1 | 4100000140 | 02/01/04 | PUBLICATION/REFERENCE MATERIAL | 23.35 | |
| 03-03 | P1 | 4100000141 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 12.90 | |
| 03-03 | P1 | 4100000144 | 05/08/05 | PUBLICATION/REFERENCE MATERIAL | 129.00 | |
| 03-09 | P2 | OSS30499 | 03/02/04 | APPOINTMENT CALENDAR - #BG250 | 16.72 | |
| 03-09 | P2 | OSS30499 | 03/02/04 | PAD HOLDER - KOSKIN LEATHER LO | 16.86 | |
| 03-19 | P1 | 4100000155 | 04/02/04 | PUBLICATION/REFERENCE MATERIAL | 295.00 | |
| 03-19 | P1 | 4100000150 | 01/05/04 | BATTERIES FOR SPEAKERS | 382.40 | |
| 03-19 | P1 | 4100000152 | 06/06/04 | PUBLICATION/REFERENCE MATERIAL | 198.00 | |

| | | | | | | | |
|--------------------------------|----|-------------|--------------------------------|----------|----------|--------------------------------|--------------|
| 03-19 | P1 | 4T000000151 | EMERGENCY PREPAREDNESS NEWS | 06/01/04 | 06/01/05 | PUBLICATION/REFERENCE MATERIAL | 386.00 |
| 03-19 | P1 | 4T000000156 | INSIDE U.S. TRADE | 04/01/04 | 03/31/05 | INSIDE FAA SUBSCRIPTION | 595.00 |
| 03-19 | P1 | 4T000000154 | THE BUREAU OF NATIONAL AFFAIRS | 03/17/04 | 03/17/05 | PUBLICATION/REFERENCE MATERIAL | 2,250.00 |
| 03-31 | SI | 04091000051 | | 03/30/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 4,056.79 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 29,589.27 |
| EQUIPMENT | | | | | | | |
| 01-30 | S8 | MA000278218 | | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,086.75 |
| 02-10 | P1 | 4T000000130 | SAVIN CORPORATION | 01/01/04 | 01/31/04 | COPIER MAINTENANCE | 455.00 |
| 02-10 | P1 | 4T000000131 | DO | 01/01/04 | 01/31/04 | COPIER MAINTENANCE | 455.00 |
| 02-29 | S8 | MA000290959 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 2,086.75 |
| 03-03 | P1 | 4T000000147 | SAVIN CORPORATION | 02/01/04 | 02/29/04 | MAINTENANCE CONTRACT | 455.00 |
| 03-03 | P1 | 4T000000148 | DO | 02/01/04 | 02/29/04 | MAINTENANCE CONTRACT | 455.00 |
| 03-30 | S8 | MA000302211 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 2,086.75 |
| EQUIPMENT TOTALS: | | | | | | | 8,080.25 |
| GENERAL EXPENDITURES TOTALS: | | | | | | | 1,815,714.19 |
| OFFICE TOTALS: | | | | | | | 1,815,714.19 |

2003 TRANSPORTATION-INFRASTRUCTURE

| | | | | | | | |
|----------------------|----------|----------|----------|------------------------|----------|--|--------|
| GENERAL EXPENDITURES | | | | PERSONNEL COMPENSATION | | | |
| ANDERSON,JOHN T | | | | ANDERSON,JOHN T | | | |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | PROF STAFF MEM, WATER RES & ENVRN | 831.82 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | SPECIAL ASSIST TO THE CHAIRMAN (S) | 338.89 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | PROF STAFF MEM, BUDGET & AVIATION | 831.82 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | LEGISLATIVE STAFF ASSISTANT | 405.56 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | MINORITY DIRECTOR OF COMMUNICATIONS | 722.28 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | STAFF DIR & SR COUNSEL,WATER RESOURCES | 572.22 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | PROF STAFF WATER RESOURCES & THE ENVRN | 831.82 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | STAFF DIRECTOR,HIGHWAYS & TRANSIT | 644.45 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | COUNSEL RAILROADS | 822.22 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | SPEC ASST TO CHIEF COUNSEL | 350.00 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | MIN STAFF DIR ED, PB, EM | 831.82 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | MINORITY COUNSEL, INVESTIGATIONS | 567.47 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | EXEC ASST TO CHIEF OF STAFF | 766.67 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | SR LEG STAFF ASSISTANT,WATER RESOURCES | 572.22 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | SR LEG STAFF ASST,COAST GUARD MARIT | 572.22 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | LEGIS STAFF ASST, WATER RESOURCES & ENVI | 377.78 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | CHIEF ECONOMIST,HIGHWAYS & TRANSIT SUBC | 811.60 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 350.00 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | MIN STAFF DIR COAST GUARD & MARITIME | 831.82 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | ASSOCIATE PROF STAFF-MIN | 97.22 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | MINORITY COUNSEL/FULL COMMITTEE | 660.35 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | SPECIAL COUNSEL TO THE CHAIRMAN | 831.82 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | SR COUNSEL,OVERSIGHT & INVESTIGATIONS | 831.82 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | MINORITY COUNSEL, AVIATION | 586.49 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | PROF STAFF,OVERSIGHT & INVESTIGATIONS | 782.17 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | MIN STAFF ASST ED,PB,EM & CG | 500.46 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | COMMUNICATIONS DIRECTOR | 783.33 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | ASST COMMUNICATIONS & OUTREACH | 527.78 |
| 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | 01/01/04 | 01/02/04 | WEB AND GRAPHICS EDITOR | 527.78 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|--------------------------|---------------|--|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con | | | | | | |
| 2003 TRANSPORTATION-INFRASTRUCTURE—Con. | | | | | | |
| | | HEYMSFELD DAVID | 01/01/04 | MINORITY CHIEF OF STAFF | 851.11 | 851.11 |
| | | HICKS CHRISTOPHER TODD | 01/01/04 | ASSOCIATE PROFESSIONAL STAFF-MIN | 97.22 | 97.22 |
| | | HILL GRAHAM | 01/01/04 | COUNSEL-HIGHWAYS & TRANSIT | 822.22 | 822.22 |
| | | HOUSE KENNETH | 01/01/04 | MIN STAFF DIR HIGHWAYS & TRANSIT | 831.82 | 831.82 |
| | | HYDE MATTHEW W | 01/01/04 | STAFF ASSIST-WATER RES/MIN | 294.92 | 294.92 |
| | | JENNINGS MATTHEW B | 01/01/04 | STAFF ASSISTANT | 322.22 | 322.22 |
| | | JOHNSON TRAVIS M | 01/01/04 | LEGISLATIVE STAFF ASSISTANT | 350.00 | 350.00 |
| | | JONES LLOYD A | 01/01/04 | CHIEF OF STAFF | 851.11 | 851.11 |
| | | KELLER PAMELA S | 01/01/04 | STAFF ASSIST RAILROADS SUBC & AVIATION | 491.76 | 491.76 |
| | | KENNEDY CHRISTINE A | 01/01/04 | ADMINISTRATOR | 831.82 | 831.82 |
| | | KOPCIS KENNETH J | 01/01/04 | MIN STAFF DIR & SR COUNSEL WATER RESOURCES | 843.11 | 843.11 |
| | | LEPKESIA HEATHER | 01/01/04 | ASSOCIATE PROF STAFF-MIN | 97.22 | 97.22 |
| | | LOCKWOOD SHEILA R | 01/01/04 | MINORITY SYSTEM ADMINISTRATOR | 674.43 | 674.43 |
| | | MARTINELLI NICHOLAS L | 01/01/04 | ASSOCIATE PROFESSIONAL STAFF-MIN | 97.22 | 97.22 |
| | | MATTHEWS DANIEL W | 01/01/04 | STAFF DIRECTOR-ED PB & EM | 831.82 | 831.82 |
| | | MCCARRAGHER WARD | 01/01/04 | MINORITY CHIEF COUNSEL | 843.11 | 843.11 |
| | | MEGGINSON ELIZABETH R | 01/01/04 | CHIEF COUNSEL | 851.11 | 851.11 |
| | | MILLER DEREK B | 01/01/04 | INVESTIGATIVE COUNSEL | 766.67 | 766.67 |
| | | MILLER JAMES R | 01/01/04 | DIRECTOR OF COMM FACILITIES/TVI | 822.22 | 822.22 |
| | | MORALES RAYMONDO M | 01/01/04 | LEGISLATIVE STAFF ASSISTANT | 350.00 | 350.00 |
| | | MOSEBEY TRACY G | 01/01/04 | LEGS CAL CLERK/ASSOC EDITOR | 638.89 | 638.89 |
| | | MULVEY FRANCIS P | 01/01/04 | MIN STAFF DIRECTOR, RAILROADS | 843.11 | 843.11 |
| | | PAWLOW JONATHAN R | 01/01/04 | COUNSEL, WATER RESOURCES & ENVIRONMENT | 831.82 | 831.82 |
| | | PEIFFER JAW | 01/01/04 | ASSOCIATE PROF STAFF-MIN | 97.22 | 97.22 |
| | | RAYFIELD JOHN C | 01/01/04 | PROFESSIONAL STAFF, COAST GUARD | 794.44 | 794.44 |
| | | ROSE JOYCE C | 01/01/04 | PROF STAFF MEMBER, GROUND TRANSPORTATION | 822.22 | 822.22 |
| | | SARD KEVEN | 01/01/04 | COMPUTER SYSTEMS MANAGER | 783.33 | 783.33 |
| | | SCAMMEL H GLENN | 01/01/04 | STAFF DIR & SR COUNSEL, RAILROADS | 843.11 | 843.11 |
| | | SCHAEFFER DAVID | 01/01/04 | STAFF DIR & SENIOR COUNSEL, AVIATION | 843.11 | 843.11 |
| | | SCHUELER DARAH M | 01/01/04 | MINORITY FINANCE ADMINISTRATOR | 544.83 | 544.83 |
| | | SEIGER RYAN C | 01/01/04 | MIN COUNSEL-WATER RESOURCES & ENVIRON | 686.39 | 686.39 |
| | | SHIRLEY GLIDA R | 01/01/04 | EDITOR/ASSOC LEGIS CAL CLERK | 638.89 | 638.89 |
| | | SHULMAN DANIEL J | 01/01/04 | COUNSELED PB & EM SUBCOMMITTEE | 766.67 | 766.67 |
| | | SOUNBENIOTIS ANASTASIA H | 01/01/04 | MIN STAFF DIR & SR COUNSEL AVIATION | 823.29 | 823.29 |
| | | STANTON RICHARD P | 01/01/04 | COUNSEL-OVERSIGHT & INVEST | 822.22 | 822.22 |
| | | STEVENS WILLIAM B | 01/01/04 | CHIEF FINANCIAL ADMINISTRATOR | 766.67 | 766.67 |
| | | TAL JASON | 01/01/04 | ASSOCIATE PROFESSIONAL STAFF-MIN | 97.22 | 97.22 |
| | | THERIAULT MELISSA M | 01/01/04 | SENIOR CONSTITUENT CASEWORKER | 371.78 | 371.78 |
| | | TSAO ADAM Y C | 01/01/04 | PROF STAFF MEMBER, AVIATION | 777.78 | 777.78 |
| | | TUUVEN SONIA M | 01/01/04 | ASSISTANT SYSTEMS ADMINISTRATOR | 505.56 | 505.56 |
| | | TYMON JAMES J | 01/01/04 | PROF STAFF, HIGHWAYS & TRANSIT | 822.22 | 822.22 |
| | | UPCHURCH JONATHAN | 01/01/04 | PROF STAFF-MIN, SUB/HWY-TRANS | 628.25 | 628.25 |
| | | VANSCHINDLE ERIC JAMES | 01/01/04 | STAFF ASSISTANT | 321.62 | 321.62 |

| | | | | |
|--------------------------------|-------------|-----------------------------|--|-----------|
| VERRUSIO,FRASER | 01/01/04 | 01/02/04 | POLICY DIRECTOR | 831.82 |
| WARDER,AMY L | 01/01/04 | 01/02/04 | LEGISLATIVE STAFF ASST. HIGHWAYS & TRANSIT | 366.67 |
| WOODLE,CYDIE E | 01/01/04 | 01/02/04 | SP MINORITY STAFF DIR. HWYS & TRANSIT | 826.94 |
| WOODRUFF,HOLLY E | 01/01/04 | 01/02/04 | COUNSEL AVIATION | 822.22 |
| YOUNG,RYAN A | 01/01/04 | 01/02/04 | LEGISLATIVE STAFF ASSISTANT | 350.00 |
| ZACHARES,MARK D | 01/01/04 | 01/02/04 | STAF DIRECTOR AND SENIOR COUNSEL | 831.82 |
| ZIEGLER,CHARLES C | 01/01/04 | 01/02/04 | DEPUTY CHIEF COUNSEL & PARLIAMENTARIAN | 831.82 |
| | | | PERSONNEL COMPENSATION TOTALS: | 50,020.94 |
| TRAVEL | | | | |
| 01-07 P1 | 41100000099 | ADAM Y C TSAO | TAXI | 81.00 |
| 01-13 P1 | 41100000105 | JONATHAN R. PAWLOW | TAXIS | 32.00 |
| 01-22 P1 | 41100000106 | GILES GIOVINAZZI | TAXIS | 94.00 |
| 01-22 P1 | 41100000107 | RAGA S. ELIM | TAXIS | 69.00 |
| 01-30 P1 | 41100000119 | CITIBANK GOV CARD SERVICE | AIRLINE FEE | 15.00 |
| 02-05 P1 | 41100000120 | CS/AUXILIARY SERVICE CORP | FIELD HEARING SUPPORT COST | 545.75 |
| 02-10 P1 | 41100000126 | LLOYD A JONES | TAXIS | 37.00 |
| 02-20 P1 | 41100000127 | MARK ZACHARES | SAN DIEGO STAFFDEL | 322.51 |
| | | | TRAVEL TOTALS: | 1,196.26 |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-05 C3 | NW200335700 | CINGULAR INTERACTIVE | BLACKBERRY SERVICE | 2,265.22 |
| 01-07 P1 | 41100000100 | ADAM Y C TSAO | CELL PHONE CHARGER | 31.34 |
| 01-07 P1 | 41100000098 | FEDERAL EXPRESS CORP | OVERNIGHT MAIL | 8.41 |
| 01-07 P1 | 41100000103 | SKYTEL | PAGER CANCELLATION FEES | 45.33 |
| 01-28 C3 | NW200402800 | CINGULAR INTERACTIVE | BLACKBERRY SERVICE | 2,307.45 |
| 01-30 P1 | 41100000118 | NEXTEL COMMUNICATIONS | TELECOMMUNICATIONS CHARGES | 228.68 |
| 01-31 S5 | DY403306648 | | DC TEL EQUIP (TRANSFER) | 400.00 |
| 01-31 S5 | DY403306650 | | DC TEL TOLLS (TRANSFER) | 2,606.30 |
| 01-31 S5 | DY403306662 | | DC TEL SERVICE (TRANSFER) | 1,367.00 |
| 03-03 P1 | 41100000139 | NEXTEL COMMUNICATIONS | TELECOMMUNICATIONS CHARGES | 44.63 |
| 03-05 P1 | NW999000043 | CINGULAR INTERACTIVE | BLACKBERRY SERVICE | 512.88 |
| 03-05 P1 | NW999000043 | DO | BLACKBERRY SERVICE | 512.88 |
| | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 10,330.12 |
| PRINTING AND REPRODUCTION | | | | |
| 01-22 P1 | 41100000108 | JAMES R MILLER | FILM PROCESSING | 278.92 |
| | | | PRINTING AND REPRODUCTION TOTALS: | 278.92 |
| OTHER SERVICES | | | | |
| 02-12 P1 | 41100000136 | KATHLEEN SCHARABBA | TRANSLATING/INTERPRETING | 225.00 |
| | | | OTHER SERVICES TOTALS: | 225.00 |
| SUPPLIES AND MATERIALS | | | | |
| 01-07 P1 | 41100000095 | LEXIS-NEXIS | ACCESS FEE | 1,075.00 |
| 01-07 P1 | 41100000096 | POPULAR PUBLISHING | ENDANGERED SPECIES/AMT LAND'S | 270.00 |
| 01-12 P1 | 41100000097 | INSIDE EPA.COM | INSIDE EPA.COM ONLINE SUB | 320.00 |
| 01-22 P1 | 41100000110 | SNOW VALLEY INC | BOTTLED WATER | 227.50 |
| 01-22 P1 | 41100000109 | STAPLES | OFFICE SUPPLIES | 450.18 |
| 01-30 P1 | 41100000116 | LEXIS-NEXIS | PUBLICATION/REFERENCE MATERIAL | 1,075.00 |
| 01-30 P1 | 41100000117 | WEST GROUP PAYMENT CENTER | U.S. CODE | 235.75 |
| 01-31 S1 | 04031000066 | | OFFICE SUPPLY (TRANSFER) | -71.10 |
| 03-03 P1 | 41100000138 | STEVE HANSEN | PUBLICATION/REFERENCE MATERIAL | 14.25 |
| 03-24 P2 | OSM7409 | ACS DESKTOP SOLUTIONS, INC. | MOBILE PRINTER - HP DESKJET 45 | 524.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|---------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con | | | | | | |
| 2003 TRANSPORTATION-INFRASTRUCTURE—Con. | | | | | | |
| 03-24 | P2 | OSM7409 | 12/17/03 | PRINT SERVER - HP JETDIRECT 17 | 171.00 | |
| 03-24 | P2 | OSM7409 | 12/17/03 | SOFTWARE - COREL WORDPERFECT 10 | 615.00 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 4,906.58 | |
| EQUIPMENT | | | | | | |
| 01-07 | P1 | 4T100000101 | 12/01/03 | COPIER MAINTENANCE | 455.00 | |
| 01-07 | P1 | 4T100000102 | 12/01/03 | COPIER MAINTENANCE | 455.00 | |
| 01-07 | P1 | 4T100000104 | 12/17/03 | WALDEN WORKS UPGRADE | 1,500.00 | |
| 03-19 | F2 | RN000006523 | 02/13/04 | SCANNER - HP SCANJET 8290 | 1,288.00 | |
| 03-19 | F2 | RN000006523 | 02/13/04 | PRINTER - HP LASERJET COLOR 55 | 3,281.00 | |
| 03-19 | F2 | RN000006523 | 02/13/04 | PRINTER - HP LASERJET 1500L | 744.00 | |
| | | | | EQUIPMENT TOTALS: | 7,723.00 | |
| | | | | GENERAL EXPENDITURES TOTALS: | 74,680.82 | |
| | | | | OFFICE TOTALS: | 74,680.82 | |

2002 TRANSPORTATION-INFRASTRUCTURE

GENERAL EXPENDITURES

| | | | | | | |
|--------------------------------|----|-------------|----------|--|--------|--|
| 02-20 | P1 | 4T100000135 | 09/26/02 | TRAVEL SUBSISTENCE | 185.12 | |
| | | | | TRAVEL TOTALS | 185.12 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-20 | P1 | NW990000040 | 09/09/02 | BLACKBERRY SERVICE | 269.25 | |
| 01-20 | P1 | NW990000040 | 08/13/02 | BLACKBERRY SERVICE | 232.21 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 501.46 | |
| | | | | GENERAL EXPENDITURES TOTALS: | 686.58 | |
| | | | | OFFICE TOTALS: | 686.58 | |

2004 COMMITTEE ON RULES

GENERAL EXPENDITURES

| | | | | | |
|----------|----------|--------------------------------|------------|--|--|
| 03-31/04 | 03/31/04 | MAJORITY STAFF ASSISTANT | 601,923.89 | | |
| | | PERSONNEL COMPENSATION | 529.77 | | |
| | | PERSONNEL BENEFITS | 214.00 | | |
| | | TRAVEL | 4,395.07 | | |
| | | RENT, COMMUNICATION, UTILITIES | 298.16 | | |
| | | PRINTING AND REPRODUCTION | 613.62 | | |
| | | OTHER SERVICES | 5,807.27 | | |
| | | SUPPLIES AND MATERIALS | 10,466.40 | | |
| | | EQUIPMENT | 624,248.18 | | |
| | | GENERAL EXPENDITURES TOTALS: | 624,248.18 | | |
| | | OFFICE TOTALS: | 624,248.18 | | |

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANTRIM, ELIZABETH A

2,250.00

| | | | | |
|--------------------------------|----------|----------|---|------------|
| CASSIDY, M EDWARD | 01/03/04 | 03/31/04 | ASSOCIATE STAFF-HASTINGS | 14,534.13 |
| DANIEL JOHN A | 01/03/04 | 01/31/04 | MINORITY PROFESSIONAL STAFF | 7,652.56 |
| DIKON KELLY A | 01/03/04 | 03/31/04 | ASSOCIATE STAFF-REYNOLDS | 11,333.34 |
| EISENHAEUER, THOMAS E | 01/03/04 | 02/03/04 | MINORITY PRESS SECRETARY | 8,168.50 |
| EVANS WILLIAM T | 01/03/04 | 03/31/04 | ASSOCIATE STAFF-LINDER | 13,214.99 |
| FRENCH CHARLES T | 01/03/04 | 03/31/04 | ASSOCIATE STAFF-DIAZ-BLARI | 11,333.34 |
| GILLENWATER, TODD E | 01/03/04 | 03/31/04 | IT ADMINISTRATOR | 16,722.22 |
| GOMEZ, FERNANDO P | 01/03/04 | 03/31/04 | MINORITY STAFF ASSISTANT | 3,666.67 |
| GREEN, ANGUS MACDONALD | 01/03/04 | 03/31/04 | STAFF DIR-SUB ON TECH & THE HOUSE | 19,243.91 |
| GUALTIERI, CLAYDIO W | 01/03/04 | 02/29/04 | LEGISLATIVE CLERK | 5,638.89 |
| HAMILTON, JANE | 01/03/04 | 03/31/04 | MINORITY STAFF ASSISTANT | 9,593.33 |
| HARLEY, EILEEN C | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF - MAJORITY | 14,277.77 |
| HAYFORD, KATHARINE SOPHIE | 01/03/04 | 03/31/04 | MINORITY PROFESSIONAL STAFF | 24,050.90 |
| HEERINK, AMY | 01/03/04 | 03/31/04 | POLICY DIRECTOR | 26,733.34 |
| HEFFERON, JOEY M | 01/03/04 | 03/31/04 | ASSOCIATE STAFF-GOSS | 16,929.49 |
| HENDERSON, CLYDE H | 01/03/04 | 03/31/04 | ASSOCIATE STAFF-SLAUGHTER | 15,612.90 |
| JARVIS, ADAM | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF | 25,777.77 |
| KITSCH, JUSTIN | 03/29/04 | 03/31/04 | COMMUNICATIONS DIRECTOR MIN | 200.00 |
| LAWRENCE, ROBERT | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF - MAJORITY | 14,277.77 |
| LENNAN, RACHEL | 01/03/04 | 03/31/04 | DEPUTY POLICY DIRECTOR | 11,833.34 |
| MANEY, JOHANNA POWERS | 01/03/04 | 03/31/04 | PRESS SECRETARY | 19,400.01 |
| MASON, MATTHEW H | 01/03/04 | 03/31/04 | LEGISLATIVE ASSISTANT | 11,416.66 |
| MCADAMY, SUSAN ANN | 01/03/04 | 01/31/04 | MINORITY STAFF ASSISTANT | 155.56 |
| MEISSNER, SHANNON A | 02/01/04 | 03/31/04 | PROFESSIONAL STAFF-MINORITY | 8,333.34 |
| PITTS, WILLIAM R | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 38,286.11 |
| REIHER, E SHILOH | 01/03/04 | 03/31/04 | ASSOCIATE STAFF-PRYCE | 11,250.00 |
| ROGERS, GEORGE R | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF - MAJORITY | 24,777.77 |
| ROSS, SHALLA | 01/03/04 | 03/31/04 | STAFF DIR (SUB ON LEG & BUDGET PROCESS) | 18,333.33 |
| SALTZMAN, JOSHUA M | 01/03/04 | 03/31/04 | ASSOCIATE STAFF-SESSIONS | 11,500.00 |
| SMITH, BRADLEY W | 01/03/04 | 03/31/04 | ASSOCIATE STAFF-DREIER | 21,855.55 |
| STERN, KEITH L | 01/03/04 | 03/31/04 | ASSOCIATE STAFF-MCGOVERN | 15,612.90 |
| SURUMA, ASKIA M | 01/03/04 | 03/31/04 | MINORITY DEPUTY STAFF DIRECTOR | 24,933.33 |
| TURNER, FRED L | 01/03/04 | 03/31/04 | ASSOCIATE STAFF-HASTINGS | 15,612.90 |
| WALSETH, KRIST E | 01/01/04 | 03/31/04 | MINORITY STAFF DIRECTOR | 38,286.11 |
| WALTZMAN, LISA MORTIER | 01/03/04 | 03/31/04 | ASSOCIATE STAFF-MTRYCK | 11,726.84 |
| WEST, CELESTE JONES | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF | 24,622.22 |
| WHITE, KATHLEEN D | 01/03/04 | 03/31/04 | MAJORITY STAFF ASSISTANT | 8,655.55 |
| WILLIAMS, JOHN B | 01/03/04 | 03/31/04 | MINORITY PROFESSIONAL STAFF | 18,180.55 |
| PERSONNEL COMPENSATION TOTALS: | | | | 601,923.89 |
| PERSONNEL BENEFITS | | | | 106.89 |
| 01-31 S7 04031000273 | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 211.60 |
| 02-27 S7 04058000279 | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 211.28 |
| 03-31 S7 04091000289 | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 529.77 |
| TRAVEL | | | | 45.00 |
| 03-01 P1 4RU000000019 | 01/17/04 | 01/17/04 | LOCAL TRANSPORTATION | 15.00 |
| 03-03 P1 4RU000000021 | 01/27/04 | 01/27/04 | CATO SERVICE FEE/1227/PITTS | 139.00 |
| 03-03 P1 4RU000000022 | 01/28/04 | 01/28/04 | AIRFARE/1227/PITTS | 15.00 |
| 03-30 P1 4RU000000037 | 02/19/04 | 02/19/04 | CATO SERVICE FEE | 214.00 |
| CITIBANK GOV CARD SERVICE | | | | |
| TRAVEL TOTALS: | | | | |
| PERSONNEL BENEFITS TOTALS: | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------|---------------|--------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con | | | | | | |
| 2004 COMMITTEE ON RULES—Con | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| CINGULAR INTERACTIVE | | | | | | |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | 299.18 | |
| 02-29 | S5 | DY406206723 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 242.00 | |
| 02-29 | S5 | DY406206726 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 547.00 | |
| 02-29 | S5 | DY406206727 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 1,262.25 | |
| 03-23 | P2 | HCV0400504 | 03/10/04 | LG-VX3100 | 19.99 | |
| 03-23 | P2 | HCV0400504 | 03/10/04 | CHARGER | 22.49 | |
| 03-31 | S5 | DY409306661 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 230.00 | |
| 03-31 | S5 | DY409306664 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 578.00 | |
| 03-31 | S5 | DY409306665 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 1,194.16 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 4,395.07 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 02-19 | P2 | OSP29950 | 01/21/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 | |
| 02-29 | S3 | 04060000181 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 160.76 | |
| 03-26 | P2 | OSP30420 | 02/26/04 | BUSINESS CARDS - 250 LT @ 19.9 | 59.85 | |
| 03-30 | S3 | 04090000206 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 57.60 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 298.16 | |
| OTHER SERVICES | | | | | | |
| 03-09 | P1 | 4RU00000028 | 01/12/04 | CODEL | 140.76 | |
| 03-30 | P1 | 4RU000000038 | 03/29/04 | CODEL | 472.86 | |
| OTHER SERVICES TOTALS: | | | | | 613.62 | |
| SUPPLIES AND MATERIALS | | | | | | |
| DEER PARK | | | | | | |
| 01-31 | S1 | 04031000069 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 734.94 | |
| 02-06 | C1 | NW200403703 | 01/31/04 | BOTTLED WATER | 12.00 | |
| 02-06 | C1 | NW200403703 | 01/31/04 | BOTTLED WATER | 13.00 | |
| 02-06 | C1 | NW200403703 | 01/31/04 | BOTTLED WATER | 13.00 | |
| 02-06 | C1 | NW200403703 | 01/31/04 | BOTTLED WATER | 12.50 | |
| 02-06 | C1 | NW200403703 | 01/09/04 | BOTTLED WATER | 21.87 | |
| 02-06 | C1 | NW200403703 | 01/22/04 | BOTTLED WATER | 19.50 | |
| 02-06 | C1 | NW200403703 | 01/23/04 | BOTTLED WATER | 12.36 | |
| 02-29 | S1 | 04060000053 | 01/23/04 | BOTTLED WATER | 14.58 | |
| 03-01 | P1 | 4RU000000016 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 82.31 | |
| 03-01 | P1 | 4RU000000017 | 02/24/04 | FOOD & BEVERAGE FOR MEETINGS | 81.00 | |
| 03-01 | P1 | 4RU000000018 | 02/24/04 | FOOD & BEVERAGE FOR MEETINGS | 248.20 | |
| 03-01 | P1 | 4RU000000015 | 02/19/04 | OFFICE SUPPLIES | 139.27 | |
| 03-03 | C1 | NW200406302 | 01/01/04 | PUBLICATION/REFERENCE MATERIAL | 400.00 | |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | 12.00 | |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | 13.00 | |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | 13.00 | |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | 12.50 | |
| 03-03 | C1 | NW200406302 | 02/02/04 | BOTTLED WATER | 39.87 | |
| 03-03 | C1 | NW200406302 | 02/12/04 | BOTTLED WATER | 28.49 | |
| 03-03 | C1 | NW200406302 | 02/13/04 | BOTTLED WATER | 20.97 | |

| | | | | | | | |
|------------------------------|----|-------------|-------------------------------|----------|----------|--------------------------------|------------|
| 03-03 | C1 | NW200406302 | DO | 02/13/04 | 02/13/04 | BOTTLED WATER | 9.48 |
| 03-03 | C1 | NW200406302 | DO | 02/24/04 | 02/24/04 | BOTTLED WATER | 27.96 |
| 03-05 | P1 | ARU00000023 | MATTHEW H MASON | 01/12/04 | 01/12/04 | OFFICE SUPPLIES | 4.17 |
| 03-05 | P1 | ARU00000024 | DO | 01/12/04 | 01/12/04 | OFFICE SUPPLIES | 5.21 |
| 03-09 | P1 | ARU00000026 | CONGRESSIONAL QUARTERLY PRESS | 03/01/04 | 09/30/04 | CO.COM | 1,163.75 |
| 03-09 | P1 | ARU00000027 | GEORGE R ROGERS | 02/26/04 | 02/26/04 | OFFICE SUPPLIES | 135.75 |
| 03-19 | P1 | ARU00000029 | CELESTE JONES WEST | 03/09/04 | 03/09/04 | FOOD & BEVERAGE FOR MEETINGS | 95.10 |
| 03-19 | P1 | ARU00000031 | DO | 03/09/04 | 03/09/04 | OFFICE SUPPLIES | 57.90 |
| 03-19 | P1 | ARU00000030 | GEORGE R ROGERS | 02/06/04 | 02/06/04 | FOOD & BEVERAGE FOR MEETINGS | 94.90 |
| 03-19 | P1 | ARU00000032 | JOE RAGAN'S COFFEE LTD | 01/23/04 | 01/23/04 | OFFICE SUPPLIES | 100.00 |
| 03-25 | P1 | ARU00000034 | DO | 01/23/04 | 01/23/04 | OFFICE SUPPLIES | 10.10 |
| 03-25 | P1 | ARU00000035 | SOUTHWEST DISTRIBUTION, INC. | 01/23/04 | 01/23/04 | OFFICE SUPPLIES | 34.45 |
| 03-30 | P1 | ARU00000033 | LEXIS-NEXIS | 04/01/04 | 06/30/04 | PUBLICATION/REFERENCE MATERIAL | 995.99 |
| 03-30 | P1 | ARU00000036 | DO | 02/01/04 | 02/29/04 | PUBLICATION/REFERENCE MATERIAL | 400.00 |
| 03-31 | S1 | 04091000953 | DO | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 728.15 |
| EQUIPMENT | | | | | | | 5,807.27 |
| 01-30 | S8 | MA000280858 | DO | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 3,488.80 |
| 02-29 | S8 | MA000293136 | DANIEL JOHN A | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 3,488.80 |
| 03-30 | S8 | MA000305321 | DIXON KELLY A | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 10,466.40 |
| EQUIPMENT TOTALS: | | | | | | | 624,248.18 |
| GENERAL EXPENDITURES TOTALS: | | | | | | | 624,248.18 |
| OFFICE TOTALS: | | | | | | | 624,248.18 |

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2003 COMMITTEE ON RULES
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

| | | | | | | |
|----------|----------|--------------------------|----------|----------|-----------------------------------|--------|
| 01-01/04 | 01/01/04 | CASSIDY, M EDWARD | 01/02/04 | 01/02/04 | ASSOCIATE STAFF-HASTINGS | 323.87 |
| 01-01/04 | 01/01/04 | DANIEL JOHN A | 01/02/04 | 01/02/04 | MINORITY PROFESSIONAL STAFF | 546.61 |
| 01-01/04 | 01/01/04 | DIXON KELLY A | 01/02/04 | 01/02/04 | ASSOCIATE STAFF-REYNOLDS | 250.00 |
| 01-01/04 | 01/01/04 | EISENHAEUER THOMAS E | 01/02/04 | 01/02/04 | MINORITY PRESS SECRETARY | 527.00 |
| 01-01/04 | 01/01/04 | EVANS WILLIAM I | 01/02/04 | 01/02/04 | ASSOCIATE STAFF-LINDER | 289.17 |
| 01-01/04 | 01/01/04 | FRENCH CHARLES T | 01/02/04 | 01/02/04 | ASSOCIATE STAFF-DIAZ-BALART | 250.00 |
| 01-01/04 | 01/01/04 | GILLENWATER TODD E | 01/02/04 | 01/02/04 | IT ADMINISTRATOR | 361.11 |
| 01-01/04 | 01/01/04 | GOMEZ FERNANDO P | 01/02/04 | 01/02/04 | MINORITY STAFF ASSISTANT | 83.33 |
| 01-01/04 | 01/01/04 | GREEN ANGUS MACDONALD | 01/02/04 | 01/02/04 | STAFF DIR-SUB ON TECH & THE HOUSE | 422.18 |
| 01-01/04 | 01/01/04 | GUALTERI CLAUDIO W | 01/02/04 | 01/02/04 | LEGISLATIVE CLERK | 194.45 |
| 01-01/04 | 01/01/04 | HAMILTON JANE | 01/02/04 | 01/02/04 | MINORITY STAFF ASSISTANT | 216.67 |
| 01-01/04 | 01/01/04 | HARLEY EILEEN C | 01/02/04 | 01/02/04 | PROFESSIONAL STAFF - MAJORITY | 305.56 |
| 01-01/04 | 01/01/04 | HAYFORD NATHARINE SOPHIE | 01/02/04 | 01/02/04 | MINORITY PROFESSIONAL STAFF | 546.61 |
| 01-01/04 | 01/01/04 | HEERING AMY | 01/02/04 | 01/02/04 | POLICY DIRECTOR | 600.00 |
| 01-01/04 | 01/01/04 | HEFFERON JOEY M | 01/02/04 | 01/02/04 | ASSOCIATE STAFF-GOSS | 375.92 |
| 01-01/04 | 01/01/04 | HENDERSON CLYDE H | 01/02/04 | 01/02/04 | ASSOCIATE STAFF-SLAUGHTER | 354.84 |
| 01-01/04 | 01/01/04 | JARVIS ADAM | 01/02/04 | 01/02/04 | PROFESSIONAL STAFF | 555.56 |
| 01-01/04 | 01/01/04 | LAWRENCE ROBERT | 01/02/04 | 01/02/04 | PROFESSIONAL STAFF - MAJORITY | 305.56 |
| 01-01/04 | 01/01/04 | LEWMAN RACHEL | 01/02/04 | 01/02/04 | DEPUTY POLICY DIRECTOR | 250.00 |
| 01-01/04 | 01/01/04 | MANEY JOHANNA POWERS | 01/02/04 | 01/02/04 | PRESS SECRETARY | 433.33 |
| 01-01/04 | 01/01/04 | MASON MATTHEW H | 01/02/04 | 01/02/04 | LEGISLATIVE ASSISTANT | 250.00 |
| 01-01/04 | 01/01/04 | MCVOY SUSAN ANN | 01/02/04 | 01/02/04 | MINORITY STAFF ASSISTANT | 11.11 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------------------|---------------|---|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con | | | | | | |
| 2003 COMMITTEE ON RULES—Con | | | | | | |
| | | PITTS, WILLIAM R | 01/01/04 | CHIEF OF STAFF | 863.89 | |
| | | REIHER, E. SHLOH | 01/02/04 | ASSOCIATE STAFF-PRYCE | 290.00 | |
| | | ROGERS, GEORGE R | 01/01/04 | PROFESSIONAL STAFF - MAJORITY | 555.56 | |
| | | ROSS, SHALLA | 01/02/04 | STAFF DIR (SUB ON LEG & BUDGET PROCESS) | 416.67 | |
| | | SALTZMAN, JOSHUA M | 01/01/04 | ASSOCIATE STAFF-SESSIONS | 250.00 | |
| | | SMITH, BRADLEY W | 01/02/04 | ASSOCIATE STAFF-DREIER | 727.78 | |
| | | STERN, KEITH L | 01/01/04 | ASSOCIATE STAFF-MCGOVERN | 354.84 | |
| | | SURUMA, ASMA M | 01/02/04 | MINORITY DEPUTY STAFF DIRECTOR | 566.67 | |
| | | TURNER, FRED L | 01/01/04 | ASSOCIATE STAFF-HASTINGS | 354.84 | |
| | | WALSETH, KRISTI F | 01/02/04 | MINORITY STAFF DIRECTOR | 863.89 | |
| | | WALTZMAN, LISA MORTIER | 01/01/04 | ASSOCIATE STAFF-MYRICK | 260.25 | |
| | | WEST, CELESTIE JONES | 01/02/04 | PROFESSIONAL STAFF | 544.45 | |
| | | WHITE, KATHLEEN D | 01/01/04 | MAJORITY STAFF ASSISTANT | 177.78 | |
| | | WILLIAMS, JOHN B | 01/02/04 | MINORITY PROFESSIONAL STAFF | 472.22 | |
| PERSONNEL COMPENSATION TOTALS: | | | | | 14,111.72 | |
| RENT, COMMUNICATION UTILITIES | | | | | | |
| 01-05 | C3 | NW200335700 | 11/01/03 | BLACKBERRY SERVICE | 299.18 | |
| 01-28 | C3 | NW200402800 | 12/01/03 | BLACKBERRY SERVICE | 299.18 | |
| 01-31 | S5 | DY403306724 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 170.00 | |
| 01-31 | S5 | DY403306726 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 547.00 | |
| 01-31 | S5 | DY403306727 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 1,276.34 | |
| 03-05 | P1 | NW990000043 | 08/08/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW990000043 | 08/08/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW990000043 | 10/21/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW990000043 | 10/21/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW990000043 | 10/21/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW990000043 | 10/21/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW990000043 | 10/21/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW990000043 | 10/21/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW990000043 | 10/21/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW990000043 | 10/21/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW990000043 | 10/21/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW990000043 | 10/21/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW990000043 | 10/21/03 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | P1 | NW990000043 | 10/21/03 | BLACKBERRY SERVICE | 512.88 | |
| SUPPLIES AND MATERIALS | | | | | 9,259.14 | |
| 01-07 | C1 | NW200400702 | 12/31/03 | BOTTLED WATER | 12.00 | |
| 01-07 | C1 | NW200400702 | 12/31/03 | BOTTLED WATER | 13.00 | |
| 01-07 | C1 | NW200400702 | 12/31/03 | BOTTLED WATER | 13.00 | |
| 01-07 | C1 | NW200400702 | 12/31/03 | BOTTLED WATER | 12.50 | |
| 01-07 | C1 | NW200400702 | 12/01/03 | BOTTLED WATER | 44.47 | |
| 01-07 | C1 | NW200400702 | 12/02/03 | BOTTLED WATER | 14.58 | |
| 01-07 | C1 | NW200400702 | 12/02/03 | BOTTLED WATER | 9.28 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |

| | | | | | | | |
|------------------------------|----|-------------|-----------------------------|----------|----------|--------------------------------|-----------|
| 01-07 | C1 | NW200400702 | DO | 12/10/03 | 12/10/03 | BOTTLED WATER | 21.87 |
| 01-07 | C1 | NW200400702 | DO | 12/22/03 | 12/22/03 | BOTTLED WATER | 21.49 |
| 01-07 | C1 | NW200400702 | DO | 12/23/03 | 12/23/03 | BOTTLED WATER | 26.58 |
| 01-07 | C1 | NW200400702 | DO | 12/23/03 | 12/23/03 | BOTTLED WATER | 7.29 |
| 03-05 | P1 | 4RU00000025 | JDE RAGAN'S COFFEE LTD | 12/12/03 | 12/12/03 | FOOD & BEVERAGE FOR MEETINGS | 31.85 |
| EQUIPMENT | | | | | | | 227.91 |
| 03-05 | F2 | RN000006238 | ACS DESKTOP SOLUTIONS, INC. | 01/29/04 | 01/29/04 | FILE SERVER - PDC/WEB RAID SER | 7,242.00 |
| 03-05 | F2 | RN000006258 | DO | 02/26/04 | 02/26/04 | PRINTER - HP LASERJET 9000N | 3,490.00 |
| EQUIPMENT TOTALS: | | | | | | | 10,732.00 |
| GENERAL EXPENDITURES TOTALS: | | | | | | | 34,330.77 |
| OFFICE TOTALS: | | | | | | | 34,330.77 |

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

2002 COMMITTEE ON RULES

GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES

CINGULAR INTERACTIVE

| | | | | | | | |
|--|----|-------------|----|----------|----------|--------------------|----------|
| 01-20 | P1 | NW990000040 | DO | 10/21/02 | 10/21/02 | BLACKBERRY SERVICE | 329.09 |
| 01-20 | P1 | NW990000040 | DO | 10/21/02 | 10/21/02 | BLACKBERRY SERVICE | 329.09 |
| 01-20 | P1 | NW990000040 | DO | 10/21/02 | 10/21/02 | BLACKBERRY SERVICE | 329.09 |
| 01-20 | P1 | NW990000040 | DO | 10/21/02 | 10/21/02 | BLACKBERRY SERVICE | 329.09 |
| 01-20 | P1 | NW990000040 | DO | 10/21/02 | 10/21/02 | BLACKBERRY SERVICE | 329.09 |
| 01-20 | P1 | NW990000040 | DO | 10/21/02 | 10/21/02 | BLACKBERRY SERVICE | 329.09 |
| 01-20 | P1 | NW990000040 | DO | 10/21/02 | 10/21/02 | BLACKBERRY SERVICE | 329.09 |
| 01-20 | P1 | NW990000040 | DO | 10/21/02 | 10/21/02 | BLACKBERRY SERVICE | 329.09 |
| 01-20 | P1 | NW990000040 | DO | 10/21/02 | 10/21/02 | BLACKBERRY SERVICE | 329.09 |
| 01-20 | P1 | NW990000040 | DO | 10/21/02 | 10/21/02 | BLACKBERRY SERVICE | 329.09 |
| 01-20 | P1 | NW990000040 | DO | 10/21/02 | 10/21/02 | BLACKBERRY SERVICE | 329.09 |
| 01-20 | P1 | NW990000040 | DO | 10/21/02 | 10/21/02 | BLACKBERRY SERVICE | 329.09 |
| 01-20 | P1 | NW990000040 | DO | 08/08/02 | 08/08/02 | BLACKBERRY SERVICE | 225.09 |
| 01-20 | P1 | NW990000040 | DO | 08/08/02 | 08/08/02 | BLACKBERRY SERVICE | 225.09 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 4,070.17 |
| GENERAL EXPENDITURES TOTALS: | | | | | | | 4,070.17 |
| OFFICE TOTALS: | | | | | | | 4,070.17 |

2004 COMMITTEE ON SCIENCE

GENERAL EXPENDITURES

| | | | | | | | |
|--------------------------------|--|--|--|--|--|--|--------------|
| PERSONNEL COMPENSATION | | | | | | | 1,243,130.12 |
| PERSONNEL BENEFITS | | | | | | | 3,667.04 |
| TRAVEL | | | | | | | 9,253.97 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | 9,252.20 |
| PRINTING AND REPRODUCTION | | | | | | | 886.94 |
| OTHER SERVICES | | | | | | | 2,400.00 |
| SUPPLIES AND MATERIALS | | | | | | | 14,509.89 |
| EQUIPMENT | | | | | | | 381.78 |
| GENERAL EXPENDITURES TOTALS: | | | | | | | 1,283,481.94 |
| OFFICE TOTALS: | | | | | | | 1,283,481.94 |

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADKINS, WILLIAM

| | | | |
|----------|----------|---------------------------|-----------|
| 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 28,896.94 |
|----------|----------|---------------------------|-----------|

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------------------|---------------|---|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2004 COMMITTEE ON SCIENCE—Con. | | | | | | |
| | | ATKINS, CHARLES C | 01/03/04 | DEMOCRATIC PROF STAFF MEMBER | 15,370.44 | |
| | | BARKER, JENNIFER | 03/31/04 | STAFF ASSISTANT/ENERGY SC | 7,789.61 | |
| | | BARRETT, JENNIFER | 01/03/04 | DEMOCRATIC STAFF/SHARED STAFF | 6,111.10 | |
| | | BLOOMQUIST, MICHAEL D | 01/03/04 | CHIEF COUNSEL | 33,922.50 | |
| | | BYERS, DAN | 01/03/04 | STAFF DIRECTOR/SC ON RESEARCH | 28,856.94 | |
| | | CARROLL, AMY B | 01/03/04 | PROFESSIONAL STAFF/SC E T & S-DESIGNEE | 18,306.61 | |
| | | CARROLL, J KEVIN | 01/03/04 | STAF DIRECTOR-SC ON ENERGY | 28,856.94 | |
| | | CAUDILL, LESHE | 01/03/04 | STAFF ASSISTANT | 7,619.69 | |
| | | CHANG, AMY Y | 01/03/04 | STAFF ASSISTANT | 17,589.44 | |
| | | CLANCY, TIMOTHY P | 01/03/04 | PROJECT DIRECTOR | 23,117.56 | |
| | | CLAY, KATHRYN | 01/03/04 | CHAIR'S DESIGNEE/SC ON ENERGY | 17,589.44 | |
| | | COMBS, THOMAS B | 01/03/04 | DEMOCRATIC SHARED STAFF | 6,111.10 | |
| | | COOKE, CHARLES E | 01/03/04 | DEMOCRAT PROFESSIONAL STAFF | 29,333.33 | |
| | | D'AMORE, DEAN PATRICK | 01/03/04 | SHARED PROFESSIONAL STAFF | 7,538.33 | |
| | | DONALD, JEFFREY | 01/03/04 | ADMIN CLERK/DEPUTY COMMUNICATIONS DIR | 11,455.70 | |
| | | DO | 03/07/04 | ADMIN CLERK/DEPUTY COMMUNICATIONS DIR (OTHER COMPENSA | 3,585.67 | |
| | | FEDDEMAN, EDWARD GRAY | 01/03/04 | PROFESSIONAL STAFF MEMBER | 22,873.95 | |
| | | FINGER, DAVID M | 01/03/04 | CHAIRMAN'S DESIGNEE-SC ON RES | 15,076.67 | |
| | | FOSTER, SUSANNAH L | 01/03/04 | PROF STAFF MEMBER ET&S S.C. | 20,102.22 | |
| | | FRUCI, JEAN | 01/03/04 | DEMOC STAFF-PROFESSIONAL | 20,771.77 | |
| | | GOLDSTON, DAVID J | 01/03/04 | CHIEF OF STAFF | 38,000.00 | |
| | | GROSSMAN, ELIZABETH LEE | 01/03/04 | PROF STAFF'S C ON RESEARCH | 22,234.17 | |
| | | HAAS, KARA A | 01/03/04 | PROF STAFF'S C ON RESEARCH | 17,840.72 | |
| | | HAGUE, JAMES M | 01/03/04 | STAFF ASST-SC ON RESEARCH | 7,789.61 | |
| | | HAMMOND, TOM J | 01/03/04 | LEGISLATIVE ASSIST-SC ON SPACE | 9,291.27 | |
| | | HARRINGTON, CATHLEEN | 01/03/04 | DEMOCRATIC STAFF/SHARED STAFF | 5,500.00 | |
| | | HOPSON, ELISHA W | 01/03/04 | PROFESSIONAL STAFF-ENERGY S C | 18,310.51 | |
| | | HUBBELL, COLIN P | 01/03/04 | STAFF ASSISTANT | 7,847.34 | |
| | | HUGHES, TIMOTHY R | 01/03/04 | COUNSEL-SUB COMM ON SPACE | 28,143.11 | |
| | | HUXLEY, OLIVEN F | 01/03/04 | PROFESSIONAL STAFF/ET&S SC | 19,618.50 | |
| | | KAARSBERG, TINA M | 01/03/04 | PROFESSIONAL STAFF | 26,942.73 | |
| | | KING, CHRISTOPHER J | 01/03/04 | DEMOCRATIC STAFF/STAFF ASST | 12,222.23 | |
| | | LAUGHTER, DAVID C | 01/03/04 | FINANCIAL ADMINISTRATOR | 23,117.56 | |
| | | LYNCH, MICHAEL EDWARD | 01/03/04 | COUNSEL/DEMOCRATIC | 25,666.67 | |
| | | MAYORGA, DAVID A | 03/22/04 | SPEC ASST TO CHIEF OF STAFF/FC | 775.00 | |
| | | MCDONALD, TERESE BOSWELL | 01/03/04 | DEMOCRATIC STAFF ASSISTANT | 17,111.10 | |
| | | MIMIKAS, JOHN | 01/03/04 | DEPUTY CHIEF OF STAFF | 36,435.27 | |
| | | MITCHELL, RUBEN V | 01/03/04 | PROFESSIONAL STAFF MEMBER | 22,873.95 | |
| | | MONROE, KENNETH S | 01/03/04 | PROFESSIONAL STAFF-SPACE S.C. | 24,368.53 | |
| | | OVERMANN, RICHARD M | 01/03/04 | DEMOCRATIC PROF STAFF MEMBER | 29,333.33 | |
| | | PALMER, ROBERT E | 01/03/04 | DEMOCRATIC STAFF DIRECTOR | 35,444.43 | |
| | | PAUL, JAMES H | 01/03/04 | DEMOCRATIC PRO STAFF MEMBER | 22,000.00 | |
| | | PEARSON, DANIEL R | 01/03/04 | DEMOCRATIC PROF STAFF MEMBER | 29,333.33 | |

| | | | | |
|------------------------------|----------|----------|--|--------------|
| POULIOT,JOSEPH A | 03/01/04 | 03/31/04 | ASSIST/CHIEF STAFF-ADMIN CLERK | 4,166.67 |
| DO | 01/03/04 | 02/29/04 | LEGIS ASSISTANT-FULL COMMITTEE | 6,416.58 |
| QUEAR,MICHAEL D | 01/03/04 | 03/31/04 | DEMOCRATIC PRO STAFF MEMBER | 29,333.33 |
| RALSTON,MARTHA M | 01/03/04 | 03/31/04 | DEMOCRATIC STAFF ASSISTANT | 17,111.10 |
| RENFREW,JONATHAN W | 03/01/04 | 03/31/04 | DEMOCRATIC SHARED STAFF | 2,083.33 |
| ROONEY,PETER W | 01/03/04 | 03/31/04 | DEPUTY CHIEF OF STAFF | 36,435.27 |
| RUCKEL,JUDITH M | 01/03/04 | 03/31/04 | COMMITTEE PRINTER/FC | 18,585.10 |
| SANCHEZ,MARY A | 01/03/04 | 03/31/04 | DEMOCRATIC SR STAFF ASST | 18,333.33 |
| SHAMPAINE,ADAM G | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 8,040.89 |
| SHANK,CHRISTOPHER M | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF/SPACE SC | 24,849.99 |
| SHASTEEN,MARSHA E | 01/03/04 | 03/31/04 | DEMOCRATIC COUNSEL | 23,222.23 |
| SHEPPARD,CHRISTAL ACQUANETTA | 01/03/04 | 03/31/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 19,166.66 |
| SIMS,JAMES D | 02/01/04 | 02/29/04 | PROFESSIONAL STAFF | 5,000.00 |
| SPITZER,MARTIN A | 01/03/04 | 03/31/04 | PROF. STAFF/E.T. & S SUBCOMMITTEE | 24,351.44 |
| TESSIERI,VIVIAN A | 01/03/04 | 03/31/04 | LEGISLATIVE CLERK | 21,972.70 |
| TRINCE,HEIDI MOHLMAN | 03/01/04 | 03/19/04 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 18,215.97 |
| DO | 01/03/04 | 03/31/04 | DEMOCRATIC CHIEF COUNSEL | 4,800.16 |
| TURNER,JAMES H | 01/03/04 | 03/31/04 | STAFF DIRECTOR, S.C. ON ETAS | 31,288.90 |
| WEBSTER,ERIC | 01/03/04 | 03/31/04 | INFORMATION SYSTEMS MANAGER | 28,896.94 |
| WHITTAKER,LARRY W | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF-FC | 20,102.22 |
| WILSON,CAMERON P | 02/05/04 | 02/15/04 | DEMOCRATIC PROF STAFF MEMBER | 36.67 |
| WILSON,JAMES D | 01/03/04 | 03/31/04 | PERSONNEL COMPENSATION TOTALS: | 29,333.33 |
| PERSONNEL BENEFITS | 01/01/04 | 01/31/04 | TRANSIT BENEFITS | 1,243,130.12 |
| 01-31 S7 04031000284 | 02/01/04 | 02/29/04 | TRANSIT BENEFITS | 1,222.48 |
| 02-27 S7 04050000289 | 03/01/04 | 03/31/04 | TRANSIT BENEFITS | 1,222.44 |
| 03-31 S7 04091000299 | | | PERSONNEL BENEFITS TOTALS: | 1,222.12 |
| | | | | 3,667.04 |
| TRAVEL | | | | |
| 02-05 P1 4S700000140 | 01/22/04 | 01/24/04 | TRAVEL SUBSISTENCE | 125.40 |
| 02-05 P1 4S700000139 | 01/22/04 | 01/23/04 | TRAVEL SUBSISTENCE | 89.47 |
| 02-05 P1 4S700000136 | 01/22/04 | 01/23/04 | TRAVEL SUBSISTENCE | 125.20 |
| 02-05 P1 4S700000133 | 01/22/04 | 01/23/04 | TRAVEL SUBSISTENCE | 70.74 |
| 02-05 P1 4S700000141 | 01/22/04 | 01/28/04 | TRAVEL SUBSISTENCE | 185.65 |
| 02-06 P1 4S700000146 | 01/22/04 | 01/22/04 | TRAVEL SUBSISTENCE | 78.06 |
| 02-10 P1 4S700000147 | 01/21/04 | 01/21/04 | CAB FARES | 16.00 |
| 02-18 P1 4S700000156 | 02/08/04 | 02/10/04 | TRAVEL SUBSISTENCE | 95.38 |
| 02-18 P1 4S700000155 | 02/08/04 | 02/10/04 | TRAVEL SUBSISTENCE | 155.50 |
| 02-18 P1 4S700000153 | 02/08/04 | 01/23/04 | TRAVEL SUBSISTENCE | 123.53 |
| 02-18 P1 4S700000151 | 02/02/04 | 02/03/04 | CAB FARES | 25.00 |
| 02-19 P1 4S700000154 | 02/09/04 | 02/09/04 | FIELD HEARING COSTS | 700.00 |
| 02-24 P1 4S700000158 | 02/11/04 | 02/11/04 | CAB FARE TO ATTEND MEETINGS | 8.00 |
| 02-24 P1 4S700000159 | 02/11/04 | 02/12/04 | TRAVEL SUBSISTENCE | 483.02 |
| 03-02 P1 4S700000165 | 02/15/04 | 02/23/04 | CAB FARES TO ATTEND MEETINGS | 33.00 |
| 03-02 P1 4S700000168 | 01/22/04 | 01/23/04 | TRAVEL SUBSISTENCE | 182.17 |
| 03-02 P1 4S700000162 | 01/30/04 | 02/24/04 | CAB FARES TO ATTEND MEETINGS | 37.50 |
| 03-02 P1 4S700000166 | 02/12/04 | 02/20/04 | TRAVEL SUBSISTENCE | 1,270.28 |
| 03-02 P1 4S700000167 | 02/08/04 | 02/09/04 | TRAVEL SUBSISTENCE | 96.15 |
| 03-02 P1 4S700000169 | 02/23/04 | 02/23/04 | CAB FARE TO ATTEND MEETING | 7.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-------------------------------|--|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2004 COMMITTEE ON SCIENCE—Con. | | | | | | |
| 03-09 | P1 | 4SY00000172 | 02/17/04 | TRAVEL SUBSISTENCE | 214.58 | |
| 03-09 | P1 | 4SY00000170 | 03/01/04 | CABFARES TO ATTEND MEETINGS | 12.00 | |
| 03-11 | P1 | 4SY00000175 | 02/12/04 | TRAVEL SUBSISTENCE | 1,365.30 | |
| 03-11 | P1 | 4SY00000176 | 01/29/04 | TRAVEL SUBSISTENCE | 193.97 | |
| 03-11 | P1 | 4SY00000179 | 02/20/04 | CABFARES & PARKING FOR MTGS | 56.00 | |
| 03-11 | P1 | 4SY00000177 | 03/05/04 | CABFARES TO ATTEND MEETINGS | 15.00 | |
| 03-17 | P1 | 4SY00000184 | 03/05/04 | CABFARES TO ATTEND MEETINGS | 5.00 | |
| 03-17 | P1 | 4SY00000188 | 03/08/04 | LOCAL TRANSPORTATION | 18.00 | |
| 03-18 | P1 | 4SY00000195 | 03/05/04 | LOCAL TRANSPORTATION | 2,311.88 | |
| 03-18 | P1 | 4SY00000189 | 02/12/04 | AIRFARES CHARGED TO COMMITTEE | 777.77 | |
| 03-18 | P1 | 4SY00000192 | 02/14/04 | TRAVEL SUBSISTENCE | 80.46 | |
| 03-18 | P1 | 4SY00000193 | 01/23/04 | TRAVEL SUBSISTENCE | 186.37 | |
| 03-18 | P1 | 4SY00000191 | 01/30/04 | TRAVEL SUBSISTENCE | 12.00 | |
| 03-23 | P1 | 4SY00000201 | 03/16/04 | CABFARES TO ATTEND MEETING | 98.59 | |
| 03-23 | P1 | 4SY00000199 | 03/17/04 | TRAVEL SUBSISTENCE | 9,263.97 | |
| RENT, COMMUNICATION, UTILITIES | | | | | TRAVEL TOTALS: | |
| 02-02 | C8 | FXF040130A | 01/15/04 | OVERNIGHT MAIL | 4.90 | |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | 598.36 | |
| 02-27 | P2 | HCY0400647 | 09/18/04 | HF CAR KIT | 149.99 | |
| 02-27 | P2 | HCY0400647 | 09/18/04 | MOBILE OFFICE KIT | 144.49 | |
| 02-27 | P2 | HCY0400647 | 09/18/04 | DESKTOP CHARGER | 33.99 | |
| 02-29 | S3 | 0406000049 | 02/01/04 | HHR GRAPHICS (TRANSFER) | 189.00 | |
| 02-29 | S5 | DY06206918 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 308.00 | |
| 02-29 | S5 | DY06206921 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 1,302.90 | |
| 02-29 | S5 | DY06206940 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 1,189.00 | |
| 03-02 | C3 | NW200406200 | 01/01/04 | BLACKBERRY SERVICE | 2,564.40 | |
| 03-29 | P2 | HCY0400743 | 12/19/03 | SHIPPING AND HANDLING | 18.99 | |
| 03-31 | S5 | DY09306858 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 308.00 | |
| 03-31 | S5 | DY09306861 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 1,226.18 | |
| 03-31 | S5 | DY09306863 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 1,214.00 | |
| PRINTING AND REPRODUCTION | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| 01-31 | S3 | 04031000081 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 3.20 | |
| 02-05 | P1 | 4SY00000145 | 01/22/04 | PRINTING AND REPRODUCTION | 36.00 | |
| 02-18 | P1 | 4SY00000134 | 01/31/04 | PRINTING AND REPRODUCTION | 69.67 | |
| 02-18 | P1 | 4SY00000152 | 02/10/04 | PRINTING AND REPRODUCTION | 20.95 | |
| 03-02 | P1 | 4SY00000164 | 02/29/04 | PRINTING AND REPRODUCTION | 69.67 | |
| 03-18 | P1 | 4SY00000190 | 03/08/04 | PRINTING AND REPRODUCTION | 20.95 | |
| 03-23 | P1 | 4SY00000200 | 03/16/04 | PRINTING AND REPRODUCTION | 666.50 | |
| OTHER SERVICES | | | | | PRINTING AND REPRODUCTION TOTALS: | |
| 03-18 | P1 | 4SY00000191 | 01/31/04 | SERVICE CONTRACT | 1,200.00 | |
| 03-18 | P1 | 4SY00000198 | 02/29/04 | WEBCASTING SERVICES | 1,200.00 | |
| | | | | | OTHER SERVICES TOTALS: | |
| | | | | | 2,400.00 | |

SUPPLIES AND MATERIALS

| | | | | | | | |
|--------------------------------|----|-------------|--------------------------------|----------|----------|--------------------------------|--------------|
| 01-09 | P1 | 4S000000109 | THE CHRONICLE OF HIGHER | 01/30/04 | 01/30/05 | MINORITY SUBSCRIPTION/SANCHEZ | 82.50 |
| 01-15 | P1 | 4S000000126 | E & E PUBLISHING LLC | 03/01/04 | 02/28/05 | PUBLICATION/REFERENCE MATERIAL | 1,550.00 |
| 01-30 | P2 | 0SS28966 | BOISE OFFICE SOLUTIONS | 01/15/04 | 01/15/04 | DIVIDERS DIRECT PRINT, 8 TAB # | 100.45 |
| 01-31 | S1 | 04031000077 | | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 127.20 |
| 02-05 | P1 | 4S000000142 | AVIATION WEEK | 02/23/04 | 02/22/05 | PUBLICATION/REFERENCE MATERIAL | 54.00 |
| 02-05 | P1 | 4S000000135 | CDWG, INC | 01/12/04 | 01/12/04 | OFFICE SUPPLIES | 442.00 |
| 02-05 | P1 | 4S000000144 | LEADERSHIP DIRECTORIES, INC. | 03/04/04 | 03/04/05 | PUBLICATION/REFERENCE MATERIAL | 360.00 |
| 02-05 | P1 | 4S000000143 | NEW FUELS AND VEHICLES ON LINE | 03/01/04 | 02/28/05 | PUBLICATION/REFERENCE MATERIAL | 775.00 |
| 02-05 | P1 | 4S000000138 | STAPLES | 01/10/04 | 01/10/04 | OFFICE SUPPLIES | 318.61 |
| 02-05 | P1 | 4S000000137 | WEST GROUP PAYMENT CENTER | 01/09/04 | 01/09/04 | PUBLICATION/REFERENCE MATERIAL | 94.30 |
| 02-06 | P1 | 4S000000149 | INSIDE U.S. TRADE | 04/01/04 | 03/31/05 | PUBLICATION/REFERENCE MATERIAL | 830.00 |
| 02-06 | P1 | 4S000000150 | SCIENCE NEWS | 06/12/04 | 06/11/05 | PUBLICATION/REFERENCE MATERIAL | 54.50 |
| 02-06 | P1 | 4S000000148 | SNOW VALLEY INC | 01/01/04 | 01/31/04 | BOTTLED WATER | 283.50 |
| 02-29 | S1 | 04060000058 | | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 919.72 |
| 03-02 | HV | 4A901000128 | | 01/13/04 | 01/13/04 | FRAMING (TRANSFER) | 50.00 |
| 03-02 | P1 | 4S000000163 | A4AS | 06/18/04 | 06/18/05 | PUBLICATION/REFERENCE MATERIAL | 99.00 |
| 03-09 | P1 | 4S000000174 | KING PUB GROUP ENERGY DAILY | 05/31/04 | 05/29/05 | PUBLICATION/REFERENCE MATERIAL | 925.00 |
| 03-09 | P1 | 4S000000173 | NATIONAL JOURNAL | 05/18/04 | 05/19/05 | PUBLICATION/REFERENCE MATERIAL | 1,843.00 |
| 03-09 | P1 | 4S000000171 | SNOW VALLEY INC | 02/01/04 | 02/29/04 | BOTTLED WATER | 147.00 |
| 03-11 | P1 | 4S000000178 | NEW YORK TIMES | 02/26/04 | 08/25/04 | PUBLICATION/REFERENCE MATERIAL | 96.36 |
| 03-16 | P2 | 0SS30446 | ACCUCOM SYSTEMS | 02/27/04 | 02/27/04 | RECYCLED BOND PAPER 1% POST CO | 52.50 |
| 03-16 | P2 | 0SS30114 | BOISE OFFICE SOLUTIONS | 03/05/04 | 03/05/04 | UNI-BALL DELUX ROLLERBALL BLAC | 46.08 |
| 03-17 | P1 | 4S000000186 | CDWG, INC | 03/04/04 | 03/04/04 | OFFICE SUPPLIES | 698.02 |
| 03-17 | P1 | 4S000000187 | DO | 02/25/04 | 02/25/04 | OFFICE SUPPLIES | 20.00 |
| 03-17 | P1 | 4S000000185 | PLATTS | 04/25/04 | 04/24/05 | PUBLICATION/REFERENCE MATERIAL | 1,610.00 |
| 03-18 | P1 | 4S000000197 | THE CHRONICLE OF HIGHER | 05/14/04 | 05/14/05 | PUBLICATION/REFERENCE MATERIAL | 82.50 |
| 03-19 | P1 | 4S000000196 | INFORMATION NEWS SERVICES, INC | 01/16/04 | 02/29/04 | PUBLICATION/REFERENCE MATERIAL | 612.50 |
| 03-31 | S1 | 04091000058 | | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 2,230.15 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 14,509.89 |
| 01-30 | S8 | MA000278144 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 212.10 |
| 02-29 | S8 | MA000290478 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 84.84 |
| 03-30 | S8 | MA000302656 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 84.84 |
| EQUIPMENT TOTALS: | | | | | | | 381.78 |
| GENERAL EXPENDITURES TOTALS: | | | | | | | 1,283,481.94 |
| OFFICE TOTALS: | | | | | | | 1,283,481.94 |

2003 COMMITTEE ON SCIENCE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

| | | | | |
|-----------------------|----------|----------|--|----------|
| ADKINS, WILLIAM | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 638.89 |
| ATKINS, CHARLES E | 01/01/04 | 01/02/04 | DEMOCRATIC PROF STAFF MEMBER | 138.89 |
| BARBER, JENNIFER | 01/01/04 | 01/02/04 | STAFF ASSISTANT/ENERGY SC | 172.22 |
| BARRETT, JENNIFER | 01/01/04 | 01/02/04 | DEMOCRATIC STAFF/SHARED STAFF | 138.89 |
| BLOOMQUIST, MICHAEL D | 01/01/04 | 01/02/04 | CHIEF COUNSEL | 1,950.00 |
| BYERS, DAN | 01/01/04 | 01/02/04 | STAFF DIRECTOR/SC ON RESEARCH | 638.89 |
| CARROLL, AMY B | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF/SC E I & S-DESIGNEE | 404.56 |
| CARROLL, J KEVIN | 01/01/04 | 01/02/04 | STAF DIRECTOR-SC ON ENERGY | 638.89 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------------------|---------------|---------------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2003 COMMITTEE ON SCIENCE—Con. | | | | | | |
| | | CAUDLE LESLIE | 01/01/04 | STAFF ASSISTANT | 168.47 | |
| | | CHANG AMY Y | 01/01/04 | STAFF ASSISTANT | 388.89 | |
| | | CLANCY TIMOTHY P | 01/01/04 | PROJECT DIRECTOR | 511.11 | |
| | | CLAY KATHRYN | 01/01/04 | CHAIR'S DESIGNEE/SC ON ENERGY | 388.89 | |
| | | COMBS THOMAS B | 01/01/04 | DEMOCRATIC SHARED STAFF | 138.89 | |
| | | COOME CHARLES E | 01/01/04 | DEMOCRAT PROFESSIONAL STAFF | 666.67 | |
| | | D'AMORE DEAN PATRICK | 01/01/04 | SHARED PROFESSIONAL STAFF | 166.67 | |
| | | DONALD JEFFREY | 01/01/04 | ADMIN CLERK/DEPUTY COMMUNICATIONS DIR | 344.45 | |
| | | FEDDERHAN EDWARD GRAY | 01/01/04 | PROFESSIONAL STAFF MEMBER | 505.72 | |
| | | FINGER DAVID M | 01/01/04 | CHAIRMAN'S DESIGNEE-SC ON RES | 333.33 | |
| | | FOSTER SUSANNAH L | 01/01/04 | PROF STAFF MEMBER ET&S S C | 444.45 | |
| | | FRUC JEAN | 01/01/04 | DEMOC STAFF-PROFESSIONAL | 472.22 | |
| | | GOLSTON DAVID J | 01/01/04 | CHIEF OF STAFF | 850.00 | |
| | | GROSSMAN ELIZABETH LEE | 01/01/04 | PROF STAFF/S C ON RESEARCH | 491.58 | |
| | | HAAS KARA A | 01/01/04 | PROF STAFF/S C ON RESEARCH | 394.45 | |
| | | HAGUE JAMES M | 01/01/04 | STAFF ASST-SC ON RESEARCH | 172.22 | |
| | | HAMMOND TOM J | 01/01/04 | LEGISLATIVE ASSIST-SC ON SPACE | 205.56 | |
| | | HARRINGTON CATHEEN | 01/01/04 | DEMOCRATIC STAFF/SHARED STAFF | 125.00 | |
| | | HOPSON ELISHA W | 01/01/04 | PROFESSIONAL STAFF-ENERGY S C | 404.83 | |
| | | HUBBELL COLIN P | 01/01/04 | STAFF ASSISTANT | 173.50 | |
| | | HUGHES TIMOTHY R | 01/01/04 | COUNSEL-SUB COMM ON SPACE | 622.22 | |
| | | HUXLEY OLIVEN F | 01/01/04 | PROFESSIONAL STAFF/ET&SSC | 433.75 | |
| | | KARSBURG TINA M | 01/01/04 | PROFESSIONAL STAFF | 595.68 | |
| | | KING CHRISTOPHER J | 01/01/04 | DEMOCRATIC STAFF/STAFF ASST | 277.78 | |
| | | LAUGHTER DAVID C | 01/01/04 | FINANCIAL ADMINISTRATOR | 511.11 | |
| | | LYNCH MICHAEL EDWARD | 01/01/04 | COUNSEL/DEMOCRATIC | 583.33 | |
| | | MCDONALD TERESE BOSWELL | 01/01/04 | DEMOCRATIC STAFF ASSISTANT | 388.89 | |
| | | MIMMANS JOHN | 01/01/04 | DEPUTY CHIEF OF STAFF | 805.56 | |
| | | MITCHELL RUBEN V | 01/01/04 | PROFESSIONAL STAFF MEMBER | 505.72 | |
| | | MONROE KENNETH S | 01/01/04 | PROFESSIONAL STAFF-SPACE S C | 543.63 | |
| | | OVERMANN RICHARD M | 01/01/04 | DEMOCRATIC PROF STAFF MEMBER | 666.67 | |
| | | PALMER ROBERT E | 01/01/04 | DEMOCRATIC STAFF DIRECTOR | 805.56 | |
| | | PAUL JAMES H | 01/01/04 | DEMOCRATIC PRO STAFF MEMBER | 500.00 | |
| | | PEARSON DANIEL R | 01/01/04 | DEMOCRATIC PROF STAFF MEMBER | 666.67 | |
| | | POULIOT JOSEPH A | 01/01/04 | LEGIS ASSISTANT-FULL COMMITTEE | 216.67 | |
| | | QUERAR MICHAEL D | 01/01/04 | DEMOCRATIC PRO STAFF MEMBER | 666.67 | |
| | | RAISON MARITHA M | 01/01/04 | DEMOCRATIC STAFF ASSISTANT | 388.89 | |
| | | ROONEY PETER W | 01/01/04 | DEPUTY CHIEF OF STAFF | 805.56 | |
| | | RUCKEL JUDITH M | 01/01/04 | COMMITTEE PRINTER/FC | 410.90 | |
| | | SANCHEZ MARY A | 01/01/04 | DEMOCRATIC SR STAFF ASST | 416.67 | |
| | | SHAMPAINE ADAM G | 01/01/04 | STAFF ASSISTANT | 177.78 | |
| | | SHAW CHRISTOPHER M | 01/01/04 | PROFESSIONAL STAFF/SPACE SC | 549.42 | |
| | | SHASTEEN MARSHA E | 01/01/04 | DEMOCRATIC COUNSEL | 527.78 | |

STATEMENT OF DISBURSEMENTS

[illegible]

| | | | | |
|----------------------------|--------------|----------|--------------------------------|------------|
| CARR JULIE J | 01/03/04 | 03/31/04 | LEGISLATIVE DIRECTOR | 15,888.90 |
| CARTER RICHARD L | 01/03/04 | 03/31/04 | COMMUNICATIONS DIRECTOR | 12,747.77 |
| CLARK JAMES D | 01/03/04 | 03/31/04 | CHIEF TAX COUNSEL | 30,805.96 |
| CROWTHER NELSON I | 01/03/04 | 03/31/04 | GENERAL COUNSEL | 29,577.77 |
| DAY MICHAEL F | 02/01/04 | 03/31/04 | STAFF DIRECTOR | 15,000.00 |
| DEANLEY JAN | 01/03/04 | 03/31/04 | SENIOR ADVISOR TO THE CHAIRMAN | 17,355.56 |
| DELANEY LEANN | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 21,688.89 |
| DEVEREY SEAN PETER | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 8,555.56 |
| ESKELAND PHILIP D | 01/03/04 | 03/31/04 | POLICY DIRECTOR/ADMIN ASST | 35,933.33 |
| GARCIA MORAIMA | 01/03/04 | 03/31/04 | EXECUTIVE ASSISTANT | 18,333.33 |
| GUTIERREZ JR GERARDO | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF | 13,444.43 |
| HAAS JORDAN M | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF | 13,444.43 |
| HARTZ JOSEPH E | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF | 11,746.43 |
| KENRICK LAURA | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 3,190.00 |
| KNOX BRADLEY L | 01/03/04 | 03/31/04 | OVERSIGHT COUNSEL | 27,500.00 |
| LARGENT PIPER | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF | 14,134.67 |
| MAGARY ADAM J | 01/03/04 | 03/31/04 | SHARED EMPLOYEE | 6,361.67 |
| MARKOVA CHRISTY | 01/03/04 | 03/31/04 | FINANCE CLERK/SPEC ASST TO COS | 15,155.56 |
| MINEHARDT ADAM H | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 22,022.23 |
| ORGAN RUSSELL | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF MEMBER | 7,500.00 |
| PALMERI ROSARIO A | 01/03/04 | 03/31/04 | SENIOR PROF STAFF/SUBCOM COORD | 16,133.33 |
| PINELES BARRY | 01/03/04 | 03/31/04 | REGULATORY COUNSEL | 29,577.77 |
| PIPER NANCY MORTENSEN | 01/03/04 | 03/31/04 | CHIEF CLERK | 21,877.77 |
| RABINOVICH MICHAEL B | 02/01/04 | 02/29/04 | LEGISLATIVE ASSISTANT | 2,083.33 |
| SLATTERY TIMOTHY J | 01/03/04 | 03/31/04 | PROFESSIONAL STAFF | 20,722.22 |
| SZYMANSKI J MATTHEW | 01/03/04 | 03/31/04 | CHIEF OF STAFF/CHIEF COUNSEL | 35,395.56 |
| WILSON WILLIAM P | 01/03/04 | 03/31/04 | LEGIS DIRECTOR/SPECIAL COUNSEL | 15,451.67 |
| PERSONNEL BENEFITS | | | | 528,633.29 |
| 01-31 ST | 04031000282 | 01/01/04 | TRANSIT BENEFITS | 183.36 |
| 02-27 ST | 040580000287 | 02/01/04 | TRANSIT BENEFITS | 183.32 |
| 03-31 ST | 04091000297 | 03/01/04 | TRANSIT BENEFITS | 183.00 |
| PERSONNEL BENEFITS TOTALS: | | | | 549.68 |
| TRAVEL | | | | |
| 02-05 P1 | 4SM00000104 | 01/16/04 | AIRFARE FOR HON. GRAVES | 962.10 |
| 02-05 P1 | 4SM00000106 | 01/13/04 | LOCAL TRANSPORTATION | 14.00 |
| 02-05 P1 | 4SM00000101 | 01/15/04 | LOCAL TRANSPORTATION | 14.00 |
| 02-05 P1 | 4SM00000107 | 01/05/04 | TRAVEL SUBSISTENCE | 460.27 |
| 02-05 P1 | 4SM00000103 | 01/12/04 | AIRFARE FOR HON. GRAVES | 151.60 |
| 02-11 P1 | 4SM00000116 | 01/15/04 | TRAVEL SUBSISTENCE | 81.25 |
| 02-11 P1 | 4SM00000113 | 01/28/04 | LOCAL TRANSPORTATION | 15.00 |
| 02-11 P1 | 4SM00000117 | 01/14/04 | TRAVEL SUBSISTENCE | 936.09 |
| 02-19 P1 | 4SM00000122 | 02/02/04 | TRAVEL SUBSISTENCE | 454.55 |
| 03-03 P1 | 4SM00000127 | 02/24/04 | LOCAL TRANSPORTATION | 7.00 |
| 03-03 P1 | 4SM00000128 | 02/26/04 | LOCAL TRANSPORTATION | 7.00 |
| 03-03 P1 | 4SM00000125 | 01/22/03 | TRAVEL SUBSISTENCE | 769.08 |
| 03-03 P1 | 4SM00000126 | 02/11/04 | TRAVEL SUBSISTENCE | 441.10 |
| 03-03 P1 | 4SM00000130 | 02/15/04 | TRAVEL SUBSISTENCE | 180.79 |
| 03-09 P1 | 4SM00000141 | 01/31/04 | LOCAL TRANSPORTATION | 18.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | DATE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|--------------|---------------------------|---------------|-------------|--|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | | |
| 2004 COMMITTEE ON SMALL BUSINESS—Con. | | | | | | | |
| 03-09 | P1 | 4SM00000139 | GERARDO GUTIERREZ JR | 01/30/04 | 03/31/04 | LOCAL TRANSPORTATION | 19.00 |
| 03-09 | P1 | 4SM00000140 | JORDAN M HASS | 01/30/04 | 03/31/04 | LOCAL TRANSPORTATION | 19.00 |
| 03-09 | P1 | 4SM00000138 | JULIE CARR | 01/30/04 | 01/30/04 | LOCAL TRANSPORTATION | 12.00 |
| 03-09 | P1 | 4SM00000136 | LEANN DELANEY | 01/30/04 | 01/31/04 | LOCAL TRANSPORTATION | 19.00 |
| 03-09 | P1 | 4SM00000135 | WENDY M BELZER | 01/30/04 | 01/31/04 | LOCAL TRANSPORTATION | 19.00 |
| 03-15 | P1 | 4SM00000146 | CITIBANK GOV CARD SERVICE | 01/28/04 | 02/13/04 | TRAVEL SUBSISTENCE | 955.28 |
| 03-15 | P1 | 4SM00000156 | RCSARIO A PALMERI | 02/29/04 | 03/01/04 | TRAVEL SUBSISTENCE | 833.79 |
| 03-23 | P1 | 4SM00000163 | RICH CARTER | 03/10/04 | 03/11/04 | TRAVEL SUBSISTENCE | 455.76 |
| 03-25 | P1 | 4SM00000169 | PIPER LARGENT | 03/09/04 | 03/10/04 | TRAVEL SUBSISTENCE | 695.78 |
| | | | | | | TRAVEL TOTALS: | 7,540.44 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 02-05 | P1 | 4SM00000098 | MICHAEL ARLINSKY | 12/11/03 | 01/10/04 | TELECOMMUNICATIONS CHARGES | 52.15 |
| 02-11 | P1 | 4SM00000115 | IAN MCCLURE DEASON | 02/02/04 | 02/02/04 | POSTAGE/MAILING SERVICE | 30.98 |
| 02-19 | P1 | 4SM00000121 | DO | 12/27/03 | 01/26/04 | TELECOMMUNICATIONS CHARGES | 65.54 |
| 02-29 | S5 | DY406206898 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 503.00 |
| 02-29 | S5 | DY406206907 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 188.00 |
| 02-29 | S5 | DY406206910 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 754.56 |
| 03-03 | P1 | 4SM00000124 | NANCY M. PIPER | 01/25/04 | 02/24/04 | TELECOMMUNICATIONS CHARGES | 34.50 |
| 03-09 | P1 | 4SM00000133 | FEDERAL EXPRESS CORP | 02/03/04 | 02/03/04 | POSTAGE/MAILING SERVICE | 94.05 |
| 03-09 | P1 | 4SM00000134 | DO | 01/28/04 | 01/28/04 | POSTAGE/MAILING SERVICE | 12.76 |
| 03-15 | P1 | 4SM00000154 | IAN MCCLURE DEASON | 01/27/04 | 02/26/04 | TELECOMMUNICATIONS CHARGES | 67.70 |
| 03-15 | P1 | 4SM00000155 | MICHAEL ARLINSKY | 01/11/04 | 02/10/04 | TELECOMMUNICATIONS CHARGES | 104.30 |
| 03-25 | P1 | 4SM00000168 | FEDERAL EXPRESS CORP | 02/11/04 | 02/11/04 | POSTAGE | 34.29 |
| 03-25 | P1 | 4SM00000170 | DO | 02/17/04 | 02/17/04 | POSTAGE | 158.40 |
| 03-30 | S3 | 04090000050 | | 03/01/04 | 03/31/04 | HIR GRAPHICS (TRANSFER) | 245.00 |
| 03-31 | S5 | DY409306819 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 580.00 |
| 03-31 | S5 | DY409306823 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 3,684.84 |
| 03-31 | S5 | DY409306837 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 524.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 7,135.07 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-31 | S3 | 04031000080 | | 01/01/04 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 34.30 |
| 02-05 | P1 | 4SM00000105 | IAN MCCLURE DEASON | 01/15/04 | 01/15/04 | PRINTING AND REPRODUCTION | 96.81 |
| 02-11 | P1 | 4SM00000114 | DO | 02/03/04 | 02/03/04 | PRINTING AND REPRODUCTION | 149.98 |
| 02-19 | P1 | 4SM00000120 | DAVID L. ANDRUMITUS, INC. | 02/03/04 | 02/03/04 | PRINTING AND REPRODUCTION | 33.50 |
| 02-29 | S3 | 04060000183 | | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 43.00 |
| 03-05 | P2 | 0SF292744 | ACCURATE WORD, LLC | 01/08/04 | 01/08/04 | BUSINESS CARDS - 500 LT @ 35.0 | 70.00 |
| 03-05 | P2 | 0SF29964 | DO | 01/21/04 | 01/21/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 |
| 03-15 | P1 | 4SM00000145 | DAVID L. ANDRUMITUS, INC. | 03/08/04 | 03/08/04 | PRINTING AND REPRODUCTION | 33.50 |
| 03-15 | P1 | 4SM00000153 | PIPER LARGENT | 02/23/04 | 02/23/04 | PRINTING AND REPRODUCTION | 15.00 |
| 03-23 | P1 | 4SM00000160 | DAVID L. ANDRUMITUS, INC. | 03/15/04 | 03/15/04 | PRINTING AND REPRODUCTION | 67.00 |
| 03-29 | P2 | 0SF30680 | ACCURATE WORD, LLC | 03/12/04 | 03/12/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 |
| 03-30 | S3 | 040900000210 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 46.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 629.49 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|--------------|-----------------------------|---------------|--------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2003 COMMITTEE ON SMALL BUSINESS—Con. | | | | | | |
| GROWTH/NELSON I | | | | | | |
| 01-01/04 | | DEASON JAN | 01/01/04 | GENERAL COUNSEL | 672.22 | |
| 01-01/04 | | DELANEY LEANN | 01/02/04 | SENIOR ADVISOR TO THE CHAIRMAN | 5,394.45 | |
| 01-01/04 | | DEVEREY SEAN PETER | 01/02/04 | PROFESSIONAL STAFF MEMBER | 3,330.78 | |
| 01-01/04 | | ESKELAND PHILIP D | 01/02/04 | STAFF ASSISTANT | 2,194.45 | |
| 01-01/04 | | GARCIA MORAIMA | 01/02/04 | POLICY DIRECTOR/ADMIN ASST | 816.67 | |
| 01-01/04 | | GUTIERREZ JR GERARDO | 01/02/04 | EXECUTIVE ASSISTANT | 3,228.67 | |
| 01-01/04 | | HAAS JORDAN M | 01/02/04 | PROFESSIONAL STAFF | 3,158.56 | |
| 01-01/04 | | HARTZ JOSEPH E | 01/02/04 | PROFESSIONAL STAFF | 1,935.56 | |
| 01-01/04 | | KENRICK LAURA | 01/02/04 | STAFF ASSISTANT | 4,004.56 | |
| 01-01/04 | | KNOX BRADLEY L | 01/02/04 | CHIEF TAX COUNSEL | 72.50 | |
| 01-01/04 | | LARGENT PIPER | 01/02/04 | PROFESSIONAL STAFF | 3,875.00 | |
| 01-01/04 | | MAGARY ADAM J | 01/02/04 | SHARED EMPLOYEE | 4,449.33 | |
| 01-01/04 | | MARQUIA CHRISTY | 01/02/04 | FINANCE CLERK/SPEC ASST TO COS | 144.58 | |
| 01-01/04 | | MINEHART ADAM H | 01/02/04 | PROFESSIONAL STAFF MEMBER | 4,344.45 | |
| 01-01/04 | | PALMERI ROSARIO A | 01/02/04 | SENIOR PROF STAFF/SUBCOM COORD | 1,292.78 | |
| 01-01/04 | | PINELES GARRY | 01/02/04 | REGULATORY COUNSEL | 5,366.67 | |
| 01-01/04 | | PIPER NANCY MORTENSEN | 01/02/04 | CHIEF CLERK | 672.22 | |
| 01-01/04 | | SLATTERY TIMOTHY J | 01/02/04 | PROFESSIONAL STAFF | 497.22 | |
| 01-01/04 | | SZYMANSKI J MATTHEW | 01/02/04 | CHIEF OF STAFF/CHIEF COUNSEL | 2,074.45 | |
| 01-01/04 | | WILSON WILLIAM P | 01/02/04 | LEGIS DIRECTOR/SPECIAL COUNSEL | 804.45 | |
| PERSONNEL COMPENSATION TOTALS: | | | | | 1,923.33 | |
| TRAVEL | | | | | 64,755.96 | |
| 01-09 P1 | 45M000000073 | ADAM MINEHART | 12/09/03 | TAXI | 21.00 | |
| 01-09 P1 | 45M000000074 | MICHAEL F. DAY | 11/06/03 | TAXI | 32.00 | |
| 01-14 P1 | 45M000000092 | ADAM MINEHART | 12/16/03 | TRAVEL SUBSISTENCE | 51.52 | |
| 02-05 P1 | 45M000000109 | MICHAEL F. DAY | 12/16/03 | TRAVEL SUBSISTENCE | 559.86 | |
| 03-15 P1 | 45M000000157 | DO | 12/04/03 | TRAVEL SUBSISTENCE | 136.50 | |
| RENT, COMMUNICATION, UTILITIES | | | | | 800.88 | |
| 01-09 P1 | 45M000000085 | FEDERAL EXPRESS CORP | 12/17/03 | POSTAGE | 6.33 | |
| 01-09 P1 | 45M000000077 | IAN MCCLEURE DEASON | 11/27/03 | TELECOMMUNICATIONS CHARGES | 66.37 | |
| 01-09 P1 | 45M000000076 | MICHAEL ARLINSKY | 12/11/03 | TELECOMMUNICATIONS CHARGES | 52.21 | |
| 01-09 P1 | 45M000000082 | DO | 09/10/03 | TELECOMMUNICATIONS CHARGES | 71.05 | |
| 01-09 P1 | 45M000000083 | NANCY M. PIPER | 11/24/03 | TELECOMMUNICATIONS CHARGES | 34.56 | |
| 01-31 S5 | DY403306897 | | 12/01/03 | DC TEL SERVICE (TRANSFER) | 503.00 | |
| 01-31 S5 | DY403306906 | | 12/01/03 | DC TEL EQUIP (TRANSFER) | 188.00 | |
| 01-31 S5 | DY403306909 | | 12/31/03 | DC TEL TOLLS (TRANSFER) | 1,697.20 | |
| PRINTING AND REPRODUCTION | | | | | 2,618.72 | |
| 01-14 P1 | 45M000000089 | J. DAVID SIMS | 09/04/03 | PRINTING AND REPRODUCTION | 150.00 | |
| SUPPLIES AND MATERIALS | | | | | 150.00 | |
| 01-07 P2 | OSM7225 | ACS DESKTOP SOLUTIONS, INC. | 12/01/03 | MODEM - (394019) - US ROBOTICS | 57.00 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | |

| | | | | | | | |
|--------------------------------|----|-------------|---------------------------|----------|----------|--------------------------------|-----------|
| 01-07 | P2 | OSM7268 | DO | 11/28/03 | 11/28/03 | BATTERY - 265651-B25 - LI-ION | 167.00 |
| 01-09 | P1 | 4SM00000086 | CCH INCORPORATED | 12/09/03 | 12/09/03 | PUBLICATION/REFERENCE MATERIAL | 67.31 |
| 01-09 | P1 | 4SM00000081 | DOW JONES & COMPANY, INC. | 12/19/03 | 12/19/04 | PUBLICATION/REFERENCE MATERIAL | 209.39 |
| 01-09 | P1 | 4SM00000078 | ECONOMIST | 12/01/03 | 12/01/04 | PUBLICATION/REFERENCE MATERIAL | 136.42 |
| 01-09 | P1 | 4SM00000079 | INVESTOR'S BUSINESS DAILY | 12/22/03 | 12/22/04 | PUBLICATION/REFERENCE MATERIAL | 311.96 |
| 01-09 | P1 | 4SM00000075 | MICHAEL F. DAY | 08/28/03 | 08/28/03 | FOOD & BEVERAGE FOR MEETINGS | 39.94 |
| 01-09 | P1 | 4SM00000087 | NATIONAL JOURNAL | 01/01/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 4,800.00 |
| 01-09 | P1 | 4SM00000084 | WEST GROUP PAYMENT CENTER | 11/10/03 | 12/09/03 | PUBLICATION/REFERENCE MATERIAL | 272.60 |
| 01-14 | P1 | 4SM00000091 | CHRISTY MARKVA | 12/18/03 | 12/18/04 | PUBLICATION/REFERENCE MATERIAL | 48.00 |
| 01-14 | P1 | 4SM00000080 | ENTREPRENEUR MAGAZINE | 12/01/03 | 12/01/04 | PUBLICATION/REFERENCE MATERIAL | 9.97 |
| 01-14 | P1 | 4SM00000088 | NANCY M. PIPER | 07/01/03 | 12/01/03 | OFFICE SUPPLIES | 151.49 |
| 01-14 | P1 | 4SM00000090 | WORLD TRADE ONLINE | 12/29/03 | 12/29/04 | PUBLICATION/REFERENCE MATERIAL | 600.00 |
| 02-03 | P1 | 4SM00000093 | BLACK ENTERPRISE | 12/24/03 | 01/24/04 | PUBLICATION/REFERENCE MATERIAL | 17.95 |
| 02-03 | P1 | 4SM00000097 | BNA | 12/31/03 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 1,917.00 |
| 02-03 | P1 | 4SM00000094 | FINANCIAL TIMES | 12/22/03 | 12/21/04 | PUBLICATION/REFERENCE MATERIAL | 157.57 |
| 02-03 | P1 | 4SM00000096 | LEXIS-NEXIS | 01/01/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 4,800.00 |
| 02-03 | P1 | 4SM00000095 | SNOW VALLEY INC. | 12/01/03 | 12/31/03 | BOTTLED WATER | 102.75 |
| 02-05 | P1 | 4SM00000108 | INSIDE U.S. TRADE | 12/22/03 | 12/22/04 | PUBLICATION/REFERENCE MATERIAL | 1,530.00 |
| 02-05 | P1 | 4SM00000100 | WEST GROUP PAYMENT CENTER | 12/10/03 | 01/09/04 | PUBLICATION/REFERENCE MATERIAL | 94.30 |
| 03-15 | P1 | 4SM00000159 | BNA, INC. | 12/31/03 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | 8,445.00 |
| 03-15 | P1 | 4SM00000158 | CHINA TRADE EXTRA | 12/23/03 | 12/23/04 | PUBLICATION/REFERENCE MATERIAL | 150.00 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 24,085.65 |
| EQUIPMENT | | | | | | | |
| 02-05 | P1 | 4SM00000110 | DANKA | 11/01/03 | 11/30/03 | EQUIPMENT MAINTENANCE | 574.00 |
| 02-05 | P1 | 4SM00000111 | DO | 12/01/03 | 12/31/03 | EQUIPMENT MAINTENANCE | 574.00 |
| 02-05 | P1 | 4SM00000112 | DO | 12/01/03 | 12/31/03 | EQUIPMENT MAINTENANCE | 28.21 |
| EQUIPMENT TOTALS: | | | | | | | 1,176.21 |
| GENERAL EXPENDITURES TOTALS: | | | | | | | 93,587.42 |
| OFFICE TOTALS: | | | | | | | 93,587.42 |

2004 STANDARDS OF OFFICIAL CONDUCT GENERAL EXPENDITURES

| | |
|--------------------------------|------------|
| PERSONNEL COMPENSATION | 268,300.57 |
| PERSONNEL BENEFITS | 320.27 |
| TRAVEL | 370.27 |
| RENT: COMMUNICATION, UTILITIES | 44.25 |
| PRINTING AND REPRODUCTION | 712.99 |
| OTHER SERVICES | 21.00 |
| SUPPLIES AND MATERIALS | 440.00 |
| EQUIPMENT | 512.23 |
| GENERAL EXPENDITURES TOTALS: | 4,484.49 |
| OFFICE TOTALS: | 274,835.80 |
| GENERAL EXPENDITURES TOTALS: | 274,835.80 |

| | |
|--------------------------------|------------|
| PERSONNEL COMPENSATION | 268,300.57 |
| PERSONNEL BENEFITS | 320.27 |
| TRAVEL | 370.27 |
| RENT: COMMUNICATION, UTILITIES | 44.25 |
| PRINTING AND REPRODUCTION | 712.99 |
| OTHER SERVICES | 21.00 |
| SUPPLIES AND MATERIALS | 440.00 |
| EQUIPMENT | 512.23 |
| GENERAL EXPENDITURES TOTALS: | 4,484.49 |
| OFFICE TOTALS: | 274,835.80 |
| GENERAL EXPENDITURES TOTALS: | 274,835.80 |

GENERAL EXPENDITURES PERSONNEL COMPENSATION

| | | | | |
|---------------------|----------|----------|------------------------------|-----------|
| DIXON CAROL E | 01/03/04 | 03/31/04 | COUNSEL | 23,033.09 |
| JOHNSON PETER LLOYD | 01/03/04 | 03/31/04 | SYSTEM & FINANCIAL DIS ADMIN | 15,888.90 |
| KELLNER KENNETH | 01/03/04 | 03/31/04 | COUNSEL | 30,806.60 |
| LEWIS PAUL M | 01/03/04 | 03/31/04 | COUNSEL | 33,600.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|--------------------------------|---------------|--|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2004 STANDARDS OF OFFICIAL CONDUCT—Con. | | | | | | |
| | | MCCARTY, MARY COLLEEN | 01/03/04 | ASSISTANT TO THE RANKING MEMBER | 15,202.15 | |
| | | SERGEANT, BERNADETTE C | 01/03/04 | COUNSEL | 30,805.60 | |
| | | SASSAMAN, JOHN C | 01/03/04 | COUNSEL | 24,918.34 | |
| | | SLACK, REED D | 01/26/04 | COUNSEL | 1,518.69 | |
| | | SNIDER, AMELIA E | 01/03/04 | STAFF ASSISTANT | 6,831.00 | |
| | | VANHARTSVELDT, PETER | 01/03/04 | COUNSEL | 26,888.90 | |
| | | VARGO, JOHN E | 01/03/04 | CHIEF COUNSEL/STAFF DIRECTOR | 38,054.25 | |
| | | WHITE, MATTIE JOANNE | 01/03/04 | STAFF ASSISTANT | 20,751.25 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 268,300.57 | |
| | | PERSONNEL BENEFITS | | | | |
| 01-31 | S7 | 04031000283 | 01/01/04 | TRANSIT BENEFITS | 106.89 | |
| 02-27 | S7 | 04058000288 | 02/01/04 | TRANSIT BENEFITS | 106.85 | |
| 03-31 | S7 | 04091000298 | 03/01/04 | TRANSIT BENEFITS | 106.53 | |
| | | | | PERSONNEL BENEFITS TOTALS: | 320.27 | |
| | | TRAVEL | | | | |
| 03-16 | P1 | 45000000025 | 03/05/04 | PRIVATE AUTO MILEAGE | 44.25 | |
| | | | | TRAVEL TOTALS: | 44.25 | |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | 85.48 | |
| 02-29 | S5 | DY406206912 | 01/01/04 | DC TEL EQUIP (TRANSFER) | 88.00 | |
| 02-29 | S5 | DY406206914 | 01/01/04 | DC TEL SERVICE (TRANSFER) | 183.00 | |
| 02-29 | S5 | DY406206915 | 01/01/04 | DC TEL TOLLS (TRANSFER) | 37.96 | |
| 03-26 | CB | FXF040326A | 03/10/04 | OVERNIGHT MAIL | 5.58 | |
| 03-31 | S5 | DY409306850 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 88.00 | |
| 03-31 | S5 | DY409306852 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 194.00 | |
| 03-31 | S5 | DY409306853 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 30.97 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 712.99 | |
| | | PRINTING AND REPRODUCTION | | | | |
| 03-01 | P2 | OSP30129 | 02/03/04 | BUSINESS CARDS - 250 LT @ 21.0 | 21.00 | |
| | | BETHESDA ENGRAVERS | | | 21.00 | |
| | | OTHER SERVICES | | | | |
| 01-31 | HV | 44903000284 | 01/13/04 | TRAINING | 360.00 | |
| 03-31 | P1 | 45000000026 | 03/10/04 | TRAINING | 80.00 | |
| | | | | OTHER SERVICES TOTALS: | 440.00 | |
| | | SUPPLIES AND MATERIALS | | | | |
| 02-06 | C1 | NW200403703 | 01/31/04 | BOTTLED WATER | 13.75 | |
| 02-06 | C1 | NW200403703 | 01/12/04 | BOTTLED WATER | 31.96 | |
| 02-29 | S1 | 04060000057 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 39.56 | |
| 03-03 | C1 | NW200406303 | 02/29/04 | BOTTLED WATER | 13.75 | |
| 03-03 | C1 | NW200406303 | 02/25/04 | BOTTLED WATER | 78.91 | |
| 03-05 | P1 | 45000000024 | 01/08/04 | PUBLICATION/REFERENCE MATERIAL | 94.30 | |
| 03-31 | S1 | 04091000057 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 240.00 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 512.23 | |

2003 STANDARDS OF OFFICIAL CONDUCT

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

| | | | | | | | |
|--------------------------------------|----|--------------|------------------------------|----------|----------|---------------------------------|------------|
| 01-30 | S8 | MA000280614 | EQUIPMENT | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,494.83 |
| 02-29 | S8 | MA000292899 | | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 1,494.83 |
| 03-30 | S8 | MA000305087 | | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 1,494.83 |
| EQUIPMENT TOTALS: | | | | | | | 4,484.49 |
| GENERAL EXPENDITURES TOTALS: | | | | | | | 274,835.80 |
| OFFICE TOTALS: | | | | | | | 274,835.80 |
| | | | | | | | |
| 01-05 | C3 | NW200335700 | RENT COMMUNICATION UTILITIES | 01/01/04 | 01/02/04 | COUNSEL | 523.48 |
| 01-05 | C8 | FX031231A | CINCULAR INTERACTIVE | 01/01/04 | 01/02/04 | SYSTEM & FINANCIAL DIS ADMIN | 361.11 |
| 01-28 | C3 | NW200402800 | FEDERAL EXPRESS CORP | 01/01/04 | 01/02/04 | COUNSEL | 700.15 |
| 01-29 | P1 | 4S000000018 | CINCULAR INTERACTIVE | 01/01/04 | 01/02/04 | COUNSEL | 1,345.79 |
| 01-31 | S5 | DY403306913 | POSTMASTER, WASHINGTON, D C | 01/01/04 | 01/02/04 | ASSISTANT TO THE RANKING MEMBER | 345.50 |
| 01-31 | S5 | DY403306915 | | 01/01/04 | 01/02/04 | COUNSEL | 700.15 |
| 01-31 | SS | DY403306915 | | 01/01/04 | 01/02/04 | COUNSEL | 566.33 |
| 01-31 | SS | DY403306916 | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 155.25 |
| 03-05 | P1 | NW9990000043 | CINCULAR INTERACTIVE | 01/01/04 | 01/02/04 | COUNSEL | 611.11 |
| | | | | 01/01/04 | 01/02/04 | CHIEF COUNSEL/STAFF DIRECTOR | 1,004.08 |
| | | | | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 471.62 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | | 6,784.57 |
| | | | | | | | |
| 01-05 | C3 | NW200335700 | RENT COMMUNICATION UTILITIES | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 85.48 |
| 01-05 | C8 | FX031231A | FEDERAL EXPRESS CORP | 12/11/03 | 12/11/03 | OVERNIGHT MAIL | 5.45 |
| 01-28 | C3 | NW200402800 | CINCULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 85.48 |
| 01-29 | P1 | 4S000000018 | POSTMASTER, WASHINGTON, D C | 12/29/03 | 12/29/03 | STAMPS | 811.00 |
| 01-31 | S5 | DY403306913 | | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 88.00 |
| 01-31 | SS | DY403306915 | | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 183.00 |
| 01-31 | SS | DY403306916 | | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 38.42 |
| 03-05 | P1 | NW9990000043 | CINCULAR INTERACTIVE | 09/09/03 | 09/09/03 | BLACKBERRY SERVICE | 512.88 |
| RENT COMMUNICATION UTILITIES TOTALS: | | | | | | | 1,809.71 |
| | | | | | | | |
| 01-23 | P1 | 4S0000000013 | PRINTING AND REPRODUCTION | 12/18/03 | 12/18/03 | INSERT/MAIL | 192.00 |
| | | | DAVID L. ANDRUKITUS, INC. | | | | 192.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | |
| | | | | | | | |
| 01-27 | P1 | 4S0000000016 | OTHER SERVICES | 11/04/03 | 12/10/03 | TRAINING | 880.00 |
| 01-27 | P1 | 4S0000000017 | CHRISTINE STEVENS | 01/13/04 | 01/13/04 | TRAINING | 360.00 |
| 01-31 | HV | 44903000284 | DO | 01/13/04 | 01/13/04 | CORR. 1/27/04 DOC 4S000000017 | -360.00 |
| 02-02 | P1 | 4S000000019 | WALDEN WORKS | 12/31/03 | 12/31/03 | ACCOUNT SYSTEM MODIFICATION | 1,200.00 |
| 02-02 | P1 | 4S000000020 | DO | 12/22/03 | 12/22/03 | ARCHIVE SYSTEM MODIFICATION | 1,200.00 |
| 02-02 | P1 | 4S000000021 | DO | 12/31/03 | 12/31/03 | LEAVE SYSTEM MODIFICATION | 1,200.00 |
| 02-02 | P1 | 4S000000022 | DO | 12/17/03 | 12/17/03 | PERSONNEL SYSTEM MODIFICATION | 1,200.00 |
| OTHER SERVICES TOTALS: | | | | | | | 5,680.00 |
| | | | | | | | |
| 01-07 | C1 | NW200400702 | SUPPLIES AND MATERIALS | 12/31/03 | 12/31/03 | BOTTLED WATER | 13.75 |
| 01-07 | C1 | NW200400702 | DEER PARK | 12/11/03 | 12/11/03 | BOTTLED WATER | 23.97 |
| 01-13 | P1 | 4S0000000012 | NATIONAL JOURNAL GROUP | 12/08/03 | 12/08/04 | PUBLICATION/REFERENCE MATERIAL | 1,799.00 |

STATEMENT OF DISBURSEMENTS

3230

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|--------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2003 STANDARDS OF OFFICIAL CONDUCT—Con. | | | | | | |
| 01-14 | P2 | 03S28243 | 09/10/03 | LASER FILE FOLDER LABELS RED # | 37.06 | |
| 01-14 | P2 | 03S28243 | 09/10/03 | LASER FILE FOLDERS LABELS YELL | 37.06 | |
| 01-23 | P1 | 45000000014 | 10/05/03 | 1 YEAR SUBSCRIPTION | 189.00 | |
| 01-23 | P1 | 45000000015 | 12/08/03 | PUBLICATION/REFERENCE MATERIAL | 235.75 | |
| 01-31 | S1 | 04031000075 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | 654.40 | |
| 02-05 | P1 | 45000000023 | 12/31/03 | PUBLICATION/REFERENCE MATERIAL | 252.00 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 3,241.99 | |
| GENERAL EXPENDITURES TOTALS: | | | | | 17,708.27 | |
| OFFICE TOTALS: | | | | | 17,708.27 | |
| 2002 STANDARDS OF OFFICIAL CONDUCT | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| 01-20 | P1 | 1W959000040 | 09/09/02 | BLACKBERRY SERVICE | 269.25 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 269.25 | |
| GENERAL EXPENDITURES TOTALS: | | | | | 269.25 | |
| OFFICE TOTALS: | | | | | 269.25 | |
| 2004 VETERANS' AFFAIRS | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | 635,001.74 | |
| PERSONNEL BENEFITS | | | | | 2,121.97 | |
| TRAVEL | | | | | 222.65 | |
| RENT, COMMUNICATION, UTILITIES | | | | | 2,764.82 | |
| OTHER SERVICES | | | | | 5,491.40 | |
| SUPPLIES AND MATERIALS | | | | | 6,314.00 | |
| EQUIPMENT | | | | | 7,524.12 | |
| GENERAL EXPENDITURES TOTALS: | | | | | 659,440.70 | |
| OFFICE TOTALS: | | | | | 659,440.70 | |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| BOOTH LEAH M | | | | | 9,228.51 | |
| BRADLEY JOHN W | | | | | 35,089.46 | |
| COLLIVER GEOFFREY K | | | | | 16,181.33 | |
| CROWNE VERONICA | | | | | 20,630.37 | |
| DICKINSON PETER ALLEN | | | | | 26,674.93 | |
| DOTSON BERMAINE N | | | | | 13,360.80 | |
| DUNN DOLORES | | | | | 22,167.06 | |
| EDGERTON SUSAN C | | | | | 27,053.17 | |
| GASH KEVIN J | | | | | 14,790.84 | |
| GREVE KATHLEEN SHOWALTER | | | | | 24,502.99 | |
| DEMOCRATIC EXEC ASST, SUB ON BENEFITS | | | | | | |
| STAFF DIRECTOR, SUBCOM ON HEALTH | | | | | | |
| DEMOCRATIC COUNSEL, SUBCOM ON BENEFITS | | | | | | |
| PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST | | | | | | |
| COMMUNICATIONS DIRECTOR | | | | | | |
| OFFICE MANAGER | | | | | | |
| PROF STAFF MEMBER, SUB ON HEALTH | | | | | | |
| DEMOCRATIC STAFF DIR/SUBCOM ON HEALTH | | | | | | |
| DEMOCRATIC PROFESSIONAL STAFF MEMBER | | | | | | |
| PROF STAFF MEMBER, SUB ON HEALTH | | | | | | |

| | | | | |
|-------------------------|----------|----------|---|------------|
| HOLLEY JAMES H | 01/03/04 | 03/31/04 | DEMOCRATIC STAFF DIRECTOR | 38,194.44 |
| KEHRER DARRYL W | 01/03/04 | 03/31/04 | STAFF DIRECTOR, SUBCOMMITTEE ON BENEFITS | 30,533.27 |
| KELLER-LINKINS SARAH C | 01/03/04 | 03/31/04 | DEMO LEGIS RESEARCH/EXEC ASST | 9,660.50 |
| KIRKLAND STEVEN | 01/03/04 | 03/31/04 | DIRECTOR OF INFORMATION SYSTEMS | 18,466.96 |
| LARSON SUMMER L | 01/03/04 | 03/31/04 | STAFF ASSISTANT | 10,028.57 |
| MAHKEN RUTH J | 01/03/04 | 03/31/04 | DEMOCRATIC STAFF MEM. SUB ON OVRSGHT | 14,538.01 |
| MCCARTHY MARY ELLEN | 01/03/04 | 03/31/04 | DEMOCRATIC STAFF DIR/SUBC ON BENEFITS | 27,053.17 |
| MCDERMOTT MARY E | 01/03/04 | 03/31/04 | STAFF ADVISOR | 4,155.56 |
| MCDERMOTT MARY T | 01/03/04 | 03/31/04 | ADMIN & FIN ASSIST/CHIEF CLERK | 28,285.22 |
| MCMAHUS PAIGE ELIZABETH | 01/03/04 | 03/31/04 | PROF STAFF MEMBER, SUB ON BENEFITS | 23,848.73 |
| MCNALLY JEANNE W | 01/03/04 | 03/31/04 | LEGISLATIVE COORDINATOR | 29,988.60 |
| NAPOLI ANDREW V | 01/03/04 | 03/31/04 | SENIOR INVESTIGATOR | 12,245.04 |
| RYAN PATRICK E | 01/03/04 | 03/31/04 | CHIEF COUNSEL/STAFF DIRECTOR | 38,194.44 |
| SEIBERT DEVON | 01/03/04 | 03/31/04 | STAFF ASSISTANT, SUBCOMMITTEE ON BENEFITS | 8,813.47 |
| SISTEK LEONARD A | 01/03/04 | 03/31/04 | DEMOCRATIC STAFF DIR, SUB ON OVRSGHT&INV | 24,272.00 |
| SMITH DEBORAH ANN | 01/03/04 | 03/31/04 | DEM ADMIN & EXEC ASST/SUBC ON O&I | 21,743.67 |
| SMITH KINGSTON E | 01/03/04 | 03/31/04 | DEPUTY CHIEF COUNSEL | 35,146.53 |
| TAN JEREMIAH B | 01/03/04 | 03/31/04 | PRINTING CLERK | 23,983.70 |
| WIJARTHUR K | 01/03/04 | 03/31/04 | STAFF DIR, SUBC O&I | 26,920.40 |
| | | | PERSONNEL COMPENSATION TOTALS: | 635,001.74 |
| | | | | |
| | | | TRANSIT BENEFITS | 672.54 |
| | | | TRANSIT BENEFITS | 672.50 |
| | | | TRANSIT BENEFITS | 776.93 |
| | | | PERSONNEL BENEFITS TOTALS: | 2,121.97 |
| | | | | |
| | | | LOCAL TRANSPORTATION | 32.00 |
| | | | LOCAL TRANSPORTATION | 15.00 |
| | | | TRAVEL SUBSISTENCE | 162.65 |
| | | | LOCAL TRANSPORTATION | 13.00 |
| | | | TRAVEL TOTALS: | 222.65 |
| | | | | |
| | | | BLACKBERRY SERVICE | 170.96 |
| | | | DC TEL TOLLS (TRANSFER) | 65.21 |
| | | | DC TEL SERVICE (TRANSFER) | 522.00 |
| | | | DC TEL EQUIP (TRANSFER) | 188.00 |
| | | | BLACKBERRY SERVICE | 512.88 |
| | | | BLACKBERRY SERVICE | 512.88 |
| | | | OVERNIGHT MAIL | 5.04 |
| | | | DC TEL SERVICE (TRANSFER) | 538.00 |
| | | | DC TEL TOLLS (TRANSFER) | 61.85 |
| | | | DC TEL EQUIP (TRANSFER) | 188.00 |
| | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,764.82 |
| | | | | |
| | | | T&M SERVICE | 391.40 |
| | | | SERVICE CONTRACT | 5,100.00 |
| | | | OTHER SERVICES TOTALS: | 5,491.40 |
| | | | | |
| | | | OFFICE SUPPLIES | 172.95 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------|----------------|------------------------------|---------------|---------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con | | | | | | |
| 2004 VETERANS' AFFAIRS—Con. | | | | | | |
| 01-31 | S1 04031000078 | BOISE CASCADE | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 94.80 | |
| 02-06 | C2 NW200403701 | DEER PARK | 01/29/04 | OFFICE SUPPLIES | 24.48 | |
| 02-06 | C1 NW200403703 | DO | 01/31/04 | BOTTLED WATER | 12.00 | |
| 02-06 | C1 NW200403703 | DO | 01/07/04 | BOTTLED WATER | 44.97 | |
| 02-06 | C1 NW200403703 | DO | 01/22/04 | BOTTLED WATER | 47.92 | |
| 02-06 | C1 NW200403703 | DO | 01/29/04 | BOTTLED WATER | 54.99 | |
| 02-29 | S1 04060000059 | CONGRESSIONAL QUARTERLY, INC | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 347.12 | |
| 03-03 | P1 4VR00000024 | DEER PARK | 01/01/04 | PUBLICATION/PREFERENCE MATERIAL | 5,000.00 | |
| 03-03 | C1 NW200406303 | DO | 02/29/04 | BOTTLED WATER | 12.00 | |
| 03-03 | C1 NW200406303 | DO | 02/20/04 | BOTTLED WATER | 52.50 | |
| 03-17 | C2 NW200407700 | BOISE CASCADE | 03/02/04 | OFFICE SUPPLIES | 9.67 | |
| 03-31 | S1 04091000059 | | 03/01/04 | OFFICE SUPPLY (TRANSFER) | 440.60 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 6,314.00 | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 MA000278282 | | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 361.40 | |
| 01-30 | S8 PL000286076 | | 01/31/04 | EQUIPMENT PURCHASE (TRANSFER) | 1,574.25 | |
| 01-30 | S8 PL000287385 | | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 416.39 | |
| 02-29 | HV 44901000123 | | 01/03/04 | CREDIT REPAY RESE/AB-HSS MEMO | -403.79 | |
| 02-29 | S8 MA000289534 | | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 361.40 | |
| 02-29 | S8 PL000296302 | | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 1,574.25 | |
| 02-29 | S8 PL000298613 | | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 403.79 | |
| 02-29 | S8 PL000299536 | | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 416.39 | |
| 03-11 | HV 44901000132 | | 01/03/04 | CR REPAY #188939-40-HSS MEMO | -256.84 | |
| 03-30 | S8 MA000302981 | | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 361.40 | |
| 03-30 | S8 PL000310578 | | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 1,574.25 | |
| 03-30 | S8 PL000310860 | | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 128.42 | |
| 03-30 | S8 PL000310872 | | 01/03/04 | EQUIPMENT PURCHASE (TRANSFER) | 64.21 | |
| 03-30 | S8 PL000310874 | | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 128.42 | |
| 03-30 | S8 PL000310875 | | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 403.79 | |
| 03-30 | S8 PL000311810 | | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 416.39 | |
| EQUIPMENT TOTALS: | | | | | 7,524.12 | |
| GENERAL EXPENDITURES TOTALS: | | | | | 659,440.70 | |
| OFFICE TOTALS: | | | | | 659,440.70 | |

2003 VETERANS' AFFAIRS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION
BOOTH, LEAH M
BRADLEY, JOHN M
COLLIER, GEOFFREY K
CROWE, VERONICA
DICKINSON, PETER ALLEN
DOTSON, BERNADINE N

206.83
786.45
362.67
462.38
596.73
299.45

DEMOCRATIC EXEC ASST, SUB ON BENEFITS
STAFF DIRECTOR, SUBCOM ON HEALTH
DEMOCRATIC COUNSEL, SUBCOM ON BENEFITS
PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST
COMMUNICATIONS DIRECTOR
OFFICE MANAGER

| | | | | |
|--------------------------------|----------|----------|--|-----------|
| DUNN, DOLORES | 01/01/04 | 01/02/04 | PROF. STAFF MEMBER, SUB ON HEALTH | 496.60 |
| EDGERTON, SUSAN C | 01/01/04 | 01/02/04 | DEMOCRATIC STAFF DIR/SUBCOM ON HEALTH | 606.33 |
| GASH, KEVIN J | 01/01/04 | 01/02/04 | DEMOCRATIC PROFESSIONAL STAFF MEMBER | 331.50 |
| GREVE, KATHLEEN SHOWALTER | 01/01/04 | 01/02/04 | PROF. STAFF MEMBER, SUB ON HEALTH | 549.18 |
| HOLLEY, JAMES H | 01/01/04 | 01/02/04 | DEMOCRATIC STAFF DIRECTOR | 863.89 |
| KEHRER, DARRYL W | 01/01/04 | 01/02/04 | STAFF DIRECTOR, SUBCOMMITTEE ON BENEFITS | 678.06 |
| KELLER, LIKINS, SARAH C | 01/01/04 | 01/02/04 | DEMO LEGIS RESEARCH/EXEC ASST | 221.00 |
| KIRKLAND, STEVEN | 01/01/04 | 01/02/04 | DIRECTOR OF INFORMATION SYSTEMS | 408.96 |
| LARSON, SUMMER L | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 224.77 |
| MAHKEN, RUTH J | 01/01/04 | 01/02/04 | DEMOCRATIC PROF. STAFF MEM. SUB ON OVRSGHT | 325.83 |
| MCCARTHY, MARY ELLEN | 01/01/04 | 01/02/04 | DEMOCRATIC STAFF DIR/SUBC. ON BENEFITS | 606.33 |
| MCDERMOTT, MARY E | 01/01/04 | 01/02/04 | STAFF ADVISOR | 94.45 |
| MCDERMOTT, MARY T | 01/01/04 | 01/02/04 | ADMIN & FIN ASSIST/CHIEF CLERK | 633.95 |
| MCMAHUS, PAIGE ELIZABETH | 01/01/04 | 01/02/04 | PROF. STAFF MEMBER, SUB ON BENEFITS | 534.52 |
| MCCALL, JEANNE M | 01/01/04 | 01/02/04 | LEGISLATIVE COORDINATOR | 663.16 |
| NAPOLI, ANDREW V | 01/01/04 | 01/02/04 | SENIOR INVESTIGATOR | 274.79 |
| RYAN, PATRICK E | 01/01/04 | 01/02/04 | CHIEF COUNSEL/STAFF DIRECTOR | 863.89 |
| SEBERT, DEVON | 01/01/04 | 01/02/04 | STAFF ASSISTANT, SUBCOM ON BENEFITS | 197.53 |
| SISTEK, LEONARD A | 01/01/04 | 01/02/04 | DEMOCRATIC STAFF DIR. SUB ON OVRSGHT&INV | 544.00 |
| SMITH, DEBORAH ANN | 01/01/04 | 01/02/04 | DEM ADMIN & EXEC ASST/SUBC ON O&I | 487.33 |
| SMITH, KINGSTON E | 01/01/04 | 01/02/04 | DEPUTY CHIEF COUNSEL | 787.73 |
| TAN, JEREMIAH B | 01/01/04 | 01/02/04 | PRINTING CLERK | 537.54 |
| WU, ARTHUR K | 01/01/04 | 01/02/04 | STAFF DIR. SUBC O&I | 603.36 |
| PERSONNEL COMPENSATION TOTALS: | | | | 14,249.21 |
| RENT, COMMUNICATION, UTILITIES | | | | |
| 01-05 C3 NW200335700 | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 170.96 |
| 01-05 CB FXI031231A | 12/05/03 | 12/05/03 | OVERNIGHT MAIL | 66.07 |
| 01-09 CB FXF040109A | 12/12/03 | 12/12/03 | OVERNIGHT MAIL | 73.56 |
| 01-28 C3 NW200402800 | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 170.96 |
| 01-31 S5 DY403307821 | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 188.00 |
| 01-31 S5 DY403307824 | 12/01/03 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 100.15 |
| 01-31 S5 DY403307840 | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 522.00 |
| 03-02 P1 4VR00000017 | 11/01/03 | 11/30/03 | TELECOMMUNICATIONS CHARGES | 170.96 |
| 03-02 P1 4VR000000116 | 12/01/03 | 12/31/03 | TELECOMMUNICATIONS CHARGES | 1,633.62 |
| SUPPLIES AND MATERIALS | | | | |
| 01-07 C1 NW200400703 | 12/31/03 | 12/31/03 | BOTTLED WATER | 12.00 |
| 01-07 C1 NW200400703 | 12/08/03 | 12/08/03 | BOTTLED WATER | 56.48 |
| 02-13 HR 921005 | 04/15/03 | 04/16/03 | REFUND; PAYMENT ERROR | -894.20 |
| SUPPLIES AND MATERIALS TOTALS: | | | | -825.72 |
| EQUIPMENT | | | | |
| 02-29 HW 4A501000123 | 03/01/03 | 09/30/03 | CREDIT REPAY RESESTAB-HSS MEMO | -4,993.56 |
| 02-29 S8 PL000298605 | 06/01/03 | 06/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 403.79 |
| 02-29 S8 PL000298607 | 08/01/03 | 08/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 403.79 |
| 02-29 S8 PL000298609 | 10/01/03 | 10/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 403.79 |
| 02-29 S8 PL000298611 | 12/01/03 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 403.79 |
| 02-29 S8 PL000298615 | 04/01/03 | 04/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 403.79 |
| 02-29 S8 PL000298626 | 03/01/03 | 03/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 250.53 |
| 02-29 S8 PL000298628 | 05/01/03 | 05/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 403.79 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|-------------------------------|----------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2003 VETERANS' AFFAIRS—Con. | | | | | | |
| 02-29 | S8 | P1000298630 | 07/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 403.79 | 403.79 |
| 02-29 | S8 | P1000298632 | 09/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 403.79 | 403.79 |
| 02-29 | S8 | P1000298634 | 11/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 403.79 | 403.79 |
| 02-29 | S8 | P1000298636 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 789.66 | 789.66 |
| 03-11 | HW | 44901000132 | 03/12/03 | CR REPAY #188939-40-HSS MEMO | -541.46 | -541.46 |
| 03-11 | HW | 44901000132 | 10/01/03 | CR REPAY #188939-40-HSS MEMO | 128.42 | 128.42 |
| 03-30 | S8 | P1000310850 | 04/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 128.42 | 128.42 |
| 03-30 | S8 | P1000310852 | 06/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 128.42 | 128.42 |
| 03-30 | S8 | P1000310854 | 08/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 128.42 | 128.42 |
| 03-30 | S8 | P1000310856 | 10/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 128.42 | 128.42 |
| 03-30 | S8 | P1000310858 | 12/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 64.21 | 64.21 |
| 03-30 | S8 | P1000310859 | 01/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 82.86 | 82.86 |
| 03-30 | S8 | P1000310862 | 03/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 128.42 | 128.42 |
| 03-30 | S8 | P1000310864 | 05/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 128.42 | 128.42 |
| 03-30 | S8 | P1000310866 | 07/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 128.42 | 128.42 |
| 03-30 | S8 | P1000310868 | 09/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 128.42 | 128.42 |
| 03-30 | S8 | P1000310870 | 11/01/03 | EQUIPMENT PURCHASE (TRANSFER) | 723.40 | 723.40 |
| EQUIPMENT TOTALS: | | | | | 14,333.71 | 14,333.71 |
| GENERAL EXPENDITURES TOTALS: | | | | | OFFICE TOTALS: | |

3234

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|--|----|-------------|----------|------------------------------|--------|--------|
| 2002 VETERANS' AFFAIRS | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| TRAVEL | | | | | | |
| 03-01 | CO | Z6180035B | 11/15/02 | CANCELED CHECK - STALE DATED | -14.00 | -14.00 |
| 03-01 | CO | Z6180035B | 12/11/02 | CANCELED CHECK - STALE DATED | -10.00 | -10.00 |
| TRAVEL TOTALS: | | | | | -24.00 | -24.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-20 | P1 | NW990000040 | 11/08/02 | BLACKBERRY SERVICE | 353.31 | 353.31 |
| 01-20 | P1 | NW990000040 | 09/13/02 | BLACKBERRY SERVICE | 274.95 | 274.95 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 628.26 | 628.26 |
| GENERAL EXPENDITURES TOTALS: | | | | | 604.26 | 604.26 |
| OFFICE TOTALS: | | | | | | |

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|----------------------------------|--|--|--|--|--------------|--------------|
| 2004 COMMITTEE ON WAYS AND MEANS | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| PERSONNEL BENEFITS | | | | | 1,634,289.30 | 1,634,289.30 |
| TRAVEL | | | | | 1,794.11 | 1,794.11 |
| RENT, COMMUNICATION, UTILITIES | | | | | 2,161.43 | 2,161.43 |
| PRINTING AND REPRODUCTION | | | | | 14,859.95 | 14,859.95 |
| OTHER SERVICES | | | | | 7,684.84 | 7,684.84 |
| SUPPLIES AND MATERIALS | | | | | 3,255.00 | 3,255.00 |
| TOTALS | | | | | 45,367.74 | 45,367.74 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|-------------------------|---------------|---|------------|------------------|
| SPECIAL & SELECT COMMITTEES - Con | | | | | | |
| 2004 COMMITTEE ON WAYS AND MEANS—Con. | | | | | | |
| | | KETTY ALEXIS O | 02/01/04 | INTERN | | 2,000.00 |
| | | KIRKLAND DIANE KAY | 01/03/04 | WEBMASTER/COMMITTEE CLERK | | 19,734.59 |
| | | KLAVERAMP KATHRYN OLSON | 01/03/04 | PROFESSIONAL ASSISTANT | | 33,434.37 |
| | | KNIGHT SHAHIRA | 02/01/04 | SENIOR ADVISOR TO THE CHAIRMAN | | 20,833.34 |
| | | DO | 01/03/04 | SENIOR TAX & BUDGET ADVISOR | | 9,253.69 |
| | | LESTER STEPHANIE H | 01/03/04 | PROFESSIONAL STAFF | | 21,151.30 |
| | | MACFARLANE LORNA M | 01/12/04 | INTERN | | 2,633.33 |
| | | MAFFELD DANIEL | 01/03/04 | DEMOCRATIC PRESS SEC | | 23,875.87 |
| | | MARTINEZ ADAM F | 01/03/04 | OFFICE MANAGER | | 17,111.10 |
| | | MAYS JANICE | 01/03/04 | DEMOCRATIC STAFF DIR/CHIEF COUNSEL | | 38,011.10 |
| | | MCNANNIS JOHN E | 01/03/04 | STAFF DIRECTOR HEALTH SC | | 12,238.88 |
| | | DO | 02/01/04 | STAFF DIRECTOR HEALTH SC (OTHER COMPENSATION) | | 11,201.60 |
| | | MC MILLEN JEFFREY | 01/03/04 | STAFF DIRECTOR, SUB ON SELECT REVENUE | | 20,794.82 |
| | | DO | 03/01/04 | STAFF DIRECTOR, SUB ON SELECT REVENUE (OTHER COMPENSA | | 10,573.64 |
| | | MC NEILL KARLIN | 01/03/04 | PROFESSIONAL ASSISTANT | | 21,461.00 |
| | | MILLER WISE MOLLY B | 01/03/04 | PRESS SECRETARY | | 5,874.00 |
| | | DO | 02/01/04 | PRESS SECRETARY (OTHER COMPENSATION) | | 3,328.00 |
| | | MONDO LINDSEY JEAN | 01/05/04 | STAFF ASSISTANT | | 1,697.22 |
| | | DO | 01/03/04 | STAFF ASSISTANT (OVERTIME) | | 42.37 |
| | | MORROW MICHAEL O | 01/03/04 | SENIOR STAFF ASSISTANT | | 8,897.77 |
| | | MULVHILL WILLIAM | 01/03/04 | SENIOR STAFF ASSISTANT | | 4,853.33 |
| | | DO | 02/20/04 | SENIOR STAFF ASSISTANT | | 1,314.44 |
| | | NESBIT SONIA L | 02/01/04 | SENIOR STAFF ASSISTANT (OTHER COMPENSATION) | | 20,635.50 |
| | | NICKERSON GREGORY S | 01/03/04 | PROFESSIONAL ASSISTANT | | 10,250.00 |
| | | DO | 01/03/04 | STAFF DIRECTOR & TAX COUNSEL | | 19,168.36 |
| | | OISHI JOELLE | 01/03/04 | TAX COUNSEL | | 10,228.47 |
| | | DO | 02/27/04 | PROFESSIONAL STAFF (OTHER COMPENSATION) | | 185.97 |
| | | OLLERTON ANGELIE BROOKE | 01/05/04 | INTERN | | 1,423.34 |
| | | PEARODY PAYSON R | 01/03/04 | PROFESSIONAL STAFF | | 23,339.80 |
| | | PRITCHARD MAUREEN | 01/03/04 | DEMOCRATIC PROFESSIONAL ASSISTANT | | 29,279.56 |
| | | RANGASWAMI VIJAYA L | 01/03/04 | DEMOCRATIC TRADE COUNSEL | | 25,312.70 |
| | | READ MORGAN M | 01/03/04 | ADMIN ASSIST TO CHIEF OF STAFF | | 8,555.56 |
| | | REED KIMBERLY | 01/03/04 | PROF STAFF MEM. SUBC. ON OVERSIGHT & INVEST | | 24,273.39 |
| | | REIF TIMOTHY | 01/03/04 | CHIEF DEMOCRATIC TRADE COUNSEL | | 37,149.20 |
| | | ROGERS DIANE M | 01/18/04 | PROFESSIONAL ASSISTANT | | 27,375.00 |
| | | SALSBERG RISA | 01/03/04 | SENIOR STAFF ASSISTANT | | 7,049.77 |
| | | SCHULTZ LISA A | 01/03/04 | TAX COUNSEL | | 26,693.33 |
| | | SHEHER JONATHAN R | 01/03/04 | DEMOCRATIC PROFESSIONAL ASSISTANT | | 30,265.40 |
| | | SHRBER TODD J | 01/16/04 | INTERN | | 1,540.00 |
| | | SLOAN PETER T | 01/03/04 | SENIOR COMMITTEE CLERK | | 9,711.11 |
| | | SMITH MADELINE T | 01/03/04 | PROFESSIONAL STAFF | | 29,083.03 |
| | | SMITH MARGO D | 01/03/04 | PROFESSIONAL STAFF | | 19,517.96 |
| | | SOLLY JARED | 01/03/04 | SENIOR STAFF ASSISTANT | | 4,612.12 |

| | | | | |
|----------------------------------|----------|-------------|---|--------------|
| | DO | 03/01/04 | SENIOR STAFF ASSISTANT (OTHER COMPENSATION) | 967.06 |
| TAIT ANTHONY H | 03/01/04 | 03/01/04 | DEMOCRATIC STAFF ASSISTANT | 11,530.44 |
| TALBERT JUDITH A | 01/03/04 | 03/01/04 | DEMOCRATIC STAFF ASSISTANT | 29,279.56 |
| TECLER ADAM | 02/01/04 | 03/01/04 | INTERN | 1,400.00 |
| TINSWORTH CHRISTIN | 01/03/04 | 03/01/04 | DIRECTOR OF COMMUNICATIONS | 27,761.07 |
| TURKO CAREN S | 01/03/04 | 03/01/04 | ADMIN/CALENDAR CLERK | 19,122.72 |
| VANCE BETH KUNTZ | 01/03/04 | 03/01/04 | DEMOCRATIC PROFESSIONAL ASSISTANT | 37,149.20 |
| VANDEN HEUVEL ROBERT | 01/03/04 | 03/01/04 | SENIOR STAFF ASSISTANT | 7,333.33 |
| WALKER KIRK E | 01/03/04 | 03/01/04 | STAFF DIRECTOR-SUB ON OVERSIGHT (P) | 31,621.19 |
| WALKER ANTOINE M | 01/03/04 | 03/01/04 | DEMOCRATIC SYSTEMS ADMINISTRATOR | 16,348.20 |
| WARNER RACHEL | 01/03/04 | 03/01/04 | PROFESSIONAL STAFF | 19,386.90 |
| WEIDINGER MATTHEW A | 01/03/04 | 03/01/04 | STAFF DIR-HUMAN RESOURCES SC | 31,621.19 |
| WELDON KATHLEEN | 03/01/04 | 03/01/04 | PROFESSIONAL STAFF | 9,166.67 |
| WHITE JOEL C | 01/03/04 | 03/01/04 | PROF. STAFF MEMBER, SUB ON HEALTH | 8,088.89 |
| DO | 02/05/04 | 03/01/04 | STAFF DIRECTOR | 19,822.23 |
| WHITSON JENNIFER L | 01/03/04 | 03/01/04 | DEPUTY COMM DIRECTOR | 9,629.90 |
| WILLIAMS DEBORAH | 01/03/04 | 03/01/04 | PROFESSIONAL STAFF MEMBER | 27,509.86 |
| WINTERS ROBERT STAGE | 01/03/04 | 03/01/04 | STAFF DIRECTOR HEALTH SC | 37,096.90 |
| WOLOFF JENNIFER S | 01/03/04 | 03/01/04 | SENIOR STAFF ASSISTANT | 7,177.77 |
| WORRELL-TROTSMAN MILDEEN G | 01/03/04 | 03/01/04 | DEMOCRATIC TAX COUNSEL | 28,761.33 |
| WRIGHT SOPHIA M | 01/03/04 | 03/01/04 | PROFESSIONAL STAFF | 19,111.40 |
| | | | PERSONNEL COMPENSATION TOTALS: | 1,634,289.30 |
| | | | | |
| | | | TRANSIT BENEFITS | 687.21 |
| | | | TRANSIT BENEFITS | 556.23 |
| | | | TRANSIT BENEFITS | 550.67 |
| | | | TRANSIT BENEFITS | 1,794.11 |
| | | | PERSONNEL BENEFITS TOTALS: | |
| | | | | |
| | | | TRAVEL | 16.00 |
| ANGELA P ELLARD | 01-21 P1 | 4WM00000155 | TAXI CAB | 12.00 |
| CHRISTIN TINSWORTH | 01-21 P1 | 4WM00000154 | TAXI CAB | 10.00 |
| DAVID K KANAUAUGH | 01-21 P1 | 4WM00000151 | TAXI | 20.00 |
| DO | 01-21 P1 | 4WM00000153 | TAXI CAB | 8.00 |
| GREGORY S NICKERSON | 01-28 P1 | 4WM00000187 | TAXI CAB | 21.00 |
| JOEL C WHITE | 01-28 P1 | 4WM00000181 | TAXI CAB | 18.00 |
| JOHN E MCMAHUS | 01-28 P1 | 4WM00000190 | TAXI CAB | 19.00 |
| DO | 01-28 P1 | 4WM00000191 | TAXI CAB | 14.00 |
| DO | 01-28 P1 | 4WM00000192 | TAXI CAB | 13.00 |
| ANGELA P ELLARD | 02-03 P1 | 4WM00000205 | CAB FARE | 23.00 |
| DAVID K KANAUAUGH | 02-03 P1 | 4WM00000206 | CAB FARE | 41.17 |
| KIM HILORED | 02-04 P1 | 4WM00000213 | CAP RENTAL | 147.07 |
| DO | 02-04 P1 | 4WM00000214 | LOGGING | 266.70 |
| DO | 02-04 P1 | 4WM00000215 | AIRFARE DC/FLA | 908.09 |
| KATHRYN OLSON KLAVERNAMP | 02-19 P1 | 4WM00000216 | TRAVEL SUBSIDENCE | 12.00 |
| ANGELA P ELLARD | 02-25 P1 | 4WM00000229 | PARKING | 32.00 |
| DO | 02-25 P1 | 4WM00000230 | TAXI CAB | 11.00 |
| DO | 02-25 P1 | 4WM00000242 | PARKING | 12.00 |
| DO | 02-25 P1 | 4WM00000243 | TAXI CAB | 50.00 |
| CHRISTIN TINSWORTH | 02-25 P1 | 4WM00000231 | TAXI CAB | 12.00 |
| GREGORY S NICKERSON | 02-25 P1 | 4WM00000238 | TAXI CAB | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|-------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES - Con | | | | | | |
| 2004 COMMITTEE ON WAYS AND MEANS - Con. | | | | | | |
| 02-25 | P1 | 4WM00000239 | 02/10/04 | TAXI CAB | 12.00 | |
| 02-25 | P1 | 4WM00000235 | 01/15/04 | TAXI CAB | 32.00 | |
| 02-25 | P1 | 4WM00000236 | 01/08/04 | TAXI CAB | 23.00 | |
| 02-25 | P1 | 4WM00000228 | 01/13/04 | TAXI CAB | 18.00 | |
| 02-25 | P1 | 4WM00000234 | 01/06/04 | TAXI CAB | 18.00 | |
| 02-25 | P1 | 4WM00000240 | 02/04/04 | TAXI CAB | 12.00 | |
| 02-25 | P1 | 4WM00000241 | 02/06/04 | TAXI CAB | 13.00 | |
| 02-27 | P1 | 4WM00000265 | 02/24/04 | PARKING | 11.00 | |
| 02-27 | P1 | 4WM00000264 | 01/31/04 | TAXI FARE | 54.00 | |
| 03-08 | P1 | 4WM00000278 | 02/26/04 | TAXI CAB | 13.00 | |
| 03-16 | P1 | 4WM00000286 | 03/03/04 | TAXI CAB | 30.00 | |
| 03-16 | P1 | 4WM00000290 | 03/08/04 | TAXI CAB | 13.80 | |
| 03-16 | P1 | 4WM00000289 | 03/09/04 | TAXI CAB | 8.00 | |
| 03-16 | P1 | 4WM00000288 | 03/09/04 | TAXI CAB | 8.00 | |
| 03-23 | P1 | 4WM00000293 | 03/09/04 | TAXI CAB | 17.00 | |
| 03-23 | P1 | 4WM00000294 | 03/05/04 | TRAVEL SUBSISTENCE | 29.85 | |
| 03-24 | P1 | 4WM00000300 | 03/02/04 | TAXI CAB TO RONALD REGAN BLDG | 6.00 | |
| 03-24 | P1 | 4WM00000298 | 02/19/04 | TAXI CAB | 12.75 | |
| 03-24 | P1 | 4WM00000299 | 02/13/04 | TAXI CAB | 18.00 | |
| 03-30 | P1 | 4WM00000304 | 03/25/04 | TAXI CAB | 18.00 | |
| 03-30 | P1 | 4WM00000303 | 03/18/04 | PARKING | 45.00 | |
| 03-31 | P1 | 4WM00000308 | 03/24/04 | TAXI CAB | 10.00 | |
| 03-31 | P1 | 4WM00000307 | 03/11/04 | TAXI CAB | 26.00 | |
| 03-31 | P1 | 4WM00000309 | 03/22/04 | TAXI CAB | 21.00 | |
| 03-31 | P1 | 4WM00000306 | 03/19/04 | TAXI CAB | 26.00 | |
| TRAVEL TOTALS: | | | | | 2161.43 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-21 | P1 | 4WM00000178 | 01/01/04 | CABLE MODEM SERVICE | 45.50 | |
| 01-28 | P1 | 4WM00000184 | 12/08/03 | TELEPHONE SERVICE | 35.06 | |
| 02-09 | CB | FXT040209A | 01/07/04 | OVERNIGHT MAIL | 39.61 | |
| 02-13 | CB | FXT040213A | 01/15/04 | OVERNIGHT MAIL | 77.02 | |
| 02-18 | P1 | 4WM00000220 | 01/23/04 | INSTALLATION CAR KIT | 75.00 | |
| 02-20 | C3 | NW200405100 | 01/23/04 | BLACKBERRY SERVICE | 299.18 | |
| 02-25 | P1 | 4WM00000232 | 01/01/04 | BLACKBERRY CALLS | 105.00 | |
| 02-25 | P1 | 4WM00000232 | 01/15/04 | TELEPHONE CALLS | 45.50 | |
| 02-27 | P1 | 4WM00000237 | 02/29/04 | MODEM RENTAL | 45.50 | |
| 02-29 | S3 | 04060600060 | 01/21/04 | COURIER | 62.70 | |
| 02-29 | S3 | DY406208132 | 02/29/04 | HIR GRAPHICS (TRANSFER) | 5.00 | |
| 02-29 | S5 | DY406208149 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 1,462.00 | |
| 02-29 | S5 | DY406208151 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 380.00 | |
| 02-29 | S5 | DY406208151 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 411.506 | |
| 03-02 | C3 | NW200406200 | 01/01/04 | BLACKBERRY SERVICE | 512.88 | |
| 03-05 | CB | FXT040305A | 01/01/04 | BLACKBERRY MAIL | 7.36 | |
| 03-08 | P1 | 4WM00000279 | 03/31/04 | CABLE MODEM | 45.95 | |

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|--|----|-------------|--------------------------|----------|----------|--------------------------------|-----------|
| 03-08 | P1 | 4WM00000274 | KATHRYN OLSON KLAVERKAMP | 02/20/04 | 02/20/04 | CELLULAR PHONE ACCESSORY | 31.49 |
| 03-24 | P1 | 4WM00000301 | NEXTEL COMMUNICATIONS | 01/08/04 | 02/07/04 | WIRELESS SERVICE | 35.06 |
| 03-25 | P1 | 4WM00000292 | METROCALL | 01/01/04 | 12/31/04 | TELEPHONE SERVICE | 493.80 |
| 03-31 | S5 | DY409308038 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 1,508.00 |
| 03-31 | S5 | DY409308069 | | 02/01/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 452.00 |
| 03-31 | S5 | DY409308071 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 5,006.03 |
| 03-31 | P1 | 4WM00000305 | QMS | 02/02/04 | 02/02/04 | DELIVERY SERVICE | 20.75 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 14,859.95 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-16 | IV | 44501000037 | OFFICE OF THE CLERK | 01/08/04 | 01/08/04 | REPRO - P.L. 108-173 | 90.00 |
| 01-30 | P2 | OSP29732 | ACCURATE WORD, LLC | 01/08/04 | 01/08/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| 01-30 | P2 | OSP29735 | DO | 01/08/04 | 01/08/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 |
| 02-03 | P2 | OSP293660 | DO | 01/06/04 | 01/06/04 | CENTER SEAL FOR 250 BUSINESS C | 39.55 |
| 02-03 | P1 | 4WM00000194 | SAVIN CORPORATION | 01/01/04 | 01/31/04 | METER EXCESS | 255.00 |
| 02-03 | P1 | 4WM00000195 | DO | 01/01/04 | 01/31/04 | METER EXCESS | 255.00 |
| 02-03 | P1 | 4WM00000196 | DO | 01/23/04 | 01/23/04 | METER EXCESS | 328.85 |
| 02-03 | P1 | 4WM00000198 | DO | 01/01/04 | 01/31/04 | METER EXCESS | 812.50 |
| 02-03 | P1 | 4WM00000199 | DO | 01/01/04 | 01/31/04 | METER EXCESS | 255.00 |
| 02-03 | P1 | 4WM00000200 | DO | 01/01/04 | 01/31/04 | METER EXCESS | 255.00 |
| 02-03 | P1 | 4WM00000201 | DO | 01/01/04 | 01/31/04 | METER EXCESS | 255.00 |
| 02-03 | P1 | 4WM00000202 | DO | 01/01/04 | 01/31/04 | METER EXCESS | 106.83 |
| 02-03 | P1 | 4WM00000207 | DO | 01/01/04 | 01/31/04 | METER EXCESS | 812.50 |
| 02-18 | P1 | 4WM00000219 | ACCURATE WORD LLC | 01/20/04 | 01/20/04 | PRINTING BUSINESS CARDS | 20.95 |
| 02-18 | P1 | 4WM00000218 | SAVIN CORPORATION | 01/01/04 | 01/31/04 | COPY OVERAGE | 282.00 |
| 02-25 | P1 | 4WM00000223 | DRIVEN | 01/27/04 | 01/27/04 | PRINTING WHITE HOUSE PICTURE | 141.25 |
| 02-25 | P1 | 4WM00000224 | DO | 02/05/04 | 02/05/04 | PRINTING WHITE HOUSE PICTURE | 372.50 |
| 02-25 | P1 | 4WM00000233 | DO | 02/03/04 | 02/03/04 | PRINTING WHITE HOUSE PICTURE | 100.00 |
| 02-27 | P1 | 4WM00000261 | SAVIN CORPORATION | 02/01/04 | 02/29/04 | EXCESS COPY SERVICE | 255.00 |
| 02-27 | P1 | 4WM00000262 | DO | 02/01/04 | 02/29/04 | EXCESS COPY SERVICE | 106.83 |
| 02-27 | P1 | 4WM00000267 | DO | 02/01/04 | 02/29/04 | EXCESS COPY SERVICE | 255.00 |
| 02-27 | P1 | 4WM00000268 | DO | 02/01/04 | 02/29/04 | EXCESS COPY SERVICE | 812.50 |
| 02-27 | P1 | 4WM00000269 | DO | 02/01/04 | 02/29/04 | EXCESS COPY SERVICE | 812.50 |
| 02-27 | P1 | 4WM00000270 | DO | 02/01/04 | 02/29/04 | EXCESS COPY SERVICE | 255.00 |
| 02-27 | P1 | 4WM00000271 | DO | 02/01/04 | 02/29/04 | EXCESS COPY SERVICE | 255.00 |
| 02-27 | P1 | 4WM00000272 | DO | 02/01/04 | 02/29/04 | EXCESS COPY SERVICE | 255.00 |
| 03-08 | P1 | 4WM00000283 | ACCURATE WORD LLC | 03/21/04 | 03/21/04 | PRINTING SERVICE | 10.98 |
| 03-08 | P1 | 4WM00000282 | BPS PRINTING | 02/27/04 | 02/27/04 | PRINTING SERVICE | 124.00 |
| 03-09 | P2 | OSP30317 | ACCURATE WORD, LLC | 02/17/04 | 02/17/04 | BUSINESS CARDS - 250 LT @ 19.9 | 59.85 |
| 03-17 | P2 | OSP30362 | DO | 02/20/04 | 02/20/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 |
| 03-30 | S3 | 04090000249 | | 03/01/04 | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 03-30 | P2 | OSP30699 | ACCURATE WORD, LLC | 03/15/04 | 03/15/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 7,684.84 |
| OTHER SERVICES | | | | | | | |
| 01-21 | P1 | 4WM00000176 | SAVIN CORPORATION | 01/01/04 | 12/31/04 | ADVANCED NETWORK TRAINING | 3,200.00 |
| 03-23 | P1 | 4WM00000296 | RISA SALSBERG | 03/12/04 | 03/12/04 | TRAINING | 55.00 |
| OTHER SERVICES TOTALS: | | | | | | | 3,255.00 |
| 01-21 | P1 | 4WM00000144 | SUPPLIES AND MATERIALS | 05/01/04 | 05/01/05 | SUBSCRIPTION RENEWAL | 315.14 |
| 01-21 | P1 | 4WM00000145 | FINANCIAL TIMES | 03/01/04 | 03/01/05 | SUBSCRIPTION | 1,080.00 |
| 01-21 | P1 | 4WM00000145 | INSIDE U.S. TRADE | 03/01/04 | 03/01/05 | SUBSCRIPTION | 1,080.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|--------------|---------------|--------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2004 COMMITTEE ON WAYS AND MEANS—Con. | | | | | | |
| 11-21 | P1 | 4WM00000177 | 01/13/04 | PUBLICATION | 12.69 | |
| 11-21 | P1 | 4WM00000143 | 03/01/04 | SUBSCRIPTION RENEWAL | 360.00 | |
| 11-21 | P1 | 4WM00000179 | 03/01/04 | SUBSCRIPTION RENEWAL | 612.00 | |
| 11-21 | P1 | 4WM00000152 | 01/13/04 | SUBSCRIPTION | 1,999.00 | |
| 11-21 | P1 | 4WM00000180 | 01/27/04 | SUBSCRIPTION RENEWAL | 238.00 | |
| 11-21 | P1 | 4WM00000146 | 03/01/04 | SUBSCRIPTION RENEWAL | 600.00 | |
| 11-28 | P1 | 4WM00000186 | 01/20/04 | VHS LABELS | 125.80 | |
| 11-28 | P1 | 4WM00000188 | 01/05/04 | SUBSCRIPTION RENEWAL | 948.58 | |
| 11-28 | P1 | 4WM00000189 | 01/14/04 | OFFICE SUPPLIES | 121.00 | |
| 11-28 | P1 | 4WM00000189 | 01/14/04 | OFFICE SUPPLIES | 1,292.00 | |
| 11-28 | P1 | 4WM00000185 | 04/08/04 | TAX MANAGEMENT RENEWAL | 2,838.00 | |
| 11-31 | S1 | 04031000045 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | 379.00 | |
| 11-31 | S1 | 04031000080 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 1,293.02 | |
| 02-03 | P1 | 4WM00000203 | 01/15/04 | VHS LABELS | 59.74 | |
| 02-03 | P1 | 4WM00000204 | 01/12/04 | ADDRESS LABELS | 141.94 | |
| 02-03 | P1 | 4WM00000197 | 01/14/04 | TAX FACTS PUBLICATION | 69.52 | |
| 02-06 | C2 | NW200403701 | 01/21/04 | OFFICE SUPPLIES | 3,450.42 | |
| 02-06 | C2 | NW200403701 | 01/27/04 | OFFICE SUPPLIES | 1.98 | |
| 02-06 | C1 | NW200403703 | 01/31/04 | BOTTLED WATER | 36.00 | |
| 02-06 | C1 | NW200403703 | 01/31/04 | BOTTLED WATER | 19.04 | |
| 02-06 | C1 | NW200403703 | 01/31/04 | BOTTLED WATER | 9.52 | |
| 02-06 | C1 | NW200403703 | 01/31/04 | BOTTLED WATER | 9.52 | |
| 02-06 | C1 | NW200403703 | 01/31/04 | BOTTLED WATER | 9.52 | |
| 02-06 | C1 | NW200403703 | 01/31/04 | BOTTLED WATER | 14.63 | |
| 02-06 | C1 | NW200403703 | 01/06/04 | BOTTLED WATER | 14.63 | |
| 02-06 | C1 | NW200403703 | 01/06/04 | BOTTLED WATER | 20.63 | |
| 02-06 | C1 | NW200403703 | 01/06/04 | BOTTLED WATER | 127.30 | |
| 02-06 | C1 | NW200403703 | 01/06/04 | BOTTLED WATER | 34.43 | |
| 02-06 | C1 | NW200403703 | 01/16/04 | BOTTLED WATER | 41.27 | |
| 02-06 | C1 | NW200403703 | 01/28/04 | BOTTLED WATER | 26.63 | |
| 02-06 | C1 | NW200403703 | 01/28/04 | BOTTLED WATER | 18.00 | |
| 02-06 | C1 | NW200403703 | 01/28/04 | BOTTLED WATER | 18.00 | |
| 02-06 | C1 | NW200403703 | 01/28/04 | BOTTLED WATER | 38.94 | |
| 02-06 | C1 | NW200403703 | 01/28/04 | BOTTLED WATER | 24.50 | |
| 02-06 | C1 | NW200403703 | 01/29/04 | SAVIN 2560 TONER CARTRIDGE #98 | 74.00 | |
| 02-11 | P2 | OCS30052 | 01/29/04 | OFFICE SUPPLIES | 100.00 | |
| 02-25 | P1 | 4WM000000227 | 03/30/05 | SUBSCRIPTION RENEWAL | 315.14 | |
| 02-25 | P1 | 4WM000000225 | 02/20/04 | OFFICE SUPPLIES | 199.13 | |
| 02-27 | P1 | 4WM00000263 | 02/14/04 | PUBLICATIONS | 44.36 | |
| 02-27 | P1 | 4WM00000266 | 02/28/05 | PUBLICATION | 3,915.00 | |
| 02-29 | S1 | 04060000060 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 1,279.34 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|-------------|---------------|-----------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES - Con | | | | | | |
| 2004 COMMITTEE ON WAYS AND MEANS—Con. | | | | | | |
| 03-30 | S8 | MA000302236 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 7,859.07 |
| | | | | | | 23,577.21 |
| | | | | EQUIPMENT TOTALS: | | |
| | | | | GENERAL EXPENDITURES TOTALS | | 1,732,989.58 |
| | | | | OFFICE TOTALS: | | 1,732,989.58 |

2003 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

| | | | | | | |
|------------------------|----------|--|--|--|----------|--|
| PERSONNEL COMPENSATION | | | | | | |
| BERMAN, SCOTT | | | | | | |
| 01/01/04 | 01/02/04 | WASHINGTON DC INTERN | | | 130.56 | |
| 01/01/04 | 01/02/04 | PROFESSIONAL ASSISTANT | | | 844.30 | |
| 01/01/04 | 01/02/04 | STAFF ASSISTANT | | | 134.47 | |
| 01/01/04 | 01/02/04 | SENIOR ECONOMIST | | | 831.82 | |
| 01/01/04 | 01/02/04 | CHIEF DEMOCRATIC TAX COUNSEL | | | 855.76 | |
| 01/01/04 | 01/02/04 | DIR OF INFORMATION SYSTEMS-ADMIN STAFF | | | 474.53 | |
| 01/01/04 | 01/02/04 | STAFF ASSISTANT | | | 55.56 | |
| 01/01/04 | 01/02/04 | STAFF ASSISTANT | | | 135.78 | |
| 01/01/04 | 01/02/04 | COMMITTEE CLERK | | | 331.11 | |
| 01/01/04 | 01/02/04 | COMMITTEE CLERK (OTHER COMPE | | | 1,324.44 | |
| 01/01/04 | 01/02/04 | DEMOCRATIC PROFESSIONAL ASSISTANT | | | 606.67 | |
| 01/01/04 | 01/02/04 | PROFESSIONAL STAFF | | | 291.31 | |
| 01/01/04 | 01/02/04 | PROFESSIONAL STAFF | | | 450.67 | |
| 01/01/04 | 01/02/04 | SCHEDULER | | | 500.00 | |
| 01/01/04 | 01/02/04 | STAFF DIRECTOR-TRADE SC | | | 831.82 | |
| 01/01/04 | 01/02/04 | STAFF DIRECTOR | | | 851.11 | |
| 01/01/04 | 01/02/04 | ADMIN/DOC CLK | | | 291.12 | |
| 01/01/04 | 01/02/04 | DEP DIR INFORMATION SYSTEMS | | | 396.50 | |
| 01/01/04 | 01/02/04 | DEMOCRATIC PROFESSIONAL ASSISTANT | | | 844.30 | |
| 01/01/04 | 01/02/04 | COMMITTEE ADMINISTRATOR | | | 548.89 | |
| 01/01/04 | 01/02/04 | PROFESSIONAL STAFF | | | 500.00 | |
| 01/01/04 | 01/02/04 | ASSISTANT COMMITTEE CLERK | | | 130.56 | |
| 01/01/04 | 01/02/04 | STAFF DIRECTOR-SOC SEC | | | 831.82 | |
| 01/01/04 | 01/02/04 | INTERN | | | 130.56 | |
| 01/01/04 | 01/02/04 | STAFF ASSISTANT | | | 180.56 | |
| 01/01/04 | 01/02/04 | DEMOCRATIC STAFF ASSISTANT | | | 482.00 | |
| 01/01/04 | 01/02/04 | PROFESSIONAL STAFF | | | 531.19 | |
| 01/01/04 | 01/02/04 | CHIEF COUNSEL | | | 843.11 | |
| 01/01/04 | 01/02/04 | WEBMASTER/COMMITTEE CLERK | | | 448.51 | |
| 01/01/04 | 01/02/04 | PROFESSIONAL ASSISTANT | | | 759.87 | |
| 01/01/04 | 01/02/04 | SENIOR TAX & BUDGET ADVISOR | | | 660.98 | |
| 01/01/04 | 01/02/04 | PROFESSIONAL STAFF | | | 480.71 | |
| 01/01/04 | 01/02/04 | DEMOCRATIC PRESS SEC | | | 711.92 | |
| 01/01/04 | 01/02/04 | OFFICE MANAGER | | | 388.89 | |
| 01/01/04 | 01/02/04 | DEMOCRATIC STAFF DIR/CHIEF COUNSEL | | | 863.89 | |

| | | | | | | | |
|----------|----|---------------------------|--|----------|----------|--|-----------|
| 01-21 | P1 | 4WM00000162 | TRAVEL | 12/08/03 | 12/08/03 | TAXI CAB | 10.00 |
| 01-21 | P1 | 4WM00000163 | CITIBANK GOV CARD SERVICE | 12/08/03 | 12/08/03 | AIRFARE STEPHANIE LESTER | 472.00 |
| | | | | | | TRAVEL TOTALS: | 482.00 |
| 01-05 | C3 | NW200335700 | RENT COMMUNICATION UTILITIES | 11/01/03 | 11/01/03 | BLACKBERRY SERVICE | 368.99 |
| 01-21 | P1 | 4WM00000137 | CINGULAR INTERACTIVE | 11/01/03 | 11/30/03 | PAGER SERVICE | 41.15 |
| 01-21 | P1 | 4WM00000138 | METROCALL | 12/01/03 | 12/30/03 | PAGER SERVICE | 41.15 |
| 01-21 | P1 | 4WM00000161 | DO | 11/08/03 | 12/07/03 | WIRELESS TELEPHONE SERVICE | 35.77 |
| | | | NEXTEL COMMUNICATIONS | | | | |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 39,463.98 |
| 01-01/04 | | MCMAHNS JOHN E | STAFF DIRECTOR HEALTH SC | 01/01/04 | 01/02/04 | STAFF DIRECTOR HEALTH SC | 751.11 |
| 01-01/04 | | MC MILLER JEFFREY | STAFF DIRECTOR, SUB ON SELECT REVENUE | 01/01/04 | 01/02/04 | STAFF DIRECTOR, SUB ON SELECT REVENUE | 704.91 |
| 01-01/04 | | MCNEILL KARIN | PROFESSIONAL ASSISTANT | 01/01/04 | 01/02/04 | PROFESSIONAL ASSISTANT | 660.14 |
| 01-01/04 | | MILLER WISE MOLLY B | PRESS SECRETARY | 01/01/04 | 01/02/04 | PRESS SECRETARY | 277.33 |
| 01-01/04 | | MORROW MICHAEL O | SENIOR STAFF ASSISTANT | 01/01/04 | 01/02/04 | SENIOR STAFF ASSISTANT | 202.22 |
| 01-01/04 | | MULVHILL WILLIAM | SENIOR STAFF ASSISTANT | 01/01/04 | 01/02/04 | SENIOR STAFF ASSISTANT | 202.22 |
| 01-01/04 | | NESBIT SONIA L | PROFESSIONAL ASSISTANT | 01/01/04 | 01/02/04 | PROFESSIONAL ASSISTANT | 642.44 |
| 01-01/04 | | NICKERSON GREGORY S | TAX COUNSEL | 01/01/04 | 01/02/04 | TAX COUNSEL | 660.98 |
| 01-01/04 | | OISHL JOELLE | PROFESSIONAL STAFF | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF | 371.95 |
| 01-01/04 | | PEABODY PAYSON R | PROFESSIONAL STAFF | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF | 530.45 |
| 01-01/04 | | PRITCHARD MAUREEN | DEMOCRATIC PROFESSIONAL ASSISTANT | 01/01/04 | 01/02/04 | DEMOCRATIC PROFESSIONAL ASSISTANT | 827.78 |
| 01-01/04 | | RANGASWAMI VIJAYA L | DEMOCRATIC TRADE COUNSEL | 01/01/04 | 01/02/04 | DEMOCRATIC TRADE COUNSEL | 742.73 |
| 01-01/04 | | READ MORGAN M | ADMIN ASSIST TO CHIEF OF STAFF | 01/01/04 | 01/02/04 | ADMIN ASSIST TO CHIEF OF STAFF | 194.45 |
| 01-01/04 | | REED KIMBERLY | PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST | 01/01/04 | 01/02/04 | PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST | 551.67 |
| 01-01/04 | | REIF TIMOTHY | CHIEF DEMOCRATIC TRADE COUNSEL | 01/01/04 | 01/02/04 | CHIEF DEMOCRATIC TRADE COUNSEL | 844.30 |
| 01-01/04 | | SALSBERG RISA | SENIOR STAFF ASSISTANT | 01/01/04 | 01/02/04 | SENIOR STAFF ASSISTANT | 160.22 |
| 01-01/04 | | SCHULTZ LISA A | TAX COUNSEL | 01/01/04 | 01/02/04 | TAX COUNSEL | 606.67 |
| 01-01/04 | | SHEINER JONATHAN R | DEMOCRATIC PROFESSIONAL ASSISTANT | 01/01/04 | 01/02/04 | DEMOCRATIC PROFESSIONAL ASSISTANT | 831.82 |
| 01-01/04 | | SLOAN PETER T | SENIOR COMMITTEE CLERK | 01/01/04 | 01/02/04 | SENIOR COMMITTEE CLERK | 205.56 |
| 01-01/04 | | SMITH MADELINE T | PROFESSIONAL STAFF | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF | 660.98 |
| 01-01/04 | | SMITH MARGO D | PROFESSIONAL STAFF | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF | 420.86 |
| 01-01/04 | | SOLLY JARED T | SENIOR STAFF ASSISTANT | 01/01/04 | 01/02/04 | SENIOR STAFF ASSISTANT | 148.78 |
| 01-01/04 | | TAT ANTHONY H | DEMOCRATIC STAFF ASSISTANT | 01/01/04 | 01/02/04 | DEMOCRATIC STAFF ASSISTANT | 447.22 |
| 01-01/04 | | TALBERT JUDITH A | DEMOCRATIC STAFF ASSISTANT | 01/01/04 | 01/02/04 | DEMOCRATIC STAFF ASSISTANT | 827.78 |
| 01-01/04 | | TINSWORTH CHRISTIN | DIRECTOR OF COMMUNICATIONS | 01/01/04 | 01/02/04 | DIRECTOR OF COMMUNICATIONS | 630.93 |
| 01-01/04 | | TURKO CARREN S | ADMIN/CALENDAR CLERK | 01/01/04 | 01/02/04 | ADMIN/CALENDAR CLERK | 434.61 |
| 01-01/04 | | VANCE BETH KUNTZ | DEMOCRATIC PROFESSIONAL ASSISTANT | 01/01/04 | 01/02/04 | DEMOCRATIC PROFESSIONAL ASSISTANT | 844.30 |
| 01-01/04 | | VANDEN HEUVEL ROBERT | SENIOR STAFF ASSISTANT | 01/01/04 | 01/02/04 | SENIOR STAFF ASSISTANT | 166.67 |
| 01-01/04 | | WALDER MIKE E | STAFF DIRECTOR-SUB ON OVERSIGHT (P) | 01/01/04 | 01/02/04 | STAFF DIRECTOR-SUB ON OVERSIGHT (P) | 718.66 |
| 01-01/04 | | WALKER ANTOINE M | DEMOCRATIC SYSTEMS ADMINISTRATOR | 01/01/04 | 01/02/04 | DEMOCRATIC SYSTEMS ADMINISTRATOR | 550.52 |
| 01-01/04 | | WARNER RACHEL | PROFESSIONAL STAFF | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF | 440.61 |
| 01-01/04 | | WEIDINGER MATTHEW A | STAFF DIR-HUMAN RESOURCES SC | 01/01/04 | 01/02/04 | STAFF DIR-HUMAN RESOURCES SC | 718.66 |
| 01-01/04 | | WHITE JOEL C | PROF STAFF MEMBER, SUB ON HEALTH | 01/01/04 | 01/02/04 | PROF STAFF MEMBER, SUB ON HEALTH | 577.78 |
| 01-01/04 | | WHITSON JENNIFER L | DEPUTY COMM DIRECTOR | 01/01/04 | 01/02/04 | DEPUTY COMM DIRECTOR | 406.47 |
| 01-01/04 | | WILLIAMS DEBORAH | PROFESSIONAL STAFF MEMBER | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 625.22 |
| 01-01/04 | | WINTERS ROBERT STAGE | STAFF DIRECTOR HEALTH SC | 01/01/04 | 01/02/04 | STAFF DIRECTOR HEALTH SC | 843.11 |
| 01-01/04 | | WOLFF JENNIFER S | SENIOR STAFF ASSISTANT | 01/01/04 | 01/02/04 | SENIOR STAFF ASSISTANT | 155.56 |
| 01-01/04 | | WORRELL-TROTMAN MILDEEN C | DEMOCRATIC TAX COUNSEL | 01/01/04 | 01/02/04 | DEMOCRATIC TAX COUNSEL | 816.67 |
| 01-01/04 | | WRIGHT SOPHIA M | PROFESSIONAL STAFF | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF | 434.35 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|--------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES - Con | | | | | | |
| 2003 COMMITTEE ON WAYS AND MEANS—Con. | | | | | | |
| VERIZON WIRELESS | | | | | | |
| 01-27 | P2 | HCY0400216 | 01/13/04 | HOLSTER FOR V601 ELUPHONE 9831 | 11.24 | |
| 01-27 | P2 | HCY0400216 | 01/13/04 | ANTENNA FOR V601 | 7.49 | |
| 01-27 | P2 | HCY0400144 | 01/14/04 | LG4400 CELLPHONE | 74.99 | |
| 01-27 | P2 | HCY0400144 | 01/14/04 | 1921 CAR CHARGER FOR LGX4400 | 22.49 | |
| 01-27 | P2 | HCY0400244 | 01/14/04 | VX4400HFKLG INST HANDSFREE | 127.49 | |
| 01-27 | P2 | HCY0400244 | 01/14/04 | VX4400BAIXLG EXTENDED BATTERY | 134.97 | |
| 01-27 | P2 | HCY0400244 | 01/14/04 | BLACKBERRY SERVICE | 362.60 | |
| 01-28 | C3 | HWZ04002800 | 01/16/04 | LGX4400 | 79.99 | |
| 01-29 | P2 | HCY0400243 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 1,462.00 | |
| 01-31 | S5 | DY403408111 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 380.00 | |
| 01-31 | S5 | DY403408135 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 4,129.55 | |
| 01-31 | S5 | PY403308137 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 512.88 | |
| 02-26 | P1 | 4WM00000144 | 11/26/03 | YR BLACKBERRY SVC 10264657 | 512.88 | |
| 02-26 | P1 | 4WM00000245 | 11/26/03 | YR BLACKBERRY SVC 10280560 | 512.88 | |
| 02-26 | P1 | 4WM00000246 | 11/26/03 | YR BLACKBERRY SVC 10281083 | 512.88 | |
| 02-26 | P1 | 4WM00000247 | 11/26/03 | YR BLACKBERRY SVC 10281113 | 512.88 | |
| 02-26 | P1 | 4WM00000248 | 11/26/03 | YR BLACKBERRY SVC 15856616 | 512.88 | |
| 02-26 | P1 | 4WM00000249 | 11/26/03 | YR BLACKBERRY SVC 15988887 | 512.88 | |
| 02-26 | P1 | 4WM00000250 | 11/26/03 | YR BLACKBERRY SVC 16109871 | 512.88 | |
| 02-26 | P1 | 4WM00000251 | 11/26/03 | YR BLACKBERRY SVC 16116854 | 512.88 | |
| 02-26 | P1 | 4WM00000252 | 11/26/03 | YR BLACKBERRY SVC 16117078 | 512.88 | |
| 02-26 | P1 | 4WM00000253 | 11/26/03 | YR BLACKBERRY SVC 16142126 | 512.88 | |
| 02-26 | P1 | 4WM00000254 | 11/26/03 | YR BLACKBERRY SVC 16145417 | 512.88 | |
| 02-26 | P1 | 4WM00000255 | 11/26/03 | YR BLACKBERRY SVC 16575280 | 512.88 | |
| 02-26 | P1 | 4WM00000256 | 11/26/03 | YR BLACKBERRY SVC 16614324 | 512.88 | |
| 02-26 | P1 | 4WM00000257 | 11/26/03 | YR BLACKBERRY SVC 16623811 | 512.88 | |
| 02-26 | P1 | 4WM00000258 | 11/26/03 | YR BLACKBERRY SVC 16624128 | 512.88 | |
| 02-26 | P1 | 4WM00000259 | 11/26/03 | YR BLACKBERRY SVC 16624333 | 512.88 | |
| 02-26 | P1 | 4WM00000260 | 11/26/03 | YR BLACKBERRY SVC 16704245 | 512.88 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 16,003.83 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-16 | P2 | OSP29496 | 12/12/03 | BUSINESS CARDS - 500 @ 35.00 | 35.00 | |
| 01-21 | P1 | 4WM00000141 | 12/01/03 | EXCESS COPY SERVICE | 255.00 | |
| 01-21 | P1 | 4WM00000142 | 12/01/03 | EXCESS COPY SERVICE | 255.00 | |
| 01-21 | P1 | 4WM00000156 | 12/01/03 | COPY EXCESS SERVICE | 255.00 | |
| 01-21 | P1 | 4WM00000157 | 12/01/03 | COPY EXCESS SERVICE | 255.00 | |
| 01-21 | P1 | 4WM00000158 | 12/01/03 | COPY EXCESS SERVICE | 255.00 | |
| 01-21 | P1 | 4WM00000159 | 12/01/03 | COPY EXCESS SERVICE | 812.50 | |
| 01-21 | P1 | 4WM00000160 | 12/01/03 | COPY EXCESS SERVICE | 106.83 | |
| 01-21 | P1 | 4WM00000164 | 12/01/03 | COPY EXCESS SERVICE | 282.00 | |
| 01-21 | P1 | 4WM00000165 | 12/01/03 | COPY EXCESS SERVICE | 812.50 | |
| 02-03 | P2 | OSP29560 | 01/06/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 | |
| 02-04 | P1 | 4WM00000212 | 11/01/03 | COPY OVERAGE | 282.00 | |
| 02-25 | P1 | 4WM00000222 | 11/26/03 | PRINTING WHITE HOUSE PICTURE | 90.00 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 3,715.78 | |

[illegible]

[illegible]

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------|-------------|------------------------|---------------|--|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con | | | | | | |
| 2004 INTELLIGENCE—Con | | | | | | |
| | | LANG, MICHELE A | 01/03/04 | PROFESSIONAL STAFF MEMBER | 24,444.44 | |
| | | LARSON, ELIZABETH A | 01/03/04 | PROFESSIONAL STAFF MEMBER | 33,048.90 | |
| | | LETTRE, MARCEL JOHN | 01/03/04 | PROFESSIONAL STAFF MEMBER | 25,350.00 | |
| | | LEWIS, JAMES M | 01/03/04 | PROFESSIONAL STAFF MEMBER | 277.78 | |
| | | DO | 01/03/04 | PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) | 7,777.78 | |
| | | LYONS, CAROLYN J | 01/03/04 | STAFF ASSISTANT | 7,333.33 | |
| | | DO | 01/03/04 | STAFF ASSISTANT (OVERTIME) | 400.25 | |
| | | MCCONNELL, THOMAS KIRK | 01/03/04 | PROFESSIONAL STAFF MEMBER | 35,175.56 | |
| | | MC FARLAND, WILLIAM P | 01/03/04 | DIRECTOR OF SECURITY & REGISTRY | 19,555.56 | |
| | | MEERMAN, MICHAEL C | 01/03/04 | SUBCOMMITTEE STAFF DIRECTOR | 35,444.43 | |
| | | MOORHEAD, MERRELL | 01/03/04 | DEPUTY STAFF DIRECTOR | 38,102.77 | |
| | | MURRAY, PATRICK B | 01/03/04 | PROFESSIONAL STAFF MEMBER | 25,666.67 | |
| | | MYHILL, ROBERT A | 01/03/04 | COUNSEL | 26,938.89 | |
| | | PARKER, WYNDEE R | 01/03/04 | PROFESSIONAL STAFF MBR | 31,452.69 | |
| | | PERDUE, RILEY E | 01/03/04 | PROFESSIONAL STAFF MBR | 22,000.00 | |
| | | REILLY, KATHLEEN ANNE | 01/03/04 | STAFF ASSISTANT | 18,700.00 | |
| | | ROWACK, ULENE | 01/03/04 | PROFESSIONAL STAFF MEMBER | 16,866.67 | |
| | | SCHMIDT, KEVIN F | 01/03/04 | SYSTEM ADMINISTRATOR | 22,000.00 | |
| | | SMITH, BRANDON S | 01/03/04 | DEMOCRATIC COUNSEL | 37,640.56 | |
| | | SPAULDING, SUZANNE E | 01/03/04 | PROFESSIONAL STAFF MEMBER | 34,222.23 | |
| | | STOPHER, JOHN P | 01/03/04 | STAFF ASSISTANT | 8,555.56 | |
| | | SULLIVAN, ABIGAIL | 01/03/04 | STAFF ASSISTANT (OVERTIME) | 681.51 | |
| | | DO | 01/03/04 | CHIEF CLERK | 2,444.44 | |
| | | YOUNG, TRICIA CLAIRE | 01/13/04 | | 816,525.95 | |
| PERSONNEL COMPENSATION TOTALS: | | | | | | |
| TRAVEL | | | | | | |
| 01-12 | P1 | 41T00000056 | 12/01/03 | PARKING | 54.00 | |
| 01-31 | HV | 44903000234 | 12/01/03 | CORR. 1/3/04 DOC 41T00000056 | -54.00 | |
| 02-06 | P1 | 41T00000174 | 01/06/04 | TRAVEL SUBSISTENCE | 852.94 | |
| 02-06 | P1 | 41T00000150 | 01/29/04 | CAB FARE | 9.00 | |
| 02-06 | P1 | 41T00000158 | 01/29/04 | CAB FARE | 12.00 | |
| 02-06 | P1 | 41T00000166 | 01/29/04 | CAB FARE | 99.50 | |
| 02-06 | P1 | 41T00000157 | 01/29/04 | CAB FARE | 16.00 | |
| 02-06 | P1 | 41T00000173 | 01/11/04 | PARKING | 90.00 | |
| 02-06 | P1 | 41T00000146 | 01/31/04 | CAB FARE | 12.00 | |
| 02-06 | P1 | 41T00000155 | 01/27/04 | CAB FARE | 12.00 | |
| 02-06 | P1 | 41T00000154 | 01/06/04 | MILEAGE | 91.50 | |
| 02-06 | P1 | 41T00000148 | 02/02/04 | CAB FARE | 20.00 | |
| 02-06 | P1 | 41T00000152 | 01/23/04 | CAB FARE | 7.00 | |
| 02-06 | P1 | 41T00000175 | 01/06/04 | TRAVEL SUBSISTENCE | 1,288.24 | |
| 02-06 | P1 | 41T00000151 | 01/30/04 | CAB FARE | 8.00 | |
| 02-06 | P1 | 41T00000156 | 01/14/04 | CAB FARE | 20.00 | |
| 02-06 | P1 | 41T00000163 | 01/23/04 | CAB FARE | 14.00 | |

| | | | | | | | |
|-------|----|-------------|---------------------------|----------|----------|--|----------|
| 02-10 | P1 | 4IT00000149 | MICHAEL R. FOGARTY | 01/05/04 | 01/05/04 | PARKING | 45.00 |
| 02-10 | P1 | 4IT00000165 | DO | 01/15/04 | 01/15/04 | CAB FARE | 7.00 |
| 02-11 | P1 | 4IT00000159 | ABIGAIL SULLIVAN | 01/28/04 | 01/28/04 | CAB FARE | 10.15 |
| 02-11 | P1 | 4IT00000161 | DO | 01/27/04 | 01/27/04 | CAB FARE | 6.90 |
| 02-11 | P1 | 4IT00000162 | MICHAEL R. FOGARTY | 01/20/04 | 01/20/04 | CAB FARE | 8.00 |
| 02-12 | P1 | 4IT00000177 | PATRICK B. MURRAY | 01/05/04 | 01/05/04 | PARKING | 152.00 |
| 02-12 | P1 | 4IT00000182 | DO | 01/29/04 | 01/29/04 | CAB FARE | 12.00 |
| 02-12 | P1 | 4IT00000184 | ABIGAIL SULLIVAN | 02/18/04 | 02/18/04 | CAB FARE | 15.00 |
| 03-09 | P1 | 4IT00000185 | BRANDON S SMITH | 02/26/04 | 02/26/04 | CAB FARE | 15.00 |
| 03-09 | P1 | 4IT00000183 | BRANT G BASSETT | 02/12/04 | 02/12/04 | CAB FARE | 20.00 |
| 03-09 | P1 | 4IT00000189 | MARCEL J LETTRE II | 01/08/04 | 01/08/04 | CAB FARE | 8.00 |
| 03-09 | P1 | 4IT00000187 | MERRELL MOORHEAD | 02/15/04 | 02/15/04 | CAB FARE | 100.00 |
| 03-09 | P1 | 4IT00000186 | PATRICK B. MURRAY | 02/10/04 | 02/10/04 | CAB FARE | 16.00 |
| 03-09 | P1 | 4IT00000193 | RILEY E. PERQUE | 02/03/04 | 02/03/04 | MILEAGE | 116.25 |
| 03-09 | P1 | 4IT00000191 | SUZANNE E. SPALDING | 01/13/04 | 01/13/04 | CAB FARE | 7.25 |
| 03-09 | P1 | 4IT00000192 | THOMAS KIRK MCCONNELL | 01/18/04 | 01/18/04 | TRAVEL SUBSISTENCE | 558.13 |
| 03-19 | P1 | 4IT00000199 | BRANT G BASSETT | 03/05/04 | 03/11/04 | CAB FARES (4) | 60.00 |
| 03-19 | P1 | 4IT00000200 | DO | 03/08/04 | 03/09/04 | TRAVEL SUBSISTENCE | 130.63 |
| 03-19 | P1 | 4IT00000203 | CITIBANK GOV CARD SERVICE | 03/16/04 | 03/16/04 | STAFF AIRFARE (6) | 2,343.20 |
| 03-19 | P1 | 4IT00000198 | MICHAEL KISTIW | 03/04/04 | 03/16/04 | CAB FARES (8) | 53.00 |
| 03-19 | P1 | 4IT00000202 | PATRICK E. KELLY | 03/05/04 | 03/05/04 | CAB FARES (2) | 12.00 |
| 03-19 | P1 | 4IT00000197 | ROBERT A. MYHILL | 03/12/04 | 03/12/04 | PARKING | 6.00 |
| 03-29 | P1 | 4IT00000214 | HON. DOUGLAS BERLEUTER | 03/07/04 | 03/07/04 | TRAVEL SUBSISTENCE | 186.12 |
| 03-29 | P1 | 4IT00000206 | JOSEPH JAKUB | 03/25/04 | 03/25/04 | CAB FARE | 68.00 |
| 03-29 | P1 | 4IT00000211 | MICHAEL KOSTIW | 03/18/04 | 03/18/04 | TRAVEL SUBSISTENCE | 335.85 |
| 03-29 | P1 | 4IT00000213 | MICHAEL P ENNIS | 03/07/04 | 03/07/04 | TRAVEL SUBSISTENCE | 199.50 |
| 03-29 | P1 | 4IT00000212 | PATRICK B. MURRAY | 03/18/04 | 03/18/04 | TRAVEL SUBSISTENCE | 1,013.47 |
| 03-29 | P1 | 4IT00000210 | PATRICK F. KELLY | 03/18/04 | 03/18/04 | TRAVEL SUBSISTENCE | 215.34 |
| 03-29 | P1 | 4IT00000215 | DO | 03/07/04 | 03/07/04 | TRAVEL SUBSISTENCE | 210.24 |
| 03-29 | P1 | 4IT00000209 | ROBERT A. MYHILL | 03/18/04 | 03/18/04 | TRAVEL SUBSISTENCE | 516.93 |
| | | | | | | TRAVEL TOTALS: | 8,995.14 |
| 02-06 | P1 | 4IT00000167 | BRANDON S SMITH | 01/05/04 | 01/05/04 | OVERSEAS PHONE SERVICE | 264.36 |
| 02-06 | P1 | 4IT00000160 | NEXTEL COMMUNICATIONS | 12/10/03 | 01/09/04 | BLACKBERRY SERVICE | 1,614.05 |
| 02-20 | C3 | NW200405160 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 726.58 |
| 02-29 | S5 | DY406202848 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 352.00 |
| 02-29 | S5 | DY406202850 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 426.00 |
| 02-29 | S5 | DY406202851 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 152.56 |
| 02-29 | S5 | DY406202851 | | 01/16/04 | 01/16/04 | MAIL | 5.85 |
| 03-09 | P1 | 4IT00000190 | MARCEL J LETTRE II | 01/16/04 | 02/09/04 | BLACKBERRY SERVICE | 927.26 |
| 03-09 | P1 | 4IT00000194 | NEXTEL COMMUNICATIONS | 01/10/04 | 03/09/04 | BLACKBERRY SERVICE | 735.78 |
| 03-19 | P1 | 4IT00000196 | DO | 02/10/04 | 02/28/04 | DC TEL EQUIP (TRANSFER) | 140.00 |
| 03-31 | S5 | DY409302855 | | 02/01/04 | 02/28/04 | DC TEL SERVICE (TRANSFER) | 440.00 |
| 03-31 | S5 | DY409302856 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 416.19 |
| 03-31 | S5 | DY409302857 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 6,200.63 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| 02-29 | S3 | 04060000078 | PRINTING AND REPRODUCTION | 02/01/04 | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 25.60 |
| 03-01 | P2 | OSF30224 | ACCURATE WORD, LLC | 02/10/04 | 02/10/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 |
| 03-24 | P2 | OSF30440 | DO | 02/27/04 | 02/27/04 | BUSINESS CARDS - 250 LT @ 19.9 | 79.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|----------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con | | | | | | |
| 2004 INTELLIGENCE—Con | | | | | | |
| 03-24 | P2 | OSP30523 | 03/03/04 | BUSINESS CARDS - 500 LT @ 35.0 | | 35.00 |
| 03-30 | S3 | 04090000086 | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | | 12.80 |
| | | | | PRINTING AND REPRODUCTION TOTALS | | 173.15 |
| OTHER SERVICES | | | | | | |
| 01-16 | P1 | 4100000101 | 01/07/04 | TRAINING | | 520.00 |
| 01-16 | P1 | 4100000102 | 01/07/04 | TRAINING | | 520.00 |
| | | | | OTHER SERVICES TOTALS: | | 1,040.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-16 | P1 | 4100000136 | 01/06/04 | BOTTLED WATER | | 128.25 |
| 01-31 | S1 | 04031000048 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | | 952.67 |
| 02-06 | P1 | 4100000168 | 01/05/04 | BATTERIES | | 29.80 |
| 02-06 | P1 | 4100000164 | 03/03/04 | NEWSPAPER SERVICE | | 464.16 |
| 02-06 | P1 | 4100000153 | 12/10/03 | PUBLICATIONS | | 94.30 |
| 02-10 | P1 | 4100000147 | 02/03/04 | OFFICE SUPPLIES | | 12.03 |
| 02-12 | P1 | 4100000179 | 02/04/04 | OFFICE SUPPLIES | | 4.29 |
| 02-29 | S1 | 04060000036 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | | 1,456.72 |
| 03-09 | P1 | 4100000188 | 01/14/04 | REFERENCE MATERIAL | | 71.50 |
| 03-11 | P1 | 41000000195 | 02/29/04 | BOTTLED WATER | | 80.00 |
| 03-16 | P2 | OSS30565 | 03/05/04 | HP DESK JET TONERS - # HPC4843 | | 123.00 |
| 03-16 | P2 | OSS30565 | 03/05/04 | HP DESK JET TONERS - #HPC4841 | | 120.00 |
| 03-16 | P2 | OSS30565 | 03/05/04 | HP DESK JET TONERS - # HPC4842 | | 120.00 |
| 03-16 | P2 | OSS30565 | 03/05/04 | HP DESK JET TONERS - # HPC4802 | | 124.00 |
| 03-16 | P2 | OSS30566 | 03/04/04 | STAPLER - COMFORT GRIP FULL ST | | 64.72 |
| 03-16 | P2 | OSS30566 | 03/04/04 | OVER THE PANEL SINGLE HOOD #E | | 51.00 |
| 03-16 | P2 | OSS30566 | 03/04/04 | LARGE STEP FILE #K35212 | | 11.17 |
| 03-16 | P2 | OSS30566 | 03/04/04 | UNI-BALL GEL IMPACT PEN COLOR | | 64.32 |
| 03-16 | P2 | OSS30566 | 03/10/04 | INK CARTRIDGE - FOR A 2500C HP | | 121.00 |
| 03-29 | P1 | 4100000204 | 03/18/04 | LUNCHEON | | 1,033.38 |
| 03-29 | P1 | 4100000205 | 03/25/04 | SUBSCRIPTION | | 26.00 |
| 03-29 | P1 | 4100000208 | 02/19/04 | BOTTLED WATER | | 83.50 |
| 03-31 | S1 | 04091000038 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | | 1,075.13 |
| 03-31 | P1 | 41000000207 | 03/25/04 | TRANSCRIPTS | | 42.00 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,354.94 |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000280822 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,229.43 |
| 02-29 | S8 | MA000293076 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | | 3,229.43 |
| 03-30 | S8 | MA000305286 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 3,529.43 |
| | | | | EQUIPMENT TOTALS: | | 10,588.29 |
| | | | | GENERAL EXPENDITURES TOTALS: | | 849,882.10 |
| | | | | OFFICE TOTALS: | | 849,882.10 |

2003 INTELLIGENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION
ANDERSON, ELIZABETH E.

166.67

| | | | | |
|--------------------------------|----------|----------|---------------------------------|-----------|
| BASSETT BRANT G | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 855.76 |
| BENNETT BARBARA S | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 394.44 |
| DENTON LARRY GENE | 01/01/04 | 01/02/04 | CHIEF CLERK | 438.89 |
| ENNETT ROBERT A | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 287.22 |
| ENNIS MICHAEL P | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 600.00 |
| FOGARTY MICHAEL R | 01/01/04 | 01/02/04 | LEGAL COUNSEL | 555.56 |
| GAMMON KATRINA | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 155.56 |
| JACKSON DELORES E | 01/01/04 | 01/02/04 | EXECUTIVE ASSISTANT | 388.89 |
| KEEFE JOHN P | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 722.22 |
| KELLY PATRICK E | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 555.56 |
| KOSTIW MICHAEL | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 843.11 |
| LANG MICHELE A | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 527.78 |
| LARSON ELIZABETH A | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 751.11 |
| LETHE MARCEL JOHN | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 566.67 |
| LEWIS JAMES M | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 555.56 |
| LYONS CAROLYN J | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 166.67 |
| MCCONNELL THOMAS WIRK | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 799.45 |
| MC FARLAND WILLIAM P | 01/01/04 | 01/02/04 | DIRECTOR OF SECURITY & REGISTRY | 388.89 |
| MEERMAN MICHAEL C | 01/01/04 | 01/02/04 | SUBCOMMITTEE STAFF DIRECTOR | 805.56 |
| MOORHEAD MERRELL | 01/01/04 | 01/02/04 | DEPUTY STAFF DIRECTOR | 851.11 |
| MURRAY PATRICK B | 01/01/04 | 01/02/04 | STAFF DIRECTOR | 851.11 |
| MYHILL ROBERT A | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 583.33 |
| PARKER WYNDEE R | 01/01/04 | 01/02/04 | COUNSEL | 602.78 |
| PERQUE RILEY E | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MBR | 638.89 |
| REILLY KATHLEEN ANNE | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 444.44 |
| ROMACK LENE | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 425.00 |
| SCHMIDT KEVIN F | 01/01/04 | 01/02/04 | SYSTEM ADMINISTRATOR | 383.33 |
| SMITH BRANDON S | 01/01/04 | 01/02/04 | DEMOCRATIC COUNSEL | 500.00 |
| SPALDING SUZANNE E | 01/01/04 | 01/02/04 | PROFESSIONAL STAFF MEMBER | 851.11 |
| STOPHER JOHN P | 01/01/04 | 01/02/04 | STAFF ASSISTANT | 655.56 |
| SULLIVAN ABIGAIL | 01/01/04 | 01/02/04 | CHIEF CLERK | 166.67 |
| YOUNG TRICIA CLAIRE | 01/01/04 | 01/02/04 | CHIEF CLERK | 444.45 |
| PERSONNEL COMPENSATION TOTALS: | | | | 17,923.34 |
| TRAVEL | | | | |
| 01-15 P1 41T00000062 | 11/14/03 | 11/14/03 | AIRFARE | 621.00 |
| 01-15 P1 41T00000062 | 11/14/03 | 11/14/03 | AIRFARE TRAVEL FEE | 15.00 |
| 01-15 P1 41T00000062 | 11/14/03 | 11/14/03 | AIRFARE | 621.00 |
| 01-15 P1 41T00000062 | 11/14/03 | 11/14/03 | AIRFARE TRAVEL FEE | 15.00 |
| 01-15 P1 41T00000062 | 11/26/03 | 11/26/03 | AIRFARE | 576.48 |
| 01-15 P1 41T00000063 | 11/10/03 | 11/10/03 | AIRFARE TRAVEL FEE | 15.00 |
| 01-15 P1 41T00000063 | 11/10/03 | 11/10/03 | AIRFARE | 503.02 |
| 01-15 P1 41T00000063 | 11/10/03 | 11/10/03 | AIRFARE TRAVEL FEE | 15.00 |
| 01-15 P1 41T00000063 | 11/10/03 | 11/10/03 | AIRFARE | 503.02 |
| 01-15 P1 41T00000063 | 11/10/03 | 11/10/03 | AIRFARE TRAVEL FEE | 15.00 |
| 01-15 P1 41T00000064 | 10/20/03 | 11/10/03 | AIRFARE TRAVEL FEE | 15.00 |
| 01-15 P1 41T00000064 | 10/20/03 | 10/20/03 | AIRFARE | 286.50 |
| 01-15 P1 41T00000064 | 10/20/03 | 10/20/03 | AIRFARE TRAVEL FEE | 15.00 |
| 01-15 P1 41T00000064 | 10/30/03 | 10/30/03 | AIRFARE | 472.00 |
| 01-15 P1 41T00000064 | 10/30/03 | 10/30/03 | AIRFARE TRAVEL FEE | 15.00 |
| 01-15 P1 41T00000064 | 11/10/03 | 11/10/03 | AIRFARE | 864.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|---------------------|---------------|--------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2003 INTELLIGENCE—Con. | | | | | | |
| 01-15 | P1 41T00000065 | DO | 04/14/03 | AIRFARE | 196.00 | 196.00 |
| 01-15 | P1 41T00000065 | DO | 04/14/03 | AIRFARE | 196.00 | 196.00 |
| 01-15 | P1 41T00000065 | DO | 04/14/03 | AIRFARE TRAVEL FEE | 15.00 | 15.00 |
| 01-15 | P1 41T00000065 | DO | 10/14/03 | AIRFARE | 408.00 | 408.00 |
| 01-15 | P1 41T00000065 | DO | 10/14/03 | AIRFARE TRAVEL FEE | 15.00 | 15.00 |
| 01-15 | P1 41T00000065 | DO | 11/25/03 | AIRFARE TRAVEL FEE | 15.00 | 15.00 |
| 01-15 | P1 41T00000066 | DO | 11/25/03 | AIRFARE TRAVEL FEE | 15.00 | 15.00 |
| 01-15 | P1 41T00000066 | DO | 11/25/03 | AIRFARE | 576.48 | 576.48 |
| 01-15 | P1 41T00000066 | DO | 11/26/03 | AIRFARE TRAVEL FEE | 15.00 | 15.00 |
| 01-16 | P1 41T00000116 | BARBARA BENNETT | 11/19/03 | PARKING | 72.00 | 72.00 |
| 01-16 | P1 41T00000117 | ELIZABETH LARSON | 10/15/03 | CAB FARE | 38.00 | 38.00 |
| 01-16 | P1 41T00000118 | DO | 10/16/03 | MEALS | 65.00 | 65.00 |
| 01-16 | P1 41T00000119 | DO | 10/17/03 | MEALS (2) | 70.21 | 70.21 |
| 01-16 | P1 41T00000120 | DO | 10/18/03 | CAB FARE | 28.00 | 28.00 |
| 01-16 | P1 41T00000077 | JOHN STOPHER | 10/18/03 | LODGING | 51.53 | 51.53 |
| 01-16 | P1 41T00000078 | DO | 10/18/03 | PARKING | 75.00 | 75.00 |
| 01-16 | P1 41T00000081 | DO | 12/04/03 | PARKING | 80.00 | 80.00 |
| 01-16 | P1 41T00000082 | DO | 11/14/03 | MEALS | 4.71 | 4.71 |
| 01-16 | P1 41T00000083 | DO | 11/14/03 | CAB FARE | 17.00 | 17.00 |
| 01-16 | P1 41T00000084 | DO | 11/14/03 | PARKING | 64.00 | 64.00 |
| 01-16 | P1 41T00000085 | DO | 11/12/03 | MEALS | 92.66 | 92.66 |
| 01-16 | P1 41T00000091 | MARCEL J. LETTRE II | 11/02/03 | CAB FARE | 10.00 | 10.00 |
| 01-16 | P1 41T00000092 | DO | 11/18/03 | CAB FARES (2) | 18.00 | 18.00 |
| 01-16 | P1 41T00000093 | DO | 11/20/03 | CAB FARES (2) | 14.00 | 14.00 |
| 01-16 | P1 41T00000094 | DO | 10/30/03 | CAB FARES (2) | 61.00 | 61.00 |
| 01-16 | P1 41T00000095 | DO | 10/30/03 | MEAL | 7.00 | 7.00 |
| 01-16 | P1 41T00000096 | DO | 10/30/03 | LODGING | 178.79 | 178.79 |
| 01-16 | P1 41T00000097 | DO | 10/31/03 | CAB FARE | 40.00 | 40.00 |
| 01-16 | P1 41T00000098 | DO | 12/05/03 | CAB FARE | 20.00 | 20.00 |
| 01-16 | P1 41T00000099 | DO | 12/14/03 | CAB FARE | 52.00 | 52.00 |
| 01-16 | P1 41T00000103 | DO | 11/25/03 | CAB FARES (2) | 17.00 | 17.00 |
| 01-16 | P1 41T00000104 | DO | 11/20/03 | CAB FARE | 9.00 | 9.00 |
| 01-16 | P1 41T00000105 | DO | 11/21/03 | CAB FARE | 9.00 | 9.00 |
| 01-16 | P1 41T00000106 | DO | 12/02/03 | CAB FARE | 7.00 | 7.00 |
| 01-16 | P1 41T00000114 | DO | 10/31/03 | CAB FARE | 18.00 | 18.00 |
| 01-16 | P1 41T00000089 | MICHAEL P. ENNIS | 12/12/03 | CAB FARE | 58.00 | 58.00 |
| 01-16 | P1 41T00000107 | MICHELE A. LANG | 02/10/03 | CAB FARE (3) | 32.00 | 32.00 |
| 01-16 | P1 41T00000108 | DO | 02/21/03 | CAB FARE | 50.00 | 50.00 |
| 01-16 | P1 41T00000109 | DO | 10/10/03 | PARKING | 4.00 | 4.00 |
| 01-16 | P1 41T00000110 | DO | 03/06/03 | PARKING | 13.00 | 13.00 |
| 01-16 | P1 41T00000111 | DO | 06/17/03 | PARKING | 2.00 | 2.00 |
| 01-16 | P1 41T00000112 | DO | 02/10/03 | CAB FARE | 10.00 | 10.00 |
| 01-16 | P1 41T00000113 | DO | 02/11/03 | CAB FARE | 52.00 | 52.00 |

| | | | | | | |
|-------|----|-------------|--------------------------------|----------|---------------------------|---------------------------------------|
| 01-16 | P1 | 41T00000087 | PATRICK E KELLY | 12/09/03 | CAB FARE | 7.00 |
| 01-16 | P1 | 41T00000069 | ROBERT A MYHILL | 12/03/03 | MEAL | 56.81 |
| 01-16 | P1 | 41T00000070 | DO | 12/02/03 | LODGING | 525.24 |
| 01-16 | P1 | 41T00000073 | DO | 12/02/03 | CAR RENTAL | 113.93 |
| 01-16 | P1 | 41T00000074 | DO | 12/02/03 | TOLLS | 1.25 |
| 01-16 | P1 | 41T00000075 | DO | 12/02/03 | PARKING | 45.00 |
| 01-16 | P1 | 41T00000076 | DO | 12/04/03 | MEALS | 28.04 |
| 01-16 | P1 | 41T00000067 | WILLIAM P MCFARLAND | 12/17/03 | CAB FARES (2) | 20.00 |
| 01-16 | P1 | 41T00000086 | DO | 12/23/03 | CAB FARES | 10.00 |
| 01-16 | P1 | 41T00000121 | WYNDEE PARKER | 10/07/03 | MILEAGE | 9.10 |
| 01-16 | P1 | 41T00000122 | DO | 10/17/03 | MILEAGE | 9.10 |
| 01-16 | P1 | 41T00000123 | DO | 11/25/03 | MILEAGE | 9.10 |
| 01-16 | P1 | 41T00000124 | DO | 12/05/03 | MILEAGE | 2.85 |
| 01-16 | P1 | 41T00000125 | DO | 12/22/03 | MILEAGE | 7.35 |
| 01-16 | P1 | 41T00000126 | DO | 05/02/03 | MILEAGE | 7.35 |
| 01-16 | P1 | 41T00000127 | DO | 05/12/03 | MILEAGE | 9.10 |
| 01-16 | P1 | 41T00000128 | DO | 05/21/03 | MILEAGE | 7.35 |
| 01-16 | P1 | 41T00000129 | DO | 07/11/03 | MILEAGE | 9.10 |
| 01-16 | P1 | 41T00000130 | DO | 07/31/03 | MILEAGE | 9.10 |
| 01-16 | P1 | 41T00000131 | DO | 03/18/03 | MILEAGE | 7.35 |
| 01-16 | P1 | 41T00000132 | DO | 03/21/03 | MILEAGE | 7.35 |
| 01-16 | P1 | 41T00000133 | DO | 04/07/03 | MILEAGE | 9.10 |
| 01-16 | P1 | 41T00000134 | DO | 04/10/03 | MILEAGE | 7.35 |
| 01-16 | P1 | 41T00000135 | DO | 04/11/03 | MILEAGE | 7.35 |
| 01-21 | P1 | 41T00000068 | COURTNEY ANDERSON | 12/16/03 | CAB FARES (2) | 12.00 |
| 01-31 | HV | 44963000234 | BARBARA BENNETT | 12/01/03 | PARKING | 54.00 |
| 02-06 | P1 | 41T00000143 | JOHN STOPHER | 12/16/03 | LODGING | 161.43 |
| 02-06 | P1 | 41T00000144 | DO | 12/17/03 | LODGING | 128.32 |
| 02-06 | P1 | 41T00000171 | DO | 12/16/03 | MEAL | 3.85 |
| 02-06 | P1 | 41T00000172 | DO | 12/16/03 | PARKING | 45.00 |
| 02-06 | P1 | 41T00000170 | KATHLEEN ANNE REILLY | 11/03/03 | PARKING | 60.00 |
| 02-06 | P1 | 41T00000176 | DO | 12/14/03 | PARKING | 75.00 |
| 02-06 | P1 | 41T00000142 | MICHAEL KISTW | 12/21/03 | CAB FARE | 45.00 |
| 02-12 | P1 | 41T00000180 | KATHLEEN ANNE REILLY | 03/14/03 | PARKING | 90.00 |
| 02-12 | P1 | 41T00000181 | DO | 12/01/03 | CAB FARE | 45.00 |
| 03-19 | P1 | 41T00000201 | CITIBANK GOV CARD SERVICE | 12/29/03 | STAFF AIRFARE (2) | 1,152.96 |
| | | | | | | 10,141.93 |
| | | | | | | TRAVEL TOTALS |
| 01-05 | C3 | NW200335700 | RENT, COMMUNICATION, UTILITIES | 11/01/03 | BLACKBERRY SERVICE | 555.62 |
| 01-16 | P1 | 41T00000100 | CINGULAR INTERACTIVE | 12/03/03 | FAX SERVICE | 6.00 |
| 01-16 | P1 | 41T00000137 | JOHN P KEEFE | 12/09/03 | BLACKBERRY SERVICE | 739.61 |
| 01-16 | P1 | 41T00000071 | NEXTEL COMMUNICATIONS | 10/17/03 | CERTIFIED MAIL | 4.42 |
| 01-16 | P1 | 41T00000115 | WYNDEE PARKER | 12/01/03 | MAIL | 6.26 |
| 01-21 | P1 | 41T00000088 | DO | 12/24/03 | MAIL | 27.30 |
| 01-28 | C3 | NW200402800 | LARRY DENTON | 12/01/03 | BLACKBERRY SERVICE | 682.46 |
| 01-31 | SS | DY403302876 | CINGULAR INTERACTIVE | 12/01/03 | DC TEL EQUIP (TRANSFER) | 136.00 |
| 01-31 | SS | DY403302877 | DO | 12/31/03 | DC TEL SERVICE (TRANSFER) | 501.00 |
| 01-31 | SS | DY403302878 | DO | 12/31/03 | DC TEL TOLLS (TRANSFER) | 175.21 |
| 03-05 | P1 | NW959000043 | CINGULAR INTERACTIVE | 12/13/03 | BLACKBERRY SERVICE | 512.88 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS |
| | | | | | | 3,346.76 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES Con | | | | | | |
| 2003 INTELLIGENCE—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 01-16 | P1 | 4IT00000079 | 10/13/03 | JOHN STOPHER | 25.00 | |
| 01-16 | P1 | 4IT00000080 | 10/18/03 | DO | 25.00 | |
| 01-20 | P1 | 4IT00000072 | 11/20/03 | WYNDEE PARKER | 150.00 | |
| 03-01 | P2 | 0PR0400245 | 12/12/03 | GOVTECH SOLUTIONS, LLC | 9,777.13 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-09 | P2 | 0SS27817 | 08/22/03 | BOISE CASCADE OFFICE PRODUCTS | 15.12 | |
| 01-09 | P2 | 0SS27817 | 08/22/03 | DO | 21.00 | |
| 01-09 | P2 | 0SS27817 | 08/22/03 | PEN - UNI-BALL VISION EXACT RO | 37.80 | |
| 01-09 | P2 | 0SS27817 | 08/22/03 | PEN - POMOP SERIES 860, STYLE | 37.80 | |
| 01-09 | P2 | 0SS27817 | 08/22/03 | PEN - POMOP SERIES 860, STYLE | 28.56 | |
| 01-09 | P2 | 0SS27817 | 08/22/03 | CLIPS - JUMBO, VINYL COATED (C | 14.67 | |
| 01-09 | P2 | 0SS27817 | 08/22/03 | CLIPS - REGULAR, VINYL COATED, | 51.12 | |
| 01-09 | P2 | 0SS29405 | 12/05/03 | SINGLE HOOK #E924408 | 32.44 | |
| 01-09 | P2 | 0SS29405 | 12/05/03 | CONFURA FULL STRIP STAPLERS BL | 32.44 | |
| 01-09 | P2 | 0SS29405 | 12/05/03 | SINGLE HOOK #E924408 | 68.16 | |
| 01-14 | P2 | 0SS27820 | 10/09/03 | FOOD & BEVERAGES | 298.85 | |
| 01-16 | P1 | 4IT00000138 | 12/17/03 | FOOD & BEVERAGES | 55.35 | |
| 01-16 | P1 | 4IT00000139 | 12/03/03 | FOOD & BEVERAGES | 248.20 | |
| 01-16 | P1 | 4IT00000090 | 08/20/03 | OFFICE PRODUCTS | 55.00 | |
| 01-20 | P1 | 4IT00000141 | 05/07/03 | FOOD & BEVERAGES | 325.00 | |
| 01-28 | P2 | 0SM7208 | 11/24/03 | SOFTWARE - MS TECHNET SINGLE U | 31.88 | |
| 01-30 | P2 | 0SS29408 | 12/05/03 | ROTARY DESK ORGANIZER #MMH-C9 | 26.66 | |
| 01-30 | P2 | 0SS29408 | 12/05/03 | ROTATING ORGANIZER #RUB-25801 | 235.75 | |
| 02-06 | P1 | 4IT00000145 | 11/10/03 | PUBLICATION | 232.00 | |
| 02-20 | P2 | 0SM6388 | 06/24/03 | BATTERY - 312-0522 - LI-ION SP | 106.00 | |
| 02-20 | P2 | 0SM6388 | 06/24/03 | ADAPTER - 310-7500 - AC 70 WAT | 10.00 | |
| 02-20 | P2 | 0SM6388 | 06/24/03 | POWER CONNECTOR - 310-1268 - F | 2,910.00 | |
| 02-20 | P2 | 0SM6388 | 06/24/03 | MONITOR - 320-0469 - DELL ULTR | 334.00 | |
| 02-24 | P2 | 0SM6758 | 09/11/03 | DRAWER - 310-3737 500 SHEET FO | 428.00 | |
| 02-24 | P2 | 0SM6758 | 09/11/03 | DRAWER - 310-4136 - 500 SHEET | 531.00 | |
| 02-24 | P2 | 0SM6758 | 09/11/03 | TONER - 310-4131 - CARTRIDGE F | 316.00 | |
| 02-24 | P2 | 0SM6758 | 09/11/03 | TONER - 310-3547 - CARTRIDGE F | 6,482.80 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | |
| EQUIPMENT | | | | | | |
| 01-28 | P2 | 0SM7208 | 11/24/03 | SOFTWARE - MS MSDN UNIVERSAL V | 2,500.00 | |
| 01-30 | S8 | MA000020823 | 12/01/03 | EQUIPMENT MAINT (TRANSFER) | 240.00 | |
| 03-19 | F2 | RN000006530 | 03/04/04 | TELEVISION - INFOCUS T030 LCD | 3,798.00 | |
| 03-19 | F2 | RN000006530 | 03/04/04 | TELEVISION - INFOCUS T030 LCD | 3,798.00 | |
| 03-19 | F2 | RN000006530 | 03/04/04 | TELEVISION - INFOCUS T030 LCD | 3,798.00 | |
| 03-19 | F2 | RN000006530 | 03/04/04 | TELEVISION - INFOCUS T030 LCD | 3,798.00 | |
| 03-19 | F2 | RN000006530 | 03/04/04 | TELEVISION - INFOCUS T030 LCD | 3,798.00 | |
| 03-19 | F2 | RN000006530 | 03/04/04 | AUDIO VISUAL EQUIPMENT - CREST | 29,184.85 | |

EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:

50,914.85
98,786.81
98,786.81

2004 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION 846,077.12
PERSONNEL BENEFITS 2,672.96
TRAVEL 7,388.14
RENT, COMMUNICATION, UTILITIES 12,462.63
PRINTING AND REPRODUCTION 1,873.00
OTHER SERVICES 28,304.30
SUPPLIES AND MATERIALS 24,879.19
EQUIPMENT 1,145.20
GENERAL EXPENDITURES TOTALS: 924,802.54
OFFICE TOTALS: 924,802.54

GENERAL EXPENDITURES:
PERSONNEL COMPENSATION

| | | | | |
|--------------------------|----------|----------|---|-----------|
| BARONOF, KIMBERLY | 01/27/04 | 03/31/04 | MAJORITY PROFESSIONAL STAFF MEMBER | 8,911.11 |
| BATES, SCOTT | 01/03/04 | 03/31/04 | MINORITY SENIOR POLICY ADVISOR | 28,111.10 |
| BOWERS, MANDY | 01/03/04 | 03/31/04 | MAJORITY POLICY COORDINATOR | 15,750.00 |
| BROWN, CHARLES | 01/03/04 | 03/31/04 | MAJORITY PROFESSIONAL STAFF MEMBER | 9,155.55 |
| BUCKNER, CARLA D | 01/03/04 | 03/31/04 | MIN PRO STF MBR COUNSEL | 18,333.33 |
| CAMACHO, S CAMILLE | 01/03/04 | 03/31/04 | MINORITY EXECUTIVE DIRECTOR | 11,625.00 |
| CHAU, DONOVAN | 03/01/04 | 03/31/04 | MAJORITY PROFESSIONAL STAFF MEMBER | 2,666.67 |
| CLEVELAND, PETER M | 01/26/04 | 03/31/04 | MIN PROF STAFF MEMBER/COUNSEL | 17,152.78 |
| COTE, STEPHEN M | 01/03/04 | 03/31/04 | MAJORITY POLICY COORDINATOR | 18,211.67 |
| CRISTE, DAWN M | 01/03/04 | 03/31/04 | CHIEF FINANCIAL OFFICER | 22,300.00 |
| CSEHILL, KRISTIN | 01/03/04 | 01/22/04 | MINORITY INTERN | 953.34 |
| DEMARCO, PATRICIA F | 03/01/04 | 03/31/04 | MAJORITY COUNSEL | 8,000.00 |
| DEVINE, STEPHEN WARD | 01/03/04 | 03/31/04 | MAJORITY DEPUTY STAFF DIRECTOR | 34,688.89 |
| DILENCE, THOMAS | 01/03/04 | 03/31/04 | MAJORITY CHIEF COUNSEL | 34,688.89 |
| GANNON, JOHN C | 01/03/04 | 03/31/04 | CHIEF OF STAFF | 22,138.11 |
| GEFFROY, MICHAEL | 01/03/04 | 03/31/04 | MAJORITY SENIOR COUNSEL | 27,488.88 |
| GRANIS, DAVID ALEXANDER | 01/03/04 | 03/31/04 | MINORITY PROFESSIONAL STAFF MEMBER | 23,222.23 |
| GUNLOCK, JULIE VINCENT | 01/03/04 | 03/31/04 | MAJORITY PROFESSIONAL STAFF MEMBER | 18,583.33 |
| HERRERA, JESSICA RAE | 01/03/04 | 03/31/04 | MIN PROF STF MEMB & COUNSEL | 23,222.23 |
| HIGBY, JESSICA R | 01/03/04 | 03/31/04 | MAJORITY PROFESSIONAL STAFF MEMBER | 9,388.88 |
| INGRAM, VERNON DEXTER | 01/03/04 | 03/31/04 | MAJORITY PROFESSIONAL STAFF MEMBER | 14,958.67 |
| KLASSEN, MARK | 01/03/04 | 03/31/04 | MAJORITY COUNSEL | 22,999.92 |
| KOTLAR, KIM L | 01/03/04 | 03/31/04 | MAJORITY POLICY COORDINATOR | 6,194.44 |
| LAUBER, ELIZABETH TOBIAS | 02/01/04 | 03/31/04 | MAJORITY COMMUNICATIONS DIRECTOR | 17,500.00 |
| DO | 01/03/04 | 01/31/04 | MAJORITY DEPUTY COMMUNICATIONS DIRECTOR | 6,688.89 |
| MAGARIKIAN, JOSHUA | 01/03/04 | 03/31/04 | MINORITY STAFF ASSISTANT | 6,600.00 |
| MAGEE, MARK T | 01/03/04 | 03/31/04 | MINORITY DEPUTY STAFF DIRECTOR | 35,477.11 |
| MARCHAND, STERLING A | 01/03/04 | 03/31/04 | MINORITY STAFF ASSISTANT | 6,194.44 |
| MAUCERI, KELLY | 03/29/04 | 03/31/04 | MAJORITY SPEECH WRITER | 211.11 |
| MCELROY, DERON T | 01/03/04 | 03/31/04 | MAJORITY POLICY COORDINATOR | 17,694.44 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|---------------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES - Con | | | | | | |
| 2004 HOMELAND SECURITY - Con | | | | | | |
| 01-31 | S7 | 04031000113 | 02/17/04 | MINORITY PROF STAFF MEMBER | 11,611.11 | |
| 01-31 | S7 | 04031000113 | 03/31/04 | MINORITY PROF STAFF MEMBER | 23,222.23 | |
| 02-27 | S7 | 04058000109 | 01/03/04 | MAJORITY PROFESSIONAL STAFF MEMBER | 18,983.33 | |
| 03-31 | S7 | 04091000119 | 01/03/04 | MAJORITY PRESS SECRETARY | 1,375.00 | |
| | | | 03/31/04 | MAJORITY PROFESSIONAL STAFF MEMBER | 29,333.33 | |
| | | | 01/03/04 | MAJORITY STAFF ASSISTANT | 3,166.67 | |
| | | | 02/23/04 | MIN PROF STF MEMB & COUNSEL | 23,222.23 | |
| | | | 01/03/04 | MIN STAFF DIR/CHIEF COUNSEL | 37,488.90 | |
| | | | 01/03/04 | MAJORITY SENIOR COUNSEL | 29,733.33 | |
| | | | 03/31/04 | MIN CHIEF COUNSEL/CHIEF INVEST | 32,388.90 | |
| | | | 01/03/04 | MAJORITY POLICY COORDINATOR | 5,833.33 | |
| | | | 03/31/04 | MAJORITY POLICY COORDINATOR | 18,583.33 | |
| | | | 01/03/04 | MAJORITY PRESS ASSISTANT | 8,176.67 | |
| | | | 01/03/04 | MINORITY PROF STAFF MEMBER | 18,333.33 | |
| | | | 03/31/04 | CHIEF CLERK/OFFICE MANAGER | 20,837.77 | |
| | | | 01/03/04 | MAJORITY SENIOR ADVISOR ON BIOSCIENCE | 30,972.22 | |
| | | | 02/01/04 | MAJORITY SENIOR COUNSEL | 18,700.00 | |
| | | | 01/20/04 | MAJORITY SENIOR COUNSEL | 3,361.11 | |
| | | | 01/03/04 | MINORITY PRESS SECRETARY | 7,388.89 | |
| | | | 01/03/04 | MINORITY PROF STAFF MEMBER | 846,077.12 | |
| PERSONNEL BENEFITS | | | | | 760.53 | |
| 01-31 | S7 | 04031000113 | 01/01/04 | TRANSIT BENEFITS | 856.86 | |
| 02-27 | S7 | 04058000109 | 02/01/04 | TRANSIT BENEFITS | 1,055.57 | |
| 03-31 | S7 | 04091000119 | 03/01/04 | TRANSIT BENEFITS | 2,672.96 | |
| PERSONNEL BENEFITS TOTALS: | | | | | 9.00 | |
| 01-22 | P1 | 4HW00000140 | 01/13/04 | TAXI | 20.00 | |
| 01-22 | P1 | 4HW00000141 | 01/13/04 | TAXI | 98.00 | |
| 01-28 | P1 | 4HW00000145 | 01/11/04 | TRAVEL SUBSISTENCE | 178.24 | |
| 02-06 | P1 | 4HW00000184 | 01/28/04 | TRAVEL SUBSISTENCE | 156.48 | |
| 02-18 | P1 | 4HW00000182 | 01/25/04 | TRAVEL SUBSISTENCE | 17.00 | |
| 02-06 | P1 | 4HW00000170 | 01/13/04 | PARKING | 40.00 | |
| 02-06 | P1 | 4HW00000183 | 01/08/04 | TAXI | 245.10 | |
| 02-06 | P1 | 4HW00000169 | 01/29/04 | TRAVEL SUBSISTENCE | 10.00 | |
| 02-10 | P1 | 4HW00000186 | 01/30/04 | TAXI | 469.03 | |
| 02-13 | P1 | 4HW00000187 | 01/28/04 | TRAVEL SUBSISTENCE | 16.00 | |
| 02-18 | P1 | 4HW00000191 | 02/11/04 | TAXI | 15.00 | |
| 02-24 | P1 | 4HW00000194 | 02/02/04 | PARKING | 184.19 | |
| 03-02 | P1 | 4HW00000218 | 02/16/04 | TRAVEL SUBSISTENCE | 188.50 | |
| 03-02 | P1 | 4HW00000207 | 02/27/04 | TRAVEL SUBSISTENCE | 28.00 | |
| 03-02 | P1 | 4HW00000214 | 01/20/04 | TAXI/PARKING | 10.00 | |
| 03-02 | P1 | 4HW00000209 | 02/24/04 | TAXI | | |
| 01-22 | P1 | 4HW00000140 | 01/13/04 | TAXI | | |
| 01-22 | P1 | 4HW00000141 | 01/13/04 | TAXI | | |
| 01-28 | P1 | 4HW00000145 | 01/12/04 | TRAVEL SUBSISTENCE | | |
| 02-06 | P1 | 4HW00000184 | 01/30/04 | TRAVEL SUBSISTENCE | | |
| 02-18 | P1 | 4HW00000182 | 01/26/04 | TRAVEL SUBSISTENCE | | |
| 02-06 | P1 | 4HW00000170 | 01/13/04 | PARKING | | |
| 02-06 | P1 | 4HW00000183 | 01/08/04 | TAXI | | |
| 02-06 | P1 | 4HW00000169 | 01/29/04 | TRAVEL SUBSISTENCE | | |
| 02-10 | P1 | 4HW00000186 | 01/30/04 | TAXI | | |
| 02-13 | P1 | 4HW00000187 | 01/28/04 | TRAVEL SUBSISTENCE | | |
| 02-18 | P1 | 4HW00000191 | 02/11/04 | TAXI | | |
| 02-24 | P1 | 4HW00000194 | 02/02/04 | PARKING | | |
| 03-02 | P1 | 4HW00000218 | 02/16/04 | TRAVEL SUBSISTENCE | | |
| 03-02 | P1 | 4HW00000207 | 02/28/04 | TRAVEL SUBSISTENCE | | |
| 03-02 | P1 | 4HW00000214 | 02/27/04 | TAXI/PARKING | | |
| 03-02 | P1 | 4HW00000209 | 02/24/04 | TAXI | | |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|--------------------------------|----------|
| 03-02 | P1 | 4HM00000208 | JESHU K WEERASINGHE | 03/02/04 | 03/02/04 | TAXI | 10.00 |
| 03-02 | P1 | 4HM00000215 | JOHN A. SOPKO | 02/18/04 | 02/18/04 | TAXI | 44.00 |
| 03-02 | P1 | 4HM00000217 | DO | 03/29/04 | 03/29/04 | TRAVEL SUBSISTENCE | 563.91 |
| 03-02 | P1 | 4HM00000210 | JULIE VINCENT GUNLOCK | 03/23/04 | 03/23/04 | TAXI | 41.00 |
| 03-02 | P1 | 4HM00000216 | SCOTT BATES | 02/15/04 | 02/18/04 | TRAVEL SUBSISTENCE | 602.44 |
| 03-11 | P1 | 4HM00000219 | CITIBANK GOV CARD SERVICE | 01/24/04 | 01/29/04 | AIRFARE #1064 TO 04-006 | 719.70 |
| 03-11 | P1 | 4HM00000220 | DO | 01/09/04 | 01/09/04 | CATO CHARGES-MAJORITY | 15.00 |
| 03-11 | P1 | 4HM00000221 | DO | 01/22/04 | 01/29/04 | CATO CHARGES | 90.00 |
| 03-11 | P1 | 4HM00000222 | DO | 01/28/04 | 02/01/04 | AIRFARE #1477 TO 04-005 | 264.70 |
| 03-11 | P1 | 4HM00000223 | DO | 01/11/04 | 01/12/04 | AIRFARE #0293 TO 04-001 | 268.90 |
| 03-11 | P1 | 4HM00000229 | DO | 01/29/04 | 02/24/04 | CATO CHARGES (11) | 165.00 |
| 03-11 | P1 | 4HM00000230 | DO | 02/04/04 | 02/27/04 | CATO CHARGES (13) | 195.00 |
| 03-11 | P1 | 4HM00000231 | DO | 01/29/04 | 01/31/04 | AIRFARE #1186 TO 04-003 | 255.90 |
| 03-11 | P1 | 4HM00000232 | DO | 01/26/04 | 01/26/04 | AIRFARE #1067 TO 04-001 | 408.70 |
| 03-11 | P1 | 4HM00000233 | DO | 01/29/04 | 01/29/04 | AIRFARE #1660 TO 04-006 | 168.60 |
| 03-11 | P1 | 4HM00000239 | JOHN CHARLES GANNON | 02/27/04 | 02/27/04 | TRAVEL SUBSISTENCE | 15.00 |
| 03-11 | P1 | 4HM00000237 | THOMAS DILLEGE | 02/29/04 | 02/29/04 | TRAVEL SUBSISTENCE | 17.99 |
| 03-11 | P1 | 4HM00000238 | DO | 03/02/04 | 03/02/04 | TAXI | 10.00 |
| 03-18 | P1 | 4HM00000242 | CARLA D BUCKNER | 03/08/04 | 03/11/04 | TRAVEL SUBSISTENCE | 318.92 |
| 03-18 | P1 | 4HM00000243 | JOHN A. SOPKO | 03/02/04 | 03/02/04 | TAXI | 28.00 |
| 03-18 | P1 | 4HM00000241 | PATRICIA F DEMARCO | 03/08/04 | 03/11/04 | TRAVEL SUBSISTENCE | 467.33 |
| 03-24 | P1 | 4HM00000245 | JOHN A. SOPKO | 03/08/04 | 03/11/04 | TRAVEL SUBSISTENCE | 703.43 |
| 03-24 | P1 | 4HM00000244 | WINSOME PACKER | 03/09/04 | 03/09/04 | TAXI | 12.00 |
| 03-30 | P1 | 4HM00000260 | DAVID SCHANZER | 03/22/04 | 03/22/04 | TAXI | 16.00 |
| 03-30 | P1 | 4HM00000262 | JOHN CHARLES GANNON | 03/21/04 | 03/22/04 | TRAVEL SUBSISTENCE | 100.00 |
| 03-30 | P1 | 4HM00000263 | SCOTT BATES | 03/08/04 | 03/10/04 | TRAVEL SUBSISTENCE | 201.03 |
| | | | | | | TRAVEL TOTALS: | 7,388.14 |
| 01-22 | P1 | 4HM00000139 | RENT, COMMUNICATION, UTILITIES | 01/09/04 | 01/09/04 | STAMPS | 19.60 |
| 01-31 | HV | 4A901000087 | MICHAEL TWINCHEK | 01/01/04 | 01/31/04 | HIR GRAPHICS (TRANSFER) | 115.00 |
| 02-06 | P1 | 4HM00000185 | MICHAEL TWINCHEK | 01/30/04 | 01/30/04 | STAMPS | 25.10 |
| 02-29 | S3 | 04060000113 | | 02/01/04 | 02/29/04 | HIR GRAPHICS (TRANSFER) | 1,695.00 |
| 02-29 | SS | DY406202686 | | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 735.00 |
| 02-29 | SS | DY406202694 | | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 262.00 |
| 02-29 | SS | DY406202696 | | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 2,228.03 |
| 03-02 | C3 | NW200406200 | CINGULAR INTERACTIVE | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 1,538.64 |
| 03-15 | P2 | HCV0400390 | VERIZON WIRELESS | 03/09/04 | 03/09/04 | LGX4400 | 279.99 |
| 03-15 | P2 | HCV0400390 | DO | 03/09/04 | 03/09/04 | EXTENDED BATTERY | 44.99 |
| 03-15 | P2 | HCV0400390 | DO | 03/09/04 | 03/09/04 | YPC-RAPID VEHICLE POWER CHARGE | 22.49 |
| 03-15 | P2 | HCV0400390 | DO | 03/09/04 | 03/09/04 | HEADSET EAR BOOM | 14.99 |
| 03-16 | P2 | HCV0400436 | HELLO DIRECT | 01/14/04 | 01/14/04 | LUCENT SOUNDSTATION EX BAS W/ | 849.99 |
| 03-16 | P2 | HCV0400500 | VERIZON WIRELESS | 03/09/04 | 03/09/04 | LGX4400 BLUE CELL PHONE | 119.98 |
| 03-16 | P2 | HCV0400500 | DO | 03/09/04 | 03/09/04 | EXTENDED BATTERY FOR LGX4400 | 89.98 |
| 03-16 | P2 | HCV0400500 | DO | 03/09/04 | 03/09/04 | VEHICLE POWER CHARGER FOR LGVX | 44.98 |
| 03-16 | P2 | HCV0400500 | DO | 03/09/04 | 03/09/04 | HEADSET (EARBOOM) | 29.98 |
| 03-24 | P2 | HCV0400741 | HELLO DIRECT | 01/14/04 | 01/14/04 | SHIPPING AND HANDLING | 16.99 |
| 03-30 | S3 | 04090000113 | | 03/01/04 | 03/31/04 | HIR GRAPHICS (TRANSFER) | 63.00 |
| 03-30 | S3 | 04090000114 | | 03/01/04 | 03/31/04 | HIR GRAPHICS (TRANSFER) | 315.00 |
| 03-31 | SS | DY405302684 | | 02/01/04 | 02/28/04 | DC TEL TOLLS (TRANSFER) | 3,221.90 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------|-------------|-------------|---------------|--|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con | | | | | | |
| 2004 HOMELAND SECURITY—Con | | | | | | |
| 03-31 | SS | DY09302695 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 4.00 | |
| 03-31 | SS | DY09302696 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 726.00 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 12,462.63 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-28 | P1 | 4HM00000149 | 01/26/04 | PRINTING AND REPRODUCTION | 20.95 | |
| 01-30 | P1 | 4HM00000144 | 01/21/04 | PRINTING AND REPRODUCTION | 142.45 | |
| 02-06 | P1 | 4HM00000175 | 01/09/04 | PRINTING AND REPRODUCTION | 60.50 | |
| 02-06 | P1 | 4HM00000177 | 01/23/04 | PRINTING AND REPRODUCTION | 20.95 | |
| 02-17 | P2 | OSP30017 | 01/28/04 | BUSINESS CARDS - 250 LT @ 199 | 19.95 | |
| 02-24 | P1 | 4HM00000198 | 02/05/04 | PRINTING AND REPRODUCTION | 80.45 | |
| 02-29 | S3 | 04060000075 | 02/01/04 | PHOTOGRAPHIC (TRANSFER) | 73.90 | |
| 03-02 | P1 | 4HM00000211 | 02/19/04 | PRINTING AND REPRODUCTION | 120.00 | |
| 03-11 | P1 | 4HM00000234 | 03/03/04 | PRINTING AND REPRODUCTION | 61.50 | |
| 03-11 | P1 | 4HM00000235 | 02/13/04 | PRINTING AND REPRODUCTION | 20.95 | |
| 03-16 | HV | 44903000471 | 02/11/04 | CHANGE BOC: 2504 TO 2405 | 516.00 | |
| 03-16 | HV | 44903000472 | 02/11/04 | CHANGE BOC: 2504 TO 2405 | 593.00 | |
| 03-24 | P1 | 4HM00000247 | 03/17/04 | PRINTING AND REPRODUCTION | 37.00 | |
| 03-24 | P1 | 4HM00000253 | 03/10/04 | PRINTING AND REPRODUCTION | 61.50 | |
| 03-24 | P1 | 4HM00000254 | 03/10/04 | PRINTING AND REPRODUCTION | 21.95 | |
| 03-24 | P1 | 4HM00000255 | 03/02/04 | PRINTING AND REPRODUCTION | 21.95 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 1,873.00 | |
| OTHER SERVICES | | | | | | |
| 02-18 | P1 | 4HM00000188 | 02/06/04 | SERVICE CONTRACT | 1,400.00 | |
| 02-18 | P1 | 4HM00000192 | 01/01/04 | SERVICE CONTRACT | 1,200.00 | |
| 02-18 | P1 | 4HM00000193 | 01/01/04 | SERVICE CONTRACT | 1,200.00 | |
| 02-20 | P9 | SAP04000502 | 02/01/04 | TECHCARE | 1,868.10 | |
| 02-24 | P1 | 4HM00000199 | 02/11/04 | TECHCARE | 516.00 | |
| 02-24 | P1 | 4HM00000200 | 02/11/04 | TECHCARE | 593.00 | |
| 03-03 | P9 | SAP04000501 | 01/01/04 | TECHCARE | 1,868.10 | |
| 03-16 | HV | 44903000471 | 02/11/04 | CHANGE BOC: 2504 TO 2405 | 516.00 | |
| 03-16 | HV | 44903000472 | 02/11/04 | CHANGE BOC: 2504 TO 2405 | 593.00 | |
| 03-19 | P9 | SAP04000503 | 03/01/04 | TECHCARE | 1,868.10 | |
| 03-31 | P9 | OPR04006502 | 03/31/04 | TECHNICAL SUPPORT HOMELAND | 18,900.00 | |
| | | | | OTHER SERVICES TOTALS: | 28,304.30 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-28 | P1 | 4HM00000147 | 01/14/04 | OFFICE SUPPLIES | 72.35 | |
| 01-28 | P1 | 4HM00000148 | 01/14/04 | OFFICE SUPPLIES-MAJORITY | 438.85 | |
| 01-30 | P1 | 4HM00000146 | 01/09/04 | OFFICE SUPPLIES | 2,212.90 | |
| 01-31 | S1 | 04031000046 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 1,747.44 | |
| 02-04 | P2 | OSS29695 | 01/09/04 | INK CARTRIDGE FOR HP 4600DN #C | 723.00 | |
| 02-04 | P2 | OSS29695 | 01/09/04 | INK CARTRIDGE FOR HP 4600DN #C | 980.00 | |
| 02-04 | P2 | OSS29695 | 01/09/04 | INK CARTRIDGE FOR HP 4600DN #C | 980.00 | |
| 02-04 | P2 | OSS29695 | 01/09/04 | INK CARTRIDGE FOR HP 4600DN #C | 980.00 | |

| | | | | | | | |
|------------------------------------|----------|-------------|--------------------------------|----------|----------|--------------------------------|------------|
| 02-06 | P2 | 0SS30034 | DO | 01/28/04 | 01/28/04 | TONER #47 FOR CANON SUPER G3 | 471.75 |
| 02-06 | P1 | 4HM00000176 | CLT COMPUTER/WAVE COM/MULTI | 01/14/04 | 01/14/04 | OFFICE SUPPLIES | 75.96 |
| 02-06 | P1 | 4HM00000178 | LEADERSHIP DIRECTORIES, INC | 01/07/04 | 01/06/05 | CONGRESSIONAL YELLOW BOOK | 360.00 |
| 02-06 | P1 | 4HM00000179 | DO | 01/07/04 | 01/06/05 | FEDERAL YELLOW BOOK | 360.00 |
| 02-06 | P1 | 4HM00000180 | DO | 01/07/04 | 01/06/05 | STATE YELLOW BOOK | 360.00 |
| 02-06 | P1 | 4HM00000181 | DO | 01/07/04 | 01/06/05 | GOV. AFFAIRS YELLOW BOOK | 265.00 |
| 02-06 | P1 | 4HM00000174 | SHEILA'S OFFICE SUPPLIES | 01/30/04 | 01/30/04 | OFFICE SUPPLIES | 36.50 |
| 02-18 | P1 | 4HM00000190 | MICHAEL TWINCHEK | 02/11/04 | 02/11/04 | OFFICE SUPPLIES | 111.21 |
| 02-18 | P1 | 4HM00000189 | WINSOME PACKER | 02/16/04 | 02/16/04 | OFFICE SUPPLIES | 27.55 |
| 02-24 | P1 | 4HM00000196 | SHEILA'S OFFICE SUPPLIES | 02/13/04 | 02/13/04 | OFFICE SUPPLIES | 1,110.25 |
| 02-24 | P1 | 4HM00000197 | DO | 02/19/04 | 02/19/04 | OFFICE SUPPLIES | 46.90 |
| 02-29 | HV | 4A901000126 | DO | 02/05/04 | 02/05/04 | FRAMING (TRANSFER) | 84.00 |
| 02-29 | HV | 4A901000134 | DO | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 1,528.06 |
| 03-02 | P1 | 4HM00000212 | MID ATLANTIC DATA SYSTEMS | 02/23/04 | 02/23/04 | OFFICE SUPPLIES | 156.75 |
| 03-02 | P1 | 4HM00000206 | SHEILA'S OFFICE SUPPLIES | 02/23/04 | 02/23/04 | OFFICE SUPPLIES | 156.75 |
| 03-11 | P1 | 4HM00000240 | STEVE BLAHUT | 02/14/04 | 02/14/04 | OFFICE SUPPLIES | 181.30 |
| 03-12 | P2 | 0SS30098 | ACCUCOM SYSTEMS | 01/31/04 | 01/31/04 | INK CARTRIDGE FOR CANON 960 P | 105.99 |
| 03-12 | P2 | 0SS30098 | DO | 01/31/04 | 01/31/04 | INK CARTRIDGE #BCI-6PC | 34.26 |
| 03-12 | P2 | 0SS30098 | DO | 01/31/04 | 01/31/04 | INK CARTRIDGE #BCI-6BK | 34.26 |
| 03-12 | P2 | 0SS30098 | DO | 01/31/04 | 01/31/04 | INK CARTRIDGE #BCI-6BK | 34.26 |
| 03-12 | P2 | 0SS30098 | DO | 01/31/04 | 01/31/04 | INK CARTRIDGE #BCI-6Y | 34.26 |
| 03-12 | P2 | 0SS30098 | DO | 01/31/04 | 01/31/04 | INK CARTRIDGE #BCI-6PM | 34.26 |
| 03-12 | P2 | 0SS30098 | DO | 01/31/04 | 01/31/04 | INK CARTRIDGE #BCI-6M | 34.26 |
| 03-12 | P2 | 0SS30098 | DO | 01/31/04 | 01/31/04 | INK CARTRIDGE FOR HP LASER JET | 743.00 |
| 03-24 | P1 | 4HM00000249 | DEER PARK SPRING WATER | 01/13/04 | 01/26/04 | BOTTLED WATER | 51.09 |
| 03-24 | P1 | 4HM00000251 | DO | 01/13/04 | 01/26/04 | BOTTLED WATER | 78.28 |
| 03-24 | P1 | 4HM00000250 | LEADERSHIP DIRECTORIES, INC. | 01/07/04 | 09/30/04 | PUBLICATION/REFERENCE MATERIAL | 360.00 |
| 03-24 | P1 | 4HM00000246 | NATIONAL JOURNAL | 04/29/04 | 02/28/05 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 |
| 03-24 | P1 | 4HM00000248 | SHEILA'S OFFICE SUPPLIES | 03/18/04 | 03/18/04 | OFFICE SUPPLIES | 696.15 |
| 03-24 | P1 | 4HM00000252 | DO | 03/11/04 | 03/11/04 | OFFICE SUPPLIES | 376.55 |
| 03-30 | P1 | 4HM00000261 | DAVID SCHANZER | 03/22/04 | 03/22/04 | PUBLICATION/REFERENCE MATERIAL | 57.11 |
| 03-30 | P1 | 4HM00000258 | DEER PARK SPRING WATER | 02/04/04 | 02/26/04 | BOTTLED WATER | 282.51 |
| 03-30 | P1 | 4HM00000256 | FLORIDA MICRO | 02/04/04 | 02/04/04 | OFFICE SUPPLIES | 2,440.00 |
| 03-30 | P1 | 4HM00000257 | NATIONAL JOURNAL | 04/29/04 | 04/28/05 | PUBLICATION/REFERENCE MATERIAL | 1,849.00 |
| 03-30 | P1 | 4HM00000259 | STERLING MARCHAND | 03/23/04 | 03/23/04 | PUBLICATION/REFERENCE MATERIAL | 28.55 |
| 03-31 | S1 | 04091000036 | DO | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 2,446.63 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 24,879.19 |
| EQUIPMENT | | | | | | | |
| 01-30 | S8 | MA000280963 | DO | 01/01/04 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 363.00 |
| 02-29 | S8 | MA000293241 | DO | 02/01/04 | 02/29/04 | EQUIPMENT MAINT (TRANSFER) | 381.23 |
| 03-30 | S8 | MA000305429 | DO | 03/01/04 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 400.97 |
| EQUIPMENT TOTALS: | | | | | | | 1,145.20 |
| GENERAL EXPENDITURES TOTALS: | | | | | | | 924,802.54 |
| OFFICE TOTALS: | | | | | | | 924,802.54 |
| 2003 HOMELAND SECURITY | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| ASHLEY TRENTON E | | | | | | | 69.44 |
| BATES,SCOTT | | | | | | | 638.89 |
| MINORITY PROFESSIONAL STAFF MEMBER | | | | | | | |
| 01/01/04 | 01/01/04 | 01/01/04 | MINORITY SENIOR POLICY ADVISOR | 01/02/04 | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------|-------------|---------------------------|---------------|---|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con | | | | | | |
| 2003 HOMELAND SECURITY—Con. | | | | | | |
| | | BOYERS, JIMMY | | MAJORITY POLICY COORDINATOR | 250.00 | |
| | | BROWN, CHARLES | 01/01/04 | MAJORITY PROFESSIONAL STAFF MEMBER | 177.78 | |
| | | BUCKNER, CARLA D | 01/02/04 | MIN PRO STF MBR COUNSEL | 416.67 | |
| | | CAMACHO, S. CAMILLE | 01/02/04 | MINORITY EXECUTIVE DIRECTOR | 250.00 | |
| | | COYE, STEPHEN M | 01/02/04 | MAJORITY POLICY COORDINATOR | 408.33 | |
| | | CRISTE, DAWN M | 01/01/04 | CHIEF FINANCIAL OFFICER | 500.00 | |
| | | CSEHILL, KRISTIN | 01/01/04 | MINORITY INTERN | 95.33 | |
| | | DEVINE, STEPHEN WARD | 01/02/04 | MAJORITY DEPUTY STAFF DIRECTOR | 777.78 | |
| | | DLENCE, THOMAS | 01/01/04 | MAJORITY CHIEF COUNSEL | 777.78 | |
| | | GANNON, JOHN C | 01/02/04 | CHIEF OF STAFF | 496.89 | |
| | | GEFFROY, MICHAEL | 01/01/04 | MAJORITY SENIOR COUNSEL | 3,094.45 | |
| | | GRANNIS, DAVID ALEXANDER | 01/02/04 | MAJORITY PROFESSIONAL STAFF MEMBER | 527.78 | |
| | | GUNLOCK, JULIE VINCENT | 01/01/04 | MAJORITY PROFESSIONAL STAFF MEMBER | 416.67 | |
| | | HERRERA, JESSICA RAE | 01/02/04 | MIN PROF STF MEMB & COUNSEL | 527.78 | |
| | | HIGBY, CHRISTOPHER R | 01/01/04 | MAJORITY PROFESSIONAL STAFF MEMBER | 194.45 | |
| | | INGRAM, VERNON DEXTER | 01/02/04 | MAJORITY PROFESSIONAL STAFF MEMBER | 333.33 | |
| | | KLASSEN, MARK | 01/01/04 | MAJORITY COUNSEL | 500.00 | |
| | | KOTLAR, KIM L | 01/02/04 | MAJORITY POLICY COORDINATOR | 138.89 | |
| | | LAUBER, ELIZABETH TOBIAS | 01/01/04 | MAJORITY DEPUTY COMMUNICATIONS DIRECTOR | 477.78 | |
| | | MAGRICK, JIAN JOSHUA | 01/01/04 | MINORITY STAFF ASSISTANT | 150.00 | |
| | | MAGEE, MARK T | 01/02/04 | MINORITY DEPUTY STAFF DIRECTOR | 843.11 | |
| | | MARCHAND, STERLING A | 01/01/04 | MAJORITY STAFF ASSISTANT | 138.89 | |
| | | MCLEROY, DERON T | 01/02/04 | MAJORITY POLICY COORDINATOR | 388.89 | |
| | | MCNAMARA, JASON R | 01/01/04 | MINORITY PROF STAFF MEMBER | 527.78 | |
| | | PACKER, WINSOME A | 01/02/04 | MAJORITY PROFESSIONAL STAFF MEMBER | 416.67 | |
| | | PETERLIN, MARGARET J A | 01/01/04 | MAJORITY PROFESSIONAL STAFF MEMBER | 666.67 | |
| | | RAMANATHAN, S | 01/02/04 | MIN PROF STF MEMB & COUNSEL | 527.78 | |
| | | SCHANZER, DAVID H | 01/01/04 | MIN STAFF DIR/CHIEF COUNSEL | 851.11 | |
| | | SOLHEIM, LINDA | 01/02/04 | MAJORITY SENIOR COUNSEL | 666.67 | |
| | | SOLLITO, VINCENT F | 11/01/03 | MAJORITY COMMUNICATIONS DIRECTOR | -3,000.01 | |
| | | SOPROLO, JOHN F | 01/01/04 | MIN CHIEF COUNSEL/CHIEF INVEST | 736.11 | |
| | | STOSS, DOUGLAS M | 01/01/04 | MAJORITY POLICY COORDINATOR | 416.67 | |
| | | SUND, JULIE MARIE | 01/02/04 | MAJORITY POLICY COORDINATOR | 416.67 | |
| | | SWANSTROM, AMY LYNN | 01/01/04 | MAJORITY PRESS ASSISTANT | 183.33 | |
| | | THOMPSON, ALLEN L | 01/02/04 | MINORITY PROF STAFF MEMBER | 416.67 | |
| | | TWINCHEK, MICHAELS S | 01/01/04 | CHIEF CLERK/OFFICE MANAGER | 468.22 | |
| | | WEERASINGHE, JESHU K | 01/02/04 | MAJORITY SENIOR ADVISOR ON BIOSCIENCE | 694.45 | |
| | | WHELAN, MOIRA | 01/01/04 | MINORITY PRESS SECRETARY | 305.56 | |
| | | WILLIAMS, TRACI A | 01/02/04 | MINORITY PROF STAFF MEMBER | 527.78 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 17,413.04 | |
| TRAVEL | | | | | | |
| 01-15 P1 | 4HM00000124 | ALLEN, L. THOMPSON | 12/17/03 | TRAVEL SUBSISTENCE | 169.66 | |
| 01-15 P1 | 4HM00000131 | CITIBANK GOV CARD SERVICE | 11/09/03 | AIRFARE #6046 MCNAMARA | 651.50 | |

| | | | | | | | |
|----------------|----|--------------|----|----------|----------|----------------------------|-----------|
| 01-15 | P1 | 4HM00000132 | DO | 11/04/03 | 11/06/03 | AIRFARE #5645 BUCKNER | 420.00 |
| 01-15 | P1 | 4HM00000133 | DO | 11/04/03 | 11/06/03 | AIRFARE #5645 RAMANATHAN | 420.00 |
| 01-15 | P1 | 4HM00000134 | DO | 11/06/03 | 12/10/03 | CATO SERVICE FEES | 75.00 |
| 01-15 | P1 | 4HM00000135 | DO | 11/14/03 | 12/11/03 | CATO SERVICE FEES | 60.00 |
| 01-15 | P1 | 4HM00000136 | DO | 11/15/03 | 11/20/03 | AIRFARE #547 HERRERA | 283.50 |
| 01-15 | P1 | 4HM00000137 | DO | 11/07/03 | 11/11/03 | AIRFARE #5647 BATES | 651.50 |
| 01-15 | P1 | 4HM00000138 | DO | 11/15/03 | 11/16/03 | AIRFARE #5682 WEERASINGHE | 642.50 |
| 01-15 | P1 | 4HM00000125 | DO | 12/10/03 | 12/15/03 | PARKING | 14.00 |
| 01-15 | P1 | 4HM00000128 | DO | 12/10/03 | 12/22/03 | TAXI | 24.00 |
| 01-15 | P1 | 4HM00000129 | DO | 12/10/03 | 12/10/03 | TAXI | 12.00 |
| 01-15 | P1 | 4HM00000130 | DO | 12/12/03 | 12/12/03 | TRAVEL SUBSISTENCE | 104.05 |
| 01-15 | P1 | 4HM00000127 | DO | 12/03/03 | 12/03/03 | TAXI | 8.00 |
| 01-22 | P1 | 4HM00000143 | DO | 12/17/03 | 12/18/03 | TRAVEL SUBSISTENCE | 240.96 |
| 02-06 | P1 | 4HM00000150 | DO | 12/03/03 | 12/04/03 | AIRFARE #8162 WHELAN | 480.00 |
| 02-06 | P1 | 4HM00000151 | DO | 11/16/03 | 11/18/03 | AIRFARE #5680 BUCKNER | 358.50 |
| 02-06 | P1 | 4HM00000152 | DO | 11/15/03 | 11/16/03 | AIRFARE #5681 GRANNIS | 254.50 |
| 02-06 | P1 | 4HM00000153 | DO | 12/02/03 | 12/05/03 | AIRFARE #8068 HERRERA | 590.02 |
| 02-06 | P1 | 4HM00000154 | DO | 12/03/03 | 12/03/03 | AIRFARE #8161 RAMANATHAN | 480.00 |
| 02-06 | P1 | 4HM00000155 | DO | 12/03/03 | 12/03/03 | AIRFARE #8160 PACKER | 480.00 |
| 02-06 | P1 | 4HM00000156 | DO | 12/03/03 | 12/03/03 | AIRFARE #8159 BOWERS | 480.00 |
| 02-06 | P1 | 4HM00000157 | DO | 12/03/03 | 12/03/03 | AIRFARE #8158 SUND | 480.00 |
| 02-06 | P1 | 4HM00000158 | DO | 12/01/03 | 12/01/03 | AIRFARE #8030 WEERASINGHE | 540.00 |
| 02-06 | P1 | 4HM00000159 | DO | 12/01/03 | 12/01/03 | AIRFARE #8029 STOSS | 443.00 |
| 02-06 | P1 | 4HM00000160 | DO | 11/26/03 | 12/02/03 | CATO TRAVEL FEES | 90.00 |
| 02-06 | P1 | 4HM00000161 | DO | 10/29/03 | 12/16/03 | CATO TRAVEL FEES | 120.00 |
| 02-06 | P1 | 4HM00000162 | DO | 11/24/03 | 11/24/03 | AIRFARE #5683 WEERASINGHE | 136.50 |
| 02-06 | P1 | 4HM00000163 | DO | 12/02/03 | 12/04/03 | AIRFARE #5067 INGRAM | 345.50 |
| 02-06 | P1 | 4HM00000164 | DO | 12/01/03 | 12/01/03 | AIRFARE #8031 BROWN | 540.00 |
| 02-06 | P1 | 4HM00000173 | DO | 12/09/03 | 12/17/03 | TAXI | 32.50 |
| 03-11 | P1 | 4HM00000224 | DO | 12/12/03 | 12/12/03 | AIRFARE #8939 TO 03-061 | 310.50 |
| 03-11 | P1 | 4HM00000225 | DO | 12/17/03 | 12/18/03 | AIRFARE #9073 TO 03-060 | 282.00 |
| 03-11 | P1 | 4HM00000226 | DO | 12/17/03 | 12/18/03 | AIRFARE #9074 TO 03-062 | 282.00 |
| 03-11 | P1 | 4HM00000227 | DO | 12/12/03 | 12/12/03 | AIRFARE #8895 TO 03-100 | 161.00 |
| 03-11 | P1 | 4HM00000228 | DO | 12/12/03 | 12/12/03 | AIRFARE #8896 TO 03-101 | 161.00 |
| TRAVEL TOTALS: | | | | | | | 10,823.69 |
| 01-20 | P1 | NW9900000040 | DO | 03/01/03 | 03/01/03 | BLACKBERRY SERVICE | 512.88 |
| 01-20 | P1 | NW9900000040 | DO | 03/01/03 | 03/01/03 | BLACKBERRY SERVICE | 512.88 |
| 01-20 | P1 | NW9900000040 | DO | 03/01/03 | 03/01/03 | BLACKBERRY SERVICE | 512.88 |
| 01-31 | SS | DY403302701 | DO | 12/01/03 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 2,540.00 |
| 01-31 | SS | DY403302703 | DO | 12/01/03 | 12/31/03 | DC TEL TOOLS (TRANSFER) | 2,260.14 |
| 01-31 | SS | DY403302715 | DO | 12/01/03 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 727.00 |
| 02-06 | P1 | 4HM00000172 | DO | 11/25/03 | 11/25/03 | TELECOMMUNICATIONS CHARGES | 21.70 |
| 02-06 | P1 | 4HM00000171 | DO | 12/13/03 | 12/13/03 | TELECOMMUNICATIONS CHARGES | 38.94 |
| 02-23 | P2 | HCY0400327 | DO | 02/09/04 | 02/09/04 | LGXV6000 | 719.98 |
| 02-23 | P2 | HCY0400327 | DO | 02/09/04 | 02/09/04 | LGXV6000 | 419.97 |
| 02-23 | P2 | HCY0400327 | DO | 02/09/04 | 02/09/04 | MOBILE OFFICE KIT | 262.45 |
| 02-25 | P1 | 4HM00000201 | DO | 11/19/03 | 11/19/03 | YR BLACKBERRY SRV 10135118 | 512.88 |

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|--------------------------------|--|--------------|----|--|--|--|
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| CINGULAR INTER | | | | | | |
| | | NW9900000040 | DO | | | |
| | | NW9900000040 | DO | | | |
| | | NW9900000040 | DO | | | |
| | | NW9900000040 | DO | | | |
| | | DY403302701 | DO | | | |
| | | DY403302703 | DO | | | |
| | | DY403302715 | DO | | | |
| | | 4HM00000172 | DO | | | |
| | | 4HM00000171 | DO | | | |
| | | HCY0400327 | DO | | | |
| | | HCY0400327 | DO | | | |
| | | HCY0400327 | DO | | | |
| | | 4HM00000201 | DO | | | |
| DAVID SCHANZEE | | | | | | |
| SUBHA RAMANATHAN | | | | | | |
| VERIZON WIREL | | | | | | |
| | | | DO | | | |
| | | | DO | | | |
| CINGULAR INTER | | | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|---------------------------|--------------------------|---------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Gen | | | | | | |
| 2003 HOMELAND SECURITY—Con | | | | | | |
| 02-25 | P1 | 4HM00000202 | DO | YR BLACKBERRY SRV 10156041 | 512.88 | |
| 02-25 | P1 | 4HM00000203 | DO | YR BLACKBERRY SRV 10475588 | 512.88 | |
| 02-25 | P1 | 4HM00000204 | DO | YR BLACKBERRY SRV 10475591 | 512.88 | |
| 02-25 | P1 | 4HM00000205 | DO | YR BLACKBERRY SRV 10475697 | 11,612.10 | |
| RENT, COMMUNICATION UTILITIES TOTALS | | | | | | |
| 01-22 | P1 | PRINTING AND REPRODUCTION | 12/19/03 | PRINTING AND REPRODUCTION | 41.63 | |
| | | SUBHA RAMANATHAN | | | 41.63 | |
| OTHER SERVICES | | | | | | |
| 01-15 | P1 | 4HM00000176 | ALLEN L. THOMPSON | LEGISLATIVE TRAINING | 55.00 | |
| 01-15 | P1 | 4HM00000121 | CHEVY CHASE BANK | COMPUTER NETWORK SUPPORT | 6,000.00 | |
| OTHER SERVICES TOTALS | | | | | 6,055.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-15 | P1 | 4HM00000122 | DEER PARK SPRING WATER | BOTTLED WATER-MAJ | 254.37 | |
| 01-15 | P1 | 4HM00000123 | DO | BOTTLED WATER-MIN | 88.98 | |
| 01-15 | P1 | 4HM00000120 | NATIONAL JOURNAL | PUBLICATION/REFERENCE MATERIAL | 69.74 | |
| 01-15 | P1 | 4HM00000119 | SHEILA'S OFFICE SUPPLIES | OFFICE SUPPLIES | 262.15 | |
| 02-04 | P2 | 05529455 | ACCUCOM SYSTEMS | TONER CARTRIDGE - CANON #GPR- | 234.25 | |
| 02-06 | P1 | 4HM00000165 | DEER PARK SPRING WATER | BOTTLED WATER-MIN | 44.77 | |
| 02-06 | P1 | 4HM00000168 | DO | BOTTLED WATER-MAJ | 90.11 | |
| 02-06 | P1 | 4HM00000166 | FLORIDA MICRO | OFFICE SUPPLIES | 4,831.50 | |
| 02-06 | P1 | 4HM00000167 | DO | OFFICE SUPPLIES | 1,745.00 | |
| 02-24 | P1 | 4HM00000195 | LEMIS-NEXIS | PUBLICATION/REFERENCE MATERIAL | 4,800.00 | |
| 03-02 | P1 | 4HM00000213 | DO | PUBLICATION/REFERENCE MATERIAL | 9,600.00 | |
| SUPPLIES AND MATERIALS TOTALS | | | | | 22,020.87 | |
| EQUIPMENT | | | | | | |
| 01-16 | F2 | RW000005564 | CANON USA | COPIER - CANON IR 8500 | 35,102.00 | |
| 02-17 | F2 | RN000005944 | DELL DIRECT SALES | LAPTOP - DELL PRECISION M60 1.7 | 3,374.00 | |
| 02-17 | F2 | RN000005944 | DO | LAPTOP - DELL PRECISION M60 1.7 | 3,374.00 | |
| 02-17 | F2 | RN000005944 | DO | LAPTOP - DELL PRECISION M60 1.7 | 3,374.00 | |
| 02-17 | F2 | RN000005944 | DO | LAPTOP - DELL PRECISION M60 1.7 | 3,374.00 | |
| 02-17 | F2 | RN000005944 | DO | LAPTOP - DELL PRECISION M60 1.7 | 3,374.00 | |
| 02-17 | F2 | RN000005944 | DO | LAPTOP - DELL LATITUDE X300. 1 | 2,003.00 | |
| 02-17 | F2 | RN000005944 | DO | LAPTOP - DELL LATITUDE X300. 1 | 2,003.00 | |
| 02-17 | F2 | RN000005944 | DO | LAPTOP - DELL LATITUDE X300. 1 | 55,978.00 | |
| EQUIPMENT TOTALS | | | | | 123,944.33 | |
| GENERAL EXPENDITURES TOTALS | | | | | | |
| OFFICE TOTALS: | | | | | 123,944.33 | |

2003 GENERAL ADMIN - SPEC & SELECT

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

01-31 S1 0403100001

01-31 S1 0403100001

12/01/03 OFFICE SUPPLY (TRANSFER)

12/01/03 OFFICE SUPPLY (TRANSFER)

19,460.61

19,460.61

[illegible][illegible]

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|--|------------|------------------|
| STATIONERY REVOLVING FUND—Con. | | | | | | |
| FISCAL YEAR 2004 STATIONERY—Con. | | | | | | |
| 01-06 | CB | NW401061923 | 12/06/03 | OVERNIGHT MAIL | 32.98 | |
| 01-13 | CB | NW401131836 | 12/19/03 | OVERNIGHT MAIL | 18.13 | |
| 01-20 | CB | NW401201854 | 01/02/04 | OVERNIGHT MAIL | 29.12 | |
| 01-27 | CB | NW401271836 | 01/06/04 | OVERNIGHT MAIL | 24.51 | |
| 02-03 | CB | NW402031855 | 01/14/04 | OVERNIGHT MAIL | 38.14 | |
| 02-10 | CB | NW402101841 | 01/20/04 | OVERNIGHT MAIL | 86.38 | |
| 02-17 | CB | NW402171852 | 01/29/04 | OVERNIGHT MAIL | 99.66 | |
| 02-20 | HR | 921009 | 01/29/04 | REFUND, OVERPAYMENT | -28.10 | |
| 02-24 | CB | NW402241847 | 01/02/04 | OVERNIGHT MAIL | 13.92 | |
| 03-02 | CB | NW403021940 | 02/02/04 | OVERNIGHT MAIL | 13.92 | |
| 03-09 | CB | NW403091837 | 02/02/04 | OVERNIGHT MAIL | 26.40 | |
| 03-16 | CB | NW403161852 | 02/19/04 | OVERNIGHT MAIL | 39.49 | |
| 03-23 | CB | NW403231835 | 02/25/04 | OVERNIGHT MAIL | 28.61 | |
| 03-30 | CB | NW403301829 | 02/26/04 | OVERNIGHT MAIL | 59.46 | |
| 03-31 | HR | ACH209751 | 03/09/04 | OVERNIGHT MAIL | -13.92 | |
| | | | 02/02/04 | ACH PAYMENT RETURN | 468.70 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | |
| 03-22 | HV | 44901000138 | 02/11/04 | CHG ORG POWSP30126-HSS MEMO | -19.95 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | -19.95 | |
| OTHER SERVICES | | | | | | |
| 01-15 | OP | 4SR000000004 | 10/01/03 | FLAG FLYING FEES OCTOBER 2003 | 20,808.90 | |
| 01-15 | OP | 4SR000000005 | 11/30/03 | FLAG FLYING FEES NOVEMBER 2003 | 20,383.65 | |
| 02-11 | OP | 4SR000000006 | 12/31/03 | FLAG FLYING FEES DECEMBER 2003 | 24,506.55 | |
| 03-30 | P1 | 4SR000000365 | 12/01/03 | SERVICE CONTRACT | 324.00 | |
| | | | 02/10/04 | OTHER SERVICES TOTALS: | 66,023.10 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | P2 | OSR079308 | 11/05/03 | PAPER COPIER XEROX WHITE 8 1/2 | 4,740.00 | |
| 01-02 | P2 | OSR079308 | 11/05/03 | PAPER COPIER XEROX WHITE 8 1/2 | 3,792.00 | |
| 01-02 | P2 | OSR079308 | 11/05/03 | PAPER COPIER XEROX WHITE 8 1/2 | 948.00 | |
| 01-02 | P2 | OSR079308 | 11/05/03 | PAPER COPIER XEROX WHITE 8 1/2 | 9,480.00 | |
| 01-02 | P2 | OSR079308 | 11/05/03 | PAPER COPIER XEROX WHITE 8 1/2 | 9,480.00 | |
| 01-02 | P2 | OSR079308 | 11/05/03 | PAPER COPIER XEROX WHITE 8 1/2 | 4,740.00 | |
| 01-02 | P2 | OSR079308 | 11/05/03 | PAPER COPIER XEROX WHITE 8 1/2 | 4,740.00 | |
| 01-06 | P2 | OSR079423 | 12/15/03 | TONER CANON GPR #F42-4101-7 | 2,421.72 | |
| 01-06 | P2 | OSG010337 | 11/18/03 | BAG - GOLF UTILITY, LEATHER WH | 720.00 | |
| 01-06 | P2 | OSG010374 | 11/25/03 | ORNAMENT, UNITED IN MEMORY | 2,075.00 | |
| 01-06 | P2 | OSR079330 | 12/15/03 | CASE SOFTECH LAP-TOP #60-89 IB | 1,440.00 | |
| 01-06 | P2 | OSR079394 | 12/03/03 | CERTIFICATE - ATTAINMENT RANK | 2,100.00 | |
| 01-06 | P2 | OSR079424 | 12/15/03 | CERTIFICATE NOMINATION TO THE | 915.00 | |
| 01-06 | P2 | OSR079441 | 12/15/03 | CERTIFICATE RECEIPT OF THE GUL | 778.00 | |
| 01-06 | P2 | OSG010451 | 12/18/03 | CONGRESSIONAL RECORD PLAQUE #C | 74.95 | |
| 01-06 | P2 | OSG010273 | 10/21/03 | ZIPPERPULL WITH HOUSE SEAL | 801.00 | |

| | | | | | | | |
|-------|----|-----------|--------------------------------|----------|----------|---------------------------------|-----------|
| 01-06 | P2 | OS6010332 | J. JENKINS SONS CO. INC | 11/17/03 | 11/17/03 | BOX FLAG 3 X 5 WOODEN WIENGRAV | 1,080.00 |
| 01-06 | P2 | OS6010354 | MARTHA WEEMS LTD | 11/20/03 | 11/20/03 | FLASHLIGHT, MAG SOLITAIRE, BLU | 1,144.80 |
| 01-06 | P2 | OS6010390 | DO | 12/04/03 | 12/04/03 | KEY CHAIN - ACRYLIC W/ONG, SE | 900.00 |
| 01-06 | P2 | OS6079374 | PAYNE PUBLISHERS INC | 12/01/03 | 12/01/03 | CALENDAR PAD, 2004 ITEM # WPM | 1,149.12 |
| 01-06 | P2 | OS6079374 | DO | 12/01/03 | 12/01/03 | CALENDAR PAD, REFILL, 2004 ITEM | 180.00 |
| 01-06 | P2 | OS6079374 | DO | 12/01/03 | 12/01/03 | CALENDAR, 2 YEAR POCKET, ITEM | 306.00 |
| 01-06 | P2 | OS6079388 | PICTURE PRODUCTS INC | 12/03/03 | 12/03/03 | FRAME - PICTURE W HOUSE SEAL S | 495.00 |
| 01-06 | P2 | OS6010447 | SALSBURY PEWTER, INC | 12/16/03 | 12/16/03 | DISH - NUT 4 SIDED WITH HOUSE | 543.00 |
| 01-06 | P2 | OS6010287 | THE E GROUP | 10/24/03 | 10/24/03 | CUFFLINKS, GOLDPLATED W/ SEAL | 1,500.00 |
| 01-06 | P2 | OS6010424 | TOURISTART COM, INC | 12/16/03 | 12/16/03 | CANDY VELATIS CHOCOLATE REASSE | 345.00 |
| 01-06 | P2 | OS6010424 | DO | 12/16/03 | 12/16/03 | CANDY VELATIS CHOCOLATE CHEWY | 375.00 |
| 01-06 | P2 | OS6010424 | DO | 12/16/03 | 12/16/03 | CANDY VELATIS CHOCOLATE CHEWY | 240.00 |
| 01-06 | P2 | OS6079366 | TROVER SHOP #1 | 11/25/03 | 11/25/03 | BOOK, ALMANAC OF AMERICAN POLI | 2,398.00 |
| 01-06 | P2 | OS6079386 | DO | 12/03/03 | 12/03/03 | BOOK - POLITICS IN AMERICA 200 | 2,400.00 |
| 01-06 | P2 | OS6079386 | TROVER SHOPS OF WASHINGTON, DC | 12/03/03 | 12/03/03 | BOOK - CHICAGO MANUAL OF STYLE | 864.00 |
| 01-06 | P2 | OS6079409 | XEROX CORPORATION | 12/09/03 | 12/09/03 | BOOK - CHICAGO MANUAL OF STYLE | 4,800.00 |
| 01-06 | P2 | OS6079409 | DO | 12/09/03 | 12/09/03 | TONER XEROX 665/765/785 FAX 10 | 3,275.00 |
| 01-06 | P2 | OS6079409 | DO | 12/09/03 | 12/09/03 | TONER XEROX #1138459 FOR THE 7 | 1,005.00 |
| 01-06 | P2 | OS6079409 | DO | 12/09/03 | 12/09/03 | IMAGE REFILL XEROX #883816 FOR | 20,040.00 |
| 01-06 | P2 | OS6079432 | DO | 12/15/03 | 12/15/03 | TONER - XEROX (332/340) #113R | 2,808.00 |
| 01-06 | P2 | OS6079432 | DO | 12/15/03 | 12/15/03 | STAPLES XEROX 108R53 5345/535 | 1,387.20 |
| 01-09 | P2 | OS6079455 | ACCUCOM SYSTEMS | 12/19/03 | 12/19/03 | TONER CARTRIDGE CANON FAX FX-3 | 1,200.00 |
| 01-09 | P2 | OS6079455 | DO | 12/24/03 | 12/24/03 | PAPER, HP PREMIUM PLUS, GLOSSY | 1,000.00 |
| 01-09 | P2 | OS6079468 | ACCURATE WORD LLC | 11/25/03 | 11/25/03 | CARDS, #6 BARONIAL, DOME ONLY, | 2,150.00 |
| 01-09 | P2 | OS6079427 | DO | 12/15/03 | 12/15/03 | CARDS #6 BARONIAL WITH GOLD CA | 2,182.25 |
| 01-09 | P2 | OS6079334 | ANNIN FLAG COMPANY | 11/17/03 | 11/17/03 | FLAG ACCESSORY SET FOR STATE F | 956.25 |
| 01-09 | P2 | OS6010376 | BUSINESS INNOVATIONS WORLDWIDE | 12/04/03 | 12/04/03 | TOOL DOWT FIXER HOUSE SEAL (C | 2,075.00 |
| 01-09 | P2 | OS6010452 | C. FORBES, INC | 12/18/03 | 12/18/03 | ORNAMENT UNITED IN MEMORY #C2 | 2,424.00 |
| 01-09 | P2 | OS6010367 | CAHILL SALES & MARKETING | 11/25/03 | 11/25/03 | PEN, FISHER, BLACK W/ LASER ET | 510.00 |
| 01-09 | P2 | OS6010431 | CRYSTAL WORLD INC | 12/16/03 | 12/16/03 | CRYSTAL CAPITOL, SMALL #859 (C | 540.00 |
| 01-09 | P2 | OS6079348 | DAVID L. ANDRUKTUS, INC. | 11/20/03 | 11/20/03 | PAPER SEAL BOND WHITE PRINTED | 360.00 |
| 01-09 | P2 | OS6079348 | DO | 11/20/03 | 11/20/03 | PAPER SEAL BOND WHITE PRINTED | 1,428.00 |
| 01-09 | P2 | OS6079400 | DO | 12/04/03 | 12/04/03 | CARDS SCHEDULE BLANK W/SEAL 10 | 1,594.00 |
| 01-09 | P2 | OS6079431 | DIAMOND CONTAINER CORP | 12/15/03 | 12/15/03 | BOX CORRUGATED, 200LB TEST GLU | 650.00 |
| 01-09 | P2 | OS6079428 | EASTMAN KODAK | 12/15/03 | 12/15/03 | CAMERA DISPOSABLE KODAK MAX HQ | 796.00 |
| 01-09 | P2 | OS6079429 | DO | 12/15/03 | 12/15/03 | FILM KODAK #158-4531 VRG200, GB | 74.95 |
| 01-09 | P2 | OS6079429 | DO | 12/15/03 | 12/15/03 | FILM KODAK #110-9073 VRG200, GB | 74.95 |
| 01-09 | P2 | OS6010418 | FOTOMETAL IMAGING INC | 12/10/03 | 12/10/03 | CONGRESSIONAL RECORD PLAQUE #C | 750.00 |
| 01-09 | P2 | OS6010421 | DO | 12/10/03 | 12/10/03 | CONGRESSIONAL RECORD PLAQUE #C | 345.00 |
| 01-09 | P2 | OS6079350 | MARTHA WEEMS LTD | 11/20/03 | 11/20/03 | SEAL US HOUSE REPRESENTATIVES | 1,725.00 |
| 01-09 | P2 | OS6010228 | PICKARD INC | 10/02/03 | 10/02/03 | BOX - COVERED, EAGLE SEAL WITH | 615.00 |
| 01-09 | P2 | OS6010228 | DO | 10/02/03 | 10/02/03 | BOX - COVERED, EAGLE SEAL WITH | 416.50 |
| 01-09 | P2 | OS6079421 | PICTURE PRODUCTS INC | 12/15/03 | 12/15/03 | FRAME PICTURE CERTIFICATE 101- | 560.00 |
| 01-09 | P2 | OS6010386 | R.F.S.J., INC. | 12/04/03 | 12/04/03 | HOLDER - TOOTHPICK WITH SEAL F | 195.50 |
| 01-09 | P2 | OS6010387 | DO | 12/04/03 | 12/04/03 | HOLDER - TOOTHPICK (BLUE SATIN | 2,588.00 |
| 01-09 | P2 | OS6010484 | DO | 01/02/04 | 01/02/04 | TOOTH-PICK HOLDER WITH SEAL FR | 2,268.00 |
| 01-09 | P2 | OS6079380 | SERVICE WHOLESALE | 12/03/03 | 12/03/03 | MARKERS - PAPER-MATE, (BLUE) | 162.00 |
| 01-09 | P2 | OS6079381 | DO | 12/03/03 | 12/03/03 | MARKER - PAPER-MATE, (BLUE) | 90.00 |
| 01-09 | P2 | OS6079446 | DO | 12/19/03 | 12/19/03 | PEN - PILOT, EASY TOUCH (RED) | |
| 01-09 | P2 | OS6079446 | DO | 12/19/03 | 12/19/03 | REFILL - B/P (BLACK) FISHER ME | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-----------|---------------|--------------------------------|------------|------------------|
| STATIONERY REVOLVING FUND—Con. | | | | | | |
| FISCAL YEAR 2004 STATIONERY—Con. | | | | | | |
| 01-09 | P2 | OSR079446 | 12/19/03 | REFILL SHEAFFER INK CARTRIDGE | 37.80 | |
| 01-09 | P2 | OSR079446 | 12/19/03 | MARKER - SANFORD (BLUE), #3 | 43.07 | |
| 01-09 | P2 | OSR079446 | 01/02/04 | BOOK POLITICS AMERICA 2004-CO | 600.00 | |
| 01-09 | P2 | OSR079498 | 09/30/03 | BOOK, WOODROW, THE WHITE HOUSE | 1,950.68 | |
| 01-09 | P2 | OSG010214 | 10/30/03 | TRIVET - VA METALCRAFTERS, CHI | 660.00 | |
| 01-09 | P2 | OSG010310 | 10/30/03 | STOCKING HANGER, MISC, #4400 | 82.50 | |
| 01-09 | P2 | OSG010310 | 10/30/03 | STOCKING HANGER, MISC, #4400 | 412.50 | |
| 01-09 | P2 | OSR079443 | 12/16/03 | PAPER COPIER XEROX WHITE 8 1/2 | 3,690.00 | |
| 01-09 | P2 | OSR079457 | 12/19/03 | TONER PANPAX #UG-3313 | 792.00 | |
| 01-14 | P2 | OSR079457 | 12/19/03 | STATIONERY - MAUSON, GOLD SEA | 487.50 | |
| 01-14 | P2 | OSR079325 | 12/03/03 | STATIONERY - WASHINGTON (GOLD) | 487.50 | |
| 01-14 | P2 | OSR079396 | 12/03/03 | PLATE BLUE WITH GOLD CAPITOL I | 684.00 | |
| 01-14 | P2 | OSG010485 | 01/02/04 | BOWL - CARINGTON ETCHED HOUS | 1,350.00 | |
| 01-14 | P2 | OSG010339 | 12/03/03 | CERTIFICATE - GRADUATION FROM | 2,172.00 | |
| 01-14 | P2 | OSR079395 | 12/05/03 | CERTIFICATE - OUTSTANDING PUBL | 2,344.00 | |
| 01-14 | OP | OSR079407 | 10/28/03 | PAPER RECYCLED COPY 20% GPO PR | 4,680.00 | |
| 01-14 | OP | OSR079288 | 11/18/03 | CARDBOARD 13 1/2 X 10 (NEWS80) | 255.00 | |
| 01-14 | OP | OSR079335 | 11/25/03 | PAPER RECYCLED, COPY 20% GPO | 4,524.00 | |
| 01-14 | OP | OSR079373 | 11/25/03 | PAPER 8 1/2 X 11 25% RAG RECY | 7,440.00 | |
| 01-14 | OP | OSR079444 | 12/16/03 | PEN - PATRIOTIC HOUSE SEAL IMP | 625.00 | |
| 01-14 | P2 | OSG010409 | 12/09/03 | COASTER, ROSEWOOD SET, HOUSE S | 1,291.68 | |
| 01-14 | P2 | OSG010249 | 10/08/03 | PILLOW - CAPITAL DOME VEINW W | 1,692.00 | |
| 01-14 | P2 | OSG010344 | 11/18/03 | COASTER GOLD WHOUSE SEAL SET | 2,675.00 | |
| 01-14 | P2 | OSG010334 | 11/17/03 | CUFF-LINKS W/SEAL #6 (C34600) | 955.20 | |
| 01-14 | P2 | OSG010335 | 11/17/03 | CARDS, PLAYING CARD DECK W/ HO | 850.00 | |
| 01-14 | P2 | OSG010359 | 11/20/03 | CARDS, PLAYING CARD DECK W/ HO | 850.00 | |
| 01-14 | P2 | OSG010359 | 11/20/03 | LIGHTER BIC WHOUSE SEAL (C11) | 230.00 | |
| 01-14 | P2 | OSG010380 | 12/04/03 | HOLDER - TOOTHPICK W GOLD SEAL | 447.84 | |
| 01-14 | P2 | OSG010381 | 12/04/03 | CASE - CARD WITH SEAL, EPOXY | 503.75 | |
| 01-14 | P2 | OSG010382 | 12/04/03 | BUTTON - WITH CAPITAL | 240.00 | |
| 01-14 | P2 | OSG010383 | 12/04/03 | CUFFLINKS, MEDALLION WITH STAR | 1,570.00 | |
| 01-14 | P2 | OSG010400 | 12/09/03 | CUFFLINKS, MEDALLION WITH STAR | 1,570.00 | |
| 01-14 | P2 | OSG010401 | 12/09/03 | KEY CHAIN WITH LOCK COLOR FILL | 2,100.00 | |
| 01-14 | P2 | OSG010433 | 12/16/03 | GOLF BALL WITH HOUSE SEAL (3- | 1,728.00 | |
| 01-14 | P2 | OSG010438 | 12/16/03 | SPOON WITH HOUSE OF REP SEAL | 331.20 | |
| 01-14 | P2 | OSG010441 | 12/16/03 | HOLDER CERTIFICATE BLUE W/ GOL | 2,085.00 | |
| 01-14 | P2 | OSR079503 | 11/05/03 | CASE, DOCUMENT, HORIZONTAL, BL | 1,820.00 | |
| 01-14 | P2 | OSR079532 | 11/17/03 | JOURNAL, WIREBOUND W/ SEAL, IT | 1,458.00 | |
| 01-14 | P2 | OSR079567 | 11/25/03 | PHOTO HOLDER HORIZONTAL WITH I | 438.00 | |
| 01-16 | P2 | OSR079419 | 12/15/03 | TONER FAX LANIER 7560/7570 #1 | 2,167.00 | |
| 01-16 | P2 | OSR079413 | 12/09/03 | TONER FAX LANIER 7560/7570 #4 | 197.00 | |
| 01-16 | P2 | OSR079414 | 12/09/03 | TONER CANON GPR6 FOR THE IR 22 | 948.00 | |
| 01-16 | P2 | OSR079452 | 12/19/03 | TONER - LANIER 2001/2002 FAX # | 1,989.00 | |

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|-------|----|-----------|--------------------------------|----------|----------|---------------------------------|----------|
| 01-16 | P2 | OSR079477 | DO | 12/29/03 | 12/29/03 | TONER FOR HP 9000 SERIES | 2,200.00 |
| 01-16 | P2 | OSR079422 | BATTERIES, INC | 12/15/03 | 12/15/03 | BATTERY 4A CARDED 4 PER PACK | 2,336.32 |
| 01-16 | P2 | OSR079467 | DO | 12/24/03 | 12/24/03 | BATTERY 9 VOLT CARDED #522 (E | 429.12 |
| 01-16 | P2 | OSG010377 | BUSINESS INNOVATIONS WORLDWIDE | 12/04/03 | 12/04/03 | COIN HOUSE SEAL AND CAPITOL DO | 2,017.28 |
| 01-16 | P2 | OSG010391 | CLAYTON RENEE COMPANY | 12/04/03 | 12/04/03 | T-SHIRT - EMBROIDERED WITH HOU | 3,456.00 |
| 01-16 | P2 | OSG010394 | DO | 12/09/03 | 12/09/03 | GOLF SHIRT - ROYAL BLUE WITH | 2,995.20 |
| 01-16 | P2 | OSG010459 | DO | 12/29/03 | 12/29/03 | GIFT BAG WITH CAPITAL SCENE AS | 650.00 |
| 01-16 | P2 | OSR079470 | DO | 12/24/03 | 12/24/03 | PAPER - PARCHEMENT, 25/PK, GOLD | 1,200.00 |
| 01-16 | P2 | OSG010397 | COLUMBIA ENTERPRISES, INC. | 12/09/03 | 12/09/03 | BOOKMARK - ASST. DESIGN, WITH | 1,250.00 |
| 01-16 | P2 | OSG010429 | DO | 12/16/03 | 12/16/03 | CAPITOL MARBLE W/BXO (C24100) | 336.00 |
| 01-16 | P2 | OSG010453 | CRANE & COMPANY | 12/29/03 | 12/29/03 | STATIONERY CRANE (CC3111) | 22.50 |
| 01-16 | P2 | OSG010453 | DO | 12/29/03 | 12/29/03 | STATIONERY (CC3116) | 22.50 |
| 01-16 | P2 | OSG010453 | DO | 12/29/03 | 12/29/03 | STATIONERY (CF1911) | 81.00 |
| 01-16 | P2 | OSG010453 | DO | 12/29/03 | 12/29/03 | STATIONERY (CF4516) | 25.50 |
| 01-16 | P2 | OSG010453 | DO | 12/29/03 | 12/29/03 | STATIONERY (CH1516) | 46.50 |
| 01-16 | P2 | OSG010453 | DO | 12/29/03 | 12/29/03 | STATIONERY (CH3416) | 29.00 |
| 01-16 | P2 | OSG010453 | DO | 12/29/03 | 12/29/03 | STATIONERY (CN1116) | 27.00 |
| 01-16 | P2 | OSG010453 | DO | 12/29/03 | 12/29/03 | STATIONERY (CN1117) | 31.50 |
| 01-16 | P2 | OSG010453 | DO | 12/29/03 | 12/29/03 | STATIONERY (CN1142) | 31.50 |
| 01-16 | P2 | OSG010453 | DO | 12/29/03 | 12/29/03 | STATIONERY (CF4565) | 25.50 |
| 01-16 | P2 | OSR079493 | DAVID L. ANDRIUKIUS, INC. | 12/31/03 | 12/31/03 | CERTIFICATE ATTACHMENT OF US C | 1,188.00 |
| 01-16 | P2 | OSG010398 | EMERSON GLENN GARMENT, INC | 12/09/03 | 12/09/03 | JACKET - FLEECE WITH SEAL (RED | 2,268.00 |
| 01-16 | P2 | OSG010399 | DO | 12/09/03 | 12/09/03 | JACKET - FLEECE WITH HOUSE SEA | 2,268.00 |
| 01-16 | P2 | OSG010432 | EMPIRE SILVER CO | 12/16/03 | 12/16/03 | COMB @BRUSH GIRLS WITH CONGRE | 630.00 |
| 01-16 | P2 | OSG010432 | DO | 12/16/03 | 12/16/03 | CUP BABY PEWTER WITH HOUSE SEA | 987.50 |
| 01-16 | P2 | OSR079458 | FAXPLUS, INC./MARKET DEV | 12/19/03 | 12/19/03 | TONER PANASONIC UF890/990 HUG | 2,325.00 |
| 01-16 | P2 | OSG010370 | HMS | 11/25/03 | 11/25/03 | CAP. HOUSE OF REPRESENTATIVES | 1,548.00 |
| 01-16 | P2 | OSR079519 | L.B. PRINCE COMPANY, INC. | 01/07/04 | 01/07/04 | CALENDAR AMERICAN ENGAGEMENT 2 | 250.00 |
| 01-16 | P2 | OSR079570 | MARTHA WEEMS LTD | 11/25/03 | 11/25/03 | PORTFOLIO, BLACK, HAZEL W/ SEA | 2,142.00 |
| 01-16 | P2 | OSG010478 | SALSBURY PEWTER, INC | 12/29/03 | 12/29/03 | PAPERWEIGHT PEWTER WITH RAISED | 690.00 |
| 01-16 | P2 | OSG010479 | DO | 12/29/03 | 12/29/03 | CANDY DISH, W/HOUSE SEAL GIFT | 1,177.20 |
| 01-16 | P2 | OSG010285 | THE E GROUP | 10/24/03 | 10/24/03 | CUFLINKS, MEDALLION W/ STARS. | 1,570.00 |
| 01-16 | P2 | OSG010472 | VACATION SPOT PUBLISHING | 12/29/03 | 12/29/03 | BOOK THE SQUEAKER OF THE HOUSE | 1,950.68 |
| 01-16 | P2 | OSR079410 | XEROX CORPORATION | 12/09/03 | 12/09/03 | PAPER COPIER XEROX, WHITE 8 1/ | 9,480.00 |
| 01-16 | P2 | OSR079410 | DO | 12/09/03 | 12/09/03 | PAPER COPIER XEROX, WHITE 8 1/ | 9,480.00 |
| 01-16 | P2 | OSR079410 | DO | 12/09/03 | 12/09/03 | PAPER COPIER XEROX, WHITE 8 1/ | 9,480.00 |
| 01-16 | P2 | OSR079486 | DO | 12/31/03 | 12/31/03 | TONER FAX XEROX #106R00365 (FA | 2,000.00 |
| 01-16 | P2 | OSR079486 | DO | 12/31/03 | 12/31/03 | TONER XEROX 735/745 FAX #106R | 640.00 |
| 01-16 | P2 | OSR079486 | DO | 12/31/03 | 12/31/03 | TONER XEROX DC 535SH #6R1046 | 1,960.00 |
| 01-16 | P2 | OSR079507 | DO | 01/02/04 | 01/02/04 | DRUM XEROX FOR THE 765/785#113 | 3,275.00 |
| 01-21 | P2 | OSR079456 | ACCUCOM SYSTEMS | 12/19/03 | 12/19/03 | LIGHT GLOWSTICK EMERGENCY | 1,700.00 |
| 01-21 | P2 | OSR079456 | DO | 12/19/03 | 12/19/03 | LIGHT GLOWSTICK EMERGENCY | 425.00 |
| 01-21 | P2 | OSR079503 | DO | 01/02/04 | 01/02/04 | TONER CARTRIDGE CANON FAX 4 | 2,440.00 |
| 01-21 | P2 | OSR079504 | DO | 01/02/04 | 01/02/04 | TONER CANON GPR4 #F42-4101-700 | 2,421.72 |
| 01-21 | P2 | OSR079505 | DO | 01/02/04 | 01/02/04 | TONER FOR PITNEY BOWES FAX 99 | 2,454.00 |
| 01-21 | P2 | OSR079521 | DO | 01/07/04 | 01/07/04 | TONER PAN/FAX #UG-3313 | 792.00 |
| 01-21 | P2 | OSR079494 | ALLIANCE MICRO | 12/31/03 | 12/31/03 | TONER CANON FAX FOR THE LC710/ | 2,119.00 |
| 01-21 | P2 | OSM7339 | BALTIMORE DISPLAY | 12/10/03 | 12/10/03 | MAGENT DISPLAY RACK FOR HOUSE | 841.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| STATIONERY REVOLVING FUND—Con | | | | | | |
| FISCAL YEAR 2004 STATIONERY—Con. | | | | | | |
| BOISE CASCADE | | | | | | |
| 01-21 | C2 | NW200402100 | 12/09/03 | OFFICE SUPPLIES | 120 | 120 |
| 01-21 | C2 | NW200402100 | 12/15/03 | OFFICE SUPPLIES | 278.04 | 278.04 |
| 01-21 | C2 | NW200402100 | 12/15/03 | OFFICE SUPPLIES | 7,986.12 | 7,986.12 |
| 01-21 | C2 | NW200402100 | 12/15/03 | OFFICE SUPPLIES | 5,548.76 | 5,548.76 |
| 01-21 | C2 | NW200402100 | 12/15/03 | OFFICE SUPPLIES | 15,780.65 | 15,780.65 |
| 01-21 | C2 | NW200402100 | 12/15/03 | OFFICE SUPPLIES | 347.09 | 347.09 |
| 01-21 | C2 | NW200402100 | 12/16/03 | OFFICE SUPPLIES | 7,310.88 | 7,310.88 |
| 01-21 | C2 | NW200402100 | 12/19/03 | OFFICE SUPPLIES | 15,281.48 | 15,281.48 |
| 01-21 | C2 | NW200402100 | 12/19/03 | OFFICE SUPPLIES | 10,111.02 | 10,111.02 |
| 01-21 | C2 | NW200402100 | 12/24/03 | OFFICE SUPPLIES | 20,366.00 | 20,366.00 |
| 01-21 | C2 | NW200402100 | 12/24/03 | OFFICE SUPPLIES | 16,142.94 | 16,142.94 |
| 01-21 | C2 | NW200402100 | 12/24/03 | OFFICE SUPPLIES | 17.34 | 17.34 |
| 01-21 | C2 | NW200402100 | 12/29/03 | OFFICE SUPPLIES | 26,636.02 | 26,636.02 |
| 01-21 | C2 | NW200402100 | 12/31/03 | OFFICE SUPPLIES | 6,649.42 | 6,649.42 |
| 01-21 | C2 | NW200402100 | 12/31/03 | OFFICE SUPPLIES | 6,085.00 | 6,085.00 |
| 01-21 | C2 | NW200402100 | 12/31/03 | OFFICE SUPPLIES | 13,876.92 | 13,876.92 |
| 01-21 | P2 | OSG010396 | 12/09/03 | COFFEE MUG - WITH HOUSE SEAL | 1,014.30 | 1,014.30 |
| 01-21 | P2 | OSG010474 | 12/29/03 | NOTES SEASONAL SCENES | 1,330.00 | 1,330.00 |
| 01-21 | P2 | OSG010474 | 12/29/03 | PRINT CAPITAL IN SPRING 16 X 2 | 732.00 | 732.00 |
| 01-21 | P2 | OSG010474 | 12/29/03 | STATIONERY CRANE (CN1216) | 31.50 | 31.50 |
| 01-21 | P2 | OSG010454 | 12/29/03 | STATIONERY (CN1349) | 63.00 | 63.00 |
| 01-21 | P2 | OSG010454 | 12/29/03 | STATIONERY (CN1406) | 54.00 | 54.00 |
| 01-21 | P2 | OSG010454 | 12/29/03 | STATIONERY (CN1416) | 54.00 | 54.00 |
| 01-21 | P2 | OSG010454 | 12/29/03 | STATIONERY (CN1511) | 31.50 | 31.50 |
| 01-21 | P2 | OSG010454 | 12/29/03 | STATIONERY (CN1516) | 31.50 | 31.50 |
| 01-21 | P2 | OSG010454 | 12/29/03 | STATIONERY (CN1531) | 57.00 | 57.00 |
| 01-21 | P2 | OSG010454 | 12/29/03 | STATIONERY (CN1616) | 57.00 | 57.00 |
| 01-21 | P2 | OSG010454 | 12/29/03 | STATIONERY (CN1616) | 76.50 | 76.50 |
| 01-21 | P2 | OSG010454 | 12/29/03 | STATIONERY (CN1236) | 25.50 | 25.50 |
| 01-21 | P2 | OSG010454 | 01/05/04 | CERTIFICATION NOMINATION TO U | 915.00 | 915.00 |
| 01-21 | P2 | OSR079513 | 01/07/04 | CONGRESSIONAL RECORD PLAQUE #C | 74.95 | 74.95 |
| 01-21 | P2 | OSG010470 | 12/29/03 | BOWL CRYSTAL WITH HOUSE SEAL B | 1,611.00 | 1,611.00 |
| 01-21 | P2 | OSG010353 | 11/20/03 | PORTFOLIO, BURGUNDY, HAZEL, W/ | 2,121.00 | 2,121.00 |
| 01-21 | P2 | OSR079453 | 12/19/03 | FLASHLIGHT MINI MAG AA SIZE BL | 2,390.00 | 2,390.00 |
| 01-21 | P2 | OSR079454 | 12/19/03 | FLASHLIGHT MAG D SIZE RED WITH | 2,195.00 | 2,195.00 |
| 01-21 | P2 | OSR079420 | 12/15/03 | FRAME PICTURE WITH HOUSE SEAL | 459.00 | 459.00 |
| 01-21 | P2 | OSR079420 | 12/15/03 | FRAME PICTURE WITH HOUSE SEAL | 495.00 | 495.00 |
| 01-21 | P2 | OSR079420 | 12/15/03 | FRAME PICTURE WITH HOUSE SEAL | 1,140.00 | 1,140.00 |
| 01-21 | P2 | OSR079465 | 12/24/03 | FRAME PICTURE WHOUSE SEAL | 711.00 | 711.00 |
| 01-21 | P2 | OSR079492 | 12/31/03 | CARRIER LUGGAGE MODEL #650-4 B | 1,064.00 | 1,064.00 |
| 01-21 | P2 | OSG010475 | 12/29/04 | GREETING CARDS "THE SLENDOR OF | 660.00 | 660.00 |
| 01-21 | P2 | OSR079451 | 12/19/03 | SOAP LIQUID DIAL ANTI-BACTERIA | 1,742.40 | 1,742.40 |
| 01-21 | P2 | OSG010415 | 12/09/03 | JEWEL BOX - SILVER PLATED WIT | 1,215.00 | 1,215.00 |

| | | | | | | | |
|-------|----|-------------|-------------------------------|----------|----------|---------------------------------|------------|
| 01-21 | P2 | OSG010402 | THE E GROUP | 12/09/03 | 12/09/03 | JACKET - NAVY/NATURAL LINED # | 1,402.50 |
| 01-21 | P2 | OSG010408 | DO | 12/09/03 | 12/09/03 | PEN - CROSS MEDALIST WITH HOUS | 558.00 |
| 01-21 | P2 | OSG010435 | DO | 12/16/03 | 12/16/03 | SHIRT DENIM WITH HOUSE SEAL #1 | 720.00 |
| 01-21 | P2 | OSR079321 | DO | 11/10/03 | 11/10/03 | OPENER, LETTER, ZIPPY WITH SE | 445.00 |
| 01-21 | P2 | OSR079321 | DO | 11/10/03 | 11/10/03 | CASE, DOCUMENT, VERTICAL, BLUE | 1,905.00 |
| 01-21 | P2 | OSR079377 | DO | 12/01/03 | 12/01/03 | CASE, DOCUMENT, VERTICAL, BLUE | 1,905.00 |
| 01-21 | P2 | OSR079466 | DO | 12/24/03 | 12/24/03 | PLAQUE MAKE YOUR OWN (D66400) | 2,050.00 |
| 01-21 | P2 | OSR079466 | DO | 12/24/03 | 12/24/03 | PLAQUE MAKE YOUR OWN (D66400) | 2,050.00 |
| 01-21 | P2 | OSR079488 | DO | 12/31/03 | 12/31/03 | BOOK U.S. CAPITOL COLORING EXP | 360.00 |
| 01-21 | P2 | OSG010483 | US CAPITOL HISTORICAL SOCIETY | 12/29/03 | 12/29/03 | BOOK HOW A BILL BECOMES LAW T | 594.00 |
| 01-21 | P2 | OSG010483 | DO | 12/29/03 | 12/29/03 | RETO CHK. PAYMENT ERROR | -17.40 |
| 01-22 | HR | 597039 | AMERICAN LEGION POST #919 | 11/28/03 | 11/28/03 | OFFICE SUPPLIES | -217.56 |
| 01-22 | C2 | NW200402200 | BOISE CASCADE | 12/09/03 | 12/09/03 | OFFICE SUPPLIES | 73.50 |
| 01-22 | C2 | NW200402200 | DO | 12/15/03 | 12/15/03 | OFFICE SUPPLIES | 197.91 |
| 01-22 | C2 | NW200402200 | DO | 12/15/03 | 12/15/03 | OFFICE SUPPLIES | 23,940.94 |
| 01-22 | C2 | NW200402200 | DO | 01/02/04 | 01/02/04 | OFFICE SUPPLIES | 543.40 |
| 01-22 | C2 | NW200402200 | DO | 12/31/03 | 12/31/03 | OFFICE SUPPLIES | 16.72 |
| 01-22 | C2 | NW200402200 | DO | 01/05/04 | 01/05/04 | OFFICE SUPPLIES | 3,227.64 |
| 01-22 | C2 | NW200402200 | DO | 01/05/04 | 01/05/04 | OFFICE SUPPLIES | 501.60 |
| 01-22 | C2 | NW200402200 | DO | 01/08/04 | 01/08/04 | OFFICE SUPPLIES | 4,259.83 |
| 01-22 | C2 | NW200402200 | DO | 01/10/04 | 01/10/04 | OFFICE SUPPLIES | 17,258.08 |
| 01-22 | C2 | NW200402200 | DO | 01/10/04 | 01/10/04 | OFFICE SUPPLIES | 8,824.72 |
| 01-22 | C2 | NW200402200 | DO | 01/08/04 | 01/08/04 | OFFICE SUPPLIES | 319.20 |
| 01-22 | C2 | NW200402200 | DO | 01/14/04 | 01/14/04 | OFFICE SUPPLIES | -2.55 |
| 01-22 | HR | 597039 | HALPATONKEE CHAPTER D A R | 10/07/03 | 10/07/03 | RETO CHK. PAYMENT ERROR | -5.00 |
| 01-22 | HR | 597039 | JOAN M TOLLE | 10/07/03 | 10/07/03 | RETO CHK. PAYMENT ERROR | -0.77 |
| 01-22 | HR | 597039 | JOSEPH W. FENWICK, JR | 11/28/03 | 11/28/03 | RETO CHK. PAYMENT ERROR | -6.76 |
| 01-22 | HR | 597039 | SUSAN B. GINN | 11/28/03 | 11/28/03 | RETO CHK. PAYMENT ERROR | -1.00 |
| 01-22 | HR | 597039 | 437TH SVS BOOSTER CLUB | 11/28/03 | 11/28/03 | SEAL CHK. PAYMENT ERROR | -2.71 |
| 01-30 | P2 | OSR079349 | ARTICRAFT WHOLESALE JEWELRY | 11/26/03 | 11/26/03 | SEAL CONGRESSIONAL 2" ARTICRAFT | 2,000.00 |
| 01-30 | P2 | OSG010428 | BESHEER ART TILE | 12/16/03 | 12/16/03 | TILE AMERICAN ELEPHANT DESIGN | 559.20 |
| 01-30 | P2 | OSG010428 | DO | 12/16/03 | 12/16/03 | TRIVET FLAG BIG AMERICAN (C80 | 544.80 |
| 01-30 | P2 | OSG010428 | DO | 12/16/03 | 12/16/03 | TILE AMERICANA DOME, W/TEXT #P | 559.20 |
| 01-30 | P2 | OSG010428 | DO | 12/16/03 | 12/16/03 | TILE AMERICANA DOME, W/TEXT #P | 559.20 |
| 01-30 | P2 | OSR079439 | CREATIVE FILING SYSTEMS | 12/16/03 | 12/16/03 | CASE DOCUMENT HORIZONTAL BLUE | 1,345.00 |
| 01-30 | P2 | OSR079440 | DO | 12/16/03 | 12/16/03 | CASE DOCUMENT HORIZONTAL BLUE | 1,345.00 |
| 01-30 | P2 | OSR079459 | FISHER PEN COMPANY | 12/19/03 | 12/19/03 | PEN FISHER CHROME W/EMBLEM #4 | 2,300.00 |
| 01-30 | P2 | OSR079460 | DO | 12/19/03 | 12/19/03 | PEN BALLPOINT FISHER #400B W/ | 2,300.00 |
| 01-30 | P2 | OSG010410 | JOHN WILLIS STUDIOS | 12/09/03 | 12/09/03 | BOX, OVAL CULTURED MARBLE WITH | 672.00 |
| 01-30 | P2 | OSR079469 | MARTHA WEEMS LTD | 12/24/03 | 12/24/03 | SEAL - U.S. HOUSE OF REP. 3.5, | 900.00 |
| 01-30 | P1 | 4SR00000265 | MSGR JOSEPH A. NEWMAN | 12/24/03 | 12/24/03 | FUGA REFUND | 12.72 |
| 01-30 | P2 | OSR079500 | PICTURE PRODUCTS INC | 01/02/04 | 01/02/04 | FRAME PICTURE WITH HOUSE SEAL | 711.00 |
| 01-30 | P2 | OSG010491 | SALISBURY PEWTER, INC. | 01/02/04 | 01/02/04 | TRAY OVAL 9" WITH SEAL #CCTO B | 698.40 |
| 01-30 | P2 | OSG010281 | TRAUB COMPANY | 10/22/03 | 10/22/03 | PAPERWEIGHT, CAPTOL, GLASS AN | 448.50 |
| 01-30 | P2 | OSG010281 | DO | 10/22/03 | 10/22/03 | PAPERWEIGHT, CAPTOL, GLASS AN | 379.50 |
| 01-30 | P2 | OSG010281 | DO | 10/22/03 | 10/22/03 | CD, DC SCREENSAVER | 300.00 |
| 01-31 | HV | 44901000113 | DO | 01/01/04 | 01/01/04 | TO RECLASS EXP CR TO REVENUE | 322,791.59 |
| 01-31 | HV | 44901000113 | DO | 12/01/03 | 12/01/03 | TO RECLASS EXP CR TO REVENUE | 99,130.10 |
| 01-31 | SI | 04031100001 | DO | 12/31/03 | 12/31/03 | OFFICE SUPPLY (TRANSFER) | -60,704.11 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-----------------------------------|-------------|-------------|---------------|---------------------------------|-------------|------------------|
| STATIONERY REVOLVING FUND - Con | | | | | | |
| FISCAL YEAR 2004 STATIONERY - Con | | | | | | |
| 01-31 | S1 | 0403100001 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | -19,460.61 | |
| 01-31 | S1 | 0403100030 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | -27.02 | |
| 01-31 | S1 | 0403100030 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | 235.00 | |
| 01-31 | S1 | 0403100054 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | -166.08 | |
| 01-31 | S1 | 0403100057 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | -20.55 | |
| 01-31 | S1 | 0403100065 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | -30.22 | |
| 01-31 | S1 | 0403100070 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | -303.72 | |
| 01-31 | S1 | 0403100072 | 01/01/03 | OFFICE SUPPLY (TRANSFER) | -322,791.59 | |
| 01-31 | S1 | 04031000821 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | -18,492.39 | |
| 01-31 | S1 | 04031000830 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | 1,497.00 | |
| 02-03 | P2 | 058079285 | 10/28/03 | BAG BRIEF W/SEAL #468 (0468) | 1,386.00 | |
| 02-03 | P2 | 058010425 | 12/16/03 | BOWL WILTON BOSTON POLISHED # | 1,155.00 | |
| 02-03 | P2 | 058010427 | 12/16/03 | PORRINGER LG VIRGINIA WHOUSE | 504.90 | |
| 02-03 | P2 | 058010473 | 12/29/03 | BATTERY AAA CARDED 2 PER PA | 696.00 | |
| 02-03 | P2 | 058079397 | 12/03/03 | BATTERY - C CARDED 2 PER PK #1 | 139.20 | |
| 02-03 | P2 | 058079397 | 12/03/03 | BATTERY - C CARDED 2 PER PK #1 | 1,009.80 | |
| 02-03 | P2 | 058079406 | 12/05/03 | BATTERY - AAA CARDED 2 PER P | 96.00 | |
| 02-03 | P2 | 058079502 | 01/02/04 | BATTERY #CR2032 | 800.64 | |
| 02-03 | P2 | 058079512 | 01/05/04 | BATTERY D CARDED 2 PER PK (E1 | 1,696.20 | |
| 02-03 | P2 | 058010365 | 11/25/03 | CAP. HOUSE OF REPS. OVAL 3-D D | 1,224.00 | |
| 02-03 | P2 | 058010456 | 12/29/03 | GLASSES DOP WITH HOUSE SEAL S | 1,496.25 | |
| 02-03 | P2 | 058079368 | 11/25/03 | PAD HOLDER, LETTER SIZE, W/ CA | 1,008.00 | |
| 02-03 | P2 | 058079517 | 01/07/04 | CALENDAR, CLINE, HOUSE SEAL IM | 324.00 | |
| 02-03 | P2 | 058079517 | 01/07/04 | CALENDAR, CLINE, REFILL FOR SL | 468.00 | |
| 02-03 | P2 | 058079518 | 01/07/04 | CALENDAR CLINE HOUSE SEAL IMPR | 792.00 | |
| 02-03 | P2 | 058079518 | 01/07/04 | CALENDAR CLINE HOUSE SEAL IMPR | 26,550.00 | |
| 02-03 | P2 | 058079379 | 12/01/03 | 3 X 5 COTTON AMERICAN FLAG | 414.00 | |
| 02-03 | P2 | 058010379 | 12/04/03 | CRYSTAL CAPITOL DOME #40-495 | 168.00 | |
| 02-03 | P2 | 058010379 | 12/04/03 | CRYSTAL CAPITOL DOME MED (C74 | 18.00 | |
| 02-03 | P2 | 058010379 | 12/04/03 | CRYSTAL CAPITOL DOME #40-495 | 567.00 | |
| 02-03 | P2 | 058010379 | 12/04/03 | CRYSTAL CAPITOL DOME MED (C74 | 1,116.00 | |
| 02-03 | P2 | 058010395 | 12/09/03 | T-SHIRT - YOUTH WITH HOUSE OF | 216.00 | |
| 02-03 | P2 | 058079515 | 01/05/04 | STATIONARY CRANE 8.5X11 ECRU # | 216.00 | |
| 02-03 | P2 | 058079515 | 01/05/04 | STATIONARY CRANE 8.5X11 WHITE # | 346.00 | |
| 02-03 | P2 | 058079515 | 01/05/04 | FILM KODAK #GC135-24 GOLD PLU | 1,200.00 | |
| 02-03 | P2 | 058079516 | 12/15/03 | PEN SPACE APOLLO WITH HOUSE OF | 740.00 | |
| 02-03 | P2 | 058079425 | 12/29/03 | MUG IRISH COFFEE CRYSTAL GOLD | 1,344.00 | |
| 02-03 | P2 | 058010467 | 12/31/03 | TONER CARTIDGE 551 HP EC3909A | 964.80 | |
| 02-03 | P2 | 058079495 | 12/03/03 | ALBUM - MINI PHOTO W/SEAL LEAT | 1,192.00 | |
| 02-03 | P2 | 058079392 | 12/16/03 | BADGE REEL 36" MINI BAK CLASSI | 1,260.00 | |
| 02-03 | P2 | 058010449 | 12/04/03 | PLATE - CAKE HOUSE OF REP SEA | 762.50 | |
| 02-03 | P2 | 058010384 | 12/16/03 | AFGAN WITH MINI FLAG TWO SIDED | 1,097.50 | |
| 02-03 | P2 | 058010445 | 12/16/03 | AFGAN US HOUSE OF REP. DESIGN | 1,655.28 | |
| 02-03 | P2 | 058010445 | 12/31/03 | BOOK SPIRAL LETTER SIZE WHOUSE | | |
| 02-03 | P2 | 058079480 | | | | |

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|-------|----|-------------|-----------------------------|----------|----------|-----------------------------------|-----------|
| 02-03 | P2 | OSR079481 | DO | 12/31/03 | 12/31/03 | BOOK SPIRAL LETTER SIZE WITH/OUTS | 1,655.28 |
| 02-03 | P2 | OSG010414 | SHORELINE ENGRAVERS | 12/09/03 | 12/09/03 | COMPACT WITH HOUSE SEAL DOUBLE | 1,130.00 |
| 02-03 | P2 | OSG010416 | DO | 12/09/03 | 12/09/03 | MONEY CLIP - SILVER PLATED WIT | 576.70 |
| 02-03 | P2 | OSG010481 | DO | 12/29/03 | 12/29/03 | LIGHTER ZIPPO CHROME W/SEAL (| 962.00 |
| 02-03 | P2 | OSG010403 | THE E GROUP | 12/09/03 | 12/09/03 | LETTER OPENER BRASS WITH SEAL | 885.00 |
| 02-03 | P2 | OSG010404 | DO | 12/09/03 | 12/09/03 | MUG, SOUP 20 OZ WITH SEAL | 1,260.00 |
| 02-03 | P2 | OSG010407 | DO | 12/09/03 | 12/09/03 | COASTER 4 1/4 INCH BOXED (BLU | 790.00 |
| 02-03 | P2 | OSG010437 | DO | 12/16/03 | 12/16/03 | PENDANT NECKLACE WITH SEAL #4- | 404.40 |
| 02-03 | P2 | OSG010442 | DO | 12/16/03 | 12/16/03 | RIBBON, US HOUSE OF REPS | 724.00 |
| 02-03 | P2 | OSG010462 | DO | 12/29/03 | 12/29/03 | WATCH MENS WITH SEAL (GOLD) #3 | 1,500.00 |
| 02-03 | P2 | OSG010463 | DO | 12/29/03 | 12/29/03 | SHIRT GOLF 100% COTTON WITH HO | 1,080.00 |
| 02-03 | P2 | OSG010465 | DO | 12/29/03 | 12/29/03 | TRAVEL MUG WITH GRIPPER (BLUE | 1,107.00 |
| 02-03 | P2 | OSG010466 | DO | 12/29/03 | 12/29/03 | THIMBLE WITH GOLD SEAL IMPRINT | 234.00 |
| 02-03 | P2 | OSR079357 | DO | 11/20/03 | 11/20/03 | PORTFOLIO - LAMINATED (BLUE) | 6,780.00 |
| 02-03 | P2 | OSR079398 | DO | 12/03/03 | 12/03/03 | HOLDER - CERTIFICATE, HOLDER (| 5,560.00 |
| 02-03 | P2 | OSR079418 | DO | 12/15/03 | 12/15/03 | CASE - DOCUMENT HORIZONTAL BLU | 15,760.00 |
| 02-03 | P2 | OSR079509 | XEROX CORPORATION | 01/05/04 | 01/05/04 | TONER XEROX 665/765/785 FAX # | 4,800.00 |
| 02-04 | P2 | OSR079442 | CAHILL SALES & MARKETING | 12/17/03 | 12/17/03 | PAD HOLDER W/SEAL LEATHER BLAC | 2,250.00 |
| 02-04 | P2 | OSR079401 | EMERSON GLENN GARMENT, INC. | 12/04/03 | 12/04/03 | CASE LAPTOP W/SEAL #60-89 (DI | 2,125.00 |
| 02-04 | P2 | OSG010406 | THE E GROUP | 12/09/03 | 12/09/03 | MAGNET US CONGRESS SEAL (BLUE | 1,014.00 |
| 02-04 | P2 | OSR079487 | DO | 12/31/03 | 12/31/03 | PAD HOLDER W/SEAL #50390 BLACK | 1,747.30 |
| 02-06 | C2 | NW200403700 | BOISE CASCADE | 01/15/04 | 01/15/04 | OFFICE SUPPLIES | -12.15 |
| 02-06 | C2 | NW200403700 | DO | 01/19/04 | 01/19/04 | OFFICE SUPPLIES | -401.28 |
| 02-06 | C2 | NW200403700 | DO | 01/20/04 | 01/20/04 | OFFICE SUPPLIES | -177.40 |
| 02-06 | C2 | NW200403700 | DO | 01/21/04 | 01/21/04 | OFFICE SUPPLIES | -1,386.60 |
| 02-06 | C2 | NW200403700 | DO | 01/21/04 | 01/21/04 | OFFICE SUPPLIES | 9,140.20 |
| 02-06 | C2 | NW200403700 | DO | 01/21/04 | 01/21/04 | OFFICE SUPPLIES | 820.80 |
| 02-06 | C2 | NW200403700 | DO | 01/21/04 | 01/21/04 | OFFICE SUPPLIES | 3,868.73 |
| 02-06 | C2 | NW200403700 | DO | 01/21/04 | 01/21/04 | OFFICE SUPPLIES | 3,389.56 |
| 02-06 | C2 | NW200403700 | DO | 01/21/04 | 01/21/04 | OFFICE SUPPLIES | 8,815.89 |
| 02-06 | C2 | NW200403700 | DO | 01/21/04 | 01/21/04 | OFFICE SUPPLIES | 111.93 |
| 02-06 | C2 | NW200403700 | DO | 01/21/04 | 01/21/04 | OFFICE SUPPLIES | 341.76 |
| 02-06 | C2 | NW200403700 | DO | 01/22/04 | 01/22/04 | OFFICE SUPPLIES | 148.32 |
| 02-06 | C2 | NW200403700 | DO | 01/22/04 | 01/22/04 | OFFICE SUPPLIES | 254.76 |
| 02-06 | C2 | NW200403700 | DO | 01/22/04 | 01/22/04 | OFFICE SUPPLIES | 154.00 |
| 02-06 | C2 | NW200403700 | DO | 01/22/04 | 01/22/04 | OFFICE SUPPLIES | -370.60 |
| 02-06 | C2 | NW200403700 | DO | 01/22/04 | 01/22/04 | OFFICE SUPPLIES | 370.60 |
| 02-06 | C2 | NW200403700 | DO | 01/21/04 | 01/21/04 | OFFICE SUPPLIES | 27.92 |
| 02-06 | C2 | NW200403700 | DO | 01/21/04 | 01/21/04 | OFFICE SUPPLIES | 11.10 |
| 02-06 | C2 | NW200403700 | DO | 01/21/04 | 01/21/04 | OFFICE SUPPLIES | 78.03 |
| 02-06 | C2 | NW200403700 | DO | 01/23/04 | 01/23/04 | OFFICE SUPPLIES | -154.00 |
| 02-06 | C2 | NW200403700 | DO | 01/28/04 | 01/28/04 | OFFICE SUPPLIES | -1,103.16 |
| 02-06 | C2 | NW200403700 | DO | 01/28/04 | 01/28/04 | OFFICE SUPPLIES | 6,301.14 |
| 02-06 | C2 | NW200403701 | DO | 01/28/04 | 01/28/04 | OFFICE SUPPLIES | 10,069.68 |
| 02-06 | C2 | NW200403701 | DO | 01/28/04 | 01/28/04 | OFFICE SUPPLIES | 15,383.15 |
| 02-06 | C2 | NW200403701 | DO | 01/29/04 | 01/29/04 | OFFICE SUPPLIES | 4,681.20 |
| 02-06 | C2 | NW200403701 | DO | 12/03/03 | 12/03/03 | OFFICE SUPPLIES | 296.00 |
| 02-06 | C2 | NW200403701 | DO | 01/02/04 | 01/02/04 | OFFICE SUPPLIES | 1,078.00 |
| 02-06 | C2 | NW200403701 | DO | 01/14/04 | 01/14/04 | OFFICE SUPPLIES | -146.68 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|------------|-------------|---------------|---------------------------------|------------|------------------|
| STATIONERY REVOLVING FUND—Con | | | | | | |
| FISCAL YEAR 2004 STATIONERY—Con. | | | | | | |
| 02-06 | C2 | NW200403701 | 01/14/04 | OFFICE SUPPLIES | 01/14/04 | -33.12 |
| 02-06 | P2 | OSG010460 | 12/29/03 | CRYSTAL TEDDY-BEAR #746 BOXED | 12/29/03 | 750.00 |
| 02-06 | P2 | OSR079537 | 01/21/04 | TONER CARTRIDGE, CANON FAX FX- | 01/21/04 | 934.80 |
| 02-06 | P2 | OSG010411 | 12/09/03 | BOOKENDS - READING DOWNEY #46 | 12/09/03 | 289.80 |
| 02-06 | P2 | OSG010411 | 12/09/03 | BOOKENDS - READING DOWNEY #46 | 12/09/03 | 207.00 |
| 02-06 | P2 | OSR079496 | 12/31/03 | BOOKENDS READING DOWNEY #465B | 12/31/03 | 496.80 |
| 02-06 | P2 | OSG010417 | 12/29/03 | PRINT'S CAPITAL PANORAMIC VIEW | 12/29/03 | 575.00 |
| 02-09 | C2 | NW200404000 | 10/02/03 | OFFICE SUPPLIES | 10/02/03 | 83.68 |
| 02-09 | C2 | NW200404000 | 10/08/03 | OFFICE SUPPLIES | 10/08/03 | 516.96 |
| 02-09 | C2 | NW200404000 | 10/13/03 | OFFICE SUPPLIES | 10/13/03 | 3.08 |
| 02-09 | C2 | NW200404000 | 10/09/03 | OFFICE SUPPLIES | 10/09/03 | -20.34 |
| 02-09 | C2 | NW200404000 | 10/15/03 | OFFICE SUPPLIES | 10/15/03 | 25.86 |
| 02-09 | C2 | NW200404000 | 10/15/03 | OFFICE SUPPLIES | 10/15/03 | -38.75 |
| 02-09 | C2 | NW200404000 | 10/15/03 | OFFICE SUPPLIES | 10/15/03 | 561.60 |
| 02-09 | C2 | NW200404000 | 10/15/03 | OFFICE SUPPLIES | 10/15/03 | 17,150.39 |
| 02-09 | C2 | NW200404000 | 10/15/03 | OFFICE SUPPLIES | 10/15/03 | 80.12 |
| 02-09 | C2 | NW200404000 | 10/17/03 | OFFICE SUPPLIES | 10/17/03 | 25,014.92 |
| 02-09 | C2 | NW200404000 | 10/20/03 | OFFICE SUPPLIES | 10/20/03 | 737.76 |
| 02-09 | C2 | NW200404000 | 10/22/03 | OFFICE SUPPLIES | 10/22/03 | 7,915.76 |
| 02-09 | C2 | NW200404000 | 10/24/03 | OFFICE SUPPLIES | 10/24/03 | 2,538.20 |
| 02-09 | C2 | NW200404000 | 10/24/03 | OFFICE SUPPLIES | 10/24/03 | 151.68 |
| 02-09 | C2 | NW200404000 | 10/28/03 | OFFICE SUPPLIES | 10/28/03 | 18,042.15 |
| 02-09 | C2 | NW200404000 | 10/28/03 | OFFICE SUPPLIES | 10/28/03 | 13.47 |
| 02-09 | C2 | NW200404000 | 10/28/03 | OFFICE SUPPLIES | 10/28/03 | 1,659.08 |
| 02-09 | C2 | NW200404000 | 10/29/03 | OFFICE SUPPLIES | 10/29/03 | 2,557.66 |
| 02-09 | C2 | NW200404001 | 10/30/03 | OFFICE SUPPLIES | 10/30/03 | 2,292.08 |
| 02-09 | C2 | NW200404001 | 10/30/03 | CERTIFICATE NOMINATION TO US M | 10/30/03 | 549.00 |
| 02-10 | P2 | OSR079530 | 01/10/04 | TONER XEROX (332/340) 113R317 | 01/10/04 | 20,040.00 |
| 02-10 | P2 | OSR079532 | 01/10/04 | TONER XEROX D53558 #6R1046 | 01/10/04 | 1,974.00 |
| 02-10 | P2 | OSR079532 | 01/10/04 | TONER DRY INK XEROX #6R244 | 01/10/04 | 1,230.00 |
| 02-11 | P2 | OSG010498 | 01/28/04 | PLAQUE - CONGRESSIONAL RECORD, | 01/28/04 | 74.95 |
| 02-13 | P2 | OSR79378 | 12/01/03 | 5' X 8' COTTON AMERICAN FLAG | 12/01/03 | 11,848.32 |
| 02-13 | P2 | OSR79378 | 12/01/03 | 5' X 8' COTTON AMERICAN FLAG | 12/01/03 | 8,721.68 |
| 02-13 | P2 | OSR79447 | 12/19/03 | 5' X 8' NYLON AMERICAN FLAG | 12/19/03 | 10,656.00 |
| 02-13 | P2 | OSR79447 | 12/19/03 | 5' X 8' NYLON AMERICAN FLAG | 12/19/03 | 26,344.00 |
| 02-13 | P2 | OSG010450 | 12/16/03 | PIN LAPEL US HOUSE OF REPS SEA | 12/16/03 | 3,250.00 |
| 02-13 | P2 | OSG010457 | 12/29/03 | CUFFLINKS GOLD PLATED BLUE BO | 12/29/03 | 2,376.00 |
| 02-13 | P2 | OSR079331 | 11/17/03 | PORTFOLIO LAMINATED BLUE WHOU | 11/17/03 | 2,260.00 |
| 02-13 | P2 | OSR079412 | 12/09/03 | OWNER LETTER COLOR FILLED WISE | 12/09/03 | 1,377.08 |
| 02-13 | P2 | OSR079475 | 12/29/03 | BOOK HOW TO SAY IT BEST BY JAC | 12/29/03 | 510.40 |
| 02-13 | P2 | OSR079476 | 12/29/03 | BOOK WASHINGTON REPRESENTATIVES | 12/29/03 | 2,416.80 |
| 02-17 | P2 | OSR079546 | 01/21/04 | PAPER HP PREMIUM PLUS GLOSSY | 01/21/04 | 1,200.00 |
| 02-17 | P2 | OSR079548 | 01/21/04 | TONER, PANFAX UC-3313 | 01/21/04 | 1,320.00 |

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|-------|----|-------------|--------------------------------|----------|----------|----------------------------------|-----------|
| 02-17 | P2 | OSR079562 | DO | 01/28/04 | 01/28/04 | TONER CARTRIDGE CANON FAX FX-4 | 2,440.00 |
| 02-17 | P2 | OSR079563 | DO | 01/28/04 | 01/28/04 | TONER, SHARP #F047ND 5700 SHAR | 1,980.00 |
| 02-17 | P2 | OSR079561 | ACCURATE WORD LLC | 01/21/04 | 01/21/04 | SEAL ENVELOPE GOLD EAGLE 50 SE | 500.00 |
| 02-17 | P2 | OSR079562 | THE E GROUP | 02/03/04 | 02/03/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 |
| 02-17 | P2 | OSR079563 | DO | 11/12/03 | 11/12/03 | GLASSES, 13 OZ. D.O.F. BLUE AN | 742.50 |
| 02-17 | P2 | OSR079564 | DO | 01/05/04 | 01/05/04 | WATCH MENS WITH SEAL GOLD #3 | 1,500.00 |
| 02-17 | P2 | OSR079565 | DO | 01/21/04 | 01/21/04 | PORTFOLIO LAMINATED (BLUE) WIT | 1,695.00 |
| 02-17 | P2 | OSR079566 | TROWER SHOPS OF WASHINGTON, DC | 01/28/04 | 01/28/04 | BOOK PROTOCOL BY MCCAFFREE & I | 1,197.00 |
| 02-17 | P2 | OSR079567 | ACCUCOM SYSTEMS | 01/21/04 | 01/21/04 | TONER, CANON FOR THE 210/300/3 | 1,000.00 |
| 02-18 | C2 | NW200404900 | BOISE CASCADE | 01/21/04 | 01/21/04 | OFFICE SUPPLIES | 10.40 |
| 02-18 | C2 | NW200404900 | DO | 12/09/03 | 12/09/03 | OFFICE SUPPLIES | -530.40 |
| 02-18 | C2 | NW200404900 | DO | 12/09/03 | 12/09/03 | OFFICE SUPPLIES | -119.16 |
| 02-18 | C2 | NW200404900 | DO | 12/09/03 | 12/09/03 | OFFICE SUPPLIES | -249.83 |
| 02-18 | C2 | NW200404900 | DO | 12/09/03 | 12/09/03 | OFFICE SUPPLIES | 1.01 |
| 02-18 | C2 | NW200404900 | DO | 01/28/04 | 01/28/04 | OFFICE SUPPLIES | 23.38 |
| 02-18 | C2 | NW200404900 | DO | 01/28/04 | 01/28/04 | OFFICE SUPPLIES | 5,024.36 |
| 02-18 | C2 | NW200404900 | DO | 01/30/04 | 01/30/04 | OFFICE SUPPLIES | 7.70 |
| 02-18 | C2 | NW200404900 | DO | 01/29/04 | 01/29/04 | OFFICE SUPPLIES | 1.312.04 |
| 02-18 | C2 | NW200404900 | DO | 02/02/04 | 02/02/04 | OFFICE SUPPLIES | 18.12 |
| 02-18 | C2 | NW200404900 | DO | 01/30/04 | 01/30/04 | OFFICE SUPPLIES | 8,005.60 |
| 02-18 | C2 | NW200404900 | DO | 02/04/04 | 02/04/04 | OFFICE SUPPLIES | 103.68 |
| 02-18 | C2 | NW200404900 | DO | 02/04/04 | 02/04/04 | OFFICE SUPPLIES | 9.36 |
| 02-18 | C2 | NW200404900 | DO | 02/06/04 | 02/06/04 | OFFICE SUPPLIES | 1.01 |
| 02-18 | C2 | NW200404900 | DO | 02/04/04 | 02/04/04 | OFFICE SUPPLIES | 34.56 |
| 02-18 | C2 | NW200404900 | DO | 02/06/04 | 02/06/04 | OFFICE SUPPLIES | 14,113.44 |
| 02-18 | C2 | NW200404900 | DO | 02/04/04 | 02/04/04 | OFFICE SUPPLIES | 102.96 |
| 02-18 | C2 | NW200404900 | DO | 02/04/04 | 02/04/04 | OFFICE SUPPLIES | 5.04 |
| 02-18 | C2 | NW200404900 | DO | 02/10/04 | 02/10/04 | OFFICE SUPPLIES | 3,237.47 |
| 02-18 | C2 | NW200404900 | DO | 02/10/04 | 02/10/04 | OFFICE SUPPLIES | 5,194.30 |
| 02-18 | C2 | NW200404900 | DO | 02/10/04 | 02/10/04 | OFFICE SUPPLIES | 17.78 |
| 02-18 | P2 | OSR079579 | XEROX CORPORATION | 02/02/04 | 02/02/04 | DRUM XEROX #113R59 FOR THE 7 | 3,275.00 |
| 02-18 | P2 | OSR079579 | DO | 02/02/04 | 02/02/04 | TONER DRY INK XEROX #6R726 5 | 1,450.00 |
| 02-19 | P2 | OSR079584 | ACCURATE WORD LLC | 01/28/04 | 01/28/04 | PAPER GOLD SEAL VERTICAL 8 1/2 | 450.00 |
| 02-19 | P2 | OSR079584 | DO | 01/28/04 | 01/28/04 | PAPER GOLD SEAL HORIZONTAL 8 1/2 | 450.00 |
| 02-19 | P2 | OSR079584 | BUSINESS INNOVATIONS WORLDWIDE | 10/08/03 | 10/08/03 | MUG, COFFEE, HOUSE SEAL BOXED | 952.20 |
| 02-19 | P2 | OSR079584 | FOTOMETAL IMAGING INC | 01/05/04 | 01/05/04 | PAPERWEIGHT MARBLE CAPITOL | 637.50 |
| 02-19 | P2 | OSR079584 | XEROX CORPORATION | 12/31/03 | 12/31/03 | PAPER COPIER XEROX WHITE 8 1/2 | 9,480.00 |
| 02-19 | P2 | OSR079584 | DO | 12/31/03 | 12/31/03 | PAPER COPIER XEROX WHITE 8 1/2 | 9,480.00 |
| 02-19 | P2 | OSR079584 | DO | 12/31/03 | 12/31/03 | PAPER COPIER XEROX WHITE 8 1/2 | 9,480.00 |
| 02-19 | P2 | OSR079584 | DO | 12/31/03 | 12/31/03 | PAPER COPIER XEROX WHITE 8 1/2 | 9,480.00 |
| 02-19 | P2 | OSR079584 | ACCUCOM SYSTEMS | 01/21/04 | 01/21/04 | DISK ZIP 100MB PC FORMATED F58 | 800.00 |
| 02-19 | P2 | OSR079584 | DO | 01/28/04 | 01/28/04 | GLUE DAB-N-SEAL 50ML ENVELOPE | 1,359.36 |
| 02-23 | P2 | OSR079587 | ALLIANCE MICRO | 01/21/04 | 01/21/04 | TONER CANON GPR6 FOR THE IR 2 | 948.00 |
| 02-23 | P2 | OSR079587 | ARTICRAFT WHOLESALE JEWELRY | 12/16/03 | 12/16/03 | TRAY OVAL SCALLOP HANDLE WHIOU | 2,250.00 |
| 02-23 | P2 | OSR079587 | CAPITOL PUBLISHING | 01/30/04 | 01/30/04 | PRINT, CAPITOL IN SPRING 14 X | 504.00 |
| 02-23 | P2 | OSR079587 | DAVID L. ANDRUKIUS, INC. | 01/10/04 | 01/10/04 | CERTIFICATE OUTSTANDING PUBLIC | 2,344.00 |
| 02-23 | P2 | OSR079587 | FOTOMETAL IMAGING INC. | 02/06/04 | 02/06/04 | CONGRESSIONAL RECORD PLAQUE #C | 74.95 |
| 02-23 | P2 | OSR079587 | DO | 02/09/04 | 02/09/04 | CONGRESSIONAL RECORD PLAQUE #C | 224.85 |
| 02-24 | P2 | OSR079587 | BOISE OFFICE SOLUTIONS | 02/13/04 | 02/13/04 | LABELING TAPE FOR DYMO, ITEM # | 324.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|--------------|---------------|--------------------------------|-------------|------------------|
| STATIONERY REVOLVING FUND - Con | | | | | | |
| FISCAL YEAR 2004 STATIONERY-Con. | | | | | | |
| 02-24 | OP | OSR079336 | 11/18/03 | BOARD 9 1/4 X 11 1/2 (BINDER) | 2,880.00 | |
| 02-24 | OP | OSR079438 | 12/19/03 | PAPER - RECYCLED COPY, 20% GPO | 4,524.00 | |
| 02-24 | OP | OSR079478 | 12/29/03 | ENVELOPES 6 X 9 KRAFT #1310-2 | 114.00 | |
| 02-24 | OP | OSR079541 | 01/21/04 | ENVELOPES 6 X 9 KRAFT #1310-2 | 1,497.00 | |
| 02-25 | P2 | OSR079528 | 01/10/04 | TONER, CANON MP14, (BLACK) #F | 1,320.00 | |
| 02-25 | P2 | OS530288 | 02/13/04 | LAMINATING SHEETS, ITEM # 1237 | 474.48 | |
| 02-25 | P2 | OSG010546 | 02/10/04 | PRINT WASHINGTON UNDER A WHITE | 396.00 | |
| 02-25 | P2 | OSR079309 | 11/05/03 | HOLSTER RM957 LEATHER (LH95 | 4,198.00 | |
| 02-25 | P2 | OSR079404 | 12/04/03 | BLACKBERRY DEVICE #RM957 (ER | 37,900.00 | |
| 02-25 | P2 | OSR079404 | 12/04/03 | BLACKBERRY DEVICE ONLY (ERM9 | 11,940.00 | |
| 02-25 | P2 | OSG010388 | 12/04/03 | CRYSTAL WINE GLASS W/SEAL GOL | 1,946.00 | |
| 02-25 | P2 | OSG010412 | 12/09/03 | CHAMPAGNE FLUTE - CRYSTAL WITH | 1,990.00 | |
| 02-25 | P2 | OSG010446 | 12/16/03 | MUG COFFEE WITH HOUSE | 455.00 | |
| 02-25 | P2 | OSG010446 | 12/16/03 | MUG COFFEE WITH HOUSE | 578.50 | |
| 02-25 | P2 | OSG010476 | 12/29/03 | MUG BLUE FROST GOLD SEAL #C902 | 1,080.00 | |
| 02-25 | P2 | OSR079463 | 12/19/03 | BLACKBERRY DEVICE, #RM957 | 75,800.00 | |
| 02-25 | P2 | OSR079463 | 12/19/03 | 950 BLACKBERRY DEVICE ONLY | 29,850.00 | |
| 02-25 | P2 | OSG010461 | 12/29/03 | SWATCH FLEECE WITH HOUSE S | 1,860.00 | |
| 02-25 | P2 | OSG010482 | 12/29/03 | COASTER ABSORBSTONE HOUSE SE | 1,346.40 | |
| 02-27 | P2 | OSR079449 | 12/19/03 | PAD HOLDER - 2-TONE, WITH SEAL | 4,873.20 | |
| 02-27 | P2 | OSG010275 | 10/22/03 | CUFFLINKS, STERLING SILVER, W/ | 1,710.00 | |
| 02-29 | HV | 44501000127 | 02/29/04 | TO RECLASS EXP CR TO REVENUE | 274,712.88 | |
| 02-29 | S1 | 04060000032 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | -9,320.04 | |
| 02-29 | S1 | 04060000041 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | -9,614.33 | |
| 02-29 | S1 | 04060000044 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | -1,195.08 | |
| 02-29 | S1 | 040600000581 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | -264,197.76 | |
| 02-29 | S1 | 040600000581 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 1,320.00 | |
| 03-01 | P2 | OSR079590 | 02/10/04 | TONER PANAFAX UG-3313 (E36202 | 360.00 | |
| 03-01 | P2 | OSR079604 | 02/13/04 | CARDS SCHEDULE BLANK W/SEAL 10 | 74.95 | |
| 03-01 | P2 | OSG010537 | 02/06/04 | CONGRESSIONAL RECORD PLAQUE #C | 74.95 | |
| 03-01 | P2 | OSG010552 | 02/13/04 | PLAQUE - CONGRESSIONAL RECORD | 74.95 | |
| 03-01 | P2 | OSG010553 | 02/13/04 | PLAQUE - CONGRESSIONAL RECORD | 74.95 | |
| 03-01 | P2 | OSG010555 | 02/13/04 | PLAQUE - CONGRESSIONAL RECORD | 400.00 | |
| 03-01 | P2 | OSG010510 | 01/30/04 | MAGNETS, CAPITOL TWILIGHT/ATH | 1,620.00 | |
| 03-01 | P2 | OSG010504 | 01/30/04 | WEATSHIRT - WITH EAGLE AND US | 1,425.00 | |
| 03-01 | P2 | OSR079572 | 01/30/04 | MOUSE PAD - WITH HOUSE SEAL, R | 1,524.00 | |
| 03-01 | P2 | OSG010490 | 01/02/04 | BOWL 7 1/2 IN FLUTED WITH EAGL | 547.20 | |
| 03-01 | P2 | OSR079261 | 10/20/03 | STATIONERY, EATON PRIVATE STOC | 367.20 | |
| 03-01 | P2 | OSR079261 | 10/20/03 | ENVELOPES, #10 MEAD (40 PER BX | 129.60 | |
| 03-01 | P2 | OSR079261 | 10/20/03 | PEN, PILOT, EASY TOUCH RED MED | 42.96 | |
| 03-01 | P2 | OSR079261 | 10/20/03 | REFILL, CART, CROSS, BLACK #8 | 179.82 | |
| 03-01 | P2 | OSR079261 | 10/20/03 | CALLIGRAPHY KIT #12290 | 24.96 | |
| 03-01 | P2 | OSR079261 | 10/20/03 | REFILL, INK, CART, BLUE/BLACK | 179.82 | |
| 03-01 | P2 | OSR079261 | 10/20/03 | REFILL, INK, CART, BLUE/BLACK | 179.82 | |

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|-------|----|-------------|----|----------|----------|---------------------------------|-----------|
| 03-01 | P2 | OSR079479 | DO | 12/31/03 | 12/31/03 | RUBBER BANDS #19 THIN THICKNES | 75.00 |
| 03-01 | P2 | OSR079479 | DO | 12/31/03 | 12/31/03 | CARDS ROLDEX 3 X 5 #C-35 023 | 26.70 |
| 03-01 | P2 | OSR079479 | DO | 12/31/03 | 12/31/03 | PENCILS ART SET #0247 ASST. | 132.30 |
| 03-01 | P2 | OSR079587 | DO | 02/10/04 | 02/10/04 | ERASER SANFORD EXPO MARK-AWAY | 128.52 |
| 03-01 | P2 | OSR079587 | DO | 02/10/04 | 02/10/04 | MAGNIFIER RECTANGULAR #5Y-XP | 282.72 |
| 03-01 | P2 | OSR079587 | DO | 02/10/04 | 02/10/04 | PENCIL DRAFTING PENCIL 0.5MM | 371.52 |
| 03-01 | P2 | OSR079587 | DO | 02/10/04 | 02/10/04 | REFIL PENTEL MECHANICAL PENC | 69.12 |
| 03-01 | P2 | OSG010434 | DO | 12/16/03 | 12/16/03 | SOCK ATHLETIC LOW CUT WITH EMB | 270.00 |
| 03-01 | P2 | OSG010440 | DO | 12/16/03 | 12/16/03 | BAG TOIE W/3 COLOR HOUSE SEAL | 1,900.00 |
| 03-01 | P2 | OSR079450 | DO | 12/19/03 | 12/19/03 | CASE DOCUMENT HORIZONTAL BLUE | 3,943.35 |
| 03-01 | P2 | OSR079474 | DO | 12/29/03 | 12/29/03 | SEAL US CONGRESS (BLUE BORDER) | 780.00 |
| 03-01 | P2 | OSR079474 | DO | 12/29/03 | 12/29/03 | SEAL US CONGRESS (BLUE BORDER) | 960.00 |
| 03-01 | P2 | OSR079489 | DO | 12/31/03 | 12/31/03 | CASE DOCUMENT VERTICAL BLUE W/ | 1,905.00 |
| 03-01 | P2 | OSR079588 | DO | 02/10/04 | 02/10/04 | BOOK WE THE PEOPLE 15TH EDITION | 2,160.00 |
| 03-02 | P2 | OSR079588 | DO | 02/13/04 | 02/13/04 | CD RECORDABLE PACK OF 10 (E12 | 2,310.00 |
| 03-02 | P1 | 43R00000362 | DO | 02/26/04 | 02/26/04 | OFFICE SUPPLIES | 935.84 |
| 03-02 | P2 | OSG010309 | DO | 10/31/03 | 10/31/03 | PLAQUE - CONGRESSIONAL RECORD | 74.95 |
| 03-02 | P2 | OSG010508 | DO | 01/30/04 | 01/30/04 | COOLIE POCKET - IMPRINTED ASSO | 337.50 |
| 03-02 | P2 | OSG010568 | DO | 02/17/04 | 02/17/04 | MAGNET - "THE SPLENDOR OF WASH | 300.00 |
| 03-02 | P2 | OSG010522 | DO | 01/30/04 | 01/30/04 | SEAL HOUSE OF REPRESENTATIVES | 457.50 |
| 03-02 | P2 | OSG010522 | DO | 01/30/04 | 01/30/04 | TRAY - 10" POLISHED PEPPER, WI | 1,161.00 |
| 03-02 | P2 | OSR079567 | DO | 01/29/04 | 01/29/04 | TACK THUMB #4 (D09900) | 56.00 |
| 03-02 | P2 | OSR079567 | DO | 01/29/04 | 01/29/04 | TACKS MAP MOORE #100A (D0880 | 89.88 |
| 03-02 | P2 | OSR079567 | DO | 01/29/04 | 01/29/04 | SHEET PROTECTORS #00010 077 | 194.50 |
| 03-02 | P2 | OSR079567 | DO | 01/29/04 | 01/29/04 | PENCILS #2 #02097 (D50200) | 518.40 |
| 03-02 | P2 | OSR079567 | DO | 01/29/04 | 01/29/04 | ENVELOPES EATON #32-324-10 PR | 150.00 |
| 03-02 | P2 | OSR079567 | DO | 01/29/04 | 01/29/04 | CALLIGRAPHY KIT #72290 (W067 | 359.64 |
| 03-02 | P2 | OSR079567 | DO | 01/29/04 | 01/29/04 | PEN BALLPOINT CROSS #2502 BL | 75.00 |
| 03-02 | P2 | OSR079567 | DO | 01/29/04 | 01/29/04 | PEN BALLPOINT CROSS #3542 (W3 | 84.00 |
| 03-02 | P2 | OSR079567 | DO | 01/29/04 | 01/29/04 | REFIL INK CART SHAFTER BLUE | 24.96 |
| 03-02 | P2 | OSG010512 | DO | 01/30/04 | 01/30/04 | SHIRT - GOLF, 100% COTTON BURG | 2,760.00 |
| 03-02 | P2 | OSR079514 | DO | 01/05/04 | 01/05/04 | SEAL HOUSE OF REPRESENTATIVES | 780.00 |
| 03-02 | P2 | OSR079566 | DO | 01/28/04 | 01/28/04 | CASE DOCUMENT VERTICAL BLUE W/ | 7,584.50 |
| 03-02 | P2 | OSR079570 | DO | 01/29/04 | 01/29/04 | CASE DOCUMENT HORIZONTAL BLUE | 15,513.75 |
| 03-02 | P2 | OSR079578 | DO | 02/02/04 | 02/02/04 | OPENER LETTER ZIPPY WISEAL & | 445.00 |
| 03-02 | P2 | OSR079578 | DO | 02/17/04 | 02/17/04 | VIDEO, RESOUNDING DEEDS | 716.40 |
| 03-02 | P2 | OSG010574 | DO | 01/21/04 | 01/21/04 | OFFICE SUPPLIES | 316.68 |
| 03-03 | C2 | NW200406300 | DO | 01/28/04 | 01/28/04 | OFFICE SUPPLIES | 378.00 |
| 03-03 | C2 | NW200406300 | DO | 02/02/04 | 02/02/04 | OFFICE SUPPLIES | 355.60 |
| 03-03 | C2 | NW200406300 | DO | 02/06/04 | 02/06/04 | OFFICE SUPPLIES | -1.01 |
| 03-03 | C2 | NW200406300 | DO | 02/06/04 | 02/06/04 | OFFICE SUPPLIES | 900.00 |
| 03-03 | C2 | NW200406300 | DO | 02/10/04 | 02/10/04 | OFFICE SUPPLIES | 28.05 |
| 03-03 | C2 | NW200406300 | DO | 02/10/04 | 02/10/04 | OFFICE SUPPLIES | 12.32 |
| 03-03 | C2 | NW200406300 | DO | 02/13/04 | 02/13/04 | OFFICE SUPPLIES | 9,506.56 |
| 03-03 | C2 | NW200406300 | DO | 02/13/04 | 02/13/04 | OFFICE SUPPLIES | 4,044.00 |
| 03-03 | C2 | NW200406300 | DO | 02/13/04 | 02/13/04 | OFFICE SUPPLIES | 9,826.60 |
| 03-03 | C2 | NW200406300 | DO | 02/18/04 | 02/18/04 | OFFICE SUPPLIES | 2.18 |
| 03-03 | C2 | NW200406300 | DO | 02/18/04 | 02/18/04 | OFFICE SUPPLIES | 9,036.20 |
| 03-03 | C2 | NW200406300 | DO | 02/18/04 | 02/18/04 | OFFICE SUPPLIES | -8.89 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| STATIONERY REVOLVING FUND—Con. | | | | | | |
| FISCAL YEAR 2004 STATIONERY—Con. | | | | | | |
| 03-03 | C2 | NW200406300 | 02/18/04 | OFFICE SUPPLIES | 94.32 | 94.32 |
| 03-03 | C2 | NW200406300 | 02/10/04 | OFFICE SUPPLIES | 45.90 | 45.90 |
| 03-03 | C2 | NW200406300 | 02/19/04 | OFFICE SUPPLIES | 18,988.03 | 18,988.03 |
| 03-03 | C2 | NW200406300 | 02/20/04 | OFFICE SUPPLIES | 6,651.54 | 6,651.54 |
| 03-03 | C2 | NW200406300 | 02/20/04 | OFFICE SUPPLIES | 1,803.20 | 1,803.20 |
| 03-03 | C2 | NW200406300 | 02/20/04 | OFFICE SUPPLIES | 7.29 | 7.29 |
| 03-03 | C2 | NW200406300 | 02/19/04 | OFFICE SUPPLIES | 4,023.26 | 4,023.26 |
| 03-03 | C2 | NW200406300 | 02/24/04 | OFFICE SUPPLIES | 2,710.68 | 2,710.68 |
| 03-03 | C2 | NW200406300 | 02/25/04 | OFFICE SUPPLIES | 6,918.48 | 6,918.48 |
| 03-03 | C2 | NW200406300 | 02/26/04 | OFFICE SUPPLIES | 1,080.00 | 1,080.00 |
| 03-03 | C2 | NW200406300 | 01/30/04 | PLATE - BLUE WITH GOLD CAPITOL | 2,062.59 | 2,062.59 |
| 03-04 | P2 | OSG010517 | 12/03/03 | HOLDER - BUSINESS CARD W HOUSE | 232.00 | 232.00 |
| 03-04 | P2 | OSR019387 | 01/30/04 | CRYSTAL - DC SCENES #85-308 | 504.00 | 504.00 |
| 03-04 | P2 | OSG010505 | 02/17/04 | CITY COLORING DC LANDMARKS (| 189.00 | 189.00 |
| 03-04 | P2 | OSG010558 | 02/17/04 | BUST ABRAHAM LINCOLN (C24700) | 1,625.00 | 1,625.00 |
| 03-04 | P2 | OSG010559 | 02/17/04 | MOUSE PAD - DECLARATION OF IND | 2,341.00 | 2,341.00 |
| 03-04 | P2 | OSG010559 | 02/24/04 | CERTIFICATE OUTSTANDING PUBLIC | 2,400.00 | 2,400.00 |
| 03-04 | P2 | OSR019531 | 12/29/03 | PEN SPACE APOLLO WITH HOUSE SE | 2,300.00 | 2,300.00 |
| 03-04 | P2 | OSG010471 | 01/02/04 | PEN BALLPOINT FISHER #400B WIT | 74.95 | 74.95 |
| 03-04 | P2 | OSG010486 | 02/19/04 | CONGRESSIONAL RECORD PLAQUE #C | 1,115.00 | 1,115.00 |
| 03-04 | P2 | OSG010583 | 02/19/04 | CONGRESSIONAL RECORD PLAQUE #C | 1,224.00 | 1,224.00 |
| 03-04 | P2 | OSG010469 | 12/29/03 | BEER STEIN WITH PEWEE EMBLEM | 1,341.60 | 1,341.60 |
| 03-04 | P2 | OSG010458 | 12/29/03 | MUG TRAVEL 1602 WITH HOUSE SEA | 1,026.00 | 1,026.00 |
| 03-04 | P2 | OSR019426 | 12/15/03 | PENCIL CADDY, WALNUT BOXED #PC | 1,600.00 | 1,600.00 |
| 03-04 | P2 | OSR019426 | 12/15/03 | PEN AND PENCIL SET WITH SEAL # | 366.00 | 366.00 |
| 03-04 | P2 | OSG010443 | 12/16/03 | PLATE EMBASSY WITH SEAL US HOU | 144.00 | 144.00 |
| 03-04 | P2 | OSR019542 | 01/21/04 | FRAME PICTURE 5X7 #035 | 62.16 | 62.16 |
| 03-04 | P2 | OSR019416 | 12/15/03 | PENCILS #2 1/2 | 48.60 | 48.60 |
| 03-04 | P2 | OSR019416 | 12/15/03 | PEN ROLLING-BALL PENCIL #400A | 54.00 | 54.00 |
| 03-04 | P2 | OSR019416 | 12/15/03 | REFIL SHEAFER ROLLING BALL BL | 140.16 | 140.16 |
| 03-04 | P2 | OSR019416 | 12/15/03 | FRASERS PENCIL #PDE1BP | 1,036.80 | 1,036.80 |
| 03-04 | P2 | OSR019576 | 02/02/04 | POST-IT FAN FOLD RETILL BLUE | 2,085.00 | 2,085.00 |
| 03-04 | P2 | OSG010480 | 12/29/03 | CUFFLINKS GOLD-PLATED WHOUSE | 4,800.00 | 4,800.00 |
| 03-04 | P2 | OSR019490 | 12/31/03 | HOLDER CERTIFICATE BLUE W/GOL | 1,960.00 | 1,960.00 |
| 03-04 | P2 | OSR019595 | 02/10/04 | TONER XEROX 665/765/785/ FAX | 20,040.00 | 20,040.00 |
| 03-04 | P2 | OSR019595 | 02/10/04 | TONER XEROX DC 535SH #6R1046 | 3,690.00 | 3,690.00 |
| 03-04 | P2 | OSR019607 | 02/13/04 | TONER XEROX (332/340) #113R31 | 700.80 | 700.80 |
| 03-04 | P2 | OSR019617 | 02/18/04 | PAPER - XEROX, COPIER (WHITE) | 580.00 | 580.00 |
| 03-05 | P2 | OSG010535 | 02/04/04 | CUP JEFFERSON IMAGE OF AMERICA | 517.50 | 517.50 |
| 03-05 | P2 | OSG010535 | 02/04/04 | PENSET PEWEE WISAL #HAEK (| 698.40 | 698.40 |
| 03-05 | P2 | OSG010547 | 02/10/04 | CANDLE SNUFFER CAPITOL DOME # | 2,421.72 | 2,421.72 |
| 03-05 | P2 | OSG010570 | 02/17/04 | TRAY - OVAL 9" WITH SEAL BOXED | 1,000.00 | 1,000.00 |
| 03-08 | P2 | OSR019586 | 02/06/04 | TONER CANON GRP4 #F32-4101-70 | | |
| 03-08 | P2 | OSG010501 | 01/30/04 | PIN, FLAG - BOXED | | |

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|-------|----|-----------|--------------------------------|----------|----------|---------------------------------|-----------|
| 03-08 | P2 | OSR079307 | DAVID L. ANORUKTUS, INC. | 11/05/03 | 11/05/03 | PADS MEMO HOUSE OF REPS (P057 | 480.00 |
| 03-08 | P2 | OSR079307 | DO | 11/05/03 | 11/05/03 | PADS MEMO HOUSE OF REPS (P057 | 1,248.00 |
| 03-08 | P2 | OSR079307 | DO | 11/05/03 | 11/05/03 | PADS MEMO HOUSE OF REPS (P057 | 912.00 |
| 03-08 | P2 | OSR079637 | DO | 02/25/04 | 02/25/04 | CERTIFICATE - ATTAINMENT OF TH | 2,100.00 |
| 03-08 | P2 | OSG010589 | FOIOMETAL IMAGING INC. | 02/24/04 | 02/24/04 | CONGRESSIONAL RECORD PLAQUE | 74.95 |
| 03-08 | P2 | OSG010590 | DO | 02/24/04 | 02/24/04 | CONGRESSIONAL RECORD PLAQUE | 74.95 |
| 03-08 | P2 | OSG010516 | PHILADELPHIA MFG. CO. | 01/30/04 | 01/30/04 | BOOKENDS - LINCOLN BUST #15 | 480.00 |
| 03-08 | P2 | OSR079526 | PICTURE PRODUCTS INC | 01/10/04 | 01/10/04 | PICTURE FRAME WITH HOUSE SEAL | 855.00 |
| 03-08 | P2 | OSR079573 | DO | 01/30/04 | 01/30/04 | PICTURE FRAME WITH HOUSE SEA | 855.00 |
| 03-08 | P2 | OSG010523 | SALISBURY PEWTER, INC. | 01/30/04 | 01/30/04 | JEWEL BOX - QUEEN ANNE WITH HO | 981.00 |
| 03-08 | P2 | OSG010524 | DO | 01/30/04 | 01/30/04 | RATTLE - PEWTER BABY TOY, ENGR | 543.60 |
| 03-08 | P2 | OSR079568 | SERVICE WHOLESALE | 01/29/04 | 01/29/04 | PEN, SHEFFER CHROME BALLPOINT | 180.00 |
| 03-08 | P2 | OSR079568 | DO | 01/29/04 | 01/29/04 | PEN SHAFFER FOUNTAIN #14928 | 113.40 |
| 03-08 | P2 | OSR079618 | DO | 02/19/04 | 02/19/04 | PENCIL, MECHANICAL PENCIL 7MM | 388.80 |
| 03-08 | P2 | OSR079618 | DO | 02/19/04 | 02/19/04 | PIN, PUSH, MOORE #P2 LUO-AR | 179.20 |
| 03-08 | P2 | OSG010492 | THE E GROUP | 01/05/04 | 01/05/04 | COASTER COLOR FILL WITH HOUSE | 2,726.00 |
| 03-08 | P2 | OSG010499 | DO | 01/30/04 | 01/30/04 | BOOK MARKERS - ON CUSTOM CARO | 465.60 |
| 03-08 | P2 | OSG010513 | DO | 01/30/04 | 01/30/04 | PIN - STICK GOLD-PLATED WITH S | 284.40 |
| 03-08 | P2 | OSR079540 | DO | 01/21/04 | 01/21/04 | PORTFOLIO LAMINATED (GOLD WT | 6,780.00 |
| 03-08 | P2 | OSR079565 | DO | 01/28/04 | 01/28/04 | PHOTO HOLDER VERTICAL WIMPRIN | 187.50 |
| 03-08 | P2 | OSR079615 | US CAPITOL HISTORICAL SOCIETY | 02/18/04 | 02/18/04 | BOOK ENDS, U. S. CAPITOL SANDS | 2,475.00 |
| 03-09 | P2 | OSR079613 | ALLIANCE MICRO | 02/18/04 | 02/18/04 | DRUM, XEROX, FAX #101R00203 (F | 1,288.00 |
| 03-09 | P2 | OSR079613 | DO | 02/18/04 | 02/18/04 | TUNER, XEROX 735 / 745 FAX TIE | 650.00 |
| 03-09 | P2 | OSR079614 | DO | 02/18/04 | 02/18/04 | TONER, PANASONIC UF790 FAX #U | 1,620.00 |
| 03-09 | P2 | OSR079625 | DO | 02/20/04 | 02/20/04 | TONER, SAVIN 2045 PRO04310 (| 424.00 |
| 03-09 | P2 | OSR079630 | DO | 02/24/04 | 02/24/04 | TONER - FOR CANON FAX F47 - FO | 2,119.00 |
| 03-09 | P2 | OSG010560 | EMPIRE SILVER CO | 02/17/04 | 02/17/04 | COMB & BRUSH BOYS W/ CONGRESS | 395.00 |
| 03-09 | P2 | OSG010507 | FISHER PEN COMPANY | 01/30/04 | 01/30/04 | PEN - FISHER, CHROME, WITH EMB | 2,900.00 |
| 03-09 | P2 | OSR079560 | MARTHA WEEMS LTD | 01/28/04 | 01/28/04 | BUSINESS CARDS/D HOLDER IMPRI | 1,260.00 |
| 03-09 | P2 | OSR079581 | PICTURE PRODUCTS INC | 02/04/04 | 02/04/04 | FRAME PICTURE WHOUSE SEAL STY | 558.00 |
| 03-09 | P2 | OSG010560 | THE E GROUP | 01/30/04 | 01/30/04 | BOOK MARKERS - ON CUSTOM CARO | 750.00 |
| 03-09 | P2 | OSG010529 | DO | 02/02/04 | 02/02/04 | CAP HOUSE SEAL NAVY/LEMON #98 | 691.20 |
| 03-09 | P2 | OSG010544 | VACATION SPOT PUBLISHING | 02/10/04 | 02/10/04 | PENDANT CHARM WISEAL #4 (C34 | 180.00 |
| 03-09 | P2 | OSG010581 | BUSINESS INNOVATIONS WORLDWIDE | 02/19/04 | 02/19/04 | BOOK, PRESIDENT ADAM'S ALLIGAT | 1,950.00 |
| 03-10 | P2 | OSG010502 | CAPITOL PUBLISHING | 03/01/04 | 03/01/04 | COIN - HOUSE SEAL AND CAPITOL | 2,383.70 |
| 03-10 | P2 | OSG010624 | COLUMBIA ENTERPRISES, INC. | 03/04/04 | 03/04/04 | PRINT CAPITOL IN SPRING 9 X 12 | 315.00 |
| 03-10 | P2 | OSG010623 | FOIOMETAL IMAGING INC. | 03/03/04 | 03/03/04 | PEN, QUILL PEN SET W/ INK/WE | 400.00 |
| 03-10 | P2 | OSG010520 | R.F.S.I., INC. | 01/30/04 | 01/30/04 | CONGRESSIONALRECORD PLAQUE #C1 | 74.95 |
| 03-10 | P2 | OSG010569 | SALISBURY PEWTER, INC. | 02/17/04 | 02/17/04 | MUG - BABY, WITH SEAL #9055 | 1,136.00 |
| 03-10 | P2 | OSG010569 | DO | 02/17/04 | 02/17/04 | TRAY - CALLING CARD, WITH HOUS | 931.20 |
| 03-10 | P2 | OSG010564 | THE E GROUP | 02/17/04 | 02/17/04 | CANDY DISH - WITH HOUSE SEAL G | 1,177.20 |
| 03-10 | P2 | OSG010600 | US CAPITOL HISTORICAL SOCIETY | 02/17/04 | 02/17/04 | CUFFLINKS, GOLD PLATED WISEAL | 825.00 |
| 03-11 | P2 | OSR079556 | BOISE OFFICE SOLUTIONS | 02/27/04 | 02/27/04 | BOOK - U.S. CAPITOL COLORING E | 360.00 |
| 03-11 | P2 | OSR079499 | CAHILL SALES & MARKETING | 01/28/04 | 01/28/04 | PADS WHITE RULED WHOHOUSE OF RE | 2,615.32 |
| 03-11 | P2 | OSR079642 | INTERNATIONAL LASER GROUP | 01/02/04 | 01/02/04 | PAD HOLDER WITH HOUSE SEAL DEL | 945.00 |
| 03-11 | P2 | OSR079560 | LIGHTHOUSE FOR THE BLIND | 02/26/04 | 02/26/04 | TONER - FOR CANON FAX FX-4R (R | 934.80 |
| 03-11 | P2 | OSR079550 | THE E GROUP | 01/21/04 | 01/21/04 | STAMP RUBBER COPY | 209.40 |
| 03-11 | P2 | OSR079593 | DO | 02/10/04 | 02/10/04 | PAD HOLDER WISEAL #50394 NAVY | 1,674.75 |
| 03-12 | P2 | OSR79583 | CAROLINA VISUALS | 02/04/04 | 02/04/04 | 5' X 8' COTTON AMERICAN FLAG (| 20,570.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATE | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------|--------------|---------------------------------|------------|------------------|
| STATIONERY REVOLVING FUND—Con. | | | | | | |
| FISCAL YEAR 2004 STATIONERY—Con. | | | | | | |
| 03-12 | P2 | OSG010556 | 02/17/04 | CONGRESSIONAL RECORD PLAQUE #C | 149.90 | |
| 03-12 | P2 | OSG010628 | 03/04/04 | CONGRESSIONAL RECORD PLAQUE #C | 74.95 | |
| 03-12 | P2 | OSG010548 | 02/10/04 | PLAQUE US CAPITOL SCENE ENGRAV | 396.00 | |
| 03-12 | P2 | OSR079501 | 01/02/04 | LETTER OPENER GOLD WITH HOUSE | 1,114.40 | |
| 03-16 | P2 | OSR079562 | 03/02/04 | PAPER - HP PREMIUM PLUS GLOSSY | 1,200.00 | |
| 03-16 | P2 | OSR079563 | 02/25/04 | TONER - FOR LAMER FAX 75607 | 2,364.00 | |
| 03-16 | P2 | OSG010591 | 02/25/04 | BOOK - CONGRESS AT YOUR FINGER | 1,848.00 | |
| 03-16 | P2 | OSR079563 | 02/25/04 | BOOK, CONGRESS AT YOUR FINGER | 2,464.00 | |
| 03-16 | P2 | OSR079564 | 02/25/04 | BOOK, CONGRESS AT YOUR FINGER | 2,117.00 | |
| 03-16 | P2 | OSR079549 | 01/21/04 | STAMP DATE LARGE #2 #1D-2 | 674.00 | |
| 03-16 | P2 | OSG010509 | 01/30/04 | FLAG BOX - WOODEN 3 X 5 WITH | 1,080.00 | |
| 03-16 | P2 | OSR079559 | 01/28/04 | ALBUM MINI PHOTO WISEAL #1705 | 589.95 | |
| 03-16 | P2 | OSG010444 | 12/16/03 | BOWL WEDDING PICKARD #410 BOX | 870.00 | |
| 03-16 | P2 | OSR079564 | 02/27/04 | PICTURE FRAM - WITH HOUSE SEA | 603.00 | |
| 03-16 | P2 | OSG29613 | 12/23/03 | SMALL WHITE BAGS #41220 | 790.00 | |
| 03-16 | P2 | OSG29613 | 12/23/03 | LARGE WHITE BAGS, ITEM 141230 | 1,634.25 | |
| 03-16 | P2 | OSG010511 | 01/30/04 | CUFFLINKS - MEDALLION WITH STA | 785.00 | |
| 03-16 | P2 | OSG010511 | 01/30/04 | CUFFLINKS - MEDALLION WITH STA | 785.00 | |
| 03-16 | P2 | OSG010561 | 02/17/04 | CUFFLINKS - MEDALLION WITH STA | 1,515.05 | |
| 03-16 | P2 | OSG010561 | 02/17/04 | CUFFLINKS - MEDALLION WITH STA | 54.95 | |
| 03-16 | P2 | OSG010594 | 02/25/04 | LAPEL PIN - ETCHED ENAMEL BOXE | 1,100.00 | |
| 03-17 | C2 | NW200407700 | 03/01/04 | OFFICE SUPPLIES | 595.52 | |
| 03-17 | C2 | NW200407700 | 03/02/04 | OFFICE SUPPLIES | 172.32 | |
| 03-17 | C2 | NW200407700 | 03/02/04 | OFFICE SUPPLIES | 10,902.22 | |
| 03-17 | C2 | NW200407700 | 03/02/04 | OFFICE SUPPLIES | 258.48 | |
| 03-17 | C2 | NW200407700 | 03/02/04 | OFFICE SUPPLIES | 143.26 | |
| 03-17 | C2 | NW200407700 | 03/03/04 | OFFICE SUPPLIES | 4,383.54 | |
| 03-17 | C2 | NW200407700 | 03/03/04 | OFFICE SUPPLIES | 48.60 | |
| 03-17 | C2 | NW200407700 | 03/04/04 | OFFICE SUPPLIES | 4,893.10 | |
| 03-17 | C2 | NW200407700 | 03/04/04 | OFFICE SUPPLIES | 180.96 | |
| 03-17 | C2 | NW200407700 | 03/04/04 | OFFICE SUPPLIES | 462.00 | |
| 03-17 | C2 | NW200407700 | 03/05/04 | OFFICE SUPPLIES | 13,975.31 | |
| 03-17 | C2 | NW200407700 | 03/08/04 | OFFICE SUPPLIES | 3,488.75 | |
| 03-17 | C2 | NW200407700 | 03/10/04 | OFFICE SUPPLIES | 4,393.92 | |
| 03-17 | C2 | NW200407700 | 02/19/04 | OFFICE SUPPLIES | 788.32 | |
| 03-17 | C2 | NW200407700 | 02/27/04 | OFFICE SUPPLIES | 3,943.84 | |
| 03-18 | P2 | OSG010487 | 01/02/04 | PEN AND KEYCHAIN SET WITH HOUSE | 1,820.00 | |
| 03-18 | P2 | OSR079646 | 02/26/04 | ADAPTER - HIGH SPEED USB SERIA | 1,740.00 | |
| 03-18 | P2 | OSR079647 | 02/27/04 | HOLSTER - RM957 LEATHER | 323.00 | |
| 03-18 | P2 | OSR079647 | 02/27/04 | HOLSTER - RM957 LEATHER | 57.00 | |
| 03-18 | P2 | OSR079647 | 02/27/04 | HOLSTER - RM957 LEATHER | 1,520.00 | |
| 03-18 | P2 | OSR079643 | 02/26/04 | MOISTENER - BETTER #3-A | 558.00 | |
| 03-18 | P2 | OSG010536 | 02/04/04 | MUG FRANKOMA JONKEY 2004 (C02 | 614.16 | |

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|-------|----|-----------|--------------------------|----------|----------|----------------------------------|----------|
| 03-18 | P2 | OSG010536 | DO | 02/04/04 | 02/29/03 | MUG FRANKOMA ELEPHANT 2004 (C | 614.11 |
| 03-18 | P2 | OSG010468 | GOLDMAN PROMOTIONS EAST | 12/29/03 | 12/29/03 | RULER 12 INCH PRESIDENTIAL #8 | 1,650.00 |
| 03-18 | P2 | OSG010545 | LIGHTHOUSE FOR THE BLIND | 02/10/04 | 02/10/04 | COASTERS ROSEWOOD SET HOUSE SE | 1,791.68 |
| 03-18 | P2 | OSG010545 | DO | 02/10/04 | 02/10/04 | HOLDER ROSEWOOD BUSINESS CARDS | 1,086.72 |
| 03-18 | P2 | OSG010525 | MARTHA WEEMS LTD | 01/30/04 | 01/30/04 | PAPERWEIGHT - CAPITOL WATERFOR | 2,250.00 |
| 03-18 | P2 | OSR079660 | PICTURE PRODUCTS INC | 03/02/04 | 03/02/04 | PICTURE FRAME - WITH HOUSE SEA | 711.00 |
| 03-18 | P2 | OSG010597 | PURE COUNTRY INC. | 02/27/04 | 02/27/04 | AFGHAN - US HOUSE VIEW FULL C | 2,493.75 |
| 03-18 | P2 | OSG010521 | RIPPT PARTNERS | 01/30/04 | 01/30/04 | TIE - CAPITOL DOME, BLUE | 1,008.00 |
| 03-18 | P2 | OSG010521 | DO | 01/30/04 | 01/30/04 | TIE - CAPITOL DOME PLATINUM | 500.00 |
| 03-18 | P2 | OSG010635 | DO | 03/05/04 | 03/05/04 | TIE, CAPITOL DOME, RED | 672.00 |
| 03-18 | P2 | OSG010598 | SAUSBORY PEWTER, INC. | 02/27/04 | 02/27/04 | DISH - NUT 4-SIDED WITH HOUS | 543.00 |
| 03-18 | P2 | OSG010573 | SHORELINE ENGRAVERS | 02/17/04 | 02/17/04 | COMPACT DOUBLE MIRROR WITH II | 1,130.00 |
| 03-18 | P2 | OSG010566 | THE E GROUP | 02/17/04 | 02/17/04 | GOLF BALL - WITH HOUSE SEAL, I | 1,728.00 |
| 03-18 | P2 | OSG010578 | DO | 02/19/04 | 02/19/04 | PAD HOLDER - WITH SEAL, IBLA | 1,795.20 |
| 03-18 | P2 | OSR079574 | DO | 01/30/04 | 01/30/04 | CERTIFICATE HOLDER BLUE WITH | 5,560.00 |
| 03-18 | P2 | OSG010633 | VACATION SPOT PUBLISHING | 03/05/04 | 03/05/04 | BOOK, "WASHINGTON D.C. ABCS" | 1,950.00 |
| 03-22 | P2 | OSR079602 | ALLIANCE MICRO | 02/13/04 | 02/13/04 | TONER LAWIER FOR THE 2005 FAX | 1,848.00 |
| 03-22 | P2 | OSR079678 | DO | 03/04/04 | 03/04/04 | TONER, CANON GPR6 FOR THE IR 2 | 948.00 |
| 03-22 | P2 | OSR079679 | DO | 03/04/04 | 03/04/04 | DRUM, XEROX 735 / 745 FAX #13R | 2,241.00 |
| 03-22 | P2 | OSR079577 | BATTERIES, INC. | 01/10/04 | 01/10/04 | BATTERY LITH-ION #191817 | 770.00 |
| 03-22 | P2 | OSG010625 | CITY LIGHTS/CRYSTAL COVE | 03/04/04 | 03/04/04 | CRYSTAL, CAPITOL DOME, MED | 735.00 |
| 03-22 | P2 | OSR079638 | FISHER PEN COMPANY | 02/25/04 | 02/25/04 | PEN - FISHER CHROME WITH EMBLE | 2,500.00 |
| 03-22 | P2 | OSR079589 | MARTHA WEEMS LTD | 02/10/04 | 02/10/04 | PORTFOLIO BURGUNDY IJAZEL W/SEAL | 2,110.50 |
| 03-22 | P2 | OSR079603 | DO | 02/13/04 | 02/13/04 | SEAL US HOUSE OF REP 2" OUTSID | 750.00 |
| 03-22 | P2 | OSR079657 | THE E GROUP | 03/02/04 | 03/02/04 | PORTFOLIO - LAMINATED (COLOR) | 6,780.00 |
| 03-22 | P2 | OSG010603 | TRAUB COMPANY | 03/01/04 | 03/01/04 | CD DC SCRETNSAVR (C21808) | 300.00 |
| 03-22 | P2 | OSG010603 | DO | 03/01/04 | 03/01/04 | BOOK DC GUIDEBOOK #32719 (C1 | 698.00 |
| 03-22 | P2 | OSG010603 | DO | 03/01/04 | 03/01/04 | MAGENT JUMBO DC MAP RUBBER (C | 216.00 |
| 03-23 | P2 | OSG010527 | BATTERIES, INC | 02/02/04 | 02/02/04 | BATTERY PHOTO 3V #DLCR2 (C620 | 144.00 |
| 03-23 | P2 | OSR079543 | CRANE & COMPANY | 01/21/04 | 01/21/04 | BATTERY AA CARDED 4 PER PACK | 2,336.32 |
| 03-23 | P2 | OSG010455 | DO | 12/29/03 | 12/29/03 | STATIONERY CRANE (CN1716) | 76.50 |
| 03-23 | P2 | OSG010455 | DO | 12/29/03 | 12/29/03 | STATIONERY (CN1816) | 76.50 |
| 03-23 | P2 | OSG010455 | DO | 12/29/03 | 12/29/03 | STATIONERY (C13111) | 85.50 |
| 03-23 | P2 | OSG010455 | DO | 12/29/03 | 12/29/03 | STATIONERY (C13116) | 142.50 |
| 03-23 | P2 | OSG010455 | DO | 12/29/03 | 12/29/03 | STATIONERY (CY1216) | 25.50 |
| 03-23 | P2 | OSG010455 | DO | 12/29/03 | 12/29/03 | STATIONERY (CBK816E) | 22.50 |
| 03-23 | P2 | OSG010455 | DO | 12/29/03 | 12/29/03 | STATIONERY (CE92130) | 7.10 |
| 03-23 | P2 | OSG010455 | DO | 12/29/03 | 12/29/03 | STATIONERY #941301A | 9.00 |
| 03-23 | P2 | OSG010455 | DO | 12/29/03 | 12/29/03 | STATIONERY (C3N118/1) | 36.00 |
| 03-23 | P2 | OSG010455 | DO | 12/29/03 | 12/29/03 | STATIONERY (C3V1309) | 36.00 |
| 03-23 | P2 | OSG010455 | DO | 12/29/03 | 12/29/03 | STATIONERY (C3N1306) | 36.00 |
| 03-23 | P2 | OSG010455 | DO | 12/29/03 | 12/29/03 | STATIONERY (C3H631/1) | 45.00 |
| 03-23 | P2 | OSG010455 | DO | 12/29/03 | 12/29/03 | STATIONERY (CSN1315) | 27.00 |
| 03-23 | P2 | OSG010455 | DO | 12/29/03 | 12/29/03 | STATIONERY (CSN1312) | 21.00 |
| 03-23 | P2 | OSG010455 | DO | 12/29/03 | 12/29/03 | STATIONERY (CN1936) | 28.50 |
| 03-23 | P2 | OSG010651 | FOIOMETAL IMAGING INC | 03/12/04 | 03/12/04 | CONGRESSIONAL RECORD PLAQUE #C | 74.95 |
| 03-23 | P2 | OSG010459 | L.W. BRISTOL | 02/10/04 | 02/10/04 | CHARMS US CONGRESS STERLING BO | 685.00 |
| 03-23 | P2 | OSG010530 | MARTHA WEEMS LTD | 02/02/04 | 02/02/04 | PAD W/10 S. CONGRESS (C13700) | 2,382.80 |
| 03-23 | P2 | OSG010575 | DO | 02/17/04 | 02/17/04 | ALBUM MINI PHOTO W/SEAL #1205 | 587.10 |

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|-------|----|-----------|----------------------------|----------|----------|-----------------------------------|-----------|
| 03-25 | P2 | 05G010528 | CRYSTAL WORLD INC | 02/02/04 | 02/02/04 | CRYSTAL CAPTUL 32% LEAD CRYST | 1,200.00 |
| 03-25 | P2 | 05R079612 | DIAMOND CONTAINER CORP | 02/18/04 | 02/18/04 | BOX, CORRUGATED, 200LB TEST, G | 1,436.40 |
| 03-25 | P2 | 05G010630 | GOLDMAN PROMOTIONS EAST | 03/05/04 | 03/05/04 | BOWL, CRYSTAL W/ HOUSE SEAL, B | 1,611.00 |
| 03-25 | P2 | 05R079669 | DO | 03/02/04 | 03/02/04 | PHOTO ALBUM - CAPITOL DOME DES | 1,584.00 |
| 03-25 | P2 | 05G010488 | THE E GROUP | 01/02/04 | 01/02/04 | ICE BUCKET WITH HOUSE SEAL #35 | 768.00 |
| 03-25 | P2 | 05G010562 | DO | 02/17/04 | 02/17/04 | CUFF LINKS W/SEAL #6 (C34600) | 955.20 |
| 03-25 | P2 | 05G010647 | DO | 03/10/04 | 03/10/04 | SPOON - WITH HOUSE OF REP. SEA | 331.20 |
| 03-25 | P2 | 05R079539 | DO | 01/21/04 | 01/21/04 | JOURNAL, WIREBOUND W SEAL #14 | 1,539.00 |
| 03-25 | P2 | 05R079658 | DO | 03/02/04 | 03/02/04 | CASE - DOCUMENT VERTICAL BLUE | 2,019.30 |
| 03-25 | P2 | 05R079676 | DO | 03/04/04 | 03/04/04 | CASE, DOCUMENT, HORIZONTAL, BL | 3,810.00 |
| 03-25 | P2 | 05G010448 | WOODMERE CHINA | 12/16/03 | 12/16/03 | PLATE, DESSERT, THOMAS JEFFERSON | 552.00 |
| 03-25 | P2 | 05G010448 | DO | 12/16/03 | 12/16/03 | PLATE, DESSERT, GEORGE WASHINGTON | 552.00 |
| 03-25 | P2 | 05G010448 | DO | 12/16/03 | 12/16/03 | PLATE, DESSERT, ABRAHAM LINCOLN | 552.00 |
| 03-25 | P2 | 05G010448 | DO | 12/16/03 | 12/16/03 | PLATE, DESSERT, BENJAMIN HARRISO | 552.00 |
| 03-25 | P2 | 05R079699 | XEROX CORPORATION | 03/12/04 | 03/12/04 | TONER, XEROX (3327340) 113R317 | 19,372.00 |
| 03-25 | P2 | 05R079704 | DO | 03/16/04 | 03/16/04 | DRUM, XEROX FOR THE 765/785 #E | 3,275.00 |
| 03-29 | P2 | 05G010670 | CRANE & COMPANY | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 22.50 |
| 03-29 | P2 | 05G010670 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 22.50 |
| 03-29 | P2 | 05G010670 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 81.00 |
| 03-29 | P2 | 05G010670 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 25.50 |
| 03-29 | P2 | 05G010670 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 25.50 |
| 03-29 | P2 | 05G010670 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 46.50 |
| 03-29 | P2 | 05G010670 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 46.50 |
| 03-29 | P2 | 05G010670 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 29.00 |
| 03-29 | P2 | 05G010670 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 27.00 |
| 03-29 | P2 | 05G010670 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 36.00 |
| 03-29 | P2 | 05G010671 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 27.00 |
| 03-29 | P2 | 05G010671 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 31.50 |
| 03-29 | P2 | 05G010671 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 31.50 |
| 03-29 | P2 | 05G010671 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 31.50 |
| 03-29 | P2 | 05G010671 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 51.00 |
| 03-29 | P2 | 05G010671 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 63.00 |
| 03-29 | P2 | 05G010671 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 24.00 |
| 03-29 | P2 | 05G010671 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 25.50 |
| 03-29 | P2 | 05G010671 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 27.00 |
| 03-29 | P2 | 05G010671 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 31.50 |
| 03-29 | P2 | 05G010671 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 31.50 |
| 03-29 | P2 | 05G010672 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 54.00 |
| 03-29 | P2 | 05G010672 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 31.50 |
| 03-29 | P2 | 05G010672 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 31.50 |
| 03-29 | P2 | 05G010672 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 57.00 |
| 03-29 | P2 | 05G010672 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 51.00 |
| 03-29 | P2 | 05G010672 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 51.00 |
| 03-29 | P2 | 05G010672 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 76.50 |
| 03-29 | P2 | 05G010672 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 28.50 |
| 03-29 | P2 | 05G010672 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 30.00 |
| 03-29 | P2 | 05G010672 | DO | 03/17/04 | 03/17/04 | STATIONERY, CRANE | 27.00 |
| 03-29 | P2 | 05G010619 | EMERSON GLENN GARMENT INC. | 03/03/04 | 03/03/04 | JACKET - FLEECE WITH HOUSE SEA | 790.00 |
| 03-29 | P2 | 05G010550 | FOTOMETAL IMAGING INC. | 02/13/04 | 02/13/04 | PLAQUE - CONGRESSIONAL RECORD | 110.00 |
| 03-29 | P2 | 05G010604 | DO | 03/01/04 | 03/01/04 | CONGRESSIONAL RECORD PLAQUE # | 74.95 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------|-------------|-------------|---------------|--------------------------------|------------|------------------|
| STATIONARY REVOLVING FUND—Con. | | | | | | |
| FISCAL YEAR 2004 STATIONARY Con | | | | | | |
| 03-29 | P2 | OSG010608 | 03/01/04 | CONGRESSIONAL RECORD PLAQUE # | | 74.95 |
| 03-29 | P2 | OSG010649 | 03/11/04 | CONGRESSIONAL RECORD PLAQUE #C | | 74.95 |
| 03-29 | P2 | OSG010650 | 03/12/04 | CONGRESSIONAL RECORD PLAQUE #C | | 149.90 |
| 03-29 | P2 | OSG010668 | 03/16/04 | PLAQUE - CONGRESSIONAL RECORD | | 74.95 |
| 03-29 | P2 | OSG010543 | 02/10/04 | PEN PATRIOTIC HOUSE SEAL IMPRI | | 1,250.00 |
| 03-29 | P2 | OSG010543 | 02/10/04 | CUP STADIUM HOUSE SEAL ASST RE | | 429.55 |
| 03-29 | P2 | OSG010515 | 01/30/04 | CASE - BUSINESS CARD, GOLD TON | | 975.00 |
| 03-29 | P2 | OSG010515 | 01/30/04 | CASE - BUSINESS CARD, SILVER T | | 975.00 |
| 03-29 | P2 | OSG010599 | 02/27/04 | MONEY CLIP - SILVER PLATED WIT | | 576.70 |
| 03-29 | P2 | OSR079640 | 02/25/04 | BOOK - WORLD ALMANAC 2004, PAP | | 573.60 |
| 03-29 | P2 | OSR079675 | 03/04/04 | BOOK, ASSOCIATED PRESS STYLE M | | 652.80 |
| 03-29 | P2 | OSR079667 | 03/02/04 | BOOK - WASHINGTON REPRESENTAT | | 2,416.80 |
| 03-30 | P2 | OSR079105 | 03/16/04 | TONER CANON FOR THE 210/300/33 | | 1,000.00 |
| 03-30 | P2 | OSR079282 | 10/27/03 | STAMP "INSIDE MAIL" SELF-INK | | 360.00 |
| 03-30 | P2 | OSR079282 | 10/27/03 | STAMP "MEMBER'S PERSONAL ATTE | | 360.00 |
| 03-30 | P2 | OSR079282 | 10/27/03 | STAMP "FIRST CLASS MAIL" SEL | | 348.00 |
| 03-30 | P2 | OSR079282 | 10/27/03 | STAMP "BY PAGE" SELF-INKING | | 420.00 |
| 03-30 | P2 | OSR079282 | 10/27/03 | STAMP "FIRST CLASS MAIL" SEL | | 12.00 |
| 03-30 | P2 | OSG010534 | 02/04/04 | SWEAT-SHIRT YOUTH WUL S CONGRE | | 864.00 |
| 03-30 | P2 | OSG010621 | 03/03/04 | T-SHIRT - YOUTH WITH HOUSE OF | | 1,116.00 |
| 03-30 | P2 | OSG010618 | 03/03/04 | RULER PRESIDENTS OF UNITED STA | | 510.00 |
| 03-30 | P2 | OSG010618 | 03/03/04 | RULER PRESIDENTS OF UNITED STA | | 510.00 |
| 03-30 | P2 | OSG010645 | 03/10/04 | BUST - GEORGE WASHINGTON | | 189.00 |
| 03-30 | P2 | OSR079673 | 03/03/04 | CORD TELEPHONE BLACK 16 FOOT # | | 792.00 |
| 03-30 | P2 | OSR079687 | 03/10/04 | PICTURE FRAME - SIZE 8X10 WIT | | 711.00 |
| 03-30 | P2 | OSG010627 | 03/04/04 | TRIVET, GREAT SEAL PB #2132, B | | 1,187.50 |
| 03-31 | HV | 44901000150 | 03/01/04 | TO RECLASS EXP CR TO REVENUE | | 370,652.86 |
| 03-31 | S1 | 04091000096 | 12/01/03 | OFFICE SUPPLY (TRANSFER) | | 4,447.53 |
| 03-31 | S1 | 04091000140 | 03/01/04 | OFFICE SUPPLY (TRANSFER) | | -370,652.86 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,727,404.19 |
| 03-26 | P1 | 4SR0000363 | 10/01/03 | | | 1,803.42 |
| 03-26 | P1 | 4SR0000364 | 01/01/04 | | | 1,202.28 |
| | | | | EQUIPMENT TOTALS: | | 3,005.70 |
| | | | | NONPERSONNEL TOTALS: | | 1,847,934.12 |
| | | | | OFFICE TOTALS: | | 1,847,934.12 |

FISCAL YEAR 2003 STATIONARY

| | | | | | | |
|--------------------------|----|------------|----------|-----------------------------------|--|-----------|
| NONPERSONNEL | | | | | | |
| TRANSPORTATION OF THINGS | | | | | | |
| 01-06 | P2 | OSS283551 | 09/17/03 | UPS SHIPPING CHARGES FOR ITEMS | | 28.10 |
| 01-06 | P2 | OPR0301202 | 09/23/03 | \$00 FOR SOW FOR MCBA REPLACEMENT | | 28.10 |
| | | | | TRANSPORTATION OF THINGS TOTALS: | | 80,000.00 |

| | | | | | | | |
|------------------------|----|--------------|-------------------------------|----------|----------|----------------------------------|------------|
| 01-06 | P2 | OSMG243 | SYMBOL TECHNOLOGIES | 06/02/03 | 06/02/03 | CONTRACT FOR SYMBOL HAND HELD | 414.34 |
| 01-09 | OP | ASRD00000003 | ARCHITECT OF THE CAPITOL | 10/01/02 | 12/31/02 | FLAG FLYING FEES OCT-DEC 2003 | 3,179.25 |
| 02-13 | P2 | OPR0301202A | JEFFERSON WELLS INT. | 09/23/03 | 09/23/03 | SOD FOR SOW FOR MCBA REPLACEMENT | 40,000.00 |
| OTHER SERVICES TOTALS: | | | | | | | 123,593.59 |
| SUPPLIES AND MATERIALS | | | | | | | -34.74 |
| 01-02 | C0 | Z6178136 | U.S. TREASURY | 10/01/02 | 10/31/02 | 14 CANCELED CHECKS-STATE DATED | 2,440.00 |
| 01-08 | OP | OSR078619 | GOVERNMENT PRINTING OFFICE | 04/03/03 | 04/03/03 | BROCHURE | 29.70 |
| 01-09 | P2 | OS524527A | BOISE CASCADE OFFICE PRODUCTS | 01/23/03 | 01/23/03 | LABEL HOLDERS | 1,260.00 |
| 01-09 | P2 | OSG010203 | FRC MARKETING INC | 09/25/03 | 09/25/03 | PLAQUE WITH / DPL 426 EMBLEM | 2,475.00 |
| 01-09 | P2 | OSR079045 | US CAPITOL HISTORICAL SOCIETY | 07/29/03 | 07/29/03 | BOOK-ENDS, U.S. CAPITOL SANDST | 1,508.00 |
| 01-14 | OP | OSR079010 | GPO | 07/22/03 | 07/22/03 | ENVELOPES - KRAFT 9 1/2 X 12 | 7,472.00 |
| 01-14 | OP | OSR079016 | | 07/23/03 | 07/23/03 | PAPER 8 1/2 X 11, 25% RAG REC | 3,081.00 |
| 01-14 | OP | OSR079047 | | 07/29/03 | 07/29/03 | PAPER - VIRGIN, COPPER, DUAL P | 95.00 |
| 01-14 | OP | OSR079131 | | 08/28/03 | 08/28/03 | ENVELOPES, KRAFT 6 X 9 #1310-2 | 872.00 |
| 01-14 | OP | OSR079131 | | 08/28/03 | 08/28/03 | ENVELOPES, KRAFT 10 X 15 GPO | 7,472.00 |
| 01-14 | OP | OSR079236 | | 10/03/03 | 10/03/03 | PAPER 8 1/2 X 11 25% RAG REC/C | 2,475.00 |
| 01-14 | P2 | OSG010145 | US CAPITOL HISTORICAL SOCIETY | 08/27/03 | 08/27/03 | BOOKENDS, U.S. CAPITOL SANDSTO | 118.80 |
| 01-16 | P2 | OS526395 | BOISE CASCADE OFFICE PRODUCTS | 04/21/03 | 04/21/03 | MAGNETIC LABEL HOLDERS ITEM # | 2,910.00 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | CALENDAR DESK 2004 22X17 #SK2 | 1,010.00 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | CALENDAR REFILL 2004 (E71750-0 | 490.00 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | CALENDAR REFILL 2004 (E91950-0 | 1,210.00 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | BOOK APPOINTMENT 2004 #B1-S091 | 607.50 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | BOOK APPOINTMENT 2004 SD #389 | 417.20 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | BOOK APPOINTMENT 2004 SD #387- | 223.80 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | BOOK APPOINTMENT 2004 SD #385- | 205.60 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | BOOK APPOINTMENT 2004 SD #366- | 1,008.00 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | BOOK APPOINTMENT 2004 #70-064- | 586.80 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | BOOK APPOINTMENT 2004 #70-543- | 1,820.00 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | BOOK APPOINTMENT 2004 #70-100- | 905.00 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | BOOK APPOINTMENT 2004 #70-950- | 944.64 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | BOOK APPOINTMENT 2004 #70-128- | 1,561.20 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | BOOK APPOINTMENT 2004 #70-236- | 1,204.50 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | BOOK APPOINTMENT 2004 #70-875- | 2,076.00 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | BOOK APPOINTMENT 2004 #70-120- | 428.00 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | BOOK APPOINTMENT 2004 #70-035- | 2,378.40 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | BOOK APPOINTMENT 2004 #70-822- | 1,636.00 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | BOOK APPOINTMENT 2004 #70-800- | 876.00 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | BOOK APPOINTMENT 2004 #70-122- | 1,189.50 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | BOOK APPOINTMENT 2004 #70-124- | 289.00 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | REFILL APPOINTMENT 2004 #70-90 | 285.00 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | REFILL APPOINTMENT 2004 #70-90 | 217.60 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | REFILL APPOINTMENT 2004 #70-9 | 194.40 |
| 01-21 | P2 | OSR079191 | | 09/23/03 | 09/23/03 | REFILL APPOINTMENT 2004 #70-92 | 441.00 |
| 01-22 | HR | 597039 | ALEXANDER J. SEARCY | 04/28/03 | 04/28/03 | RETD CHK; PAYMENT ERROR | -1.85 |
| 01-22 | HR | 597039 | BATTERIES, INC. | 10/03/03 | 10/03/03 | REFUND; OVERPAYMENT | -91.80 |
| 01-22 | HR | 597039 | | 09/16/03 | 09/16/03 | REFUND; OVERPAYMENT | -166.88 |
| 01-22 | HR | 597039 | | 08/15/03 | 08/15/03 | REFUND; OVERPAYMENT | -83.44 |
| 01-22 | HR | 597039 | JASON D LORBER | 07/07/03 | 07/07/03 | RETD CHK; PAYMENT ERROR | -0.70 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|----------------|------------------------------|---------------|--------------------------------|------------|------------------|
| STATIONERY REVOLVING FUND—Con. | | | | | | |
| FISCAL YEAR 2003 STATIONERY—Con. | | | | | | |
| 01-22 | HR 597039 | MSGR BOUCHET ASSEMBLY NO 308 | 07/08/03 | RETD CHK. PAYMENT ERROR | | -196 |
| 01-22 | HR 597039 | TANEYCOMO CHARTER DAR | 07/08/03 | RETD CHK. PAYMENT ERROR | | -285 |
| 01-31 | HW 44901000113 | | 12/01/02 | TO RECLASS GFY03 CR TO 04 REV | | -2,166.69 |
| 01-31 | SI 04031000001 | | 12/31/03 | OFFICE SUPPLY (TRANSFER) | | 60,704.11 |
| 01-31 | SI 04031000001 | | 12/01/02 | OFFICE SUPPLY (TRANSFER) | | 2,106.65 |
| 01-31 | SI 04031000001 | | 12/31/03 | OFFICE SUPPLY (TRANSFER) | | 19,460.61 |
| 01-31 | SI 04031000025 | | 01/01/03 | OFFICE SUPPLY (TRANSFER) | | -80,325.12 |
| 01-31 | SI 04031000117 | | 01/01/02 | OFFICE SUPPLY (TRANSFER) | | 60.04 |
| 02-03 | P2 05G0092025 | MARTHA WEEMS LTD | 10/10/03 | CAP | | 2,131.50 |
| 02-03 | C2 66179002A | | 11/06/02 | 34 CANCELED CHECK-STATE DATED | | -72.71 |
| 02-09 | C2 NW200404000 | BOISE CASCADE | 09/26/03 | OFFICE SUPPLIES | | 92.56 |
| 02-09 | C2 NW200404001 | DO | 09/23/03 | OFFICE SUPPLIES | | 222.00 |
| 02-11 | P2 05G010072 | LENEX BRANDS | 07/30/03 | BOWL - LENOX, CONGRESSIONAL | | 2,450.25 |
| 02-23 | P2 05G010202 | THE E GROUP | 09/25/03 | CASE - FLAG, 3 X 5 LUCITE, WIT | | 2,000.00 |
| 02-24 | OP 05G009997 | GPO | 07/14/03 | BOOK, SEPT 11 REMEMBERED HOUS | | 2,250.00 |
| 02-29 | HW 44901000127 | | 12/31/03 | TO RECLASS EXP CR TO REVENUE | | 9,614.33 |
| 02-29 | SI 04060000310 | | 12/01/02 | OFFICE SUPPLY (TRANSFER) | | 4.85 |
| 02-29 | SI 04060000310 | | 12/01/02 | OFFICE SUPPLY (TRANSFER) | | 210.00 |
| 03-01 | P1 45R00000361 | ALICE L HAGUE | 03/20/03 | FLAG REFUND | | 3.34 |
| 03-01 | P2 05G009467 | SALISURY PEWTER, INC. | 01/14/03 | TANKARD | | 750.00 |
| 03-01 | C0 2618003506S | U.S. TREASURY | 12/17/02 | 27 CANCELED CHECKS-STATE DATED | | -78.46 |
| 03-25 | P2 05R079118 | THE E GROUP | 08/25/03 | PLAQUE, RECOGNITION | | 2,250.00 |
| 03-31 | HW 44901000150 | | 12/01/03 | TO RECLASS EXP CR TO REVENUE | | -4,447.53 |
| 03-31 | SI 04091000085 | | 12/01/02 | OFFICE SUPPLY (TRANSFER) | | 527.95 |
| 03-31 | SI 04091000085 | | 12/01/02 | OFFICE SUPPLY (TRANSFER) | | 75.34 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 71,862.44 | |
| NONPERSONNEL TOTALS: | | | | | 195,484.13 | |
| OFFICE TOTALS: | | | | | 195,484.13 | |

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FISCAL YEAR 2002 STATIONERY

| | | | | | | |
|------------------------|----------------|----------------------------|----------|--------------------------------|--|-----------|
| NONPERSONNEL | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-14 | OP 05RTR77163 | GOVERNMENT PRINTING OFFICE | 02/04/02 | BROCHURE, WELCOME TO WASH. (WA | | 2,440.00 |
| 01-14 | OP 05R077821 | DO | 07/30/02 | BROCHURE | | 2,440.00 |
| 01-15 | P2 0PC0200001A | VEXCO INC | 02/19/02 | 3' X 5' NYLON AMERICAN FLAG | | 5,600.00 |
| 01-15 | P2 0PC0200001A | DO | 02/19/02 | 3' X 5' NYLON AMERICAN FLAG | | 4,950.00 |
| 01-15 | P2 0PC0200001A | DO | 02/19/02 | 3' X 5' NYLON AMERICAN FLAG | | 10,725.00 |
| 01-15 | P2 0PC0200001A | DO | 02/19/02 | 3' X 5' NYLON AMERICAN FLAG | | 8,250.00 |
| 01-15 | P2 0PC0200001A | DO | 02/19/02 | 3' X 5' NYLON AMERICAN FLAG | | 4,125.00 |
| 01-15 | P2 0PC0200001A | DO | 02/19/02 | 3' X 5' NYLON AMERICAN FLAG | | 9,900.00 |
| 01-15 | P2 0PC0200001A | DO | 02/19/02 | 3' X 5' NYLON AMERICAN FLAG | | 7,425.00 |
| 01-15 | P2 0PC0200001A | DO | 02/19/02 | 3' X 5' NYLON AMERICAN FLAG | | 8,250.00 |
| 01-15 | P2 0PC0200001A | DO | 02/19/02 | 3' X 5' NYLON AMERICAN FLAG | | 8,250.00 |

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|--------------------------------|----|-------------|--------------------------------|----------|------------------------------|------------|
| 01-31 | S1 | 0403100001 | | 12/31/02 | OFFICE SUPPLY (TRANSFER) | -2,106.65 |
| 01-31 | S1 | 0403100012 | | 01/31/02 | OFFICE SUPPLY (TRANSFER) | 2,106.65 |
| 02-03 | P2 | 05G006880 | BUSINESS INNOVATIONS WORLDWIDE | 04/11/03 | GLASS | 373.68 |
| 02-18 | P2 | 0PC0200001B | VEECO INC | 06/18/02 | 3' X 5' NYLON AMERICAN FLAG | 8,250.00 |
| 02-18 | P2 | 0PC0200001B | DO | 06/18/02 | 3' X 5' NYLON AMERICAN FLAG | 12,375.00 |
| 02-18 | P2 | 0PC0200001B | DO | 06/18/02 | 3' X 5' NYLON AMERICAN FLAG | 9,900.00 |
| 02-18 | P2 | 0PC0200001B | DO | 06/18/02 | 3' X 5' NYLON AMERICAN FLAG | 2,475.00 |
| 02-29 | HV | 44801000127 | | 02/01/04 | TO RECLASS EXP CR TO REVENUE | -214.85 |
| 03-01 | P2 | 0SG168219 | LINEX BRANDS | 10/16/01 | TEA SAUCER | 19.94 |
| 03-01 | P2 | 0SG168219 | DO | 10/16/01 | SALT | 24.00 |
| 03-01 | P2 | 0SG168219 | DO | 10/16/01 | PEPPER | 24.00 |
| 03-02 | P2 | 05G009085 | PICKARD INC | 08/26/02 | PLATE | 420.00 |
| 03-02 | P2 | 05G009085 | DO | 08/26/02 | PLATE | 1,260.00 |
| 03-31 | HV | 44801000150 | | 12/31/02 | TO RECLASS EXP CR TO REVENUE | -603.29 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | 107,658.48 |
| NONPERSONNEL TOTALS: | | | | | | 107,658.48 |
| OFFICE TOTALS: | | | | | | 107,658.48 |

NET EXPENSES OF EQUIPMENT
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT

| | | | | | | |
|--------------------------------|----|-------------|--------------------------------|----------|--------------------------------|--------|
| 01-06 | CB | NW401061923 | RENT, COMMUNICATION, UTILITIES | 12/06/03 | OVERNIGHT MAIL | 8.36 |
| 01-13 | CB | NW401131836 | UNITED PARCEL SERVICE | 12/13/03 | OVERNIGHT MAIL | 401.50 |
| 01-20 | CB | NW401201854 | DO | 01/13/04 | OVERNIGHT MAIL | 19.58 |
| 01-27 | CB | NW401271836 | DO | 01/20/04 | OVERNIGHT MAIL | 97.05 |
| 02-03 | CB | NW402031855 | DO | 01/29/04 | OVERNIGHT MAIL | 87.75 |
| 02-10 | CB | NW402101841 | DO | 02/06/04 | OVERNIGHT MAIL | 90.40 |
| 02-17 | CB | NW402171852 | DO | 02/10/04 | OVERNIGHT MAIL | 73.47 |
| 02-24 | CB | NW402241847 | DO | 02/19/04 | OVERNIGHT MAIL | 82.16 |
| 03-02 | CB | NW403021940 | DO | 02/19/04 | OVERNIGHT MAIL | 82.16 |
| 03-09 | CB | NW403091837 | DO | 03/02/04 | OVERNIGHT MAIL | 31.17 |
| 03-16 | CB | NW403161852 | DO | 03/12/04 | OVERNIGHT MAIL | 2.00 |
| 03-23 | CB | NW403231835 | DO | 03/13/04 | OVERNIGHT MAIL | 25.11 |
| 03-30 | CB | NW403301829 | DO | 02/28/04 | OVERNIGHT MAIL | 2.00 |
| 03-31 | HR | ACH209751 | DO | 02/28/04 | ACH PAYMENT RETURN | -82.16 |
| SUPPLIES AND MATERIALS | | | | | | 920.55 |
| ALLIANCE MICRO | | | | | | 274.00 |
| 02-03 | P2 | 05M7815 | | 01/12/04 | PRINTER - 03020A - HP 7960 | 274.00 |
| EQUIPMENT | | | | | | 75.00 |
| 01-02 | F1 | NN000005410 | BRADEN BUSINESS SYSTEMS | 11/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | 75.00 |

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|-----------------------------------|--|--|--|--|--|---------------|
| OTHER SERVICES | | | | | | 1,689.27 |
| SUPPLIES AND MATERIALS | | | | | | -74.00 |
| EQUIPMENT | | | | | | 274.00 |
| NET EXPENSES OF EQUIPMENT TOTALS: | | | | | | -2,488,011.94 |
| OFFICE TOTALS: | | | | | | -2,486,122.67 |
| | | | | | | -542,817.18 |
| | | | | | | -542,817.18 |

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|-----------------------------------|--|--|--|--|--|---------------|
| NET EXPENSES OF EQUIPMENT | | | | | | 920.55 |
| RENT, COMMUNICATION, UTILITIES | | | | | | 0.00 |
| UNITED PARCEL SERVICE | | | | | | 274.00 |
| NET EXPENSES OF EQUIPMENT TOTALS: | | | | | | -2,488,011.94 |
| OFFICE TOTALS: | | | | | | -2,486,122.67 |
| | | | | | | -542,817.18 |
| | | | | | | -542,817.18 |

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|--|--|--|--|--|--|--------|
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | 920.55 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | 274.00 |
| EQUIPMENT | | | | | | 274.00 |
| TOTAL MONTHLY MAINTENANCE CHGS | | | | | | 75.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|--------------------------------|------------|------------------|
| NET EXPENSES OF EQUIPMENT—Con. | | | | | | |
| FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con. | | | | | | |
| 01-02 | F1 | NR000005411 | 11/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | | 78.75 |
| 01-02 | F2 | NR000005419 | 12/08/03 | COMPUTER - DELL OPTIPLEX GX270 | | 1,267.24 |
| 01-02 | F1 | NR000005420 | 10/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | | 631.00 |
| 01-02 | F1 | NR000005421 | 11/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | | 1,001.00 |
| 01-02 | F1 | NR000005422 | 11/01/03 | DO | | 38.50 |
| 01-02 | F1 | NR000005423 | 11/01/03 | HIGH TECH OFFICE SYSTEMS | | 43.33 |
| 01-02 | F1 | NR000005424 | 11/01/03 | INNOVATIVE BUSINESS SYSTEMS | | 43.33 |
| 01-02 | F1 | NR000005425 | 11/01/03 | NETVERSANT SOLUTIONS | | 200.00 |
| 01-02 | F1 | NR000005426 | 11/01/03 | SALISBURY BUSINESS MACHINES | | 60.00 |
| 01-06 | F1 | NR000005433 | 12/01/03 | ACS DESKTOP SOLUTIONS, INC. | | 943,996.83 |
| 01-06 | F1 | NR000005434 | 11/01/03 | CONFIDENT | | 4,369.75 |
| 01-06 | F1 | NR000005435 | 12/01/03 | DO | | 4,369.75 |
| 01-06 | F1 | NR000005437 | 12/01/03 | INTERAMERICA TECHNOLOGIES INC | | 179,122.50 |
| 01-06 | F2 | NR000005439 | 12/09/03 | MONARCH CONSULTANT SERVICE | | 2,409.00 |
| 01-06 | F1 | NR000005440 | 12/01/03 | SAVIN CORPORATION | | 14,836.89 |
| 01-07 | F1 | NR000005441 | 12/01/03 | TDS INC. | | 15,152.00 |
| 01-07 | F1 | NR000005453 | 12/01/03 | CONTINENTAL RESOURCES | | 470.00 |
| 01-07 | F1 | NR000005454 | 12/01/03 | DO | | 420.00 |
| 01-07 | F1 | NR000005457 | 05/01/03 | IKON OFFICE SOLUTIONS | | 405.00 |
| 01-07 | F1 | NR000005458 | 10/01/03 | DO | | 243.00 |
| 01-08 | F1 | NR000005463 | 12/31/03 | AMERICAN PHOTOCOPY EQUIPMENT | | 262.50 |
| 01-08 | F1 | NR000005465 | 11/01/03 | LEXIS-NEXIS | | 1,210.00 |
| 01-08 | F1 | NR000005466 | 12/01/03 | SKYTEL | | 523.01 |
| 01-08 | F1 | NR000005467 | 12/01/03 | DO | | 392.39 |
| 01-08 | F1 | NR000005468 | 11/01/03 | TDS INC. | | 14,541.50 |
| 01-12 | F1 | NR000005478 | 12/01/03 | ADDRESSING & MAILING SYSTEMS | | 392.67 |
| 01-12 | F1 | NR000005479 | 12/01/03 | ALTERNATIVE OFFICE SYSTEMS | | 387.00 |
| 01-12 | F1 | NR000005480 | 10/01/03 | ANLYN SYSTEMS INC | | 150.00 |
| 01-12 | F1 | NR000005483 | 12/01/03 | BELL OFFICE MACHINES | | 63.75 |
| 01-12 | F1 | NR000005485 | 12/01/03 | COMPLETE BUSINESS SYSTEMS | | 80.00 |
| 01-12 | F1 | NR000005486 | 10/01/03 | COPY & CAMERA | | 130.50 |
| 01-12 | F1 | NR000005487 | 11/01/03 | COPY TEKTRONICS | | 109.21 |
| 01-12 | F1 | NR000005488 | 12/01/03 | COPYNET OFFICE SYSTEMS, INC. | | 100.00 |
| 01-12 | F1 | NR000005489 | 11/01/03 | COPYRITE INC | | 150.00 |
| 01-12 | F1 | NR000005491 | 12/01/03 | E.G.P. INCORPORATED | | 82.00 |
| 01-12 | F1 | NR000005492 | 12/01/03 | G.E. RICHARDS, INC. | | 64.83 |
| 01-12 | F1 | NR000005493 | 10/01/03 | IKON OFFICE SOLUTIONS | | 120.00 |
| 01-12 | F1 | NR000005494 | 06/01/03 | DO | | 79.00 |
| 01-12 | F1 | NR000005495 | 08/01/03 | DO | | 79.00 |
| 01-12 | F1 | NR000005496 | 09/01/03 | DO | | 79.00 |
| 01-12 | F1 | NR000005497 | 10/01/03 | DO | | 79.00 |
| 01-12 | F1 | NR000005498 | 12/01/03 | DO | | 20.00 |
| 01-12 | F1 | NR000005499 | 10/01/03 | DO | | 89.04 |
| 01-12 | F1 | NR000005500 | 10/01/03 | INNOVATIVE MAILING & SHIPPING | | 456.25 |
| 01-12 | F1 | NR000005500 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | | |

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|-------|----|-------------|--------------------------------|----------|----------|--------------------------------|------------|
| 01-12 | FI | NG000005506 | NORTHERN BUSINESS MACHINES | 11/01/03 | 11/30/03 | TOTAL MONTHLY MAINTENANCE CHGS | 108.80 |
| 01-12 | FI | NG000005507 | NORTHERN NETWORKING | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 330.00 |
| 01-12 | FI | NG000005510 | PERRY CORPORATION | 10/01/03 | 10/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 75.00 |
| 01-12 | FI | NG000005511 | PREFERRED BUSINESS SYSTEMS | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 57.95 |
| 01-12 | FI | NG000005512 | SOUTHEAST DIGITAL NETWORKS | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 135.00 |
| 01-12 | FI | NG000005513 | STILLWATER TYPEWRITER | 10/01/03 | 10/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 81.25 |
| 01-12 | FI | NG000005514 | STSTELL OFFICE AUTOMATION | 11/01/03 | 11/30/03 | TOTAL MONTHLY MAINTENANCE CHGS | 25.00 |
| 01-12 | FI | NG000005515 | TCM DIGITAL SOLUTIONS | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 17.00 |
| 01-12 | FI | NG000005516 | WISIA BUSINESS MACHINES | 10/01/03 | 10/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 87.51 |
| 01-12 | FI | NG000005517 | DO | 01/01/03 | 09/30/03 | TOTAL MONTHLY MAINTENANCE CHGS | 262.53 |
| 01-12 | FI | NG000005518 | WORD PROCESSING SERVICES, INC. | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 16.25 |
| 01-12 | FI | NG000005520 | ZERODD AND COMPANY | 10/01/03 | 10/01/03 | COPPER MAINT/OCT-DEC 03 KZ 403 | 125.00 |
| 01-12 | FI | NG000005520 | DO | 10/01/03 | 12/31/03 | COPPER MAINT/OCT-DEC 03 KZ 403 | 137.50 |
| 01-12 | FI | NG000005520 | GORDON FLESH COMPANY INC | 06/01/03 | 09/30/03 | FAX MAINT/JUN-SEP 03 198355 | 85.98 |
| 01-13 | FI | NG000005525 | IMAGES, INC. | 10/01/03 | 10/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 230.16 |
| 01-13 | FI | NG000005526 | DO | 11/01/03 | 11/30/03 | TOTAL MONTHLY MAINTENANCE CHGS | 230.16 |
| 01-13 | FI | NG000005527 | DO | 10/01/03 | 10/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 1,210.00 |
| 01-13 | FI | NG000005528 | LEXIS-NEXIS | 11/01/03 | 11/30/03 | OFFICE EQUIP USAGE FEE 11/03 | -217.00 |
| 01-13 | CO | 92501094 | MEMBERS' SERVICES | 10/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 116.25 |
| 01-13 | FI | NG000005529 | NEPOST | 11/01/03 | 11/30/03 | ACH PAYMENT RETURN | -14,541.50 |
| 01-14 | HR | ACH202710 | TDS INC. | 11/01/03 | 11/30/03 | CHARGE MAINT #B01418-HSS MEMO | 26.83 |
| 01-14 | HV | 4490100057 | XEROX CORPORATION | 12/09/03 | 12/09/03 | COPPER - XEROX CC55H | 10,310.00 |
| 01-14 | F2 | NG000005531 | ADAMS REMMCO INC | 11/01/03 | 11/30/03 | TOTAL MONTHLY MAINTENANCE CHGS | 31.25 |
| 01-15 | FI | NG000005552 | ATLANTIC BUSINESS PRODUCTS | 07/01/03 | 09/30/03 | TOTAL MONTHLY MAINTENANCE CHGS | 75.00 |
| 01-15 | FI | NG000005553 | COPYRITE INC | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 150.00 |
| 01-15 | FI | NG000005555 | EXPERT TECHNOLOGY SERVICES | 10/01/03 | 12/31/03 | FAX MAINT/OCT-DEC 03 KZ 338 | 55.25 |
| 01-15 | FI | NG000005556 | GORDON FLESH | 10/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 495.74 |
| 01-15 | FI | NG000005557 | GORDON FLESH CO INC | 10/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 65.91 |
| 01-15 | FI | NG000005558 | IGNON OFFICE SOLUTIONS | 12/01/03 | 12/31/03 | COPPER MAINT/OCT-DEC 03 JL 453 | 360.00 |
| 01-15 | FI | NG000005560 | THE POLACK CORPORATION | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 50.00 |
| 01-16 | HR | 597036 | GUEST SERVICES, INC. | 11/01/03 | 11/30/03 | 11/03 OFFICE EQUIPMENT USAGE | -43.00 |
| 01-16 | FI | NG000005572 | LAMIER WORLDWIDE | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 10,626.70 |
| 01-16 | FI | NG000005573 | MONARCH CONSTITUENT SERVICE | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 74,877.64 |
| 01-16 | FI | NG000005574 | RICOH CORPORATION | 10/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 5,562.00 |
| 01-20 | FI | NG000005588 | SOUTHEASTERN BUSINESS MACHINES | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 70.00 |
| 01-20 | P1 | NG00RW05468 | TDS INC. | 11/01/03 | 11/30/03 | TOTAL MONTHLY MAINTENANCE CHGS | 14,541.50 |
| 01-22 | FI | NG000005607 | CHAUVIN BUSINESS SYSTEMS, INC. | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 45.00 |
| 01-22 | FI | NG000005605 | FACSMILE COMMUNICATIONS IND. | 11/01/03 | 11/30/03 | TOTAL MONTHLY MAINTENANCE CHGS | 360.00 |
| 01-22 | FI | NG000005608 | FARPLUS, INC /MARKET DEV | 10/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 750.00 |
| 01-22 | FI | NG000005608 | DO | 10/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 750.00 |
| 01-22 | FI | NG000005609 | DO | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 1,001.00 |
| 01-22 | FI | NG000005610 | DO | 12/01/03 | 12/31/03 | COPPER MAINT/DEC 03 194079 | 240.00 |
| 01-22 | F2 | NG000005613 | INTERAMERICA | 12/19/03 | 12/19/03 | LAPTOP - DELL INSPIRON 8600 1 | 4,005.00 |
| 01-22 | FI | NG000005615 | MAILING & PACKAGING SYSTEMS | 10/01/03 | 11/30/03 | TOTAL MONTHLY MAINTENANCE CHGS | 180.00 |
| 01-22 | FI | NG000005616 | OFFICE DYNAMICS, INC. | 10/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 42.50 |
| 01-22 | FI | NG000005617 | SALISBURY BUSINESS MACHINES | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 60.00 |
| 01-22 | FI | NG000005619 | WHITTAKER BROTHERS | 10/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 74.74 |
| 01-22 | FI | NG000005620 | ZERODD AND COMPANY | 10/01/03 | 10/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 22.50 |
| 01-22 | FI | NG000005620 | DO | 10/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 263.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|----------------|--------------------------------|---------------|--------------------------------|---------------|------------------|
| NET EXPENSES OF EQUIPMENT—Con. | | | | | | |
| FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con. | | | | | | |
| 01-23 | PI 44613000170 | CANON USA | 04/01/03 | FAX MAINT/DO | 11,583.30 | |
| 01-30 | HV 44901000668 | | 01/08/04 | CREDIT LY03 PAY PLAN-HSS MEMO | 12,517.76 | |
| 01-30 | HV 44901000669 | | 01/12/04 | CREDIT LY03 REPAY PLAN-HSSMEMO | 6,275.77 | |
| 01-30 | HV 44901000070 | | 01/28/04 | CHG MEM PAGER #211473-HSS MEMO | -277.83 | |
| 01-30 | HV 44901000071 | | 01/26/04 | CHG MEM PAGER #211314-HSS MEMO | -277.00 | |
| 01-30 | HV 44901000076 | | 10/01/03 | CHARGE MAINT VAR CR-HSS MEMO | 2,653.64 | |
| 01-30 | HV 44901000077 | | 09/01/03 | CREDIT VAR MAINT CHGS-HSS MEMO | -369.87 | |
| 01-30 | S8 MA000276121 | | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | -1,429,421.97 | |
| 01-30 | S8 MA000280708 | | 11/01/03 | EQUIPMENT CREDIT (TRANSFER) | -447.57 | |
| 01-30 | S8 MA000280716 | | 10/01/03 | EQUIPMENT CREDIT (TRANSFER) | -151.00 | |
| 01-30 | S8 MA000281004 | | 12/01/03 | EQUIPMENT CREDIT (TRANSFER) | -2,217.80 | |
| 01-30 | S8 PL000285890 | | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | 1,256.58 | |
| 01-30 | S8 PL000285904 | | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | -57,437.33 | |
| 01-30 | S8 PL000285907 | | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | -13,341.90 | |
| 01-30 | S8 PL000285965 | | 12/01/03 | EQUIPMENT CREDIT (TRANSFER) | 24,176.33 | |
| 01-30 | S8 PL000285959 | | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | -23,208.74 | |
| 01-30 | S8 PL000286064 | | 12/01/03 | EQUIPMENT CREDIT (TRANSFER) | -180,310.14 | |
| 01-30 | S8 PL000286076 | | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | -1,574.25 | |
| 01-30 | S8 PL000286202 | | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | -1,695.88 | |
| 01-30 | S8 PL000286456 | | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | 1,583.32 | |
| 01-30 | S8 PL000286649 | | 12/01/03 | EQUIPMENT CREDIT (TRANSFER) | -12,537.91 | |
| 01-30 | S8 PL000286850 | | 12/01/03 | EQUIPMENT CREDIT (TRANSFER) | -7,639.83 | |
| 01-30 | S8 PL000287319 | | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | -1,204.60 | |
| 01-30 | S8 PL000287339 | | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | -20.00 | |
| 01-30 | S8 PL000287342 | | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | -24.26 | |
| 01-30 | S8 PL000287349 | | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | -1,083.92 | |
| 01-30 | S8 PL000287356 | | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | 109.21 | |
| 02-02 | F1 NN000005542 | COPY TEKTRONICS | 12/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 49.58 | |
| 02-02 | F1 NN000005543 | CORPORATE MAILING SYSTEMS | 12/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 168.00 | |
| 02-02 | F1 NN000005544 | EAGLE SYSTEMS, INC. | 12/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 198.33 | |
| 02-02 | F1 NN000005545 | GEORGE DAVID COMPANY | 12/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 38.50 | |
| 02-02 | F1 NN000005546 | HIGH TECH OFFICE SYSTEMS | 12/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 43.33 | |
| 02-02 | F1 NN000005547 | HPS OFFICE SYSTEMS | 12/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 73.74 | |
| 02-02 | F1 NN000005548 | INNOVATIVE OFFICE SYSTEMS | 12/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 316.80 | |
| 02-02 | F1 NN000005551 | LOFFLER BUSINESS SYSTEMS, INC. | 12/01/03 | COPIER MAINT/OCT-DEC 03 202047 | 376.48 | |
| 02-02 | F1 NN000005552 | DO | 12/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 367.12 | |
| 02-02 | F1 NN000005553 | LOWRY COMPUTER PRODUCTS | 12/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 96.24 | |
| 02-02 | F1 NN000005554 | DO | 11/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 71.80 | |
| 02-02 | F1 NN000005556 | NEW ENGLAND COPY SPECIALIST | 12/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 70.00 | |
| 02-02 | F1 NN000005557 | SMILE BUSINESS PRODUCTS, INC. | 11/01/03 | COPIER MAINT/NOV 03 207307.207 | 98.75 | |
| 02-02 | F1 NN000005557 | DO | 11/01/03 | COPIER MAINT/NOV 03 207307.207 | 70.00 | |
| 02-02 | F1 NN000005558 | SOUTHEASTERN BUSINESS MACHINES | 11/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | | |
| 02-02 | F1 NN000005561 | UNITED BUSINESS MACHINES | 10/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | | |

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|-------|----|-------------|--------------------------------|----------|----------|--------------------------------|------------|
| 02-04 | F1 | NN000005666 | ACS DESKTOP SOLUTIONS, INC. | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 955,313.49 |
| 02-04 | F1 | NN000005667 | ADDRESSING & MAILING SYSTEMS | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 392.67 |
| 02-04 | F1 | NN000005668 | ALLED COPY EQUIPMENT SYSTEMS | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 44.00 |
| 02-04 | F1 | NN000005669 | AUTOMATED SIGNATURE TECH | 12/01/03 | 12/31/03 | SIG MACH MAINT/OCT-DEC 03 GA 6 | 112.50 |
| 02-04 | F1 | NN000005670 | BROADEN BUSINESS SYSTEMS | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 75.00 |
| 02-04 | F1 | NN000005671 | CALTRONICS BUSINESS SYSTEMS | 12/01/04 | 12/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 78.75 |
| 02-04 | F1 | NN000005672 | COMPLETE BUSINESS SYSTEMS | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 80.00 |
| 02-04 | F1 | NN000005673 | CONFLUENT | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 4,543.50 |
| 02-04 | F1 | NN000005674 | COPYNET OFFICE SYSTEMS, INC. | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 100.00 |
| 02-04 | F1 | NN000005675 | COPYRITE INC. | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 150.00 |
| 02-04 | F1 | NN000005676 | DONNELSON MCCARTHY, INC. | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 60.00 |
| 02-04 | F1 | NN000005677 | E.G.P. INCORPORATED | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 82.00 |
| 02-04 | F1 | NN000005678 | EASTMAN KODAK COMPANY | 06/30/03 | 06/30/03 | COPPER MAINT/JAN-JUN 03 PZ 131 | 294.00 |
| 02-04 | F1 | NN000005679 | G.E. RICHARDS, INC. | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 64.83 |
| 02-04 | F1 | NN000005680 | GORDON FLESCH CO INC | 10/01/03 | 12/31/03 | COPPER MAINT/OCT-DEC 03 IL 234 | 270.00 |
| 02-04 | F1 | NN000005681 | IKON OFFICE SOLUTIONS | 10/01/03 | 12/31/03 | COPPER MAINT/OCT-DEC 03 IL 358 | 165.00 |
| 02-04 | F1 | NN000005682 | DO | 11/01/03 | 12/31/03 | COPPER MAINT/NOV-DEC 03 JZ 194 | 158.00 |
| 02-04 | F1 | NN000005683 | DO | 01/01/04 | 01/31/04 | COPPER MAINT/JAN 04 JZ 83 | 20.00 |
| 02-04 | F1 | NN000005684 | DO | 10/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 210.62 |
| 02-04 | F1 | NN000005719 | NORTHERN BUSINESS MACHINES | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 108.80 |
| 02-04 | F1 | NN000005720 | NORTHERN NETWORKING | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 330.00 |
| 02-04 | F1 | NN000005721 | PITNEY BOWES | 10/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 1,260.75 |
| 02-04 | F1 | NN000005722 | PREFERRED BUSINESS SYSTEMS | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 57.95 |
| 02-04 | F1 | NN000005723 | SMILE BUSINESS PRODUCTS, INC | 12/01/03 | 12/31/03 | COPPER MAINT/DEC 03 207307 207 | 71.80 |
| 02-04 | F1 | NN000005724 | DO | 12/01/03 | 12/31/03 | COPPER MAINT/DEC 03 207307 207 | 135.00 |
| 02-04 | F1 | NN000005724 | SOUTHEAST DIGITAL NETWORKS | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 135.00 |
| 02-04 | F1 | NN000005725 | SOUTHWEST COPY SYSTEMS, INC. | 10/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 180.00 |
| 02-04 | F1 | NN000005726 | SYSTEMS PLUS, INC. | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 410.25 |
| 02-04 | F1 | NN000005727 | WOLCO BUSINESS SYSTEMS | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 60.00 |
| 02-04 | F1 | NN000005728 | WORD PROCESSING SERVICES, INC. | 01/01/04 | 01/31/04 | COPPER MAINT/JAN 04 172773 | 16.25 |
| 02-05 | F2 | NN000005729 | ACS DESKTOP SOLUTIONS, INC. | 12/22/03 | 12/22/03 | COMPUTER - COMPAQ EVO D530 CMT | 2,125.00 |
| 02-05 | F1 | NN000005746 | LOFFLER COMPANIES INC | 12/01/03 | 12/31/03 | COPPER MAINT/DEC 03 202047 | 105.60 |
| 02-05 | F1 | NN000005747 | PITNEY BOWES | 10/01/03 | 10/31/03 | COPPER MAINT/OCT 03 JP 2JP 4 | 23.00 |
| 02-05 | F1 | NN000005747 | DO | 10/01/03 | 10/31/03 | COPPER MAINT/OCT 03 JP 2JP 4 | 126.00 |
| 02-05 | F1 | NN000005748 | DO | 12/01/03 | 12/31/03 | COPPER MAINT/DEC 03 JP 2 | 25.00 |
| 02-05 | F1 | NN000005748 | DO | 12/01/03 | 12/31/03 | COPPER MAINT/DEC 03 JP 4 | 126.00 |
| 02-09 | F2 | NN000005754 | ACS DESKTOP SOLUTIONS, INC. | 01/16/04 | 01/16/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,251.00 |
| 02-09 | F2 | NN000005754 | DO | 01/16/04 | 01/16/04 | COMPUTER - COMPAQ EVO D530 CMT | 1,251.00 |
| 02-09 | F2 | NN000005768 | DELL DIRECT SALES | 01/15/04 | 01/15/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,509.51 |
| 02-09 | F2 | NN000005768 | DO | 01/15/04 | 01/15/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,509.51 |
| 02-09 | F2 | NN000005768 | DO | 01/15/04 | 01/15/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,509.51 |
| 02-09 | F2 | NN000005768 | DO | 01/15/04 | 01/15/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,509.51 |
| 02-09 | F2 | NN000005768 | DO | 01/15/04 | 01/15/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,509.51 |
| 02-09 | F2 | NN000005768 | DO | 01/15/04 | 01/15/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,509.51 |
| 02-09 | F2 | NN000005768 | DO | 01/15/04 | 01/15/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,509.51 |
| 02-09 | F2 | NN000005768 | DO | 01/15/04 | 01/15/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,509.51 |
| 02-09 | F2 | NN000005769 | DO | 01/15/04 | 01/15/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,509.54 |
| 02-09 | F2 | NN000005769 | DO | 01/15/04 | 01/15/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,509.54 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|--------------|---------------|--------------------------------|---------------|------------------|
| NET EXPENSES OF EQUIPMENT—Cont. | | | | | | |
| FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con. | | | | | | |
| 02-23 | F1 | NN000006042 | 01/01/04 | TOTAL MONTHLY MAINTENANCE CHGS | 15,152.00 | |
| 02-23 | F1 | NN000006047 | 12/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 79,779.97 | |
| 02-23 | F2 | NN000006046 | 02/04/04 | COPIER - XEROX C335H | 7,140.00 | |
| 02-24 | F1 | NN000006068 | 01/01/04 | TOTAL MONTHLY MAINTENANCE CHGS | 10,470.60 | |
| 02-24 | F1 | NN000006070 | 01/01/04 | TOTAL MONTHLY MAINTENANCE CHGS | 8,215.73 | |
| 02-24 | F1 | 44613000223 | 01/01/03 | COPIER AND FAX MAIN/700 | 63.75 | |
| 02-24 | F1 | NN000006072 | 01/01/04 | TOTAL MONTHLY MAINTENANCE CHGS | 81,366.42 | |
| 02-25 | F1 | NN000006079 | 01/01/04 | TOTAL MONTHLY MAINTENANCE CHGS | 2,680.00 | |
| 02-25 | F2 | NN000006081 | 02/13/04 | PRINTER - HP LASERJET 4200TN | 2,375.00 | |
| 02-25 | F2 | NN000006082 | 02/13/04 | LAPTOP - DELL INSPIRON 600M 1 | 2,465.00 | |
| 02-28 | HV | 44901000121 | 06/01/02 | REFUND MAINT CHARGES-HSS MEMO | 4,806.86 | |
| 02-28 | HV | 44901000122 | 01/03/03 | CREDIT MAINT CHGS PER HSS MEMO | -10,235.91 | |
| 02-28 | HV | 44901000123 | 03/01/04 | RE-ESTAB REPAY PLAN-HSS MEMO | 5,397.35 | |
| 02-29 | HV | 44901000124 | 12/11/03 | BUYOUT REPAY PLAN-HSS MEMO | -30,299.36 | |
| 02-29 | HV | 44901000125 | 01/03/04 | CHARGE MAINT #M000062-HSS MEMO | 1.98 | |
| 02-29 | S8 | MA0000288499 | 02/01/04 | EQUIPMENT CREDIT (TRANSFER) | -1,421,644.60 | |
| 02-29 | S8 | MA0000293255 | 11/01/03 | EQUIPMENT CREDIT (TRANSFER) | -110.58 | |
| 02-29 | S8 | MA0000293258 | 12/01/03 | EQUIPMENT CREDIT (TRANSFER) | -110.58 | |
| 02-29 | S8 | MA0000293309 | 10/01/03 | EQUIPMENT CREDIT (TRANSFER) | -34.26 | |
| 02-29 | S8 | MA0000293320 | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | -1,443.43 | |
| 02-29 | S8 | PL000298197 | 02/01/04 | EQUIPMENT CREDIT (TRANSFER) | -21,933.19 | |
| 02-29 | S8 | PL000298216 | 02/29/04 | EQUIPMENT CREDIT (TRANSFER) | -55,664.04 | |
| 02-29 | S8 | PL000298221 | 02/01/04 | EQUIPMENT CREDIT (TRANSFER) | -1,583.32 | |
| 02-29 | S8 | PL000298302 | 02/29/04 | EQUIPMENT CREDIT (TRANSFER) | -1,574.25 | |
| 02-29 | S8 | PL000298426 | 02/01/04 | EQUIPMENT CREDIT (TRANSFER) | -1,695.88 | |
| 02-29 | S8 | PL000298466 | 02/01/04 | EQUIPMENT CREDIT (TRANSFER) | -11,256.20 | |
| 02-29 | S8 | PL000298541 | 02/01/04 | EQUIPMENT CREDIT (TRANSFER) | 891.46 | |
| 02-29 | S8 | PL000298542 | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | -12,384.89 | |
| 02-29 | S8 | PL000298609 | 12/01/03 | EQUIPMENT CREDIT (TRANSFER) | -2,083.12 | |
| 02-29 | S8 | PL000298611 | 12/01/03 | EQUIPMENT CREDIT (TRANSFER) | -31,195.82 | |
| 02-29 | S8 | PL000298613 | 02/01/04 | EQUIPMENT CREDIT (TRANSFER) | -6,857.75 | |
| 02-29 | S8 | PL000298925 | 02/01/04 | EQUIPMENT CREDIT (TRANSFER) | -1,073.94 | |
| 02-29 | S8 | PL000299158 | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | -53.49 | |
| 02-29 | S8 | PL000299194 | 11/01/03 | EQUIPMENT CREDIT (TRANSFER) | -269.77 | |
| 02-29 | S8 | PL000299343 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 128.83 | |
| 02-29 | S8 | PL000299422 | 02/01/04 | EQUIPMENT CREDIT (TRANSFER) | -4,372.52 | |
| 02-29 | S8 | PL000299454 | 12/01/03 | EQUIPMENT CREDIT (TRANSFER) | -556.61 | |
| 02-29 | S8 | PL000299455 | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | -616.25 | |
| 02-29 | S8 | PL000299456 | 02/01/04 | EQUIPMENT CREDIT (TRANSFER) | -616.25 | |
| 02-29 | S8 | PL000299472 | 10/01/03 | EQUIPMENT CREDIT (TRANSFER) | -53.76 | |
| 02-29 | S8 | PL000299473 | 11/01/03 | EQUIPMENT CREDIT (TRANSFER) | -416.67 | |
| 02-29 | S8 | PL000299474 | 12/01/03 | EQUIPMENT CREDIT (TRANSFER) | -416.67 | |
| 02-29 | S8 | PL000299475 | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | -1,214.43 | |

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|-------|----|-------------|--------------------------------|----------|----------|---------------------------------|------------|
| 02-29 | S8 | PL000293483 | | 02/01/04 | 02/01/04 | EQUIPMENT CREDIT (TRANSFER) | -382.18 |
| 02-29 | S8 | PL000299496 | | 02/01/04 | 02/01/04 | EQUIPMENT PURCHASE (TRANSFER) | 14.07 |
| 02-29 | S8 | PL000299533 | | 02/01/04 | 02/01/04 | EQUIPMENT CREDIT (TRANSFER) | -750.68 |
| 03-01 | F1 | NN000006124 | COPY TEKTRONICS | 11/01/03 | 10/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 375.88 |
| 03-01 | F1 | NN000006125 | DO | 11/01/03 | 12/31/03 | COPIER MAINT/NOV-DEC 03 JS 279 | 533.34 |
| 03-01 | F2 | NN000006126 | DELL DIRECT SALES | 02/04/04 | 02/04/04 | LAPTOP - DELL LATITUDE D6001.6 | 1914.98 |
| 03-01 | F2 | NN000006127 | DO | 02/03/04 | 02/03/04 | COMPUTER - DELL OPTIPILEX GX270 | 1225.80 |
| 03-01 | F2 | NN000006127 | DO | 02/03/04 | 02/03/04 | COMPUTER - DELL OPTIPILEX GX270 | 1225.80 |
| 03-01 | F2 | NN000006127 | DO | 02/03/04 | 02/03/04 | COMPUTER - DELL OPTIPILEX GX270 | 1225.80 |
| 03-01 | F2 | NN000006127 | DO | 02/03/04 | 02/03/04 | COMPUTER - DELL OPTIPILEX GX270 | 1225.80 |
| 03-01 | F2 | NN000006135 | MONARCH CONSTITUENT SERVICE | 02/03/04 | 02/03/04 | COMPUTER - DELL OPTIPILEX GX270 | 2562.00 |
| 03-01 | F2 | NN000006135 | DO | 02/03/04 | 02/03/04 | COMPUTER - DELL OPTIPILEX GX270 | 1890.00 |
| 03-01 | F2 | NN000006135 | DO | 02/03/04 | 02/03/04 | COMPUTER - DELL OPTIPILEX GX270 | 1928.00 |
| 03-01 | F2 | NN000006135 | DO | 02/03/04 | 02/03/04 | COMPUTER - DELL OPTIPILEX GX270 | 1928.00 |
| 03-01 | F2 | NN000006138 | DO | 02/06/04 | 02/06/04 | COMPUTER - DELL OPTIPILEX GX270 | 1928.00 |
| 03-01 | F2 | NN000006138 | DO | 02/06/04 | 02/06/04 | COMPUTER - DELL OPTIPILEX GX270 | 1928.00 |
| 03-01 | F2 | NN000006139 | DO | 02/06/04 | 02/06/04 | COMPUTER - DELL OPTIPILEX GX270 | 1928.00 |
| 03-02 | F1 | NN000006154 | ACS DESKTOP SOLUTIONS, INC. | 02/01/04 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 956.016.64 |
| 03-02 | F1 | NN000006154 | CONFLUENT | 02/01/04 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 4343.50 |
| 03-02 | F1 | NN000006167 | DO | 02/03/04 | 02/03/04 | MONITOR - DELL ULTRASHARP 1800 | 503.79 |
| 03-02 | F2 | NN000006003 | DELL DIRECT SALES | 02/03/04 | 02/03/04 | COMPUTER - DELL OPTIPILEX GX270 | 1225.80 |
| 03-03 | F2 | NN000006003 | DO | 02/03/04 | 02/03/04 | COMPUTER - DELL OPTIPILEX GX270 | 1225.80 |
| 03-03 | F2 | NN000006003 | DO | 02/03/04 | 02/03/04 | COMPUTER - DELL OPTIPILEX GX270 | 1225.80 |
| 03-03 | F2 | NN000006003 | DO | 02/03/04 | 02/03/04 | COMPUTER - DELL OPTIPILEX GX270 | 1225.80 |
| 03-03 | F2 | NN000006003 | DO | 02/03/04 | 02/03/04 | COMPUTER - DELL OPTIPILEX GX270 | 1225.80 |
| 03-03 | F2 | NN000006003 | DO | 02/03/04 | 02/03/04 | COMPUTER - DELL OPTIPILEX GX270 | 1225.80 |
| 03-03 | F2 | NN000006003 | DO | 02/03/04 | 02/03/04 | COMPUTER - DELL OPTIPILEX GX270 | 1225.80 |
| 03-03 | F2 | NN000006003 | DO | 02/03/04 | 02/03/04 | COMPUTER - DELL OPTIPILEX GX270 | 1225.80 |
| 03-03 | F1 | NN000006175 | SYSTEMS PLUS, INC. | 10/01/03 | 01/31/04 | SCANNER MAINT/OCT-JAN 04 JS 11 | 375.00 |
| 03-03 | F1 | NN000006175 | DO | 08/11/03 | 09/30/03 | NO SCANNER MAINT/AUG-SEP 03 10 | 162.50 |
| 03-03 | F1 | NN000006176 | DO | 02/24/04 | 02/24/04 | LAPTOP - IBM THINKPAD T41 C9 1 | 2160.00 |
| 03-04 | F1 | NN000006213 | CDWG, INC. | 02/24/04 | 02/24/04 | LAPTOP - IBM THINKPAD T41 C9 1 | 2160.00 |
| 03-04 | F2 | NN000006217 | DO | 02/13/04 | 02/13/04 | COMPUTER - DELL DIMENSION 7400 | 576.22 |
| 03-04 | F2 | NN000006227 | DELL DIRECT SALES | 02/01/04 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 183.853.36 |
| 03-04 | F1 | NN000006229 | INTERAMERICA TECHNOLOGIES INC. | 02/10/04 | 02/10/04 | COPIER/SCANNER/COPIER - RICOH | 12,168.00 |
| 03-04 | F2 | NN000006233 | RICOH | 02/19/04 | 02/19/04 | COPIER - SAVIN 4135G | 9,442.00 |
| 03-04 | F2 | NN000006236 | SAVIN CORPORATION | 02/19/04 | 02/19/04 | TOTAL MONTHLY MAINTENANCE CHGS | 80.00 |
| 03-05 | F1 | NN000006279 | COMPLETE BUSINESS SYSTEMS | 06/01/03 | 09/30/03 | PRINTER MAINT/JUN-DEC 03 19473 | 368.00 |
| 03-05 | F1 | NN000006280 | CONTINENTAL RESOURCES | 10/01/03 | 12/31/03 | PRINTER MAINT/OCT-DEC 03 19473 | 276.00 |
| 03-05 | F1 | NN000006281 | DO | 10/01/03 | 12/31/03 | PRINTER MAINT/OCT-DEC 03 19473 | 88.00 |
| 03-05 | F1 | NN000006282 | COPY TEKTRONICS | 01/01/04 | 01/31/04 | COPIER MAINT/JAN 04 JS 266 | 36.92 |
| 03-05 | F1 | NN000006286 | FRIENDS BUSINESS SOURCE | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 36.92 |
| 03-05 | F1 | NN000006287 | DO | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 64.83 |
| 03-05 | F1 | NN000006288 | G.E. RICHARDS, INC. | 02/01/04 | 02/29/04 | COPIER MAINT/JAN-FEB 04 195157 | 162.00 |
| 03-05 | F1 | NN000006290 | ICON OFFICE SOLUTIONS | 01/01/04 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 140.73 |
| 03-05 | F1 | NN000006296 | MINOLTA BUSINESS SYSTEMS | 02/01/04 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 330.00 |
| 03-05 | F1 | NN000006299 | NORTHERN NETWORKING | 02/01/04 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 360.00 |
| 03-08 | F1 | NN000006323 | FACSIMILE COMMUNICATIONS IND. | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 82.63 |
| 03-08 | F1 | NN000006331 | LEXUS-NEXIS | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 82.63 |
| 03-08 | F2 | NN000006334 | XEROX CORPORATION | 02/04/04 | 02/04/04 | COPIER - XEROX C635H | 7,140.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-----------------------------|---------------|--------------------------------|------------|------------------|
| NET EXPENSES OF EQUIPMENT—Con. | | | | | | |
| FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con. | | | | | | |
| 03-08 | F2 | RN000006338 | 02/20/04 | COPIER - XEROX WCP 40 | 17,300.00 | |
| 03-10 | F1 | DO | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 74,668.79 | |
| 03-10 | F1 | MONARCH CONSTITUENT SERVICE | 01/12/04 | LAPTOPS/CHRISTENSEN/DO | 5,940.00 | |
| 03-10 | F1 | 44613000242 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 16,147.00 | |
| 03-10 | F1 | RN000006347 | 03/01/04 | ADJ REPAY #188939-40-HSS MEMO | 1,581.96 | |
| 03-11 | HV | 44901000132 | 03/03/04 | CR MEM PAGER #215165-HSS MEMO | -277.00 | |
| 03-11 | HV | 44901000133 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 1,557.00 | |
| 03-11 | F1 | RN000006349 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 198.33 | |
| 03-11 | F1 | RN000006350 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 105.60 | |
| 03-11 | F1 | RN000006352 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 105.60 | |
| 03-11 | F1 | RN000006353 | 02/01/04 | TOTAL MONTHLY MAINTENANCE CHGS | 593.76 | |
| 03-11 | F1 | DO | 12/31/03 | MOPIER MAINT/OCT-DEC 03 IZ 98 | 120.00 | |
| 03-11 | F1 | RN000006355 | 12/31/03 | FAX MAINT/OCT-DEC 03 KZ 463 | 9,297.00 | |
| 03-11 | F2 | RN000006356 | 02/24/04 | COPIER - RICOH AFICIO 2045 DIG | 155.00 | |
| 03-11 | F1 | RN000006371 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 52.00 | |
| 03-11 | F1 | RN000006372 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 52.00 | |
| 03-11 | F1 | RN000006373 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 2,038.50 | |
| 03-12 | F2 | RN000006387 | 03/08/04 | FAX MACHINE - CANON LASER CLAS | -217.00 | |
| 03-12 | CO | 92501183 | 01/31/04 | OFFICE EQUIPMENT USAGE FEE | 135.00 | |
| 03-12 | F1 | RN000006404 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 1,065.00 | |
| 03-15 | F2 | RN000006421 | 03/04/04 | COMPUTER - COMPAQ D530C P4 2.6 | 1,065.00 | |
| 03-15 | F2 | RN000006421 | 03/04/04 | COMPUTER - COMPAQ D530C P4 2.6 | 1,065.00 | |
| 03-15 | F2 | RN000006421 | 03/04/04 | COMPUTER - COMPAQ D530C P4 2.6 | 1,065.00 | |
| 03-15 | F2 | RN000006421 | 03/04/04 | COMPUTER - COMPAQ D530C P4 2.6 | 1,065.00 | |
| 03-15 | F2 | RN000006427 | 03/03/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,055.89 | |
| 03-15 | F2 | RN000006427 | 03/03/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,055.89 | |
| 03-15 | F2 | RN000006427 | 03/03/04 | MONITOR - DELL ULTRASHARP 1901 | 580.20 | |
| 03-15 | F2 | RN000006427 | 03/03/04 | MONITOR - DELL ULTRASHARP 1901 | 580.20 | |
| 03-15 | F2 | RN000006446 | 02/17/04 | COPIER/SCANNER/PRINTER - SHARP | 7,282.00 | |
| 03-15 | F2 | RN000006447 | 02/17/04 | PRINTER/COPIER/SCANNER - SHARP | 10,007.00 | |
| 03-15 | F2 | RN000006463 | 12/04/03 | COPIER - XEROX WCP55H | 14,790.00 | |
| 03-17 | F1 | RN000006479 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 48.00 | |
| 03-17 | F1 | RN000006487 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 410.25 | |
| 03-17 | F1 | RN000006488 | 02/01/04 | SCANNER MAINT/FEB 04 IO 11896 | 93.75 | |
| 03-17 | F2 | RN000006494 | 03/01/04 | COPIER - XEROX WC55H | 12,745.00 | |
| 03-17 | F2 | RN000006497 | 03/01/04 | COPIER - XEROX WCP 90 | 28,585.00 | |
| 03-19 | HV | 44901000136 | 12/15/03 | REINSTATE REPAY PLAN-HSS MEMO | 1,475.96 | |
| 03-19 | HV | 44901000137 | 12/18/03 | ESTAB REPAY PLAN-HSS MEMO | 19,145.00 | |
| 03-19 | F2 | RN000006518 | 02/09/04 | FILE SERVER - FILE/PRINT SERVE | 4,288.00 | |
| 03-19 | F2 | RN000006518 | 02/09/04 | COMPUTER - COMPAQ EVO CMT: 2.8 | 1,686.00 | |
| 03-19 | F2 | RN000006518 | 02/09/04 | COMPUTER - COMPAQ EVO CMT: 2.8 | 1,686.00 | |
| 03-19 | F2 | RN000006518 | 02/09/04 | COMPUTER - COMPAQ EVO CMT: 2.8 | 1,686.00 | |
| 03-19 | F2 | RN000006527 | 03/08/04 | COMPUTER - COMPAQ D530C CONVER | 1,145.00 | |
| 03-19 | F2 | RN000006527 | 03/08/04 | COMPUTER - COMPAQ D530C CONVER | 1,145.00 | |

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|-------|----|-------------|-------------------------------|----------|----------|--------------------------------|---------------|
| 03-19 | F2 | RN000006527 | DO | 03/08/04 | 03/08/04 | COMPUTER - COMPAQ D530C CONVER | 1,145.00 |
| 03-19 | F1 | NN000006528 | ADDRESSING & MAILING SYSTEMS | 02/01/04 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 392.67 |
| 03-19 | F1 | NN000006529 | ATLANTIC BUSINESS PRODUCTS | 10/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 75.00 |
| 03-19 | F1 | NN000006531 | B & B OFFICE PRODUCTS | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 21.21 |
| 03-19 | F1 | NN000006532 | BELL OFFICE MACHINES | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 53.75 |
| 03-19 | F1 | NN000006533 | CALTRONICS BUSINESS SYSTEMS | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 78.75 |
| 03-19 | F1 | NN000006539 | FAXPLUS, INC./MARKET DEV | 02/01/04 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 1,057.00 |
| 03-19 | HR | 921029 | GUEST SERVICES, INC. | 01/01/04 | 01/31/04 | 01/04 OFFICE EQUIPMENT USAGE | -43.00 |
| 03-19 | F1 | NN000006540 | IKON OFFICE SOLUTIONS | 02/01/04 | 02/29/04 | COPPER MAINT/FEB 04 IZ 194 | 79.00 |
| 03-19 | F1 | NN000006541 | DO | 12/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 44.52 |
| 03-19 | F1 | NN000006544 | SAVIN CORPORATION | 02/01/04 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 14,208.39 |
| 03-19 | F1 | NN000006545 | XEROX CORPORATION | 02/01/04 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 80,510.74 |
| 03-19 | F1 | NN000006546 | ZEROID AND COMPANY | 10/01/03 | 12/31/03 | COPPER MAINT/OCT-DEC 03 IZ 132 | 137.50 |
| 03-22 | HV | 4490100139 | DO | 10/29/03 | 03/31/04 | REPAY ADJUST- #201343-HSS MEMO | 1,489.35 |
| 03-22 | HV | 4490100140 | DO | 12/15/03 | 12/15/03 | BUYOUT #182587-HSS MEMO | -12,250.36 |
| 03-22 | HV | 4490100141 | DO | 01/08/04 | 01/08/04 | MAINT OVERPAY#1807431-HSS MEMO | 86.06 |
| 03-22 | F1 | NN000006547 | COPINET OFFICE SYSTEMS, INC. | 02/01/04 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 100.00 |
| 03-22 | F1 | NN000006548 | CORPORATE MAILING SYSTEMS | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 49.98 |
| 03-22 | F1 | NN000006549 | DONNELSON MCCARTHY, INC. | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 48.00 |
| 03-22 | F1 | NN000006551 | NATIONAL MICROGRAPHICS SYS | 11/01/03 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 367.50 |
| 03-22 | F1 | NN000006554 | SKYTEL | 02/01/04 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 535.50 |
| 03-22 | F1 | NN000006555 | DO | 02/01/04 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 392.39 |
| 03-22 | F1 | NN000006556 | TRI-COUNTY BUSINESS MACHINES | 02/01/04 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 52.00 |
| 03-23 | F2 | RN000006570 | COWG, INC. | 03/12/04 | 03/12/04 | PRINTER - HP LASERJET 4300TN | 2,520.00 |
| 03-24 | F2 | RN000006590 | DELL DIRECT SALES | 03/18/04 | 03/18/04 | COMPUTER - DELL OPTIPLEX GX270 | 698.10 |
| 03-24 | F2 | RN000006590 | DO | 03/18/04 | 03/18/04 | COMPUTER - DELL OPTIPLEX GX270 | 698.10 |
| 03-24 | F2 | RN000006590 | DO | 03/18/04 | 03/18/04 | COMPUTER - DELL OPTIPLEX GX270 | 698.10 |
| 03-24 | F2 | RN000006595 | DO | 03/17/04 | 03/17/04 | COMPUTER - DELL OPTIPLEX GX270 | 1,150.36 |
| 03-24 | F2 | RN000006596 | DO | 02/01/04 | 02/29/04 | COMPUTER - DELL OPTIPLEX GX270 | 773.10 |
| 03-24 | F1 | NN000006598 | LANIER WORLDWIDE | 10/01/03 | 12/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 10,313.53 |
| 03-24 | P1 | 44613000264 | SHARP ELECTRONICS CORP | 10/01/02 | 12/31/02 | COPPER AND FAX MAINT/DO | 4,098.72 |
| 03-24 | P1 | 44613000265 | DO | 10/01/02 | 12/31/02 | FAX MAINT/DO | 32.01 |
| 03-24 | P1 | 44613000266 | DO | 10/01/03 | 12/31/03 | COPPER AND FAX MAINT/DO | 3,946.87 |
| 03-25 | F2 | RN000006603 | RICOH | 03/11/04 | 03/11/04 | PRINTER - RICOH COLOR PRINTER | 2,995.00 |
| 03-29 | F1 | NN000006614 | BRADER BUSINESS SYSTEMS | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 75.00 |
| 03-29 | F1 | NN000006615 | COPYRITE INC | 02/01/04 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 150.00 |
| 03-29 | F1 | NN000006616 | E.G.P. INCORPORATED | 02/01/04 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 82.00 |
| 03-29 | F1 | NN000006617 | HIGH TECH OFFICE SYSTEMS | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 38.50 |
| 03-29 | F1 | NN000006618 | INNOVATIVE OFFICE SYSTEMS | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 43.33 |
| 03-29 | F1 | NN000006624 | SMILE BUSINESS PRODUCTS, INC | 01/01/04 | 01/31/04 | TOTAL MONTHLY MAINTENANCE CHGS | 143.60 |
| 03-29 | F1 | NN000006625 | SYSTEM OFFICE AUTOMATION | 02/01/04 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 25.00 |
| 03-29 | F1 | NN000006627 | THE POLACK CORPORATION | 01/01/04 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 100.00 |
| 03-29 | F1 | NN000006628 | WORD PROCESSING SERVICES, INC | 02/01/04 | 02/29/04 | TOTAL MONTHLY MAINTENANCE CHGS | 16.25 |
| 03-30 | HV | 4490100144 | DO | 05/30/02 | 02/03/03 | REPAY ADJ FOR NC12-HSS MEMO | 2,346.00 |
| 03-30 | HV | 4490100145 | DO | 02/01/04 | 02/13/04 | MAINT ADJ #K400337 - HSS MEMO | 12.53 |
| 03-30 | S8 | MA000303353 | DO | 10/01/03 | 10/31/03 | EQUIPMENT CREDIT (TRANSFER) | -40.00 |
| 03-30 | S8 | MA000303358 | DO | 03/01/04 | 03/31/04 | EQUIPMENT CREDIT (TRANSFER) | -1,423,521.03 |
| 03-30 | S8 | MA000305425 | DO | 02/01/04 | 02/29/04 | EQUIPMENT CREDIT (TRANSFER) | -6,009.52 |
| 03-30 | S8 | MA000305565 | DO | 12/01/03 | 12/31/03 | EQUIPMENT CREDIT (TRANSFER) | -365.75 |

STATEMENT OF DISBURSEMENTS

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| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|--------------------------------|------------|------------------|
| NET EXPENSES OF EQUIPMENT—Con. | | | | | | |
| FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con. | | | | | | |
| 03-30 | S8 | MA000305566 | 11/01/03 | EQUIPMENT CREDIT (TRANSFER) | | -50.97 |
| 03-30 | S8 | MA000305570 | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | | -769.17 |
| 03-30 | S8 | PL000310451 | 03/01/04 | EQUIPMENT CREDIT (TRANSFER) | | -25,081.14 |
| 03-30 | S8 | PL000310466 | 03/01/04 | EQUIPMENT CREDIT (TRANSFER) | | -768.22 |
| 03-30 | S8 | PL000310481 | 05/01/02 | EQUIPMENT CREDIT (TRANSFER) | | -1.88 |
| 03-30 | S8 | PL000310487 | 06/01/02 | EQUIPMENT CREDIT (TRANSFER) | | -29.21 |
| 03-30 | S8 | PL000310483 | 07/01/02 | EQUIPMENT CREDIT (TRANSFER) | | -29.21 |
| 03-30 | S8 | PL000310484 | 08/01/02 | EQUIPMENT CREDIT (TRANSFER) | | -29.21 |
| 03-30 | S8 | PL000310485 | 09/01/02 | EQUIPMENT CREDIT (TRANSFER) | | -29.21 |
| 03-30 | S8 | PL000310498 | 10/01/03 | EQUIPMENT CREDIT (TRANSFER) | | -226.17 |
| 03-30 | S8 | PL000310500 | 12/01/03 | EQUIPMENT CREDIT (TRANSFER) | | -73,052.30 |
| 03-30 | S8 | PL000310502 | 02/01/04 | EQUIPMENT CREDIT (TRANSFER) | | 2,456.84 |
| 03-30 | S8 | PL000310552 | 03/01/04 | EQUIPMENT CREDIT (TRANSFER) | | -272.77 |
| 03-30 | S8 | PL000310554 | 03/01/04 | EQUIPMENT CREDIT (TRANSFER) | | -55,025.27 |
| 03-30 | S8 | PL000310589 | 03/01/04 | EQUIPMENT CREDIT (TRANSFER) | | -9,760.57 |
| 03-30 | S8 | PL000310670 | 03/01/04 | EQUIPMENT CREDIT (TRANSFER) | | -1,695.88 |
| 03-30 | S8 | PL000310707 | 03/01/04 | EQUIPMENT CREDIT (TRANSFER) | | -226.17 |
| 03-30 | S8 | PL000310733 | 11/01/03 | EQUIPMENT CREDIT (TRANSFER) | | 891.46 |
| 03-30 | S8 | PL000310734 | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | | 891.46 |
| 03-30 | S8 | PL000310734 | 02/01/04 | EQUIPMENT CREDIT (TRANSFER) | | 891.46 |
| 03-30 | S8 | PL000310735 | 12/01/03 | EQUIPMENT CREDIT (TRANSFER) | | -11,502.67 |
| 03-30 | S8 | PL000310872 | 01/03/04 | EQUIPMENT CREDIT (TRANSFER) | | -64.21 |
| 03-30 | S8 | PL000310886 | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | | 395.83 |
| 03-30 | S8 | PL000310887 | 02/01/04 | EQUIPMENT CREDIT (TRANSFER) | | 395.83 |
| 03-30 | S8 | PL000310888 | 12/01/03 | EQUIPMENT CREDIT (TRANSFER) | | -5,835.38 |
| 03-30 | S8 | PL000311202 | 03/01/04 | EQUIPMENT CREDIT (TRANSFER) | | -13,761.38 |
| 03-30 | S8 | PL000311372 | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | | 2,423.43 |
| 03-30 | S8 | PL000311491 | 03/01/04 | EQUIPMENT CREDIT (TRANSFER) | | -1,187.49 |
| 03-30 | S8 | PL000311577 | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | | -346.96 |
| 03-30 | S8 | PL000311579 | 12/01/03 | EQUIPMENT CREDIT (TRANSFER) | | -9,991.28 |
| 03-30 | S8 | PL000311589 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 128.83 |
| 03-30 | S8 | PL000311592 | 03/01/04 | EQUIPMENT CREDIT (TRANSFER) | | -2,742.28 |
| 03-30 | S8 | PL000311640 | 01/01/04 | EQUIPMENT CREDIT (TRANSFER) | | -2.31 |
| 03-30 | S8 | PL000311641 | 02/01/04 | EQUIPMENT CREDIT (TRANSFER) | | -35.83 |
| 03-30 | S8 | PL000311642 | 03/01/04 | EQUIPMENT CREDIT (TRANSFER) | | -145.89 |
| 03-30 | S8 | PL000311656 | 03/01/04 | EQUIPMENT CREDIT (TRANSFER) | | -2,190.50 |
| 03-30 | S8 | PL000311699 | 03/01/04 | EQUIPMENT PURCHASE (TRANSFER) | | 24.01 |
| 03-30 | S8 | PL000311722 | 02/01/04 | EQUIPMENT CREDIT (TRANSFER) | | 190.84 |
| 03-30 | S8 | PL000311743 | 03/01/04 | EQUIPMENT CREDIT (TRANSFER) | | -1,191.04 |
| 03-30 | S8 | PL000311785 | 03/01/04 | EQUIPMENT CREDIT (TRANSFER) | | -798.18 |
| 03-31 | HW | 44901000146 | 01/03/03 | MAINT ADJUSTMENTS PER HSS MEMO | | -4,234.51 |
| 03-31 | HW | 44901000147 | 03/31/04 | MAINT ADJUSTMENTS PER HSS MEMO | | 763.29 |
| 03-31 | HW | 44901000152 | 02/29/04 | REV 204 REPAY CHGS-HSS MEMO | | 844.66 |
| 03-31 | HW | 44901000152 | 03/01/04 | REV 304 REPAY CHGS-HSS MEMO | | -1,307.53 |

| | | | | | |
|-----------------------------------|----|-------------|----------|------------------------------|-------------|
| 03-31 | HW | 44901000152 | 12/31/03 | BUYOUT REPAY PLANS--HSS MEMO | -31,381.00 |
| 03-31 | S8 | PL000311672 | 12/01/03 | EQUIPMENT CREDIT (TRANSFER) | 30,015.42 |
| 03-31 | HR | 921036 | 03/25/04 | 12/03 EQUIPMENT USAGE FEE | -43.00 |
| GUEST SERVICES, INC. | | | | | -544,011.73 |
| NET EXPENSES OF EQUIPMENT TOTALS: | | | | | -542,817.18 |
| OFFICE TOTALS: | | | | | -542,817.18 |

| FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT | | | | | |
|--|----|--------------|----------|--------------------------------|----------|
| NET EXPENSES OF EQUIPMENT | | | | | |
| 01-02 | F2 | RN000005414 | 11/21/03 | COMPUTER - DELL OPTIPEX GX260 | 1,172.61 |
| 01-02 | F2 | RN000005414 | 11/21/03 | COMPUTER - DELL OPTIPEX GX260 | 1,172.61 |
| 01-02 | F2 | RN000005414 | 11/21/03 | COMPUTER - DELL OPTIPEX GX260 | 1,172.61 |
| 01-02 | F2 | RN000005414 | 11/21/03 | COMPUTER - DELL OPTIPEX GX260 | 1,172.61 |
| 01-02 | F2 | RN000005414 | 11/21/03 | COMPUTER - DELL OPTIPEX GX260 | 1,172.61 |
| 01-02 | F2 | RN000005414 | 12/01/03 | COMPUTER - DELL OPTIPEX GX270 | 1,466.61 |
| 01-02 | F2 | RN000005415 | 12/01/03 | COMPUTER - DELL OPTIPEX GX270 | 1,466.61 |
| 01-02 | F2 | RN000005415 | 12/01/03 | COMPUTER - DELL OPTIPEX GX270 | 1,466.61 |
| 01-02 | F2 | RN000005415 | 12/01/03 | COMPUTER - DELL OPTIPEX GX270 | 1,466.61 |
| 01-02 | F2 | RN000005415 | 12/01/03 | COMPUTER - DELL OPTIPEX GX270 | 1,466.61 |
| 01-02 | F2 | RN000005415 | 12/01/03 | COMPUTER - DELL OPTIPEX GX270 | 1,642.61 |
| 01-02 | F2 | RN000005415 | 12/01/03 | COMPUTER - DELL OPTIPEX GX270 | 1,642.61 |
| 01-02 | F2 | RN000005417 | 12/01/03 | LAPTOP - DELL LATITUDE D400T | 2,218.05 |
| 01-02 | F2 | RN000005417 | 12/01/03 | LAPTOP - DELL LATITUDE D400T | 2,218.05 |
| 01-02 | F2 | RN000005438 | 10/27/03 | COMPUTER - DELL OPTIPEX GX270 | 1,325.00 |
| 01-06 | F2 | RN000005438 | 10/27/03 | COMPUTER - DELL OPTIPEX GX270 | 1,325.00 |
| 01-06 | F2 | RN000005438 | 10/27/03 | COMPUTER - DELL OPTIPEX GX270 | 1,325.00 |
| 01-06 | F2 | RN000005438 | 10/27/03 | COMPUTER - DELL OPTIPEX GX270 | 1,325.00 |
| 01-06 | F2 | RN000005438 | 10/27/03 | COMPUTER - DELL OPTIPEX GX270 | 1,365.00 |
| 01-06 | F2 | RN000005438 | 10/27/03 | COMPUTER - DELL OPTIPEX GX270 | 1,365.00 |
| 01-12 | F1 | RN000005481 | 09/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 74.76 |
| 01-12 | F1 | RN000005501 | 07/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 105.60 |
| 01-12 | F1 | RN000005501 | 08/31/03 | TOTAL MONTHLY MAINTENANCE CHGS | 105.60 |
| 01-12 | F1 | RN000005501 | 09/30/03 | TOTAL MONTHLY MAINTENANCE CHGS | 105.60 |
| 01-12 | F1 | RN000005508 | 08/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 2,122.50 |
| 01-12 | F1 | RN000005509 | 09/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 1,407.00 |
| 01-15 | F1 | RN000005553 | 06/30/03 | TOTAL MONTHLY MAINTENANCE CHGS | 75.00 |
| 01-16 | F2 | RN000005563 | 01/12/04 | COPIER - CANON IR3300G | 6,888.00 |
| 01-16 | F2 | RN000005569 | 12/19/03 | COMPUTER - DELL OPTIPEX GX260 | 1,457.85 |
| 01-16 | F2 | RN000005569 | 12/19/03 | COMPUTER - DELL OPTIPEX GX260 | 1,929.85 |
| 01-16 | F2 | RN000005575 | 12/17/03 | WORKSTATION - STEELCASE 1 | 7,034.48 |
| 01-16 | F2 | RN000005575 | 12/17/03 | WORKSTATION - STEELCASE 2 | 7,415.27 |
| 01-16 | F2 | RN000005575 | 12/17/03 | WORKSTATION - STEELCASE 3 | 8,260.14 |
| 01-16 | F2 | RN000005575 | 12/17/03 | WORKSTATION - STEELCASE 4 | 7,505.02 |
| 01-16 | F2 | RN000005575 | 12/17/03 | WORKSTATION - STEELCASE 5 | 6,625.20 |
| 01-16 | F2 | RN000005575 | 09/30/03 | TOTAL MONTHLY MAINTENANCE CHGS | 90.00 |
| 01-22 | F1 | RN0000055614 | 09/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | -151.00 |
| 01-30 | S8 | MA000280709 | 09/30/03 | EQUIPMENT CREDIT (TRANSFER) | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAID | SERVICE DATE | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|------------|--------------|--------------|--------------------------------|------------|------------------|
| NET EXPENSES OF EQUIPMENT - Con | | | | | | |
| LEGAL YEAR 2003 001 001 EXPENSES OF EQUIPMENT - Con | | | | | | |
| 01-30 | 58 | MA000280710 | 09/01/03 | EQUIPMENT CREDIT (TRANSFER) | 151.00 | 151.00 |
| 01-30 | 58 | MA000280711 | 09/01/03 | EQUIPMENT CREDIT (TRANSFER) | 151.00 | 151.00 |
| 01-30 | 58 | MA000280712 | 09/01/03 | EQUIPMENT CREDIT (TRANSFER) | 151.00 | 151.00 |
| 01-30 | 58 | MA000280713 | 09/01/03 | EQUIPMENT CREDIT (TRANSFER) | 151.00 | 151.00 |
| 01-30 | 58 | MA000280714 | 09/01/03 | EQUIPMENT CREDIT (TRANSFER) | 151.00 | 151.00 |
| 01-30 | 58 | MA000280715 | 09/01/03 | EQUIPMENT CREDIT (TRANSFER) | 151.00 | 151.00 |
| 02-02 | 12 | RN000005649 | 10/06/03 | DRIVE - HP SURESTORE DAT 7411 | 1,000.00 | 1,000.00 |
| 02-03 | 12 | RN000005650 | 12/02/03 | COPIER - CANON IMAGE RUNNER 34 | 13,413.00 | 13,413.00 |
| 02-05 | 12 | RN000005651 | 01/13/04 | LAPTOP - DELL LATITUDE X200 J3 | 2,815.00 | 2,815.00 |
| 02-05 | 12 | RN000005652 | 01/13/04 | MONITOR - DELL ULTRASHARP 18" | 535.00 | 535.00 |
| 02-05 | 12 | RN000005653 | 01/13/04 | MONITOR - DELL ULTRASHARP 18" | 535.00 | 535.00 |
| 02-05 | 12 | RN000005654 | 01/13/04 | COMPUTER - DELL OPTIPLEX GX 27 | 1,642.61 | 1,642.61 |
| 02-10 | 12 | RN000005655 | 01/13/04 | COMPUTER - DELL OPTIPLEX GX 27 | 1,642.61 | 1,642.61 |
| 02-10 | 12 | RN000005656 | 01/13/04 | COMPUTER - DELL OPTIPLEX GX260 | 1,641.61 | 1,641.61 |
| 02-10 | 12 | RN000005657 | 01/13/04 | COMPUTER - DELL OPTIPLEX GX260 | 1,641.61 | 1,641.61 |
| 02-11 | 11 | RN000015861 | 07/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 1,259.01 | 1,259.01 |
| 02-12 | 12 | RN000005902 | 11/09/03 | PRINTER - HP LASERJET 4200 | 1,216.00 | 1,216.00 |
| 02-12 | 12 | RN000005902 | 11/09/03 | PRINTER - HP LASERJET 4200 | 1,216.00 | 1,216.00 |
| 02-17 | 11 | RN000005949 | 04/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 97.17 | 97.17 |
| 02-19 | 11 | RN000005982 | 06/30/03 | TOTAL MONTHLY MAINTENANCE CHGS | 587.50 | 587.50 |
| 02-20 | 12 | RN000006001 | 04/01/03 | COMPUTER - DELL OPTIPLEX GX270 | 1,585.32 | 1,585.32 |
| 02-23 | 12 | RN000006040 | 02/03/04 | MONITOR - DELL ULTRA SHARP 200 | 899.00 | 899.00 |
| 02-29 | 58 | MA000291110 | 08/01/03 | EQUIPMENT CREDIT (TRANSFER) | 19.58 | 19.58 |
| 02-29 | 58 | MA000291111 | 06/01/03 | EQUIPMENT CREDIT (TRANSFER) | 19.58 | 19.58 |
| 02-29 | 58 | MA000291112 | 04/01/03 | EQUIPMENT CREDIT (TRANSFER) | 17.40 | 17.40 |
| 02-29 | 58 | MA000291113 | 05/01/03 | EQUIPMENT CREDIT (TRANSFER) | 19.58 | 19.58 |
| 02-29 | 58 | MA000293114 | 07/01/03 | EQUIPMENT CREDIT (TRANSFER) | 19.58 | 19.58 |
| 02-29 | 58 | MA000293115 | 09/01/03 | EQUIPMENT CREDIT (TRANSFER) | 19.58 | 19.58 |
| 02-29 | 58 | PL000298062 | 03/01/03 | EQUIPMENT CREDIT (TRANSFER) | 269.53 | 269.53 |
| 02-29 | 58 | PL000298067 | 06/01/03 | EQUIPMENT CREDIT (TRANSFER) | 403.79 | 403.79 |
| 02-29 | 58 | PL000298067 | 08/01/03 | EQUIPMENT CREDIT (TRANSFER) | 403.79 | 403.79 |
| 02-29 | 58 | PL000298067 | 04/01/03 | EQUIPMENT CREDIT (TRANSFER) | 403.79 | 403.79 |
| 02-29 | 58 | PL000298067 | 05/01/03 | EQUIPMENT CREDIT (TRANSFER) | 403.79 | 403.79 |
| 02-29 | 58 | PL000298067 | 07/01/03 | EQUIPMENT CREDIT (TRANSFER) | 403.79 | 403.79 |
| 02-29 | 58 | PL000298067 | 09/01/03 | EQUIPMENT CREDIT (TRANSFER) | 403.79 | 403.79 |
| 03-11 | 11 | RN000006054 | 07/01/03 | TOTAL MONTHLY MAINTENANCE CHGS | 390.77 | 390.77 |
| 03-18 | 12 | RN0000060513 | 01/05/04 | FAX MACHINE - OMNIFAX WC PRO 7 | 1,879.00 | 1,879.00 |
| 03-24 | 12 | RN0000060581 | 03/18/04 | COPIER - CANON IR 2200C | 5,071.00 | 5,071.00 |
| 03-30 | 58 | PL000310486 | 10/01/02 | EQUIPMENT CREDIT (TRANSFER) | 29.21 | 29.21 |
| 03-30 | 58 | PL000310487 | 11/01/02 | EQUIPMENT CREDIT (TRANSFER) | 29.21 | 29.21 |
| 03-30 | 58 | PL000310488 | 12/01/02 | EQUIPMENT CREDIT (TRANSFER) | 29.21 | 29.21 |
| 03-30 | 58 | PL000310489 | 01/01/03 | EQUIPMENT CREDIT (TRANSFER) | 29.21 | 29.21 |

| | | | | | |
|-----------------------------------|----|-------------|----------|-----------------------------|------------|
| 03 30 | SR | PL000310490 | 02/01/03 | EQUIPMENT CREDIT (TRANSFER) | 92.85 |
| 03 30 | SR | PL000310699 | 03/01/03 | EQUIPMENT CREDIT (TRANSFER) | 180.61 |
| 03 30 | SR | PL000310701 | 05/01/03 | EQUIPMENT CREDIT (TRANSFER) | 226.17 |
| 03 30 | SR | PL000310703 | 07/01/03 | EQUIPMENT CREDIT (TRANSFER) | 226.17 |
| 03 30 | SR | PL000310705 | 09/01/03 | EQUIPMENT CREDIT (TRANSFER) | 226.17 |
| 03 30 | SR | PL000310850 | 04/01/03 | EQUIPMENT CREDIT (TRANSFER) | 226.17 |
| 03 30 | SR | PL000310852 | 06/01/03 | EQUIPMENT CREDIT (TRANSFER) | 226.17 |
| 03 30 | SR | PL000310854 | 08/01/03 | EQUIPMENT CREDIT (TRANSFER) | 226.17 |
| EQUIPMENT TOTALS: | | | | | 120,326.54 |
| NET EXPENSES OF EQUIPMENT TOTALS: | | | | | 120,326.54 |
| OFFICE TOTALS: | | | | | 120,326.54 |

FISCAL YEAR 2004 GUEST SERVICES - ASSETS

NET EXPENSES OF EQUIPMENT

NET EXPENSES OF EQUIPMENT

| | | | | | |
|-----------------------------------|----|-------------|----------|----------------------------|--------|
| 01 30 | SR | MA000216817 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 43.00 |
| 02 29 | SR | MA000289230 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 43.00 |
| 03 30 | SR | MA000301490 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 43.00 |
| EQUIPMENT TOTALS: | | | | | 129.00 |
| NET EXPENSES OF EQUIPMENT TOTALS: | | | | | 129.00 |
| OFFICE TOTALS: | | | | | 129.00 |

FISCAL YEAR 2004 JOINT ECONOMIC COMMITTEE-ASSET

NET EXPENSES OF EQUIPMENT

NET EXPENSES OF EQUIPMENT

| | | | | | |
|-----------------------------------|----|-------------|----------|----------------------------|--------|
| 01 30 | SR | MA000216873 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 249.58 |
| 02 29 | SR | MA000289230 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 249.58 |
| 03 30 | SR | MA000301596 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 249.58 |
| EQUIPMENT TOTALS: | | | | | 748.74 |
| NET EXPENSES OF EQUIPMENT TOTALS: | | | | | 748.74 |
| OFFICE TOTALS: | | | | | 748.74 |

FISCAL YEAR 2004 MEMBER SERVICES - ASSETS

NET EXPENSES OF EQUIPMENT

| | | | | | |
|-----------------------------------|----|-------------|----------|----------------------------|--------|
| 01 30 | SR | MA000216873 | 01/31/04 | EQUIPMENT MAINT (TRANSFER) | 249.58 |
| 02 29 | SR | MA000289230 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 249.58 |
| 03 30 | SR | MA000301596 | 03/31/04 | EQUIPMENT MAINT (TRANSFER) | 249.58 |
| EQUIPMENT TOTALS: | | | | | 748.74 |
| NET EXPENSES OF EQUIPMENT TOTALS: | | | | | 748.74 |
| OFFICE TOTALS: | | | | | 748.74 |

NET EXPENSES OF EQUIPMENT TOTALS: 1,302.00

OFFICE TOTALS: 1,302.00

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|------------------------------|------------|------------------|
| NET EXPENSES OF EQUIPMENT—Con. | | | | | | |
| FISCAL YEAR 2004 MEMBER SERVICES - ASSETS—Con. | | | | | | |
| NET EXPENSES OF EQUIPMENT | | | | | | |
| 01-30 | S8 | MA00024216 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,098.80 | 217.00 |
| 02-29 | S8 | MA000291513 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,098.80 | 217.00 |
| 03-30 | S8 | MA000303717 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,098.80 | 217.00 |
| EQUIPMENT TOTALS: | | | | | 651.00 | 651.00 |
| NET EXPENSES OF EQUIPMENT TOTALS: | | | | | 651.00 | 651.00 |
| OFFICE TOTALS: | | | | | | |
| FISCAL YEAR 2004 U.S. CAPITOL POLICE - ASSETS | | | | | | |
| NET EXPENSES OF EQUIPMENT | | | | | | |
| EQUIPMENT | | | | | | |
| 01-30 | S8 | MA000278707 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,098.80 | 1,049.40 |
| 02-29 | S8 | MA000289011 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,098.80 | 1,049.40 |
| 03-30 | S8 | MA000301287 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,098.80 | 1,049.40 |
| EQUIPMENT TOTALS: | | | | | 1,049.40 | 349.80 |
| NET EXPENSES OF EQUIPMENT TOTALS: | | | | | 1,049.40 | 349.80 |
| OFFICE TOTALS: | | | | | 1,049.40 | 349.80 |
| HOUSE RECORDING STUDIO | | | | | | |
| FISCAL YEAR 2004 RECORDING STUDIO | | | | | | |
| NONPERSONNEL | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-29 | S4 | 04029001000 | 12/01/03 | RECORDING (TRANSFER) | 0.00 | 0.00 |
| 01-31 | HW | 44901000113 | 12/01/03 | TO RECLASS EXP CR TO REVENUE | 0.00 | 0.00 |
| 02-29 | HW | 44901000127 | 01/01/04 | TO RECLASS EXP CR TO REVENUE | 0.00 | 0.00 |
| 02-29 | S4 | 04060001000 | 01/03/04 | RECORDING (TRANSFER) | 0.00 | 0.00 |
| 03-30 | S4 | 04090001000 | 02/01/04 | RECORDING (TRANSFER) | 0.00 | 0.00 |
| 03-31 | HW | 44901000150 | 02/29/04 | TO RECLASS EXP CR TO REVENUE | 0.00 | 0.00 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 0.00 | 0.00 |
| NONPERSONNEL TOTALS: | | | | | 0.00 | 0.00 |
| OFFICE TOTALS: | | | | | | |
| HOUSE RECORDING STUDIO | | | | | | |
| FISCAL YEAR 2004 RECORDING STUDIO | | | | | | |
| NONPERSONNEL | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-29 | S4 | 04029001000 | 12/01/03 | RECORDING (TRANSFER) | 0.00 | 0.00 |
| 01-31 | HW | 44901000113 | 12/01/03 | TO RECLASS EXP CR TO REVENUE | 0.00 | 0.00 |
| 02-29 | HW | 44901000127 | 01/01/04 | TO RECLASS EXP CR TO REVENUE | 0.00 | 0.00 |
| 02-29 | S4 | 04060001000 | 01/03/04 | RECORDING (TRANSFER) | 0.00 | 0.00 |
| 03-30 | S4 | 04090001000 | 02/01/04 | RECORDING (TRANSFER) | 0.00 | 0.00 |
| 03-31 | HW | 44901000150 | 02/29/04 | TO RECLASS EXP CR TO REVENUE | 0.00 | 0.00 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 0.00 | 0.00 |
| NONPERSONNEL TOTALS: | | | | | 0.00 | 0.00 |
| OFFICE TOTALS: | | | | | | |

ATTENDING PHYSICIAN
FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

NONPERSONNEL

| | | | |
|--------------------------------|------------|-------------------|------------|
| PERSONNEL BENEFITS | 76,995.00 | PERSONNEL TOTALS: | 38,715.00 |
| PERSONNEL BENEFITS | 435.00 | | 38,715.00 |
| TRAVEL | 6,087.68 | | 0.00 |
| RENT, COMMUNICATION, UTILITIES | 14,296.59 | | 4,365.14 |
| PRINTING AND REPRODUCTION | 162.50 | | 8,855.21 |
| OTHER SERVICES | 11,801.22 | | 97.50 |
| SUPPLIES AND MATERIALS | 111,206.09 | | 4,991.21 |
| EQUIPMENT | 2,706.00 | | 49,865.41 |
| NONPERSONNEL TOTALS: | 146,695.08 | | 1,353.00 |
| OFFICE TOTALS: | 223,690.08 | | 69,527.47 |
| | | | 108,242.47 |

PERSONNEL

PERSONNEL BENEFITS

| | | | | | | | |
|-------|----|-------------|-------------------------|----------|----------|--------------|----------|
| 01-15 | P1 | 4DR00000231 | FEDERAL TAX WITHHELD | 01/01/04 | 03/31/04 | (ALLOWANCES) | 9,678.75 |
| 01-15 | P1 | 4DR00000230 | BRIAN IHLENFELD | 01/13/04 | 01/13/04 | ALLOWANCES | 543.75 |
| 01-15 | P1 | 4DR00000230 | BRUCE CLEMONS | 01/13/04 | 01/13/04 | ALLOWANCES | 543.75 |
| 01-15 | P1 | 4DR00000240 | DETTRICK HARMON | 01/13/04 | 01/13/04 | ALLOWANCES | 435.00 |
| 01-15 | P1 | 4DR00000237 | EDWARD M. DANIEL | 01/13/04 | 01/13/04 | ALLOWANCES | 435.00 |
| 01-15 | P1 | 4DR00000245 | EFFRAIN REYES | 01/13/04 | 01/13/04 | ALLOWANCES | 435.00 |
| 01-15 | P1 | 4DR00000229 | JAMES J LYONS | 01/13/04 | 01/13/04 | ALLOWANCES | 543.75 |
| 01-15 | P1 | 4DR00000241 | JEFFREY C. HERTZ | 01/13/04 | 01/13/04 | ALLOWANCES | 435.00 |
| 01-15 | P1 | 4DR00000246 | JOHN F. EISOLD | 01/13/04 | 01/13/04 | ALLOWANCES | 1,631.25 |
| 01-15 | P1 | 4DR00000243 | JOSEPH NEWMAN | 01/13/04 | 01/13/04 | ALLOWANCES | 435.00 |
| 01-15 | P1 | 4DR00000239 | JOSEPH W DICLARO II | 01/13/04 | 01/13/04 | ALLOWANCES | 435.00 |
| 01-15 | P1 | 4DR00000234 | KEITH ALLAN PRAY | 01/13/04 | 01/13/04 | ALLOWANCES | 543.75 |
| 01-15 | P1 | 4DR00000242 | KEITH LAFFMAN | 01/13/04 | 01/13/04 | ALLOWANCES | 435.00 |
| 01-15 | P1 | 4DR00000232 | MICHAEL KEITH | 01/13/04 | 01/13/04 | ALLOWANCES | 435.00 |
| 01-15 | P1 | 4DR00000236 | RODOLFO BENAVIDES | 01/13/04 | 01/13/04 | ALLOWANCES | 543.75 |
| 01-15 | P1 | 4DR00000235 | RODOLFO O. BUENAVENTURA | 01/13/04 | 01/13/04 | ALLOWANCES | 435.00 |
| 01-15 | P1 | 4DR00000244 | RYAN PREDIUM | 01/13/04 | 01/13/04 | ALLOWANCES | 435.00 |
| 01-15 | P1 | 4DR00000238 | WILLIAM DAVIS | 01/13/04 | 01/13/04 | ALLOWANCES | 435.00 |
| 02-06 | P1 | 4DR00000233 | LEE A. PIETRANGELO | 01/13/04 | 01/13/04 | ALLOWANCES | 543.75 |
| 02-18 | P1 | 4DR00000327 | BRIAN IHLENFELD | 02/12/04 | 02/12/04 | ALLOWANCES | 435.00 |
| 02-18 | P1 | 4DR00000326 | BRUCE CLEMONS | 02/12/04 | 02/12/04 | ALLOWANCES | 435.00 |
| 02-18 | P1 | 4DR00000322 | DETTRICK HARMON | 02/12/04 | 02/12/04 | ALLOWANCES | 435.00 |
| 02-18 | P1 | 4DR00000320 | EDWARD M. DANIEL | 02/12/04 | 02/12/04 | ALLOWANCES | 435.00 |
| 02-18 | P1 | 4DR00000332 | EFFRAIN REYES | 02/12/04 | 02/12/04 | ALLOWANCES | 435.00 |
| 02-18 | P1 | 4DR00000325 | JAMES J LYONS | 02/12/04 | 02/12/04 | ALLOWANCES | 435.00 |
| 02-18 | P1 | 4DR00000333 | JEFFREY C. HERTZ | 02/12/04 | 02/12/04 | ALLOWANCES | 435.00 |
| 02-18 | P1 | 4DR00000323 | JOSEPH NEWMAN | 02/12/04 | 02/12/04 | ALLOWANCES | 435.00 |
| 02-18 | P1 | 4DR00000318 | JOSEPH W DICLARO II | 02/12/04 | 02/12/04 | ALLOWANCES | 435.00 |
| 02-18 | P1 | 4DR00000330 | KEITH ALLAN PRAY | 02/12/04 | 02/12/04 | ALLOWANCES | 543.75 |
| 02-18 | P1 | 4DR00000334 | KEITH LAFFMAN | 02/12/04 | 02/12/04 | ALLOWANCES | 435.00 |
| 02-18 | P1 | 4DR00000329 | LEE A. PIETRANGELO | 02/12/04 | 02/12/04 | ALLOWANCES | 435.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|----------------|-------------------------|---------------|-----------------------|------------|------------------|
| ATTENDING PHYSICIAN—Con. | | | | | | |
| FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN—Con. | | | | | | |
| 02-18 | P1 4DR00000328 | MICHAEL KEITH | 02/12/04 | ALLOWANCES | 435.00 | 435.00 |
| 02-18 | P1 4DR00000319 | RODOLFO BENAVIDES | 02/12/04 | ALLOWANCES | 435.00 | 435.00 |
| 02-18 | P1 4DR00000317 | RODOLFO O. BUENAVENTURA | 02/12/04 | ALLOWANCES | 435.00 | 435.00 |
| 02-18 | P1 4DR00000324 | RYAN PREDUM | 02/12/04 | ALLOWANCES | 435.00 | 435.00 |
| 02-18 | P1 4DR00000321 | WILLIAM DAVIS | 02/12/04 | ALLOWANCES | 435.00 | 435.00 |
| 02-19 | P1 4DR00000336 | JOHN F. ESOLD | 02/12/04 | ALLOWANCES | 1,631.25 | 1,631.25 |
| 02-19 | P1 4DR00000335 | MICHAEL KEITH | 02/12/04 | ALLOWANCES DIFFERENCE | 108.75 | 108.75 |
| 02-23 | P1 4DR00000339 | BRIAN IHLENFELD | 02/12/04 | ALLOWANCES DIFFERENCE | 108.75 | 108.75 |
| 02-23 | P1 4DR00000338 | BRUCE CLEMONS | 02/12/04 | ALLOWANCES DIFFERENCE | 108.75 | 108.75 |
| 02-23 | P1 4DR00000337 | JAMES J LYONS | 02/12/04 | ALLOWANCES DIFFERENCE | 108.75 | 108.75 |
| 02-23 | P1 4DR00000340 | LEE A. PIETRANGELO | 02/12/04 | ALLOWANCES DIFFERENCE | 108.75 | 108.75 |
| 03-11 | P1 4DR00000351 | BRIAN IHLENFELD | 03/09/04 | ALLOWANCES | 543.75 | 543.75 |
| 03-11 | P1 4DR00000350 | BRUCE CLEMONS | 03/09/04 | ALLOWANCES | 543.75 | 543.75 |
| 03-11 | P1 4DR00000345 | EDWARD M. DANIEL | 03/09/04 | ALLOWANCES | 435.00 | 435.00 |
| 03-11 | P1 4DR00000360 | GARY M. VEAL | 03/09/04 | ALLOWANCES | 435.00 | 435.00 |
| 03-11 | P1 4DR00000349 | JAMES J LYONS | 03/09/04 | ALLOWANCES | 543.75 | 543.75 |
| 03-11 | P1 4DR00000355 | JEFFREY C. HERTZ | 03/09/04 | ALLOWANCES | 435.00 | 435.00 |
| 03-11 | P1 4DR00000348 | JOHN F. ESOLD | 03/09/04 | ALLOWANCES | 1,631.25 | 1,631.25 |
| 03-11 | P1 4DR00000344 | JOSEPH W. DICLARO II | 03/09/04 | ALLOWANCES | 435.00 | 435.00 |
| 03-11 | P1 4DR00000354 | KEITH ALLAN PRAY | 03/09/04 | ALLOWANCES | 543.75 | 543.75 |
| 03-11 | P1 4DR00000356 | KEITH LAFFMAN | 03/09/04 | ALLOWANCES | 435.00 | 435.00 |
| 03-11 | P1 4DR00000353 | LEE A. PIETRANGELO | 03/09/04 | ALLOWANCES | 543.75 | 543.75 |
| 03-11 | P1 4DR00000352 | MICHAEL KEITH | 03/09/04 | ALLOWANCES | 543.75 | 543.75 |
| 03-11 | P1 4DR00000343 | RODOLFO BENAVIDES | 03/09/04 | ALLOWANCES | 435.00 | 435.00 |
| 03-11 | P1 4DR00000342 | RODOLFO O. BUENAVENTURA | 03/09/04 | ALLOWANCES | 435.00 | 435.00 |
| 03-11 | P1 4DR00000357 | RYAN PREDUM | 03/09/04 | ALLOWANCES | 435.00 | 435.00 |
| 03-11 | P1 4DR00000346 | WILLIAM DAVIS | 03/09/04 | ALLOWANCES | 435.00 | 435.00 |
| 03-15 | P1 4DR00000358 | EFRAIN REYES | 03/09/04 | ALLOWANCES | 435.00 | 435.00 |
| 03-15 | P1 4DR00000359 | STEPHEN PIERLE | 03/09/04 | ALLOWANCES | 38,715.00 | 38,715.00 |
| PERSONNEL BENEFITS TOTALS: | | | | | 38,715.00 | 38,715.00 |
| PERSONNEL TOTALS: | | | | | 38,715.00 | 38,715.00 |
| NONPERSONNEL | | | | | | |
| TRAVEL | | | | | | |
| 03-12 | P1 4DR00000369 | KEITH ALLAN PRAY | 02/29/04 | LOGGING | 2,152.12 | 2,152.12 |
| 03-30 | P1 4DR00000404 | JAMES J LYONS | 03/06/04 | TRAVEL SUBSISTENCE | 2,213.02 | 2,213.02 |
| TRAVEL TOTALS: | | | | | 4,365.14 | 4,365.14 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-05 | C3 NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | BLACKBERRY SERVICE | 42.74 | 42.74 |
| 01-05 | CB FXF031231A | FEDERAL EXPRESS CORP | 12/10/03 | OVERNIGHT MAIL | 5.45 | 5.45 |
| 01-09 | CB FXF040109A | DO | 12/23/03 | OVERNIGHT MAIL | 6.24 | 6.24 |
| 01-16 | CB FXF040116A | DO | 12/30/03 | OVERNIGHT MAIL | 5.49 | 5.49 |
| 01-23 | P1 4DR00000247 | DISH NETWORK | 12/31/03 | UTILITIES | 6.16 | 6.16 |
| 01-23 | CB FXF040123A | FEDERAL EXPRESS CORP | 01/08/04 | OVERNIGHT MAIL | | |

| | | | | | | | |
|-------|----|--------------|-------------------------------|----------|----------|---------------------------------------|----------|
| 01-23 | P1 | 4DR00000249 | DO | 12/02/03 | 12/02/03 | POSTAGE/MAILING SERVICE | 16.69 |
| 01-23 | P1 | 4DR00000251 | SKYTEL | 11/24/03 | 12/24/03 | TELECOMMUNICATIONS CHARGES | 147.36 |
| 01-23 | P1 | 4DR00000252 | T-MOBILE | 11/14/03 | 12/13/03 | TELECOMMUNICATIONS CHARGES | 228.00 |
| 01-23 | P1 | 4DR00000253 | VERIZON | 11/13/03 | 12/07/03 | TELECOMMUNICATIONS CHARGES | 72.30 |
| 01-23 | P1 | 4DR00000262 | VERIZON MARYLAND INC | 11/08/03 | 12/07/03 | TELECOMMUNICATIONS CHARGES | 20.36 |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | 12/01/03 | BLACKBERRY SERVICE | 42.74 |
| 01-28 | P1 | 4DR00000250 | FEDCA | 10/15/03 | 10/15/03 | POSTAGE/MAILING SERVICE | 132.50 |
| 01-31 | S5 | DY403301867 | FEDERAL EXPRESS CORP | 12/01/03 | 12/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 2,180.47 |
| 02-10 | P1 | 4DR00000209A | DISH NETWORK | 01/21/04 | 01/21/04 | OVERNIGHT MAIL | 11.74 |
| 02-10 | P1 | 4DR00000300 | T-MOBILE | 01/11/04 | 01/11/04 | UTILITIES | 5.49 |
| 02-20 | C3 | NW200405100 | CINGULAR INTERACTIVE | 12/14/03 | 01/13/04 | TELECOMMUNICATIONS CHARGES | 683.68 |
| 02-27 | C3 | FXF040227A | FEDERAL EXPRESS CORP | 01/01/04 | 01/01/04 | BLACKBERRY SERVICE | 42.74 |
| 02-29 | S5 | DY406201865 | SKYTEL | 02/11/04 | 02/11/04 | OVERNIGHT MAIL | 11.37 |
| 03-12 | P1 | 4DR00000363 | FEDERAL EXPRESS CORP | 01/31/03 | 01/31/03 | DISTRICT OFC TEL TOLLS (TRFR) | 1,873.66 |
| 03-19 | C8 | FXF040319A | DO | 03/04/04 | 03/04/04 | TELECOMMUNICATIONS CHARGES | 73.68 |
| 03-26 | C8 | FXF040326A | DO | 03/11/04 | 03/11/04 | OVERNIGHT MAIL | 16.74 |
| 03-30 | P1 | 4DR00000402 | T-MOBILE | 01/14/04 | 02/13/04 | TELECOMMUNICATIONS CHARGES | 6.11 |
| 03-30 | P1 | 4DR00000397 | VERIZON MARYLAND INC | 01/08/04 | 02/07/04 | TELECOMMUNICATIONS CHARGES | 232.08 |
| 03-31 | S5 | DY409301846 | SKYTEL | 02/01/04 | 02/28/04 | DISTRICT OFC TEL TOLLS (TRFR) | 40.62 |
| 03-31 | P1 | 4DR00000398 | DISH NETWORK | 02/11/04 | 02/11/04 | UTILITIES | 2,915.66 |
| 03-31 | P1 | 4DR00000396 | VERIZON | 01/13/04 | 02/12/04 | TELECOMMUNICATIONS CHARGES | 5.49 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 24.20 |
| | | | | | | | 8,855.21 |
| 01-09 | P2 | OSP23598 | PRINTING AND REPRODUCTION | 12/22/03 | 12/22/03 | BUSINESS CARDS - 250 @ 32.50 | 32.50 |
| 02-06 | P2 | OSP30049 | DAVID L ANDRUKTUS, INC | 01/28/04 | 01/28/04 | BUSINESS CARDS - 250 LT @ 32.5 | 32.50 |
| 03-18 | P2 | OSP30581 | DO | 03/05/04 | 03/05/04 | BUSINESS CARDS - 250 LT @ 32.5 | 32.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 97.50 |
| 01-23 | P1 | 4DR00000280 | BECKMAN-COULTER INC | 11/28/03 | 11/28/03 | EMERGENCY MEDICAL EQUIPMENT | 707.17 |
| 01-29 | P1 | 4DR00000277 | SUNTECH MEDICAL INC | 11/26/03 | 11/26/03 | COMPUTER NETWORK SUPPORT | 3,399.56 |
| 01-30 | P1 | 4DR00000294 | CHEVY CHASE BANK | 11/01/03 | 11/30/03 | TRAINING | 65.00 |
| 02-12 | P1 | 4DR00000310 | LEE A. PIETRANGLO | 01/05/04 | 01/05/04 | T&M SERVICE | 330.00 |
| 03-16 | F1 | NW000006476 | INTERMERICA TECHNOLOGIES INC. | 05/12/03 | 05/12/03 | MEDICAL EQUIPMENT | 150.00 |
| 03-30 | P1 | 4DR00000403 | LB SAFETY SUPPLY INC | 02/06/04 | 02/06/04 | MEDICAL EQUIPMENT | 339.48 |
| | | | | | | OTHER SERVICES TOTALS: | 4,991.21 |
| 01-02 | P2 | OSP28847 | SUPPLIES AND MATERIALS | 10/21/03 | 10/21/03 | 2 X 8 METAL DESK HOLDER W/ 1 L | 103.50 |
| 01-07 | C1 | NW200400701 | CAPITOL MARKING PRD | 12/31/03 | 12/31/03 | BOTTLED WATER | 14.79 |
| 01-07 | C1 | NW200400701 | DEER PARK | 12/02/03 | 12/02/03 | BOTTLED WATER | 163.99 |
| 01-07 | C1 | NW200400701 | DO | 12/09/03 | 12/09/03 | BOTTLED WATER | 15.50 |
| 01-07 | C1 | NW200400701 | DO | 12/11/03 | 12/11/03 | BOTTLED WATER | 36.97 |
| 01-07 | C1 | NW200400701 | DO | 12/12/03 | 12/12/03 | BOTTLED WATER | 23.25 |
| 01-07 | C1 | NW200400701 | DO | 12/12/03 | 12/12/03 | BOTTLED WATER | 100.00 |
| 01-07 | C1 | NW200400701 | DO | 12/17/03 | 12/17/03 | BOTTLED WATER | 17.49 |
| 01-07 | C1 | NW200400701 | DO | 12/19/03 | 12/19/03 | BOTTLED WATER | 25.24 |
| 01-07 | C1 | NW200400701 | DO | 12/23/03 | 12/23/03 | BOTTLED WATER | 136.97 |
| 01-23 | P1 | 4DR00000261 | AIRGAS EAST | 12/16/03 | 12/16/03 | MEDICAL SUPPLIES | 15.86 |
| 01-23 | P1 | 4DR00000276 | DO | 11/30/03 | 11/30/03 | MEDICAL SUPPLIES | 9.73 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|--------------------------------|------------|------------------|
| ATTENDING PHYSICIAN—Con. | | | | | | |
| FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN—Con. | | | | | | |
| 01-23 | P1 | 4DR00000271 | 11/25/03 | MEDICAL SUPPLIES | 193.46 | |
| 01-23 | P1 | 4DR00000272 | 12/18/03 | MEDICAL SUPPLIES | 107.92 | |
| 01-23 | P1 | 4DR00000273 | 12/01/03 | MEDICAL SUPPLIES | 86.61 | |
| 01-23 | P1 | 4DR00000274 | 12/10/03 | MEDICAL SUPPLIES | 164.92 | |
| 01-23 | P1 | 4DR00000275 | 12/09/03 | MEDICAL SUPPLIES | 438.18 | |
| 01-23 | P1 | 4DR00000256 | 12/12/03 | LAB SUPPLIES | 198.35 | |
| 01-23 | P1 | 4DR00000257 | 12/19/03 | LAB SUPPLIES | 208.14 | |
| 01-23 | P1 | 4DR00000258 | 12/29/03 | LAB SUPPLIES | 38.78 | |
| 01-23 | P1 | 4DR00000282 | 12/17/03 | LAB SUPPLIES | 38.78 | |
| 01-23 | P1 | 4DR00000275 | 01/12/04 | MEDICAL SUPPLIES | 3,010.96 | |
| 01-23 | P1 | 4DR00000254 | 12/16/03 | PHARMACEUTICALS | 442.10 | |
| 01-23 | P1 | 4DR00000279 | 12/01/03 | MEDICAL SUPPLIES | 959.90 | |
| 01-23 | P1 | 4DR00000284 | 11/28/03 | MEDICAL SUPPLIES | 891.90 | |
| 01-23 | P1 | 4DR00000285 | 11/28/03 | MEDICAL SUPPLIES | 107.88 | |
| 01-23 | P1 | 4DR00000286 | 12/27/03 | MEDICAL SUPPLIES | 39.02 | |
| 01-23 | P1 | 4DR00000287 | 12/12/03 | MEDICAL SUPPLIES | 196.46 | |
| 01-23 | P1 | 4DR00000288 | 12/04/03 | MEDICAL SUPPLIES | 8.52 | |
| 01-23 | P1 | 4DR00000289 | 12/10/03 | MEDICAL SUPPLIES | 51.83 | |
| 01-23 | P1 | 4DR00000290 | 12/17/03 | MEDICAL SUPPLIES | 23.22 | |
| 01-23 | P1 | 4DR00000269 | 12/10/03 | MEDICAL SUPPLIES | 4.87 | |
| 01-23 | P1 | 4DR00000270 | 12/08/03 | MEDICAL SUPPLIES | 200.00 | |
| 01-23 | P1 | 4DR00000267 | 12/16/03 | PHARMACEUTICALS | 442.50 | |
| 01-23 | P1 | 4DR00000268 | 12/17/03 | PHARMACEUTICALS | 2,311.37 | |
| 01-23 | P1 | 4DR00000266 | 12/17/03 | MEDICAL SUPPLIES | 14.60 | |
| 01-23 | P1 | 4DR00000283 | 11/25/03 | MEDICAL SUPPLIES | 239.40 | |
| 01-23 | P1 | 4DR00000278 | 11/25/03 | PUBLICATION/REFERENCE MATERIAL | 699.10 | |
| 01-23 | P1 | 4DR00000278 | 11/30/03 | OFFICE SUPPLIES | 125.00 | |
| 01-23 | P1 | 4DR00000248 | 12/09/03 | OFFICE SUPPLIES | 16.96 | |
| 01-23 | P1 | 4DR00000281 | 12/09/03 | OFFICE SUPPLIES | 709.10 | |
| 01-28 | P1 | 4DR00000253 | 12/31/03 | MEDICAL SUPPLIES | 125.00 | |
| 01-28 | P1 | 4DR00000265 | 12/16/03 | PT SUPPLIES | 206.03 | |
| 01-29 | P1 | 4DR00000254 | 12/31/03 | MEDICAL SUPPLIES | 186.80 | |
| 01-30 | P1 | 4DR00000292 | 05/31/03 | PUBLICATION/REFERENCE MATERIAL | 18.00 | |
| 01-31 | S1 | 0403100037 | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 593.34 | |
| 02-06 | C1 | NW200403701 | 01/31/04 | BOTTLED WATER | 14.79 | |
| 02-06 | C1 | NW200403701 | 01/08/04 | BOTTLED WATER | 7.75 | |
| 02-06 | C1 | NW200403701 | 01/08/04 | BOTTLED WATER | 7.75 | |
| 02-06 | C1 | NW200403701 | 01/12/04 | BOTTLED WATER | 25.74 | |
| 02-06 | C1 | NW200403701 | 01/13/04 | BOTTLED WATER | 17.99 | |
| 02-06 | C1 | NW200403701 | 01/16/04 | BOTTLED WATER | 35.98 | |
| 02-06 | C1 | NW200403701 | 01/21/04 | BOTTLED WATER | 28.23 | |
| 02-06 | C1 | NW200403701 | 01/23/04 | BOTTLED WATER | 140.46 | |
| 02-06 | C1 | NW200403701 | 01/30/04 | BOTTLED WATER | 21.87 | |

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|-------|----|-------------|--------------------------------|----------|----------|----------|--------------------------------|----------|
| 02-10 | P1 | 4DR00000301 | AVENTIS PASTEUR IN | 01/21/04 | 01/21/04 | 01/19/04 | UNIFORMS | 3,501.41 |
| 02-10 | P1 | 4DR00000259 | FENTON'S UNIFORM | 01/19/04 | 01/19/04 | 01/19/04 | MEDICAL SUPPLIES | 518.00 |
| 02-10 | P1 | 4DR00000295 | MOORE MEDICAL CORPORATION | 01/20/04 | 01/20/04 | 01/20/04 | MEDICAL SUPPLIES | 675.32 |
| 02-10 | P1 | 4DR00000297 | DO | 01/20/04 | 01/20/04 | 01/20/04 | MEDICAL SUPPLIES | 236.49 |
| 02-10 | P1 | 4DR00000304 | NEW ENGLAND JOURNAL | 01/29/04 | 01/29/04 | 01/29/04 | PUBLICATION/REFERENCE MATERIAL | 549.00 |
| 02-12 | P1 | 4DR00000305 | AIRGAS EAST | 01/02/04 | 01/02/04 | 01/02/04 | MEDICAL SUPPLIES | 25.59 |
| 02-12 | P1 | 4DR00000306 | DO | 01/30/04 | 01/30/04 | 01/30/04 | MEDICAL SUPPLIES | 9.73 |
| 02-12 | P1 | 4DR00000313 | APOTHECARY PRODUCTS | 12/31/03 | 12/31/03 | 12/31/03 | MEDICAL SUPPLIES | 206.40 |
| 02-12 | P1 | 4DR00000315 | BECKMAN-COULTER INC | 12/22/03 | 12/22/03 | 12/22/03 | MEDICAL EQUIPMENT | 707.17 |
| 02-12 | P1 | 4DR00000307 | DADE BEHRING, INC. | 11/24/03 | 11/24/03 | 11/24/03 | MEDICAL SUPPLIES | 173.66 |
| 02-12 | P1 | 4DR00000314 | GENERAL INJECTIBLES & VACCINES | 01/12/04 | 01/12/04 | 01/12/04 | MEDICAL SUPPLIES | 3,597.00 |
| 02-12 | P1 | 4DR00000311 | GRUBB'S CARE PHARMACY | 01/23/04 | 01/23/04 | 01/23/04 | MEDICAL SUPPLIES | 86.19 |
| 02-12 | P1 | 4DR00000312 | DO | 01/23/04 | 01/23/04 | 01/23/04 | MEDICAL SUPPLIES | 30.84 |
| 02-12 | P1 | 4DR00000303 | MIAMI AMBLUANCE COM LLC | 01/19/04 | 01/19/04 | 01/19/04 | MEDICAL SUPPLIES | 349.30 |
| 02-12 | P1 | 4DR00000298 | MOORE MEDICAL CORPORATION | 12/29/03 | 12/29/03 | 12/29/03 | MEDICAL SUPPLIES | 1,167.96 |
| 02-29 | HV | 44901000126 | DO | 01/21/04 | 01/21/04 | 01/21/04 | FRAMING (TRANSFER) | 294.00 |
| 02-29 | SI | 04060000029 | CAPITOL MARKING PHD. | 02/01/04 | 02/01/04 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 873.32 |
| 03-02 | P2 | OSS30137 | DO | 02/04/04 | 02/04/04 | 02/04/04 | INK PADS PRINTER #15 | 18.00 |
| 03-02 | P2 | OSS30137 | DO | 02/04/04 | 02/04/04 | 02/04/04 | INK PADS PRINTER #50 | 18.00 |
| 03-02 | P2 | OSS30137 | DO | 02/04/04 | 02/04/04 | 02/04/04 | INK PADS PRINTER #40 | 18.00 |
| 03-02 | P2 | OSS30137 | DO | 02/04/04 | 02/04/04 | 02/04/04 | INK PADS PRINTER #20 | 18.00 |
| 03-02 | P2 | OSS30137 | DO | 02/04/04 | 02/04/04 | 02/04/04 | SEL INKING STAMP PRINTER #40 | 12.00 |
| 03-03 | C1 | NW200406301 | DEER PARK | 02/29/04 | 02/29/04 | 02/29/04 | BOTTLED WATER | 14.79 |
| 03-03 | C1 | NW200406301 | DO | 02/02/04 | 02/02/04 | 02/02/04 | BOTTLED WATER | 15.50 |
| 03-03 | C1 | NW200406301 | DO | 02/03/04 | 02/03/04 | 02/03/04 | BOTTLED WATER | 28.23 |
| 03-03 | C1 | NW200406301 | DO | 02/25/04 | 02/25/04 | 02/25/04 | BOTTLED WATER | 26.55 |
| 03-03 | C1 | NW200406301 | DO | 02/09/04 | 02/09/04 | 02/09/04 | BOTTLED WATER | 25.74 |
| 03-03 | C1 | NW200406301 | DO | 02/11/04 | 02/11/04 | 02/11/04 | BOTTLED WATER | 23.25 |
| 03-03 | C1 | NW200406301 | DO | 02/13/04 | 02/13/04 | 02/13/04 | BOTTLED WATER | 137.97 |
| 03-03 | C1 | NW200406301 | DO | 02/23/04 | 02/23/04 | 02/23/04 | BOTTLED WATER | 7.75 |
| 03-03 | C1 | NW200406301 | DO | 02/23/04 | 02/23/04 | 02/23/04 | BOTTLED WATER | 13.98 |
| 03-03 | C1 | NW200406301 | DO | 02/26/04 | 02/26/04 | 02/26/04 | BOTTLED WATER | 122.97 |
| 03-12 | P1 | 4DR00000378 | AIRGAS EAST | 02/22/04 | 02/22/04 | 02/22/04 | MEDICAL SUPPLIES | 18.51 |
| 03-12 | P1 | 4DR00000379 | DO | 01/31/04 | 01/31/04 | 01/31/04 | MEDICAL SUPPLIES | 9.73 |
| 03-12 | P1 | 4DR00000362 | AVENTIS PASTEUR IN | 01/31/04 | 01/31/04 | 01/31/04 | MEDICAL SUPPLIES | 3,939.59 |
| 03-12 | P1 | 4DR00000364 | BECKMAN-COULTER INC | 01/22/04 | 01/22/04 | 01/22/04 | MEDICAL SUPPLIES | 707.17 |
| 03-12 | P1 | 4DR00000377 | CARDINAL HEALTH MEDICAL | 02/05/04 | 02/05/04 | 02/05/04 | LAB SUPPLIES | 237.94 |
| 03-12 | P1 | 4DR00000361 | FENTON'S UNIFORM | 01/26/04 | 01/26/04 | 01/26/04 | UNIFORMS | 141.00 |
| 03-12 | P1 | 4DR00000367 | GLAXOSMITHKLINE COMPANY | 12/18/04 | 12/18/04 | 12/18/04 | MEDICAL SUPPLIES | 1,135.58 |
| 03-12 | P1 | 4DR00000374 | GRUBB'S CARE PHARMACY | 01/29/04 | 01/29/04 | 01/29/04 | MEDICAL SUPPLIES | 141.30 |
| 03-12 | P1 | 4DR00000375 | DO | 02/04/04 | 02/04/04 | 02/04/04 | MEDICAL SUPPLIES | 26.20 |
| 03-12 | P1 | 4DR00000376 | MEDICAL SYSTEMS GROUP | 02/02/03 | 02/02/03 | 02/02/03 | MEDICAL SUPPLIES | 1,810.45 |
| 03-12 | P1 | 4DR00000370 | MOORE MEDICAL CORPORATION | 02/05/04 | 02/05/04 | 02/05/04 | MEDICAL SUPPLIES | 9.54 |
| 03-12 | P1 | 4DR00000371 | DO | 01/26/04 | 01/26/04 | 01/26/04 | MEDICAL SUPPLIES | 382.08 |
| 03-12 | P1 | 4DR00000365 | NEW ENGLAND JOURNAL | 03/09/04 | 03/09/04 | 03/09/04 | PUBLICATION/REFERENCE MATERIAL | 549.00 |
| 03-12 | P1 | 4DR00000366 | ROBERTS OXYGEN CO | 01/31/04 | 01/31/04 | 01/31/04 | OFFICE SUPPLIES | 125.00 |
| 03-12 | P1 | 4DR00000372 | RYAN PREDIUM | 02/09/04 | 02/09/04 | 02/09/04 | PUBLICATION/REFERENCE MATERIAL | 28.71 |
| 03-12 | P1 | 4DR00000368 | SHORELAND MEDICAL MARKETING | 03/09/04 | 03/09/04 | 03/09/04 | PUBLICATION/REFERENCE MATERIAL | 950.00 |
| 03-15 | P1 | 4DR00000383 | MARKET LAB | 02/06/04 | 02/06/04 | 02/06/04 | MEDICAL SUPPLIES | 484.06 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|--------------|---------------|--------------------------------|------------|------------------|
| ATTENDING PHYSICIAN—Con | | | | | | |
| FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN—Con. | | | | | | |
| 03-15 | P1 | 4DR000000382 | 01/15/04 | MEDICAL SUPPLIES | 672.00 | |
| 03-17 | P1 | 4DR000000381 | 01/14/04 | MEDICAL SUPPLIES | 79.25 | |
| 03-17 | P1 | 4DR000000381 | 01/14/04 | MEDICAL SUPPLIES | 383.74 | |
| 03-17 | P1 | 4DR000000381 | 01/22/04 | MEDICAL SUPPLIES | 37.20 | |
| 03-17 | P1 | 4DR000000381 | 01/29/04 | MEDICAL SUPPLIES | 177.58 | |
| 03-17 | P1 | 4DR000000381 | 01/29/04 | MEDICAL SUPPLIES | 261.37 | |
| 03-18 | P2 | 0SS30057 | 01/29/04 | MEDICAL SUPPLIES | 42.00 | |
| 03-18 | P2 | 0SS30057 | 01/29/04 | NAME TAGS FOR EACH PERSON W/SW | 19.50 | |
| 03-18 | P2 | 0SS30057 | 01/29/04 | NAME PLATE FOR EACH PERSON #S | 19.50 | |
| 03-18 | P2 | 0SS30057 | 01/29/04 | NAME PLATE FOR EACH PERSON 2X1 | 11.00 | |
| 03-18 | P2 | 0SS30057 | 01/29/04 | PRINTER SELF INKING STAMP #PRI | 30.00 | |
| 03-18 | P2 | 0SS30057 | 01/29/04 | OFFICE SIGN 8X10 | 15.00 | |
| 03-30 | P1 | 4DR000000389 | 03/25/04 | MEDICAL SUPPLIES | 458.36 | |
| 03-30 | P1 | 4DR000000386 | 03/26/04 | MEDICAL SUPPLIES | 104.00 | |
| 03-30 | P2 | 0SS30627 | 03/09/04 | SELF INKING RUBBER STAMP - CO | 19.00 | |
| 03-30 | P2 | 0SS30588 | 03/08/04 | 2" X 10" DOORPLATE - (NO HOLD | 6.50 | |
| 03-30 | P2 | 0SS30588 | 03/08/04 | 2" X 8" DOORPLATE - (NO HOLDE | 10.50 | |
| 03-30 | P2 | 0SS30588 | 03/08/04 | NAME TAG - WHITE OAP (SHOULD | 22.00 | |
| 03-30 | P2 | 0SS30588 | 03/08/04 | STAMP - SELF INKING PRINTER 20 | 118.00 | |
| 03-30 | P1 | 4DR000000395 | 03/03/04 | MEDICAL SUPPLIES | 8.54 | |
| 03-30 | P1 | 4DR000000388 | 03/03/04 | MEDICAL SUPPLIES | 164.13 | |
| 03-30 | P1 | 4DR000000388 | 03/24/04 | MEDICAL SUPPLIES | 3.85 | |
| 03-30 | P1 | 4DR000000388 | 03/12/04 | MEDICAL SUPPLIES | 12.65 | |
| 03-30 | P1 | 4DR000000388 | 03/19/04 | MEDICAL SUPPLIES | 13.50 | |
| 03-30 | P1 | 4DR000000388 | 03/03/04 | MEDICAL SUPPLIES | 28.26 | |
| 03-30 | P1 | 4DR000000391 | 03/17/04 | MEDICAL SUPPLIES | 56.52 | |
| 03-30 | P1 | 4DR000000391 | 03/17/04 | MEDICAL SUPPLIES | 18.00 | |
| 03-30 | P1 | 4DR000000392 | 03/01/04 | MEDICAL SUPPLIES | 539.20 | |
| 03-30 | P1 | 4DR000000392 | 01/16/04 | MEDICAL SUPPLIES | 44.10 | |
| 03-30 | P1 | 4DR000000395 | 02/10/04 | MEDICAL SUPPLIES | 1,776.85 | |
| 03-30 | P1 | 4DR000000387 | 02/05/04 | MEDICAL SUPPLIES | 12.52 | |
| 03-30 | P1 | 4DR000000387 | 02/25/04 | MEDICAL SUPPLIES | 820.65 | |
| 03-30 | P1 | 4DR000000387 | 02/26/04 | MEDICAL SUPPLIES | 382.08 | |
| 03-30 | P1 | 4DR000000387 | 01/26/04 | MEDICAL SUPPLIES | 1,370.02 | |
| 03-30 | P1 | 4DR000000387 | 02/16/04 | MEDICAL SUPPLIES | 410.08 | |
| 03-30 | P1 | 4DR000000393 | 02/13/04 | MEDICAL SUPPLIES | 20.79 | |
| 03-30 | P1 | 4DR000000406 | 10/03/03 | MEDICAL SUPPLIES | 41.58 | |
| 03-30 | P1 | 4DR000000406 | 10/03/03 | MEDICAL SUPPLIES | 707.00 | |
| 03-30 | P1 | 4DR000000394 | 02/23/04 | MEDICAL SUPPLIES | 125.00 | |
| 03-30 | P1 | 4DR000000390 | 02/29/04 | MEDICAL SUPPLIES | 950.00 | |
| 03-30 | P1 | 4DR000000405 | 05/01/04 | PUBLICATION/REFERENCE MATERIAL | 189.30 | |
| 03-30 | P1 | 4DR000000399 | 02/11/04 | OFFICE SUPPLIES | 293.19 | |
| 03-30 | P1 | 4DR000000400 | 02/13/04 | OFFICE SUPPLIES | 317.88 | |
| 03-30 | P1 | 4DR000000401 | 01/21/04 | OFFICE SUPPLIES | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-----------------------------|---------------|-----------------------------------|--------------------------------|------------------|
| HOUSE CHILD CARE CENTER—Cont. | | | | | | |
| FISCAL YEAR 2004 HOUSE CHILD CARE CENTER—Cont. | | | | | | |
| | | DO | 12/01/03 | TEACHER AIDE (A) (OVERTIME) | 268.54 | |
| | | DARIDA AGNES | 01/01/04 | HEAD TEACHER (A) | 9,846.51 | |
| | | GARDNER, CAROLYN C | 01/01/04 | TEACHER AIDE (A) | 7,086.99 | |
| | | DO | 01/01/04 | TEACHER AIDE (A) (OVERTIME) | 422.42 | |
| | | HARDY, SHARON | 12/01/03 | TEACHER AIDE (A) (OVERTIME) | 7,700.49 | |
| | | DO | 01/01/04 | TEACHER ASSISTANT (A) | 462.74 | |
| | | HEMPHILL, CONTRINIA LASHAUN | 12/01/03 | TEACHER ASSISTANT (A) (OVERTIME) | 7,902.51 | |
| | | DO | 01/01/04 | TEACHER ASSISTANT (A) | 113.98 | |
| | | JOHNSON, JAMESHA N | 02/01/04 | TEACHER ASSISTANT (A) (OVERTIME) | 6,063.51 | |
| | | DO | 01/01/04 | TEACHER AIDE (A) | 25.13 | |
| | | JONES, ETHEL E | 12/01/03 | TEACHER AIDE (A) (OVERTIME) | 7,902.51 | |
| | | DO | 01/01/04 | TEACHER ASSISTANT (A) | 484.81 | |
| | | JONES, MICHELLE | 12/01/03 | TEACHER ASSISTANT (A) (OVERTIME) | 7,495.26 | |
| | | DO | 01/01/04 | TEACHER ASSISTANT (A) | 331.02 | |
| | | LEWIS, LETITIA | 12/01/03 | TEACHER ASSISTANT (A) (OVERTIME) | 5,995.67 | |
| | | DO | 01/01/04 | TEACHER AIDE (A) | 490.45 | |
| | | OLIN-RAY, THEOLA S | 12/01/03 | TEACHER AIDE (A) (OVERTIME) | 10,910.01 | |
| | | OLUPHANT, DOROTHY M | 01/01/04 | OFFICE MANAGER | 5,559.99 | |
| | | DO | 01/01/04 | TEACHER AIDE (A) | 425.35 | |
| | | THIERIAULT, NICOLE | 12/01/03 | TEACHER AIDE (A) (OVERTIME) | 4,527.42 | |
| | | DO | 01/01/04 | TEACHER AIDE | 402.67 | |
| | | DO | 12/01/03 | TEACHER AIDE (OVERTIME) | 208.96 | |
| | | DO | 03/01/04 | TEACHER AIDE (OTHER COMPENSATION) | 7,902.51 | |
| | | TILLMAN, SHERLEEN BOYDE | 03/01/04 | TEACHER ASSISTANT (A) | 694.15 | |
| | | DO | 12/01/03 | TEACHER ASSISTANT (A) (OVERTIME) | 9,026.76 | |
| | | TINKER, JULIA MICHELLE | 02/29/04 | TEACHER ASSISTANT (A) (OVERTIME) | 9,264.24 | |
| | | TURPIN, PEGGY A | 01/01/04 | HEAD TEACHER (A) | 6,950.33 | |
| | | WU, NET FAREEN | 03/01/04 | TEACHER ASSISTANT | 490.04 | |
| | | DO | 12/01/03 | TEACHER ASSISTANT (OVERTIME) | 140,101.01 | |
| PERSONNEL BENEFITS | | | | | PERSONNEL COMPENSATION TOTALS: | |
| 01-31 | S7 | 04031000068 | 01/01/04 | TRANSIT BENEFITS | 1,028.69 | |
| 02-21 | S7 | 04038000066 | 02/01/04 | TRANSIT BENEFITS | 1,028.65 | |
| 03-31 | S7 | 04091000071 | 03/01/04 | TRANSIT BENEFITS | 978.05 | |
| TRAVEL | | | | | PERSONNEL BENEFITS TOTALS: | |
| 03-23 | P1 | 4CK00000067 | 02/27/04 | PRIVATE AUTO MILEAGE | 5.29 | |
| RENT, COMMUNICATION, UTILITIES | | | | | TRAVEL TOTALS: | |
| 01-21 | P1 | 4CK00000041 | 11/23/03 | TELECOMMUNICATIONS CHARGES | 246.19 | |
| 01-21 | P1 | 4CK00000042 | 10/23/03 | TELECOMMUNICATIONS CHARGES | 246.19 | |
| 01-31 | S5 | DY403301564 | 12/31/03 | DC TEL EQUIP (TRANSFER) | 12.00 | |
| 01-31 | S5 | DY403301565 | 12/31/03 | DC TEL SERVICE (TRANSFER) | 92.00 | |
| 01-31 | S5 | DY403301566 | 12/31/03 | DC TEL TOLLS (TRANSFER) | 11.49 | |

| | | | | | | |
|-------|----|-------------|------------------------------|----------|--|----------|
| 02-11 | P1 | 4CK00000049 | CITIBANK GOV CARD SERVICE | 12/30/03 | POSTAGE/MAILING SERVICE | 37.00 |
| 02-29 | S5 | DY406201566 | | 01/31/04 | DC TEL EQUIP (TRANSFER) | 12.00 |
| 02-29 | S5 | DY406201567 | | 01/31/04 | DC TEL SERVICE (TRANSFER) | 84.00 |
| 02-29 | S5 | DY406201568 | | 01/31/04 | DC TEL TOLLS (TRANSFER) | 17.93 |
| 03-31 | S5 | DY409301541 | | 02/28/04 | DC TEL EQUIP (TRANSFER) | 12.00 |
| 03-31 | S5 | DY409301542 | | 02/28/04 | DC TEL SERVICE (TRANSFER) | 88.00 |
| 03-31 | S5 | DY409301543 | | 02/28/04 | DC TEL TOLLS (TRANSFER) | 12.08 |
| 03-31 | P1 | 4CK00000068 | NEXTEL COMMUNICATIONS | 02/22/04 | TELECOMMUNICATIONS CHARGES | 246.05 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,116.93 |
| 01-23 | P1 | 4CK00000040 | RACHELLE ANDREWS | 01/14/04 | TUITION REFUND | 48.75 |
| 01-23 | P1 | 4CK00000044 | RAYMOND & KRISTIN FITZGERALD | 01/06/04 | TUITION REFUND | 510.00 |
| 02-19 | P1 | 4CK00000051 | CINDY JOHNSON | 02/11/04 | | 300.00 |
| 02-26 | P1 | 4CK00000059 | GARY R. THIESSEN | 02/23/04 | TUITION REFUND | 90.00 |
| 03-08 | P1 | 4CK00000061 | SMITHSONIAN EARLY ENRICHMENT | 01/30/04 | TRAINING-THERIAULT | 300.00 |
| | | | | | OTHER SERVICES TOTALS | 1,248.75 |
| 01-21 | P1 | 4CK00000037 | AGNES DARDA | 12/13/03 | OFFICE SUPPLIES | 22.64 |
| 01-21 | P1 | 4CK00000034 | CITIBANK GOV CARD SERVICE | 12/03/03 | OFFICE SUPPLIES | 258.76 |
| 01-21 | P1 | 4CK00000038 | PAIGE BEATTY | 12/16/03 | OFFICE SUPPLIES | 38.55 |
| 01-21 | P1 | 4CK00000043 | SAM'S CLUB DIRECT | 12/12/03 | OFFICE SUPPLIES | 438.00 |
| 01-21 | P1 | 4CK00000036 | SHERLEEN BOYDE TILLMAN | 10/07/03 | PUBLICATION/REFERENCE MATERIAL | 30.00 |
| 01-21 | P1 | 4CK00000039 | THE BARRINGTON COMPANY | 12/18/03 | OFFICE SUPPLIES | 322.27 |
| 01-30 | IV | 44901000047 | HOUSE STATIONERY STORE | | REPRESENTATIONAL PURCHASES | 133.82 |
| 02-05 | P1 | 4CK00000045 | AUTH BROS. | | FOOD & BEVERAGE FOR MEETINGS | 595.28 |
| 02-11 | P1 | 4CK00000047 | CITIBANK GOV CARD SERVICE | 01/13/04 | OFFICE SUPPLIES | 59.04 |
| 02-11 | P1 | 4CK00000048 | DO | 12/16/03 | OFFICE SUPPLIES | 18.46 |
| 02-11 | P1 | 4CK00000050 | DO | 12/26/03 | OFFICE SUPPLIES | 52.00 |
| 02-26 | P1 | 4CK00000054 | AGNES DARDA | 01/07/04 | OFFICE SUPPLIES | 26.06 |
| 02-26 | P1 | 4CK00000055 | DO | 02/08/04 | OFFICE SUPPLIES | 20.91 |
| 02-26 | P1 | 4CK00000052 | LAKESHORE LEARNING MATERIALS | 02/12/04 | OFFICE SUPPLIES | 312.51 |
| 02-26 | P1 | 4CK00000058 | MELISSA MANGANO | 01/05/04 | OFFICE SUPPLIES | 47.24 |
| 02-26 | P1 | 4CK00000056 | PAIGE BEATTY | 02/24/04 | OFFICE SUPPLIES | 27.34 |
| 02-26 | P1 | 4CK00000057 | DO | 02/07/04 | OFFICE SUPPLIES | 40.23 |
| 02-26 | P1 | 4CK00000053 | PEGGY A TURPIN | 02/04/04 | OFFICE SUPPLIES | 48.38 |
| 02-29 | S1 | 04060000023 | JULIA TINKER | 02/11/04 | OFFICE SUPPLY (TRANSFER) | 15.69 |
| 03-05 | P1 | 4CK00000060 | AGNES DARDA | 02/29/04 | OFFICE SUPPLIES | 21.48 |
| 03-23 | P1 | 4CK00000063 | JULIA TINKER | 12/17/03 | OFFICE SUPPLIES | 20.85 |
| 03-23 | P1 | 4CK00000064 | MELISSA MANGANO | 03/14/04 | OFFICE SUPPLIES | 34.46 |
| 03-23 | P1 | 4CK00000065 | DO | 02/12/04 | OFFICE SUPPLIES | 88.33 |
| 03-23 | P1 | 4CK00000066 | PEGGY A TURPIN | 03/12/04 | OFFICE SUPPLIES | 212.20 |
| 03-23 | P1 | 4CK00000062 | DO | 03/06/04 | OFFICE SUPPLIES | 86.80 |
| 03-31 | S1 | 04091000023 | MOORE MEDICAL | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 61.95 |
| 03-31 | P1 | 4CK00000069 | PAIGE BEATTY | 03/01/04 | | 101.33 |
| 03-31 | P1 | 4CK00000070 | EQUIPMENT | 02/19/04 | OFFICE SUPPLIES | 38.55 |
| 01-30 | S8 | MA00027299 | | 02/29/04 | | 3,173.13 |
| 02-29 | S8 | MA000289638 | | | SUPPLIES AND MATERIALS TOTALS: | 89.76 |
| | | | | | EQUIPMENT MAINT (TRANSFER) | 89.76 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|--------------------------------|--------------|------------------|
| HOUSE CHILD CARE CENTER—Con. | | | | | | |
| FISCAL YEAR 2004 HOUSE CHILD CARE CENTER—Con. | | | | | | |
| 03-30 | S8 | MA000301888 | 03/01/04 | EQUIPMENT MAINT (TRANSFER) | | 89.76 |
| | | | | EQUIPMENT TOTALS: | | 269.28 |
| | | | | CHILD CARE CENTER TOTALS: | | 148,949.78 |
| | | | | OFFICE TOTALS: | | 148,949.78 |
| JOINT COMMITTEE ON TAXATION | | | | | | |
| FISCAL YEAR 2004 JOINT COMMITTEE ON TAXATION | | | | | | |
| PERSONNEL | | | | | | |
| NONPERSONNEL | | | | | | |
| | | | | PERSONNEL COMPENSATION | 3,482,163.84 | 1,763,536.72 |
| | | | | | 3,482,163.84 | 1,763,536.72 |
| PERSONNEL BENEFITS | | | | | | |
| | | | | TRAVEL | 10,662.44 | 5,485.50 |
| | | | | RENT COMMUNICATION UTILITIES | 4,370.59 | 3,495.82 |
| | | | | PRINTING AND REPRODUCTION | 9,419.62 | 5,707.17 |
| | | | | OTHER SERVICES | 1,099.32 | 651.03 |
| | | | | SUPPLIES AND MATERIALS | 51,102.12 | 17,105.00 |
| | | | | EQUIPMENT | 94,866.89 | 63,400.97 |
| | | | | | 75,318.15 | 60,866.31 |
| | | | | NONPERSONNEL TOTALS: | 246,839.13 | 156,711.80 |
| | | | | OFFICE TOTALS: | 3,729,002.97 | 1,920,248.52 |
| PERSONNEL | | | | | | |
| | | | | PERSONNEL COMPENSATION | 37,875.00 | 37,875.00 |
| | | | | SENIOR ECONOMIST | 37,875.00 | 37,875.00 |
| | | | | REFUND COUNSEL | 37,875.00 | 37,875.00 |
| | | | | LEGISLATIVE COUNSEL | 37,875.00 | 37,875.00 |
| | | | | EXECUTIVE ASSISTANT | 37,875.00 | 37,875.00 |
| | | | | CHIEF CLERK | 37,875.00 | 37,875.00 |
| | | | | ECONOMIST | 37,875.00 | 37,875.00 |
| | | | | SENIOR REFUND COUNSEL | 37,875.00 | 37,875.00 |
| | | | | ECONOMIST | 37,875.00 | 37,875.00 |
| | | | | STATISTICAL ANALYST | 37,875.00 | 37,875.00 |
| | | | | STATISTICAL ANALYST (OVERTIME) | 37,875.00 | 37,875.00 |
| | | | | ECONOMIST | 37,875.00 | 37,875.00 |
| | | | | LEGISLATIVE COUNSEL | 37,875.00 | 37,875.00 |
| | | | | STAFF ASSISTANT | 37,875.00 | 37,875.00 |
| | | | | STAFF ASSISTANT (OVERTIME) | 37,875.00 | 37,875.00 |
| | | | | STAFF ASSISTANT | 37,875.00 | 37,875.00 |
| | | | | SENIOR COMPUTER SPECIALIST | 37,875.00 | 37,875.00 |
| | | | | ECONOMIST | 37,875.00 | 37,875.00 |
| | | | | ECONOMIST | 37,875.00 | 37,875.00 |
| | | | | ECONOMIST | 37,875.00 | 37,875.00 |
| | | | | SENIOR ECONOMIST | 37,875.00 | 37,875.00 |

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|------------------------|----------|---|----------|-----------|
| FARMER SUZANNE F | 01/01/04 | ADMINISTRATIVE DIRECTOR | 03/31/04 | 18,750.00 |
| FLAX INKOLE CLARK | 01/01/04 | LEGISLATIVE COUNSEL | 03/31/04 | 24,300.00 |
| FORTNOT GRAY | 03/22/04 | ACCOUNTANT | 03/31/04 | 2,500.00 |
| GOSA CHRISTOPHER | 01/01/04 | ECONOMIST | 03/31/04 | 33,285.00 |
| GOTWALD ROBERT C | 01/01/04 | REFUND COUNSEL | 03/31/04 | 35,201.25 |
| GRIEBIN JAYNE NORTHERN | 01/01/04 | EXECUTIVE ASSISTANT | 03/31/04 | 11,917.50 |
| HARVEY ROBERT | 01/01/04 | ECONOMIST | 03/31/04 | 33,285.00 |
| HIRSCH HAROLD E | 01/01/04 | SENIOR LEGISLATIVE COUNSEL | 03/31/04 | 34,206.75 |
| HOLTMAN THOMAS P | 01/01/04 | ECONOMIST | 03/31/04 | 25,305.00 |
| HOUSER MELANI M | 01/01/04 | CHIEF STATISTICAL ANALYST | 03/31/04 | 24,062.49 |
| JAMES DEIRDRE | 01/01/04 | LEGISLATION COUNSEL | 03/31/04 | 32,733.75 |
| JEREMIAS RONALD A | 01/01/04 | SENIOR ECONOMIST | 03/31/04 | 34,965.00 |
| KOENIG GARY | 01/01/04 | ECONOMIST | 03/31/04 | 28,271.25 |
| KOERNER THOMAS F | 01/01/04 | ASSOCIATE DEPUTY CHIEF OF STAFF | 03/31/04 | 37,875.00 |
| LITTMAN ALLEN J | 01/01/04 | LEGISLATIVE COUNSEL | 03/31/04 | 33,312.51 |
| MATTHEWS LAURALEE A | 01/01/04 | SENIOR LEGISLATION COUNSEL | 03/31/04 | 35,578.26 |
| MCDEERMOTT PATRICIA M | 01/01/04 | LEGISLATION COUNSEL | 03/31/04 | 32,733.75 |
| MCMULLEN DEBRA LEE | 01/01/04 | SENIOR STAFF ASSISTANT | 03/31/04 | 15,592.50 |
| MCMULLEN NEVAL E | 01/01/04 | STAFF ASSISTANT | 03/31/04 | 12,573.75 |
| MEANS KRISTINE M | 01/01/04 | STAFF ASSISTANT | 03/31/04 | 10,998.75 |
| MEIGHAN BRIAN A | 01/01/04 | ACCOUNTANT | 03/31/04 | 34,292.49 |
| MOOMAU PAMELA H | 01/01/04 | SENIOR ECONOMIST | 03/31/04 | 34,952.49 |
| NADEL TRACY | 01/01/04 | DIRECTOR OF TAX RESOURCES | 02/29/04 | 11,533.34 |
| NAVRATIL JOHN F | 01/01/04 | ECONOMIST | 03/31/04 | 31,263.75 |
| NEGA JOSEPH W | 01/01/04 | LEGISLATION COUNSEL | 03/31/04 | 33,678.75 |
| NOREN DAVID G | 01/01/04 | LEGISLATIVE COUNSEL | 03/31/04 | 30,618.00 |
| NORMAN HAL G | 01/01/04 | COMPUTER SPECIALIST | 03/31/04 | 28,782.00 |
| O'BRIEN MELISSA A | 01/01/04 | TAX RESOURCE SPECIALIST | 03/31/04 | 12,836.25 |
| OVEREND CHRISTOPHER J | 01/01/04 | ECONOMIST | 03/31/04 | 27,270.00 |
| ROCK DECILY W | 01/01/04 | SENIOR LEGISLATION COUNSEL | 03/31/04 | 37,875.00 |
| ROGERS LUCIA J | 01/01/04 | EXECUTIVE ASSISTANT | 03/31/04 | 13,991.25 |
| SANDEEP YADAV | 01/20/04 | COMPUTER SPECIALIST | 03/31/04 | 12,326.38 |
| SAYEGH CAROLINE C | 01/01/04 | LEGISLATIVE COUNSEL | 03/31/04 | 19,687.50 |
| SCHMITT BERNARD | 01/01/04 | DEPUTY CHIEF OF STAFF | 03/31/04 | 38,686.17 |
| SCHMITT MARY MARTHA | 01/01/04 | DEPUTY CHIEF OF STAFF | 03/31/04 | 38,686.17 |
| SCHULTZ RONALD J | 01/01/04 | LEGISLATIVE COUNSEL | 03/31/04 | 32,733.75 |
| SIERRA GRETCHEN T | 01/01/04 | LEGISLATIVE COUNSEL | 03/31/04 | 21,000.00 |
| SIMMONS CHRISTINE J | 01/01/04 | DOCUMENT PRODUCTION SPECIALIST | 03/31/04 | 15,537.51 |
| DO | 01/03/04 | DOCUMENT PRODUCTION SPECIALIST (OVERTIME) | 03/31/04 | 246.51 |
| SMITH CAROLYN | 01/01/04 | ASSOCIATE DEPUTY CHIEF OF STAFF | 03/31/04 | 37,875.00 |
| SMITH PATRICIA C | 01/01/04 | EXECUTIVE ASSISTANT | 03/31/04 | 13,046.25 |
| SUTTON WILLIAM T | 01/01/04 | SENIOR ECONOMIST | 03/31/04 | 37,875.00 |
| THOMAS MELVIN C | 01/01/04 | SENIOR LEGISLATION COUNSEL | 03/31/04 | 32,877.00 |
| TRIGG HUGH BRENTON | 01/01/04 | DATA RESEARCH ANALYST | 03/31/04 | 19,503.75 |
| UDELL MICHAEL | 01/01/04 | ECONOMIST | 03/31/04 | 33,993.75 |
| WATTS SHARON B | 01/01/04 | EXECUTIVE ASSISTANT | 03/31/04 | 12,127.50 |
| WIELOBOR ALLISON E | 01/01/04 | LEGISLATION COUNSEL | 03/31/04 | 27,562.50 |
| WOLD BARRY L | 01/01/04 | LEGISLATION COUNSEL | 03/31/04 | 33,568.74 |
| YIN GEORGE K | 01/01/04 | CHIEF OF STAFF | 03/31/04 | 39,150.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------------|---------------|--------------------------------|------------|------------------|
| JOINT COMMITTEE ON TAXATION—Con. | | | | | | |
| FISCAL YEAR 2004 JOINT COMMITTEE ON TAXATION—Con. | | | | | | |
| | | ZIMMERMAN, TARA L | 01/01/04 | ACCOUNTANT | | 21,600.00 |
| 01-31 | S7 | 04031000139 | | | | 1,763,536.72 |
| 02-27 | S7 | 04058000135 | | | | 1,763,536.72 |
| 03-31 | S7 | 04091000144 | | | | |
| NONPERSONNEL | | | | | | |
| PERSONNEL BENEFITS | | | | | | |
| 01-31 | S7 | 04031000139 | 01/01/04 | TRANSIT BENEFITS | | 1,758.80 |
| 02-27 | S7 | 04058000135 | 02/01/04 | TRANSIT BENEFITS | | 1,863.51 |
| 03-31 | S7 | 04091000144 | 03/01/04 | TRANSIT BENEFITS | | 1,863.19 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | |
| | | | | PERSONNEL TOTALS: | | 5,485.50 |
| TRAVEL | | | | | | |
| 01-16 | P1 | 41700000196 | 10/29/03 | COMMERCIAL AIR TRANSPORTATION | | 1,371.00 |
| 01-16 | P1 | 41700000193 | 11/18/03 | LOCAL TRANSPORTATION | | 24.00 |
| 01-16 | P1 | 41700000192 | 10/02/03 | LOCAL TRANSPORTATION | | 55.20 |
| 02-11 | P1 | 41700000275 | 01/21/04 | LOCAL TRANSPORTATION | | 16.00 |
| 02-27 | P1 | 41700000275 | 02/19/04 | LOGGING | | 234.41 |
| 02-27 | P1 | 41700000245 | 01/30/04 | LOCAL TRANSPORTATION | | 17.00 |
| 02-27 | P1 | 41700000246 | 01/13/04 | LOCAL TRANSPORTATION | | 38.40 |
| 03-05 | P1 | 41700000271 | 01/26/04 | CONSULTANT TRAVEL/RELATED EXP | | 200.01 |
| 03-05 | P1 | 41700000282 | 01/12/04 | AGENCY FEES | | 45.00 |
| 03-15 | P1 | 41700000280 | 02/20/04 | LOCAL TRANSPORTATION | | 14.00 |
| 03-15 | P1 | 41700000281 | 03/10/04 | LOCAL TRANSPORTATION | | 37.00 |
| 03-29 | P1 | 41700000306 | 01/14/04 | COMMERCIAL TRANSPORTATION | | 1,395.80 |
| 03-29 | P1 | 41700000305 | 02/11/04 | LOCAL TRANSPORTATION | | 24.00 |
| 03-29 | P1 | 41700000285 | 01/26/04 | LOCAL TRANSPORTATION | | 24.00 |
| | | | | TRAVEL TOTALS: | | 3,495.82 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-27 | P1 | 41700000206 | 11/01/03 | TELECOMMUNICATIONS CHARGES | | 72.44 |
| 01-31 | S5 | DY403303394 | 12/01/03 | DC TEL EQUIP (TRANSFER) | | 256.84 |
| 01-31 | S5 | DY403303396 | 12/01/03 | DC TEL SERVICE (TRANSFER) | | 864.00 |
| 01-31 | S5 | DY403303397 | 12/01/03 | DC TEL TOLLS (TRANSFER) | | 205.40 |
| 02-11 | P1 | 41700000228 | 12/01/03 | TELECOMMUNICATIONS CHARGES | | 33.58 |
| 02-29 | S5 | DY406203374 | 01/01/04 | DC TEL EQUIP (TRANSFER) | | 256.84 |
| 02-29 | S5 | DY406203376 | 01/01/04 | DC TEL SERVICE (TRANSFER) | | 872.00 |
| 02-29 | S5 | DY406203377 | 01/01/04 | DC TEL TOLLS (TRANSFER) | | 233.39 |
| 03-02 | P2 | NW200406200 | 01/01/04 | BLACKBERRY SERVICE | | 1,025.76 |
| 03-10 | P2 | HCV0400617 | 03/08/04 | 1X410 HEADSET & LIFTER KIT | | 285.00 |
| 03-26 | CB | FED404326A | 03/11/04 | OVERNIGHT MAIL | | 6.94 |
| 03-29 | P1 | 41700000289 | 01/01/04 | TELECOMMUNICATIONS CHARGES | | 48.80 |
| 03-29 | P1 | 41700000307 | 12/01/03 | TELECOMMUNICATIONS CHARGES | | 48.80 |
| 03-29 | P1 | 41700000308 | 02/01/04 | TELECOMMUNICATIONS CHARGES | | 70.41 |
| 03-29 | P1 | 41700000303 | 01/01/04 | DC TEL EQUIP (TRANSFER) | | 256.84 |
| 03-31 | S5 | DY409303362 | 02/01/04 | DC TEL SERVICE (TRANSFER) | | 896.00 |
| 03-31 | S5 | DY409303364 | 02/01/04 | DC TEL SERVICE (TRANSFER) | | |

| 03-31 | S5 | DY409303365 | PRINTING AND REPRODUCTION | 02/01/04 | 02/29/04 | DC TEL TOLLS (TRANSFER) | RENT, COMMUNICATION, UTILITIES TOTALS: | 225.33 5,707.17 |
|-------|----|-------------|-------------------------------|----------|----------|--------------------------------|--|--------------------|
| 01-16 | P1 | 41T0000191 | XEROX CORPORATION | 10/29/03 | 12/01/03 | PRINTING AND REPRODUCTION | | 138.45 |
| 02-11 | P1 | 41T0000229 | DAVID L. ANDRUKIUS, INC. | 02/03/04 | 02/03/04 | PRINTING AND REPRODUCTION | | 33.50 |
| 02-27 | P1 | 41T0000247 | DO | 02/23/04 | 02/23/04 | PRINTING AND REPRODUCTION | | 33.50 |
| 02-27 | P1 | 41T0000249 | XEROX CORPORATION | 12/30/03 | 01/27/04 | PRINTING AND REPRODUCTION | | 7.19 |
| 03-29 | P1 | 41T0000302 | DO | 01/27/04 | 02/24/04 | PRINTING AND REPRODUCTION | PRINTING AND REPRODUCTION TOTALS: | 438.39 |
| | | | | | | | | 651.03 |
| | | | OTHER SERVICES | | | | | |
| 01-23 | P1 | 41T00000195 | SANDEEP SINGH YADAV | 12/18/03 | 01/07/04 | CONSULTANT CONTRACT SERVICE | | 1,800.00 |
| 02-13 | P1 | 41T00000230 | GLOBAL INSIGHT, INC. | 10/01/03 | 09/30/04 | SERVICE CONTRACT | | 11,483.00 |
| 03-15 | P1 | 41T00000283 | DYNAMIC SYSTEM SOLUTIONS | 01/16/04 | 01/30/04 | SERVICE CONTRACT | OTHER SERVICES TOTALS: | 3,822.00 |
| | | | SUPPLIES AND MATERIALS | | | | | 17,105.00 |
| 01-06 | P2 | 0SS29390 | BOISE OFFICE SOLUTIONS | 12/03/03 | 12/03/03 | REFILL (DAYTIMER) 1 PAGE A DAY | | 11.11 |
| 01-07 | C1 | NW200400701 | DEER PARK | 12/31/03 | 12/31/03 | BOTTLED WATER | | 18.80 |
| 01-07 | C1 | NW200400701 | DO | 12/31/03 | 12/31/03 | BOTTLED WATER | | 9.40 |
| 01-07 | C1 | NW200400701 | DO | 12/31/03 | 12/31/03 | BOTTLED WATER | | 9.40 |
| 01-07 | C1 | NW200400701 | DO | 12/31/03 | 12/31/03 | BOTTLED WATER | | 9.40 |
| 01-07 | C1 | NW200400701 | DO | 12/31/03 | 12/31/03 | BOTTLED WATER | | 39.00 |
| 01-07 | C1 | NW200400701 | DO | 12/31/03 | 12/31/03 | BOTTLED WATER | | 9.40 |
| 01-07 | C1 | NW200400701 | DO | 12/01/03 | 12/01/03 | BOTTLED WATER | | 69.75 |
| 01-07 | C1 | NW200400701 | DO | 12/04/03 | 12/04/03 | BOTTLED WATER | | 32.99 |
| 01-07 | C1 | NW200400701 | DO | 12/16/03 | 12/16/03 | BOTTLED WATER | | 77.50 |
| 01-07 | C1 | NW200400701 | DO | 12/16/03 | 12/16/03 | BOTTLED WATER | | 32.99 |
| 01-07 | C1 | NW200400701 | DO | 12/22/03 | 12/22/03 | BOTTLED WATER | | 54.25 |
| 01-14 | P2 | 0SS29379 | BOISE OFFICE SOLUTIONS | 12/03/03 | 12/03/03 | CALENDAR - AT A GLANCE ILLUSTR | | 5.40 |
| 01-16 | P1 | 41T00000172 | COWG | 11/25/03 | 11/25/03 | OFFICE SUPPLIES | | 588.97 |
| 01-16 | P1 | 41T00000173 | DO | 12/10/03 | 12/10/03 | OFFICE SUPPLIES | | 1,158.12 |
| 01-16 | P1 | 41T00000174 | DO | 12/12/03 | 12/12/03 | OFFICE SUPPLIES | | 32.00 |
| 01-16 | P1 | 41T00000175 | DO | 12/15/03 | 12/15/03 | OFFICE SUPPLIES | | 3,314.00 |
| 01-16 | P1 | 41T00000176 | DO | 12/18/03 | 12/18/03 | OFFICE SUPPLIES | | 483.99 |
| 01-16 | P1 | 41T00000177 | DO | 12/19/03 | 12/19/03 | OFFICE SUPPLIES | | 4,994.00 |
| 01-16 | P1 | 41T00000178 | DO | 12/20/03 | 12/20/03 | OFFICE SUPPLIES | | 36.47 |
| 01-16 | P1 | 41T00000179 | DO | 12/22/03 | 12/22/03 | OFFICE SUPPLIES | | 60.00 |
| 01-16 | P1 | 41T00000180 | DO | 12/23/03 | 12/23/03 | OFFICE SUPPLIES | | 218.40 |
| 01-21 | P1 | 41T00000194 | WILLIAM T. SUTTON | 12/12/03 | 12/12/03 | PUBLICATION/REFERENCE MATERIAL | | 131.42 |
| 01-27 | P1 | 41T00000215 | ASPEN PUBLISHERS INC | 12/12/03 | 12/12/03 | PUBLICATION/REFERENCE MATERIAL | | 179.43 |
| 01-27 | P1 | 41T00000216 | DO | 11/28/03 | 11/28/03 | PUBLICATION/REFERENCE MATERIAL | | 216.41 |
| 01-27 | P1 | 41T00000217 | DO | 11/28/03 | 11/28/03 | PUBLICATION/REFERENCE MATERIAL | | 216.41 |
| 01-27 | P1 | 41T00000218 | DO | 11/28/03 | 11/28/03 | PUBLICATION/REFERENCE MATERIAL | | 216.41 |
| 01-27 | P1 | 41T00000220 | CCH INCORPORATED | 12/10/03 | 12/10/03 | PUBLICATION/REFERENCE MATERIAL | | 688.00 |
| 01-27 | P1 | 41T00000221 | DO | 01/01/04 | 01/01/05 | PUBLICATION/REFERENCE MATERIAL | | 2,175.00 |
| 01-27 | P1 | 41T00000219 | CONGRESSIONAL QUARTERLY PRESS | 03/29/04 | 03/29/05 | PUBLICATION/REFERENCE MATERIAL | | 2,074.00 |
| 01-27 | P1 | 41T00000205 | DOW JONES & COMPANY, INC | 04/13/04 | 04/11/05 | PUBLICATION/REFERENCE MATERIAL | | 198.00 |
| 01-27 | P1 | 41T00000209 | INFO SOURCES PUBLISHING | 12/15/03 | 12/15/03 | PUBLICATION/REFERENCE MATERIAL | | 82.00 |
| 01-27 | P1 | 41T00000214 | NATIONAL TAX ASSOCIATION | 01/01/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | | 150.00 |
| 01-27 | P1 | 41T00000212 | OIL & GAS JOURNAL | 01/01/04 | 12/31/04 | PUBLICATION/REFERENCE MATERIAL | | 49.00 |

| | | | | | | | |
|--------------------------------|----|-------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 02-27 | P1 | 41T00000261 | DO | 12/22/03 | 12/22/03 | PUBLICATION/REFERENCE MATERIAL | 107.66 |
| 02-27 | P1 | 41T00000264 | BNA INTERNATIONAL | 12/04/03 | 12/04/03 | PUBLICATION/REFERENCE MATERIAL | 945.00 |
| 02-27 | P1 | 41T00000263 | CCH INCORPORATED | 01/05/04 | 01/05/04 | PUBLICATION/REFERENCE MATERIAL | 55.00 |
| 02-27 | P1 | 41T00000248 | CDWG, INC | 01/20/04 | 01/20/04 | OFFICE SUPPLIES | 3,481.74 |
| 02-27 | P1 | 41T00000256 | RESEARCH INSTITUTE OF AMERICA | 02/01/04 | 01/31/05 | PUBLICATION/REFERENCE MATERIAL | 193.18 |
| 02-27 | P1 | 41T00000257 | DO | 02/01/04 | 01/31/05 | PUBLICATION/REFERENCE MATERIAL | 536.62 |
| 02-27 | P1 | 41T00000258 | DO | 02/01/04 | 01/31/05 | PUBLICATION/REFERENCE MATERIAL | 1,966.17 |
| 02-27 | P1 | 41T00000259 | DO | 12/10/03 | 01/09/04 | PUBLICATION/REFERENCE MATERIAL | 388.92 |
| 02-27 | P1 | 41T00000262 | WEST GROUP PAYMENT CENTER | 02/01/04 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 1,447.16 |
| 02-29 | S1 | 04G60000038 | DEER PARK | 02/29/04 | 02/29/04 | BOTTLED WATER | 18.80 |
| 03-03 | C1 | NW200406301 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 9.40 |
| 03-03 | C1 | NW200406301 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 9.40 |
| 03-03 | C1 | NW200406301 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 9.40 |
| 03-03 | C1 | NW200406301 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 39.00 |
| 03-03 | C1 | NW200406301 | DO | 02/29/04 | 02/29/04 | BOTTLED WATER | 9.40 |
| 03-03 | C1 | NW200406301 | DO | 02/06/04 | 02/06/04 | BOTTLED WATER | 124.00 |
| 03-03 | C1 | NW200406301 | DO | 02/06/04 | 02/06/04 | BOTTLED WATER | 33.49 |
| 03-03 | C1 | NW200406301 | DO | 02/12/04 | 02/12/04 | BOTTLED WATER | 155.00 |
| 03-03 | C1 | NW200406301 | DO | 02/18/04 | 02/18/04 | BOTTLED WATER | 17.99 |
| 03-03 | C1 | NW200406301 | ASBO INTERNATIONAL | 04/01/04 | 03/31/05 | PUBLICATION/REFERENCE MATERIAL | 60.00 |
| 03-05 | P1 | 41T00000279 | CCH INCORPORATED | 02/03/04 | 02/03/04 | PUBLICATION/REFERENCE MATERIAL | 224.00 |
| 03-05 | P1 | 41T00000277 | DO | 01/27/04 | 01/27/04 | PUBLICATION/REFERENCE MATERIAL | 650.00 |
| 03-05 | P1 | 41T00000278 | DO | 01/22/04 | 01/22/04 | OFFICE SUPPLIES | 1,117.94 |
| 03-05 | P1 | 41T00000265 | CDWG, INC | 04/01/04 | 03/31/05 | PUBLICATION/REFERENCE MATERIAL | 19.99 |
| 03-05 | P1 | 41T00000275 | FORBES MAGAZINE | 07/01/04 | 06/30/05 | PUBLICATION/REFERENCE MATERIAL | 45.95 |
| 03-05 | P1 | 41T00000276 | FORTUNE | 02/10/04 | 02/10/04 | PUBLICATION/REFERENCE MATERIAL | 980.19 |
| 03-05 | P1 | 41T00000273 | RESEARCH INSTITUTE OF AMERICA | 03/08/05 | 03/08/05 | PUBLICATION/REFERENCE MATERIAL | 2,700.00 |
| 03-05 | P1 | 41T00000274 | THE BUREAU OF NATIONAL AFFAIRS | 01/30/04 | 01/30/04 | OFFICE SUPPLIES | 199.99 |
| 03-16 | P1 | 41T00000284 | SHARETTI | 02/09/04 | 02/09/04 | OFFICE SUPPLIES | 127.41 |
| 03-29 | P1 | 41T00000290 | CDWG, INC | 02/13/04 | 02/13/04 | OFFICE SUPPLIES | 526.92 |
| 03-29 | P1 | 41T00000291 | DO | 02/17/04 | 02/17/04 | OFFICE SUPPLIES | 737.72 |
| 03-29 | P1 | 41T00000292 | DO | 02/18/04 | 02/18/04 | OFFICE SUPPLIES | 416.45 |
| 03-29 | P1 | 41T00000293 | DO | 02/20/04 | 02/20/04 | OFFICE SUPPLIES | 191.42 |
| 03-29 | P1 | 41T00000294 | DO | 03/08/04 | 03/08/04 | OFFICE SUPPLIES | 497.00 |
| 03-29 | P1 | 41T00000309 | DO | 01/05/04 | 02/25/04 | OFFICE SUPPLIES | 1,129.72 |
| 03-29 | P1 | 41T00000304 | US SENATE STATIONARY ROOM | 03/14/04 | 03/14/04 | OFFICE SUPPLIES | 400.00 |
| 03-29 | P1 | 41T00000288 | VERISIGN INC | 02/06/04 | 02/06/04 | OFFICE SUPPLIES | 107.50 |
| 03-29 | P1 | 41T00000287 | WINTERLANS SOFTWARE LLC | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 1,535.98 |
| 03-31 | S1 | 04G91000040 | DO | 03/01/04 | 03/31/04 | OFFICE SUPPLY (TRANSFER) | 63,400.97 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | |
| 01-16 | P1 | 41T00000181 | EQUIPMENT | 11/01/03 | 11/30/03 | EQUIP/SOFTWARE MAINTENANCE | 280.00 |
| 01-16 | P1 | 41T00000182 | XEROX CORPORATION | 11/01/03 | 11/30/03 | EQUIP/SOFTWARE MAINTENANCE | 375.00 |
| 01-16 | P1 | 41T00000183 | DO | 11/01/03 | 11/30/03 | EQUIP/SOFTWARE MAINTENANCE | 283.00 |
| 01-16 | P1 | 41T00000184 | DO | 11/01/03 | 11/30/03 | EQUIP/SOFTWARE MAINTENANCE | 375.00 |
| 01-16 | P1 | 41T00000185 | DO | 11/01/03 | 11/30/03 | EQUIP/SOFTWARE MAINTENANCE | 283.00 |
| 01-16 | P1 | 41T00000186 | DO | 11/01/03 | 11/30/03 | EQUIP/SOFTWARE MAINTENANCE | 297.00 |
| 01-16 | P1 | 41T00000187 | DO | 12/01/03 | 12/31/03 | EQUIP/SOFTWARE MAINTENANCE | 280.00 |
| 01-16 | P1 | 41T00000188 | DO | 12/01/03 | 12/31/03 | EQUIP/SOFTWARE MAINTENANCE | 375.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|--------------------------------|--------------|------------------|
| JOINT COMMITTEE ON TAXATION—Con. | | | | | | |
| FISCAL YEAR 2004 JOINT COMMITTEE ON TAXATION—Con. | | | | | | |
| 01-16 | P1 | 41700000189 | 12/01/03 | EQUIP/SOFTWARE MAINTENANCE | | 43.00 |
| 01-16 | P1 | 41700000190 | 12/01/03 | EQUIP/SOFTWARE MAINTENANCE | | 125.00 |
| 01-16 | P1 | 41700000207 | 12/01/03 | EQUIP/SOFTWARE MAINTENANCE | | 283.00 |
| 01-27 | P1 | 41700000208 | 12/01/03 | EQUIP/SOFTWARE MAINTENANCE | | 297.00 |
| 01-28 | P1 | 41700000200 | 12/17/03 | EQUIP/SOFTWARE MAINTENANCE | | 19,494.00 |
| 01-28 | P1 | 41700000201 | 12/19/03 | EQUIP/SOFTWARE MAINTENANCE | | 2,621.00 |
| 02-11 | P1 | 41700000231 | 12/23/03 | COMPUTER HARDWARE PURCHASE | | 3,466.00 |
| 02-27 | P1 | 41700000250 | 12/30/03 | EQUIP/SOFTWARE MAINTENANCE | | 375.00 |
| 02-27 | P1 | 41700000251 | 12/30/03 | EQUIP/SOFTWARE MAINTENANCE | | 283.00 |
| 02-27 | P1 | 41700000252 | 12/23/03 | EQUIP/SOFTWARE MAINTENANCE | | 280.00 |
| 02-27 | P1 | 41700000253 | 12/22/03 | EQUIP/SOFTWARE MAINTENANCE | | 375.00 |
| 02-27 | P1 | 41700000254 | 01/01/04 | EQUIP/SOFTWARE MAINTENANCE | | 43.00 |
| 02-27 | P1 | 41700000255 | 12/30/03 | EQUIP/SOFTWARE MAINTENANCE | | 297.00 |
| 03-05 | P1 | 41700000266 | 01/22/04 | COMPUTER SOFTWARE | | 14,938.00 |
| 03-05 | P1 | 41700000272 | 10/01/03 | EQUIP/SOFTWARE MAINTENANCE | | 6,418.29 |
| 03-05 | P1 | 41700000267 | 01/01/04 | EQUIP/SOFTWARE MAINTENANCE | | 297.00 |
| 03-05 | P1 | 41700000268 | 01/01/04 | EQUIP/SOFTWARE MAINTENANCE | | 375.00 |
| 03-05 | P1 | 41700000269 | 01/01/04 | EQUIP/SOFTWARE MAINTENANCE | | 125.00 |
| 03-29 | P1 | 41700000295 | 02/01/04 | EQUIP/SOFTWARE MAINTENANCE | | 280.00 |
| 03-29 | P1 | 41700000296 | 02/01/04 | EQUIP/SOFTWARE MAINTENANCE | | 375.00 |
| 03-29 | P1 | 41700000297 | 02/01/04 | EQUIP/SOFTWARE MAINTENANCE | | 43.00 |
| 03-29 | P1 | 41700000299 | 02/01/04 | EQUIP/SOFTWARE MAINTENANCE | | 297.00 |
| 03-29 | P1 | 41700000300 | 02/01/04 | EQUIP/SOFTWARE MAINTENANCE | | 125.00 |
| 03-29 | P1 | 41700000301 | 02/01/04 | EQUIP/SOFTWARE MAINTENANCE | | 297.00 |
| 03-30 | P1 | 41700000286 | 01/01/04 | EQUIP/SOFTWARE MAINTENANCE | | 6,418.29 |
| 03-30 | P1 | 41700000298 | 02/01/04 | EQUIP/SOFTWARE MAINTENANCE | | 347.73 |
| EQUIPMENT TOTALS: | | | | | 60,866.31 | |
| NONPERSONNEL TOTALS: | | | | | 156,711.80 | |
| OFFICE TOTALS: | | | | | 1,920,248.52 | |
| FISCAL YEAR 2003 JOINT COMMITTEE ON TAXATION | | | | | | |
| NONPERSONNEL | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-27 | P1 | 41700000198 | 09/01/04 | PUBLICATION/REFERENCE MATERIAL | | 954.27 |
| 01-27 | P1 | 41700000199 | 09/01/04 | PUBLICATION/REFERENCE MATERIAL | | 315.77 |
| 02-02 | P1 | 41700000197 | 09/25/03 | PUBLICATION/REFERENCE MATERIAL | | 32,900.00 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 34,170.04 | |
| NONPERSONNEL TOTALS: | | | | | 34,170.04 | |
| OFFICE TOTALS: | | | | | 34,170.04 | |

PAGE REVOLVING FUND
FISCAL YEAR 2004 PAGE REVOLVING FUND
NONPERSONNEL

TRAVEL

254.00

148.00

| | |
|------------------------|------------|
| OTHER SERVICES | 21,589.72 |
| SUPPLIES AND MATERIALS | 45,892.76 |
| NONPERSONNEL TOTALS: | 84,315.97 |
| | 130,476.32 |
| OFFICE TOTALS: | 71,053.69 |

| | | | | | | |
|-------|----|-------------|-----------------|----------|---------------------------|--------|
| 01-21 | P1 | 4PG00000062 | JENELLE E PULIS | 01/09/04 | TRANSPORTATION FEE (2806) | 60.00 |
| 01-21 | P1 | 4PG00000063 | DO | 01/09/04 | TRANSPORTATION FEE (2312) | 60.00 |
| 01-21 | P1 | 4PG00000064 | DO | 01/09/04 | TAXI | 8.00 |
| 01-21 | P1 | 4PG00000065 | JOHN F LEEKLEY | 01/09/04 | PARKING | 12.00 |
| 01-21 | P1 | 4PG00000066 | MICHAEL WOLFE | 01/09/04 | PARKING | 8.00 |
| | | | | | TRAVEL TOTALS: | 148.00 |

| | | | | | | |
|-------|----|-------------|--------------------------------|----------|------------------------|-----------|
| 01-05 | P1 | 4PG00000058 | JOHN F LEEKLEY | 12/12/03 | PAGE ACTIVITY EXPENSE | 31.30 |
| 01-21 | P1 | 4PG00000059 | CITIBANK GOV CARD SERVICE | 01/12/04 | | 4,348.41 |
| 01-23 | P1 | 4PG00000071 | MICHAEL JACOBY | 01/13/04 | HOUSING DEPOSIT REFUND | 86.00 |
| 02-19 | P1 | 4PG00000097 | CITIBANK GOV CARD SERVICE | 01/18/04 | | 2,222.32 |
| 02-19 | P2 | OPR0400067 | DUFFY'S BUS COMPANY | 11/09/03 | BUS TRANSPORTATION | 260.00 |
| 03-21 | P2 | OPR0400463 | JONES LANG LASALLE PARTNERS AM | 02/16/04 | MEAL VOUCHERS | 6,300.00 |
| 03-24 | P1 | 4PG00000107 | CITIBANK GOV CARD SERVICE | 02/18/04 | PAGE ACTIVITY EXPENSES | 8,342.69 |
| | | | | | OTHER SERVICES TOTALS: | 21,589.72 |

| | | | | | | |
|-------|----|-------------|-------------------------|----------|--------------------------------|----------|
| 01-02 | P1 | 4PG00000054 | ELIZABETH HAMMOND | 12/16/03 | FOOD & BEVERAGE FOR MEETINGS | 18.20 |
| 01-02 | P1 | 4PG00000057 | JENELLE E PULIS | 12/13/03 | FOOD & BEVERAGE FOR MEETINGS | 125.07 |
| 01-02 | P1 | 4PG00000056 | MICHAEL WOLFE | 11/30/03 | FOOD & BEVERAGE FOR MEETINGS | 9.98 |
| 01-02 | P1 | 4PG00000055 | MONIQUE BHALLA | 12/09/03 | FOOD & BEVERAGE FOR MEETINGS | 17.23 |
| 01-07 | C1 | NW200400702 | DEER PARK | 12/31/03 | BOTTLED WATER | 27.98 |
| 01-07 | C1 | NW200400702 | DO | 12/01/03 | BOTTLED WATER | 310.00 |
| 01-21 | P1 | 4PG00000069 | JENELLE E PULIS | 01/09/04 | FOOD & BEVERAGE FOR MEETINGS | 65.03 |
| 01-21 | P1 | 4PG00000067 | MICHAEL WOLFE | 01/05/04 | FOOD & BEVERAGE FOR MEETINGS | 9.96 |
| 01-21 | P1 | 4PG00000070 | SHOPPERS FOOD WAREHOUSE | 12/02/03 | FOOD & BEVERAGE FOR MEETINGS | 23.94 |
| 01-30 | P1 | 4PG00000072 | GUEST SERVICES, INC. | 12/31/03 | PAGE BREAKFAST | 1,077.20 |
| 01-30 | P1 | 4PG00000073 | DO | 12/01/03 | PAGE LUNCHES | 6,001.86 |
| 01-30 | P1 | 4PG00000075 | DO | 12/01/03 | PAGE DINNERS | 4,422.00 |
| 01-31 | S1 | 04031000064 | DO | 01/01/04 | OFFICE SUPPLY (TRANSFER) | 134.52 |
| 02-03 | P1 | 4PG00000076 | JENELLE E PULIS | 01/23/04 | FOOD & BEVERAGE FOR MEETINGS | 98.42 |
| 02-03 | P1 | 4PG00000077 | JOHN F LEEKLEY | 01/22/04 | OFFICE SUPPLIES | 44.44 |
| 02-03 | P1 | 4PG00000079 | MICHAEL WOLFE | 01/24/04 | OFFICE SUPPLIES | 10.44 |
| 02-03 | P1 | 4PG00000080 | DO | 01/24/04 | OFFICE SUPPLIES | 16.67 |
| 02-03 | P1 | 4PG00000078 | MONIQUE BHALLA | 01/27/04 | FOOD & BEVERAGE FOR MEETINGS | 21.99 |
| 02-03 | P1 | 4PG00000081 | DO | 01/21/04 | FOOD & BEVERAGE FOR MEETINGS | 16.48 |
| 02-03 | P1 | 4PG00000082 | NATIONAL NEWS | 05/25/04 | PUBLICATION/REFERENCE MATERIAL | 74.40 |
| 02-06 | C1 | NW700403703 | DEER PARK | 01/31/04 | BOTTLED WATER | 27.98 |
| 02-06 | C1 | NW700403703 | DO | 01/30/04 | BOTTLED WATER | 232.50 |
| 02-19 | P1 | 4PG00000094 | GUEST SERVICES, INC. | 01/31/04 | PAGE BREAKFASTS | 3,423.20 |
| 02-19 | P1 | 4PG00000095 | DO | 01/31/04 | PAGE DEBITERS | 8,344.52 |
| 02-19 | P1 | 4PG00000096 | DO | 01/31/04 | PAGE DINNERS | 5,269.00 |
| 02-23 | P1 | 4PG00000101 | JENELLE E PULIS | 02/08/04 | OFFICE SUPPLIES | 83.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|----------------------|---------------|------------------------------|------------|------------------|
| PAGE REVOLVING FUND—Cont. | | | | | | |
| FISCAL YEAR 2004 PAGE REVOLVING FUND—Con | | | | | | |
| 02-23 | P1 | 4PG0000098 | 01/30/04 | FOOD & BEVERAGE FOR MEETINGS | 94.50 | |
| 02-23 | P1 | JOHN F LEEKLEY | 02/02/04 | FOOD & BEVERAGE FOR MEETINGS | 8.99 | |
| 02-23 | P1 | MICHAEL WOLFE | 01/21/04 | FOOD & BEVERAGE FOR MEETINGS | 6.00 | |
| 02-23 | P1 | DO | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 94.80 | |
| 02-29 | S1 | 04060000049 | 02/29/04 | BOTTLED WATER | 21.98 | |
| 03-03 | C1 | NW200406302 | 02/29/04 | BOTTLED WATER | 255.75 | |
| 03-03 | C1 | NW200406302 | 02/18/04 | FOOD & BEVERAGE FOR MEETINGS | 288.00 | |
| 03-05 | P1 | 4PG00000104 | 02/27/04 | OFFICE SUPPLIES | 295.00 | |
| 03-05 | P1 | 4PG00000105 | 02/27/04 | OFFICE SUPPLIES | 14.99 | |
| 03-05 | P1 | 4PG00000103 | 02/24/04 | FOOD & BEVERAGE FOR MEETINGS | 11.02 | |
| 03-05 | P1 | JOHN F LEEKLEY | 02/23/04 | FOOD & BEVERAGE FOR MEETINGS | 29.08 | |
| 03-24 | P1 | 4PG00000106 | 02/29/04 | FOOD & BEVERAGE FOR MEETINGS | 14.54 | |
| 03-24 | P1 | ELIZABETH HAMMOND | 03/09/04 | FOOD & BEVERAGE FOR MEETINGS | 4,125.40 | |
| 03-24 | P1 | DO | 02/29/04 | PAGE BREAKFASTS | 8,082.66 | |
| 03-24 | P1 | GUEST SERVICES, INC. | 02/29/04 | PAGE DEBITERS | 5,857.50 | |
| 03-24 | P1 | 4PG00000111 | 02/29/04 | PAGE DEBITERS | 19.77 | |
| 03-24 | P1 | 4PG00000112 | 02/29/04 | PAGE DINNERS | 11.98 | |
| 03-24 | P1 | 4PG00000113 | 03/03/04 | FOOD & BEVERAGE FOR MEETINGS | 60.00 | |
| 03-24 | P1 | MONIQUE BHALLA | 03/17/04 | FOOD & BEVERAGE FOR MEETINGS | 22.31 | |
| 03-31 | P1 | 4PG00000109 | 03/17/04 | FOOD & BEVERAGE FOR MEETINGS | 8.67 | |
| 03-31 | P1 | ELIZABETH HAMMOND | 03/15/04 | FOOD & BEVERAGE FOR MEETINGS | 81.02 | |
| 03-31 | P1 | JENELLE E PULIS | 03/19/04 | FOOD & BEVERAGE FOR MEETINGS | 49,315.97 | |
| 03-31 | P1 | JOHN F LEEKLEY | 03/23/04 | FOOD & BEVERAGE FOR MEETINGS | 71,053.69 | |
| 03-31 | P1 | DO | 03/23/04 | FOOD & BEVERAGE FOR MEETINGS | | |
| 03-31 | P1 | DO | 03/18/04 | FOOD & BEVERAGE FOR MEETINGS | | |
| SUPPLIES AND MATERIALS TOTALS | | | | | 49,315.97 | |
| NONPERSONNEL TOTALS | | | | | 71,053.69 | |
| OFFICE TOTALS: | | | | | 71,053.69 | |
| FISCAL YEAR 2003 PAGE REVOLVING FUND | | | | | | |
| NONPERSONNEL | | | | | | |
| 02-19 | P2 | 0PR0301231 | 11/07/03 | TRANSPORTATION | 230.00 | |
| 02-19 | P2 | DUFFY'S BUS COMPANY | 11/07/03 | TRANSPORTATION | 230.00 | |
| OTHER SERVICES | | | | | | |
| OTHER SERVICES TOTALS: | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 02-13 | P2 | FSS6770 | 09/15/03 | VACUUMS | 1,286.48 | |
| 02-13 | P2 | FSS6770 | 09/15/03 | BAGS | 281.60 | |
| CAPITOL FURNITURE DISTRIBUTORS | | | | | | |
| DO | | | | | | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 1,568.08 | |
| NONPERSONNEL TOTALS: | | | | | 1,798.08 | |
| OFFICE TOTALS: | | | | | 1,798.08 | |
| ALLOWANCES & EXPENSES | | | | | | |
| FISCAL YEAR 2004 SUPPLIES AND MATERIALS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | 353,212.93 | |
| PRINTING AND REPRODUCTION | | | | | 9,389.28 | |
| OTHER SERVICES | | | | | 221,704.24 | |

| | |
|--------------------------------|--------------|
| SUPPLIES AND MATERIALS | 63,404.11 |
| EQUIPMENT | 94,071.78 |
| INSURANCE CLAIMS & INDEMNITIES | 371,447.35 |
| | 12,337.72 |
| | 1,062,163.30 |
| SUPPLIES AND MATERIALS TOTALS: | |
| OFFICE TOTALS: | 1,062,163.30 |
| | 690,142.86 |

| SUPPLIES AND MATERIALS | | RENT, COMMUNICATION, UTILITIES | | SUPPLIES AND MATERIALS | |
|------------------------|----|--------------------------------|------------------------|------------------------|--------------------------------|
| 01-02 | P2 | HCV0400180 | VERIZON WIRELESS | 12/09/03 | MOTOROLA T730 CELL PHONE |
| 01-05 | C3 | NW200335700 | CINGULAR INTERACTIVE | 11/01/03 | BLACKBERRY SERVICE |
| 01-05 | C3 | NW200335700 | DO | 11/01/03 | BLACKBERRY SERVICE |
| 01-05 | C3 | NW200335700 | DO | 11/01/03 | BLACKBERRY SERVICE |
| 01-05 | C3 | NW200335700 | DO | 11/01/03 | BLACKBERRY SERVICE |
| 01-05 | C3 | NW200335700 | DO | 11/01/03 | BLACKBERRY SERVICE |
| 01-05 | C3 | NW200335700 | DO | 11/01/03 | BLACKBERRY SERVICE |
| 01-07 | P2 | HCV0400187 | VERIZON WIRELESS | 12/09/03 | 98314 HOLSTER FOR V601 |
| 01-09 | P1 | 4NLO1000191 | CINGULAR INTERACTIVE | 11/30/03 | BLACKBERRY SERVICE |
| 01-09 | P1 | 4NLO1000189 | MCI WORLDWOM | 12/15/03 | PHONE SERVICE |
| 01-09 | P1 | 4NLO1000198 | DO | 11/15/03 | PHONE SERVICE |
| 01-09 | P1 | 4NLO1000190 | MOTIENT | 12/31/03 | BLACKBERRY SERVICE |
| 01-09 | P1 | 4DO1000054 | VERIZON WIRELESS | 11/25/03 | PHONE SERVICE |
| 01-15 | P1 | 4RC01000112 | JOEL E ROBERSON | 11/30/03 | INTERNET ACCESS |
| 01-22 | P2 | HCV0400248 | VERIZON | 01/14/04 | RIM 6750 |
| 01-22 | P2 | HCV0400251 | VERIZON WIRELESS | 01/14/04 | OVERNIGHT SHIPPING FOR PO HCVO |
| 01-23 | P1 | 4NLO1000218 | CINGULAR INTERACTIVE | 11/30/03 | BLACKBERRY SERVICE |
| 01-23 | P1 | 4NLO1000219 | HEWLETT-PACKARD CO | 12/20/03 | BLACKBERRY SERVICE |
| 01-28 | P1 | 4SH01000143 | CHRISTY ANN SUPREMANIT | 01/05/04 | CELL PHONE TOLLS |
| 01-28 | C3 | NW200402800 | CINGULAR INTERACTIVE | 12/01/03 | BLACKBERRY SERVICE |
| 01-28 | C3 | NW200402800 | DO | 12/01/03 | BLACKBERRY SERVICE |
| 01-28 | C3 | NW200402800 | DO | 12/01/03 | BLACKBERRY SERVICE |
| 01-28 | C3 | NW200402800 | DO | 12/01/03 | BLACKBERRY SERVICE |
| 01-28 | C3 | NW200402800 | DO | 12/01/03 | BLACKBERRY SERVICE |
| 01-28 | P1 | 4MLO1000175 | DOMATELLI GROUP | 01/05/04 | RAPID RESPONSE |
| 01-28 | P1 | 4MLO1000181 | NEXTEL COMMUNICATIONS | 12/05/03 | BLACKBERRY SERVICE |
| 01-29 | P1 | 4RC01000131 | KATHRYN H LERMAN | 01/14/04 | TELEPHONE EQUIPMENT |
| 01-30 | P1 | 4NLO1000242 | CINGULAR INTERACTIVE | 12/01/03 | BLACKBERRY SERVICE |
| 01-30 | P1 | 4NLO1000250 | MCI WORLDWOM | 12/15/03 | BLACKBERRY SERVICE |
| 01-30 | P1 | 4NLO1000241 | MOTIENT | 12/01/03 | BLACKBERRY SERVICE |
| 01-31 | S5 | DY403301818 | DO | 12/01/03 | DC TEL EQUIP (TRANSFER) |
| 01-31 | S5 | DY403301819 | DO | 12/01/03 | DC TEL SERVICE (TRANSFER) |
| 01-31 | S5 | DY403301820 | DO | 12/01/03 | DC TEL TOLLS (TRANSFER) |
| 01-31 | S5 | DY403301880 | DO | 12/01/03 | DC TEL EQUIP (TRANSFER) |
| 01-31 | S5 | DY403301881 | DO | 12/01/03 | DC TEL SERVICE (TRANSFER) |
| 01-31 | S5 | DY403301882 | DO | 12/01/03 | DC TEL TOLLS (TRANSFER) |
| 01-31 | S5 | DY403304363 | DO | 12/01/03 | DC TEL EQUIP (TRANSFER) |
| 01-31 | S5 | DY403304364 | DO | 12/01/03 | DC TEL SERVICE (TRANSFER) |
| 01-31 | S5 | DY403304365 | DO | 12/01/03 | DC TEL TOLLS (TRANSFER) |
| 01-31 | S5 | DY403304704 | DO | 12/01/03 | DC TEL EQUIP (TRANSFER) |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-----------------------|---------------|-------------------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con. | | | | | | |
| 01-31 | S5 | DY40304705 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 345.00 | |
| 01-31 | S5 | DY40304706 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 15,750.47 | |
| 01-31 | S5 | DY40304707 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 764.00 | |
| 01-31 | S5 | DY40305227 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 1,192.00 | |
| 01-31 | S5 | DY40305229 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 8,569.89 | |
| 01-31 | S5 | DY40305230 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 124.00 | |
| 01-31 | S5 | DY40305345 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 393.00 | |
| 01-31 | S5 | DY40305347 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 1,898.95 | |
| 01-31 | S5 | DY40305348 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 1,664.98 | |
| 01-31 | S5 | DY40306668 | 12/01/03 | DC TEL SERVICE (TRANSFER) | 1,092.00 | |
| 01-31 | S5 | DY40306672 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 3,963.95 | |
| 01-31 | S5 | DY40306683 | 12/01/03 | DISTRICT OFC TEL TOLLS (TRFR) | 8.28 | |
| 01-31 | S5 | DY40306865 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 2,723.00 | |
| 01-31 | S5 | DY40306867 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 1,414.00 | |
| 01-31 | S5 | DY40306868 | 12/01/03 | DC TEL EQUIP (TRANSFER) | 7,795.55 | |
| 01-31 | S5 | DY40306868 | 12/01/03 | DC TEL TOLLS (TRANSFER) | 1,139.97 | |
| 02-10 | P1 | VERIZON WIRELESS | 01/14/04 | PHONE EQUIPMENT | 57.76 | |
| 02-10 | P2 | BROOKS ALYN BRUNSON | 01/29/04 | HOME INTERNET SERVICE | 34.95 | |
| 02-10 | P1 | JOEL E ROBERSON | 01/29/04 | HOME INTERNET SERVICE | 1,425.00 | |
| 02-10 | P1 | 4RC01000142 | 01/02/04 | U410 CORDLESS HEADSETS | 299.95 | |
| 02-10 | P2 | WUTKIE ASSOCIATES INC | 01/30/04 | BLACKBERRY SERVICE | 615.89 | |
| 02-11 | P2 | CINGULAR INTERACTIVE | 01/30/04 | BLACKBERRY SERVICE | 10.56 | |
| 02-13 | P1 | 4NLO1000273 | 01/29/04 | CELL PHONE REPAIR | 219.98 | |
| 02-13 | P1 | HEWLETT-PACKARD CO | 01/29/04 | PHONE SERVICE | 321.08 | |
| 02-13 | P1 | PAULA M. SHORT | 02/10/04 | CELL PHONE SERVICE | 230.10 | |
| 02-17 | P2 | VERIZON WIRELESS | 01/16/04 | CELL PHONE SERVICE | 200.00 | |
| 02-17 | P1 | VERIZON MARYLAND INC | 02/01/04 | BLACKBERRY SERVICE | 213.70 | |
| 02-19 | P1 | VERIZON WIRELESS | 02/02/04 | BLACKBERRY SERVICE | 726.58 | |
| 02-19 | P1 | 4SH01000179 | 01/01/04 | BLACKBERRY SERVICE | 299.18 | |
| 02-19 | P1 | 4SH01000180 | 01/01/04 | BLACKBERRY SERVICE | 427.40 | |
| 02-20 | C3 | CINGULAR INTERACTIVE | 01/01/04 | BLACKBERRY SERVICE | 555.62 | |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | 1,664.60 | |
| 02-20 | C3 | NW200405100 | 01/01/04 | BLACKBERRY SERVICE | 99.99 | |
| 02-20 | C3 | NW200405100 | 02/09/04 | OVERNIGHT SHIPPING | 12.99 | |
| 02-20 | C3 | NW200405100 | 02/09/04 | T730 CELLPHONE | 439.96 | |
| 02-24 | P2 | VERIZON WIRELESS | 02/09/04 | T730 CELLPHONES | 10.56 | |
| 02-24 | P2 | VERIZON WIRELESS | 02/09/04 | CELL PHONE REPAIR | 91.01 | |
| 02-26 | P2 | PAULA M. SHORT | 02/16/04 | CELL PHONE SERVICE | 14.99 | |
| 02-27 | P1 | VERIZON WIRELESS | 02/16/04 | SWIVEL CASE FOR V60 CELLPHONE | 146.32 | |
| 02-27 | P2 | WENDY ANNE HARTMAN | 02/17/04 | CELL PHONE SERVICE | 94.18 | |
| 02-27 | P1 | 4A001000066 | 12/26/03 | CELL PHONE SERVICE | 772.50 | |
| 02-27 | P1 | 4A001000067 | 11/26/03 | RECORDING (TRANSFER) | 56.00 | |
| 02-29 | S4 | 04060001002 | 01/03/04 | DC TEL EQUIP (TRANSFER) | 361.00 | |
| 02-29 | S5 | DY406201821 | 01/01/04 | DC TEL SERVICE (TRANSFER) | | |
| 02-29 | S5 | DY406201822 | 01/01/04 | DC TEL SERVICE (TRANSFER) | | |

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|-------|----|-------------|----------|----------|--------------------------------|-----------|
| 02-29 | S5 | DY406201823 | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 1,553.92 |
| 02-29 | S5 | DY406201881 | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 02-29 | S5 | DY406201882 | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 149.00 |
| 02-29 | S5 | DY406201883 | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 87.60 |
| 02-29 | S5 | DY406204325 | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 144.00 |
| 02-29 | S5 | DY406204326 | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 648.00 |
| 02-29 | S5 | DY406204327 | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 14,164.03 |
| 02-29 | S5 | DY406204663 | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 156.00 |
| 02-29 | S5 | DY406204664 | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 595.00 |
| 02-29 | S5 | DY406204665 | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 9,386.86 |
| 02-29 | S5 | DY406205195 | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 1,712.00 |
| 02-29 | S5 | DY406205197 | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 1,192.00 |
| 02-29 | S5 | DY406205198 | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 9,776.85 |
| 02-29 | S5 | DY406205315 | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 308.00 |
| 02-29 | S5 | DY406205318 | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 393.00 |
| 02-29 | S5 | DY406205319 | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 1,543.48 |
| 02-29 | S5 | DY406206669 | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 3,909.00 |
| 02-29 | S5 | DY406206673 | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 1,103.00 |
| 02-29 | S5 | DY406206683 | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 4,208.77 |
| 02-29 | S5 | DY406206686 | 01/01/04 | 01/31/04 | DC TEL TOLLS (TRANSFER) | 2.01 |
| 02-29 | S5 | DY406206869 | 01/01/04 | 01/31/04 | DISTRICT OFC TEL TOLLS (TRFH) | 1,774.00 |
| 02-29 | S5 | DY406206871 | 01/01/04 | 01/31/04 | DC TEL EQUIP (TRANSFER) | 1,322.00 |
| 02-29 | S5 | DY406206872 | 01/01/04 | 01/31/04 | DC TEL SERVICE (TRANSFER) | 5,725.09 |
| 03-05 | P1 | NW990000043 | 12/05/03 | 12/05/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 | P1 | NW990000043 | 10/03/03 | 10/03/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 | P1 | NW990000043 | 10/24/03 | 10/24/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 | P1 | NW990000043 | 10/04/03 | 10/04/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 | P1 | NW990000043 | 11/13/03 | 11/13/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 | P1 | NW990000043 | 12/17/03 | 12/17/03 | BLACKBERRY SERVICE | 512.88 |
| 03-05 | P1 | NW990000043 | 02/10/04 | 02/10/04 | BLACKBERRIES | 996.48 |
| 03-05 | P1 | 4NL01000299 | 02/12/04 | 02/12/04 | BLACKBERRIES | 504.99 |
| 03-05 | P1 | 4NL01000300 | 02/01/04 | 02/29/04 | INTERNET SERVICES | 34.95 |
| 03-08 | P1 | 4RC01000203 | 03/09/04 | 03/09/04 | SWIVEL BELT CLIP FOR T720 | 67.44 |
| 03-15 | P2 | HCV04005205 | 03/09/04 | 03/09/04 | MOTOROLA T730 CELL PHONE | 549.95 |
| 03-18 | P2 | HCV0400532 | 03/09/04 | 03/09/04 | HANDS FREE EAR BUD | 112.40 |
| 03-18 | P2 | HCV0400532 | 03/09/04 | 03/09/04 | BLACKBERRY RIM 6750 | 319.99 |
| 03-19 | P2 | HCV0400541 | 03/10/04 | 03/10/04 | V60P CELLPHONE | 109.00 |
| 03-23 | P2 | HCV0400557 | 03/10/04 | 03/10/04 | TRAVEL CHARGER FOR V60P | 44.98 |
| 03-23 | P2 | HCV0400557 | 03/10/04 | 03/10/04 | DESK TOP CHARGER FOR 66467 | 37.49 |
| 03-23 | P2 | HCV0400557 | 01/01/04 | 01/31/04 | BLACKBERRY SERVICE | 294.39 |
| 03-26 | P1 | 4NL01000319 | 01/15/04 | 01/15/04 | BLACKBERRY SERVICE | 11.83 |
| 03-26 | P1 | 4NL01000320 | 01/01/04 | 02/29/04 | BLACKBERRY SERVICE | 51.12 |
| 03-26 | P1 | 4NL01000318 | 01/16/04 | 02/15/04 | PHONE SERVICE | 47.09 |
| 03-26 | P1 | 4SH01000206 | 03/02/04 | 04/01/04 | PHONE SERVICE | 200.00 |
| 03-26 | P1 | 4SH01000207 | 03/11/04 | 03/11/04 | T730 CELLPHONE | 109.99 |
| 03-26 | P2 | HCV0400600 | 03/11/04 | 03/11/04 | OVERNIGHT SHIPPING | 12.99 |
| 03-26 | P2 | HCV0400600 | 03/11/04 | 03/11/04 | JASRA EARBUD | 18.74 |
| 03-26 | P2 | HCV0400628 | 03/11/04 | 03/11/04 | DESKTOP CHARGER FOR T730 WICLO | 37.49 |
| 03-26 | P2 | HCV0400628 | 03/11/04 | 03/11/04 | TRAVEL CHARGER FOR T730 | 22.49 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|---------------------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con | | | | | | |
| 03-26 | P2 | HCY0400628 | 03/11/04 | 01848VW LEATHER BELT CLIP WITH | 14.99 | |
| 03-26 | P2 | HCY0400628 | 03/11/04 | SHIPPING OVERNIGHT | 12.99 | |
| 03-26 | P2 | HCY0400628 | 03/11/04 | OVER THE HEAD HEADSET FOR T730 | 29.99 | |
| 03-29 | P1 | 4SH01000204 | 12/09/03 | BLACKBERRY SERVICE | 1,194.00 | |
| 03-30 | P1 | ARC01000225 | 02/01/04 | WEB CONNECTION | 34.95 | |
| 03-31 | S5 | DY409301801 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 56.00 | |
| 03-31 | S5 | DY409301802 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 366.00 | |
| 03-31 | S5 | DY409301803 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 1,558.52 | |
| 03-31 | S5 | DY409301862 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 52.00 | |
| 03-31 | S5 | DY409301863 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 150.00 | |
| 03-31 | S5 | DY409301864 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 21.59 | |
| 03-31 | S5 | DY409304315 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 432.00 | |
| 03-31 | S5 | DY409304317 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 664.00 | |
| 03-31 | S5 | DY409304318 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 14,098.37 | |
| 03-31 | S5 | DY409304644 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 216.00 | |
| 03-31 | S5 | DY409304646 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 604.00 | |
| 03-31 | S5 | DY409304647 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 12,472.12 | |
| 03-31 | S5 | DY409305161 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 7,424.00 | |
| 03-31 | S5 | DY409305163 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 1,230.00 | |
| 03-31 | S5 | DY409305164 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 11,398.68 | |
| 03-31 | S5 | DY409305277 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 128.00 | |
| 03-31 | S5 | DY409305279 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 370.00 | |
| 03-31 | S5 | DY409305280 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 2,047.96 | |
| 03-31 | S5 | DY409306605 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 208.00 | |
| 03-31 | S5 | DY409306608 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 1,130.00 | |
| 03-31 | S5 | DY409306619 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 3,735.08 | |
| 03-31 | S5 | DY409306799 | 02/01/04 | DISTRICT OFC TEL TOLLS (TRFR) | 0.96 | |
| 03-31 | S5 | DY409306802 | 02/01/04 | DC TEL EQUIP (TRANSFER) | 280.00 | |
| 03-31 | S5 | DY409306804 | 02/01/04 | DC TEL SERVICE (TRANSFER) | 1,362.00 | |
| 03-31 | S5 | DY409306805 | 02/01/04 | DC TEL TOLLS (TRANSFER) | 6,827.45 | |
| 03-31 | P1 | 4M101000214 | 01/01/04 | COMPUTER SERVICE-RAPID RESPONSE | 150.00 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 230,067.81 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 01-09 | P2 | OSP29520 | 12/16/03 | BUSINESS CARDS - 500 @ 35.00 | 35.00 | |
| 01-31 | S3 | 04031000020 | 01/31/04 | PHOTOGRAPHIC (TRANSFER) | 60.00 | |
| 02-03 | P2 | OSP25569 | 12/19/03 | 3 PADS, (100 SHEETS PER PAD) 5 | 38.50 | |
| 02-11 | P2 | OSP29853 | 01/15/04 | BUSINESS CARDS - 250 LT @ 19.9 | 239.40 | |
| 02-11 | P2 | OSP30029 | 01/28/04 | SCHEDULE CARDS WHITE CARDS STO | 112.50 | |
| 02-11 | P2 | OSP30029 | 01/28/04 | CREAM CARD STOCK SCHEDULE CARD | 47.50 | |
| 02-17 | P2 | OSP29854 | 01/15/04 | STATIONERY - 500 LT @ 102.00 | 102.00 | |
| 02-17 | P2 | OSP29854 | 01/15/04 | STATIONERY - 500 LT @ 102.00 | 102.00 | |
| 02-17 | P2 | OSP29854 | 01/15/04 | CARDS 6.25 X 4 5/8 OF 500 (BL | 328.00 | |
| 02-17 | P2 | OSP30104 | 02/02/04 | 250 BUFF, THERMO BUSINESS CARD | 59.50 | |

| | | | | | | |
|-----------------------------------|----|-------------|--------------------------------|----------|--------------------------------|-----------|
| 02-17 | P2 | OSP30104 | DO | 02/02/04 | RUSH FEE | 10.00 |
| 02-23 | P2 | OSP30064 | DAVID L. ANDRUKITUS, INC. | 01/29/04 | STATIONARY PADS | 38.52 |
| 02-25 | P2 | OSP30222 | ACCURATE WORD, LLC | 02/10/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 |
| 02-29 | S3 | 04060000073 | DO | 02/29/04 | PHOTOGRAPHIC (TRANSFER) | 1,011.74 |
| 03-01 | P2 | OSP301172 | ACCURATE WORD LLC. | 02/03/04 | BUSINESS CARDS - 250 LT @ 19.9 | 19.95 |
| 03-01 | P2 | OSP30175 | ACCURATE WORD, LLC | 02/05/04 | BUSINESS CARDS - 250 LT @ 19.9 | 39.90 |
| 03-02 | P2 | OSP30750 | DAVID L. ANDRUKITUS, INC. | 02/11/04 | 200 SCHEDULE CARDS PER BOX | 127.50 |
| 03-16 | P2 | OSP30568 | DO | 03/04/04 | 5000 3 1/2 X 7 1/2 SCHEDULING | 117.50 |
| 03-17 | P2 | OSP30249 | ACCURATE WORD, LLC | 02/11/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| 03-17 | P2 | OSP30249 | DO | 02/11/04 | BUSINESS CARDS - 500 LT @ 69.5 | 69.50 |
| 03-17 | P2 | OSP30367 | DO | 02/21/04 | BUSINESS CARDS - 250 LT @ 19.9 | 59.85 |
| 03-24 | P2 | OSP30398 | DO | 02/24/04 | BUSINESS CARDS - 500 LT @ 69.5 | 139.00 |
| 03-24 | P2 | OSP30421 | DO | 02/26/04 | BUSINESS CARDS - 500 LT @ 69.5 | 69.50 |
| 03-24 | P2 | OSP30550 | DO | 03/03/04 | BUSINESS CARDS - 500 LT @ 35.0 | 35.00 |
| 03-26 | P1 | 4SH01000205 | ACCURATE WORD LLC. | 01/28/04 | PRINTING OF INVITATIONS | 808.50 |
| 03-26 | P2 | OSP30661 | DAVID L. ANDRUKITUS, INC. | 03/11/04 | NOTE PADS 100 SHEETS PER PAD G | 190.00 |
| 03-29 | P2 | OSP30522 | ACCURATE WORD, LLC | 03/03/04 | BUSINESS CARDS - 1000 LT @ 55. | 55.00 |
| 03-30 | S3 | 04090000044 | DO | 03/31/04 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 03-30 | S3 | 04090000081 | DO | 03/01/04 | PHOTOGRAPHIC (TRANSFER) | 667.16 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | 4,644.37 |
| OTHER SERVICES | | | | | | |
| 01-09 | P1 | 4NL01000195 | BERNARD RAMO | 01/01/04 | CONSULTING SERVICES | 6,667.00 |
| 01-09 | P1 | 4NL01000200 | CTSG LLC | 10/01/03 | WEB DESIGN | 8,400.00 |
| 01-09 | P1 | 4NL01000201 | DO | 10/01/03 | WEB SITE DESIGN | 3,906.25 |
| 01-09 | P1 | 4DS01000018 | THREESPOOT MEDIA, LLC | 11/21/03 | WEB SITE SERVICE | 18,918.20 |
| 01-09 | P1 | 4DS01000019 | DO | 12/03/03 | WEB SITE SERVICES | 46,200.00 |
| 01-09 | P1 | 4NL01000199 | DO | 01/06/04 | WEB SITE SERVICES | 9,600.00 |
| 01-12 | P1 | 4NW01000036 | CAROL/TREVELYAN STRATEGY GROUP | 12/24/03 | WEB SITE MAINTENANCE | 2,500.00 |
| 01-15 | P1 | 4RC01000121 | GMD TECHNOLOGIES | 12/15/03 | WEB SERVICES | 2,016.67 |
| 01-30 | P1 | 4NL01000238 | CTSG LLC | 12/24/03 | WEB SERVICES | 1,062.50 |
| 01-30 | P1 | 4NL01000239 | DO | 01/16/04 | WEB SERVICES | 500.00 |
| 02-04 | P1 | 4NW01000038 | CAROL/TREVELYAN STRATEGY GROUP | 01/16/04 | WHIP WEB SITE MAINTENANCE | 2,875.00 |
| 02-04 | P1 | 4NW01000040 | FEDERAL NETWORK, INC. | 10/07/03 | ANNUAL FEE WEBSITE SOFTWARE | 900.00 |
| 02-10 | P1 | 4RC01000137 | GMD TECHNOLOGIES | 12/31/03 | WEB SERVICES | 2,016.67 |
| 02-10 | P1 | 4RC01000138 | DO | 01/15/04 | WEB SERVICES | 2,016.67 |
| 02-12 | F1 | NG000005897 | INTERAMERICA TECHNOLOGIES INC. | 12/29/03 | T&M SERVICE | 399.00 |
| 02-13 | P1 | 4RC01000168 | BEACHEAD TECHNOLOGIES | 10/31/03 | MAINTENANCE-GOP GOV | 2,925.00 |
| 02-13 | P1 | 4RC01000169 | DO | 11/03/03 | MAINTENANCE-GOP GOV | 2,925.00 |
| 02-13 | P1 | 4RC01000170 | DO | 12/01/03 | MAINTENANCE-GOP GOV | 2,925.00 |
| 02-13 | P1 | 4RC01000171 | DO | 01/01/04 | MAINTENANCE-GOP GOV | 2,925.00 |
| 02-13 | P1 | 4RC01000172 | DO | 12/10/03 | SPANISH VERSION-GOP GOV | 19,000.00 |
| 02-13 | P1 | 4NL01000276 | BERNARD RAMO | 02/29/04 | CONSULTING SERVICES | 6,940.00 |
| 02-13 | P1 | 4NL01000286 | DO | 03/01/04 | CONSULTING SERVICES | 6,940.00 |
| 03-05 | P1 | 4NL01000294 | CTSG LLC | 02/10/04 | WEB SERVICES | 843.75 |
| 03-10 | P1 | 4NW01000070 | ACS DESKTOP SOLUTIONS, INC. | 01/31/04 | DATABASE CONSULTANT | 10,950.00 |
| 03-19 | P1 | 4NW01000082 | CAROL/TREVELYAN STRATEGY GROUP | 02/27/04 | CONSULTANT-WEB SITE WANT | 1,993.75 |
| 03-19 | P1 | 4NW01000083 | DO | 01/31/04 | CONSULTANT-WEB SITE WANT | 3,625.00 |
| 03-19 | P1 | 4RC01000210 | GMD TECHNOLOGIES | 01/31/04 | WEB SERVICES | 2,016.67 |
| 03-19 | P1 | 4RC01000211 | DO | 02/15/04 | WEB SERVICES | 2,016.67 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|---------------------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con. | | | | | | |
| 03-19 | P1 | 4RC01000212 | 02/16/04 | WEB SERVICES | | 2,016.67 |
| | | DO | | | | 2,016.67 |
| 03-19 | P1 | 4RC01000213 | 03/01/04 | WEB SERVICES | | 177,637.14 |
| OTHER SERVICES TOTALS: | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 01-05 | P2 | OSM7302 | 12/04/03 | PRINTER - 272027 - HP LJ 4100 | | 246.00 |
| 01-09 | P2 | OSM7302 | 12/03/03 | PEN - PILOT V-BALL ROLLING BA | | 33.60 |
| 01-14 | P2 | OSM7302 | 11/06/03 | MECHANICAL PENCIL - #4MMF611- | | 2.25 |
| 01-14 | P2 | OSM7302 | 11/06/03 | MECHANICAL PENCIL - #4MMF611- | | 3.52 |
| 01-14 | P2 | OSM7302 | 11/06/03 | MECHANICAL PENCIL - #4MMF611- | | 1.75 |
| 01-14 | P2 | OSM7302 | 11/06/03 | MECHANICAL PENCIL - #4MMF611- | | 4.03 |
| 01-14 | P2 | OSM7302 | 11/06/03 | MECHANICAL PENCIL - #4MMF611- | | 97.56 |
| 01-14 | P2 | OSM7302 | 12/16/03 | 3" D-RING WHITE BINDER #28705 | | 10.00 |
| 01-14 | P2 | OSM7302 | 12/03/03 | MEDIA - 129138 - LEGATO DATA | | 277.96 |
| 01-14 | P2 | OSM7302 | 12/03/03 | SCANNER - 458671 - HP SCANJET | | 570.00 |
| 01-14 | P2 | OSM7302 | 12/03/03 | BATTERY - 424229 - CPQ EVO 610 | | 200.00 |
| 01-14 | P2 | OSM7302 | 12/03/03 | REMOTE - 292242 - INTERLINK R | | 1,188.00 |
| 01-14 | P2 | OSM7302 | 12/03/03 | DRIVE - 479276 - EDGE 512MB DI | | 25.32 |
| 01-14 | P2 | OSM7302 | 12/03/03 | MEDIA - 483184 - MS WWF W2003 | | 358.00 |
| 01-14 | P2 | OSM7302 | 12/03/03 | TONER FOR HP LASERJET 4300DTN | | 320.00 |
| 01-16 | P2 | OSM7302 | 12/09/03 | TONER - FOR LAMER 5455/5470 | | 135.40 |
| 01-16 | P2 | OSM7302 | 12/09/03 | REPLACEMENT FILTERS #MS04C200R | | 255.00 |
| 01-21 | P2 | OSM7302 | 12/22/03 | EQUIPMENT | | 364.14 |
| 01-23 | P1 | 4NLO1000220 | 12/24/03 | EQUIPMENT | | 205.54 |
| 01-23 | P1 | 4NLO1000210 | 01/09/04 | COMPUTER SUPPLIES | | 150.66 |
| 01-23 | P1 | 4NLO1000221 | 01/13/04 | COMPUTER SUPPLIES | | 1,160.00 |
| 01-23 | P1 | 4NLO1000222 | 01/13/04 | COMPUTER SUPPLIES | | 192.59 |
| 01-23 | P1 | 4NLO1000223 | 01/14/04 | COMPUTER SUPPLIES | | 98.09 |
| 01-23 | P1 | 4NLO1000224 | 12/16/03 | COMPUTER EQUIPMENT | | 38.99 |
| 01-23 | P1 | 4NLO1000225 | 12/18/03 | EQUIPMENT | | 570.00 |
| 01-23 | P1 | 4NLO1000226 | 12/23/03 | EQUIPMENT SUPPLIES | | 55.00 |
| 01-23 | P1 | 4NLO1000227 | 12/24/03 | EQUIPMENT | | 363.36 |
| 01-23 | P1 | 4NLO1000228 | 01/07/04 | EQUIPMENT | | 114.93 |
| 01-23 | P1 | 4NLO1000229 | 01/13/04 | EQUIPMENT | | 122.64 |
| 01-28 | P1 | 4NLO1000171 | 01/12/04 | PEN UNIBALL GEL IMPACT RT #N1 | | 210.24 |
| 01-30 | P2 | OSM7302 | 01/15/04 | PEN UNI BALL GEL IMPACT (BLUE) | | 210.24 |
| 01-30 | P2 | OSM7302 | 01/15/04 | PEN UNI BALL GEL IMPACT (BLACK) | | 1,734.51 |
| 01-30 | P2 | OSM7302 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | | 166.08 |
| 01-31 | S1 | 04031000036 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | | 513.71 |
| 01-31 | S1 | 04031000057 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | | 866.45 |
| 01-31 | S1 | 04031000058 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | | 1,516.68 |
| 01-31 | S1 | 04031000059 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | | 284.15 |
| 01-31 | S1 | 04031000060 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | | 2,016.91 |
| 01-31 | S1 | 04031000061 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | | 303.72 |
| 01-31 | S1 | 04031000068 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | | |
| 01-31 | S1 | 04031000072 | 01/31/03 | OFFICE SUPPLY (TRANSFER) | | |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|---------------------------------|----------|
| 01-31 | SI | 04031000073 | ACCUCOM SYSTEMS | 01/01/04 | 01/31/04 | OFFICE SUPPLY (TRANSFER) | 2,179.95 |
| 02-03 | P2 | 0SS29983 | BOISE OFFICE SOLUTIONS | 01/23/04 | 01/23/04 | HP COLOR LASER JET 4600HON CAR | 147.00 |
| 02-03 | P2 | 0SS29899 | DO | 01/16/04 | 01/16/04 | G-2 RETRACTABLE GEL ROLLER BAL | 10.88 |
| 02-03 | P2 | 0SS29899 | DO | 01/16/04 | 01/16/04 | V-BALL ROLLER BALL BLACK #N135 | 24.72 |
| 02-03 | P2 | 0SS29899 | DO | 01/16/04 | 01/16/04 | UNI-BALL GEL IMPACT ROLLER BAL | 17.52 |
| 02-03 | P2 | 0SS29899 | DO | 01/16/04 | 01/16/04 | THREE SUBJECT NOTEBOOK COLLEGE | 45.00 |
| 02-03 | P2 | 0SS29899 | DO | 01/16/04 | 01/16/04 | LABELS PAPER PEARL WHITE #A51 | 10.36 |
| 02-03 | P2 | 0SS29988 | DO | 01/23/04 | 01/23/04 | PLANNER - AT-A-GLANCE DAYTIME | 6.59 |
| 02-04 | P2 | 0SS29541 | ACCUCOM SYSTEMS | 12/17/03 | 12/17/03 | MOUSE - LOGITECH OPTICAL WIREL | 34.65 |
| 02-04 | P2 | 0SS29541 | DO | 12/17/03 | 12/17/03 | PC SPEAKERS - MICRO INNOVATIONS | 11.52 |
| 02-04 | P2 | 0SS29541 | DO | 12/17/03 | 12/17/03 | USB CABLE - 15 FT, #8, #U | 7.00 |
| 02-04 | P2 | 0SS29541 | DO | 12/17/03 | 12/17/03 | SHIPPING FEE | 7.34 |
| 02-04 | P2 | 0SS29944 | DO | 01/21/04 | 01/21/04 | TONER CARTRIDGE FOR XEROX WORK | 215.02 |
| 02-04 | P2 | 0SS29944 | DO | 01/21/04 | 01/21/04 | RUSH FEE | 3.00 |
| 02-05 | P2 | 0SS29948 | ALLIANCE MICRO | 01/21/04 | 01/21/04 | PEN SANSFORD UNI-BALL IMPACT RT | 49.92 |
| 02-05 | P2 | 0SS29948 | DO | 01/21/04 | 01/21/04 | PEN SANSFORD UNI-BALL IMPACT RT | 49.92 |
| 02-05 | P2 | 0SS29948 | DO | 01/21/04 | 01/21/04 | MARKER SHARPE ULTRA FINE 112 | 20.50 |
| 02-06 | P2 | 0SS30006 | ACCUCOM SYSTEMS | 01/27/04 | 01/27/04 | TONER CARTRIDGE - FOR LAMIER 5 | 323.00 |
| 02-10 | P1 | ARCO1000134 | EMORY LEITH ROBOTOM | 01/29/04 | 01/29/04 | OFFICE SUPPLIES | 98.99 |
| 02-10 | P1 | ARCO1000135 | DO | 01/26/04 | 01/26/04 | OFFICE SUPPLIES | 348.98 |
| 02-11 | P2 | 0SS30144 | ACCUCOM SYSTEMS | 02/04/04 | 02/04/04 | TONER - HP (BLACK), #C9720A | 144.00 |
| 02-11 | P2 | 0SS30144 | DO | 02/04/04 | 02/04/04 | TONER - HP (CYAN) #C9721A | 199.00 |
| 02-11 | P2 | 0SS30144 | DO | 02/04/04 | 02/04/04 | TONER - HP (YELLOW) #C9722A | 196.00 |
| 02-11 | P2 | 0SS30144 | DO | 02/04/04 | 02/04/04 | TONER - HP (MAGENTA) #C97 | 196.00 |
| 02-11 | P2 | 0SS29891 | ALLIANCE MICRO | 01/16/04 | 01/16/04 | HP 80 PRINTHEAD/CLEANER BLACK | 246.00 |
| 02-11 | P2 | 0SS29891 | DO | 01/16/04 | 01/16/04 | CYAN PRINTHEAD/CLEANER #C871A | 246.00 |
| 02-11 | P2 | 0SS29891 | DO | 01/16/04 | 01/16/04 | MAGENTA PRINT HEAD CLEANER #C4 | 246.00 |
| 02-11 | P2 | 0SS29891 | DO | 01/16/04 | 01/16/04 | YELLOW PRINT HEAD CLEANER #C4 | 246.00 |
| 02-11 | P2 | 0SS29914 | DO | 01/20/04 | 01/20/04 | HP DESIGNJET SPECIAL INK JET P | 360.00 |
| 02-13 | P1 | ARCO1000163 | JOHN DESTEFANO | 11/05/03 | 11/05/03 | OFFICE SUPPLIES | 85.51 |
| 02-13 | P1 | ARCO1000164 | DO | 02/07/04 | 02/07/04 | OFFICE SUPPLIES | 261.23 |
| 02-13 | P1 | 4NLO1000275 | MORE DIRECT, INC. | 01/15/04 | 01/15/04 | OFFICE SUPPLIES | 1,160.00 |
| 02-17 | P1 | 4NLO1000196 | CITIBANK GOV CARD SERVICE | 12/23/03 | 12/23/03 | OFFICE SUPPLIES | 3,004.45 |
| 02-17 | P1 | 4NLO1000196 | DO | 12/27/03 | 01/14/04 | OFFICE SUPPLIES | 513.87 |
| 02-18 | P2 | 0SM7388 | APOGEE COMPUTER SOLUTIONS, INC | 12/16/03 | 12/16/03 | SOFTWARE - (VMS00700GF1A) MACR | 3,272.35 |
| 02-18 | P2 | 0SM7388 | DO | 12/16/03 | 12/16/03 | SOFTWARE - (VMS00700GF1A) MACR | 728.90 |
| 02-18 | P2 | 0SM7908 | BILMONT TV | 01/29/04 | 01/29/04 | TELEVISION - TOSHIBA PROGRESS | 477.00 |
| 02-19 | P1 | 4SHO1000164 | DAMULIC CORPORATION | 11/30/03 | 11/30/03 | OFFICE SUPPLIES-AUTO PEN | 5,594.38 |
| 02-19 | P1 | 4SHO1000155 | WASHINGTON PROFESSIONAL SYSTEM | 10/16/03 | 10/16/03 | EQUIPMENT | 591.88 |
| 02-20 | P2 | 0SS29955 | ALLIANCE MICRO | 01/21/04 | 01/21/04 | X-TRA UTILITY CART #RUB 40910 | 175.00 |
| 02-20 | P2 | 0SS29985 | ACCUCOM SYSTEMS | 01/22/04 | 01/22/04 | TONER - FOR HP LASERJET 8009 (| 426.70 |
| 02-24 | P2 | 0SS30160 | DO | 02/05/04 | 02/05/04 | INK HP 27 #C8727A | 19.10 |
| 02-24 | P2 | 0SS30160 | DO | 02/05/04 | 02/05/04 | INK HP 28 #C8728A | 23.50 |
| 02-24 | P2 | 0SS30160 | DO | 02/05/04 | 02/05/04 | 5PK TONER FOR 8500 401620400 | 93.96 |
| 02-24 | P2 | 0SS30160 | DO | 02/05/04 | 02/05/04 | COLOR STICK FOR PHASER 850 016 | 412.60 |
| 02-24 | P2 | 0SS30160 | DO | 02/05/04 | 02/05/04 | COLOR STICK FOR PHASER 850 MA | 412.60 |
| 02-24 | P2 | 0SS30160 | DO | 02/05/04 | 02/05/04 | COLOR STICK FOR PHASER 850 YEL | 412.60 |
| 02-24 | P2 | 0SS30160 | DO | 02/05/04 | 02/05/04 | DESK SPEAKERS #CCS30204 | 45.00 |
| 02-24 | P2 | 0SS30160 | DO | 02/05/04 | 02/05/04 | DESK SPEAKERS #CCS30204 | 7.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|---------------------------------|------------|------------------|
| ALLOWANCES & EXPENSES - Con | | | | | | |
| FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con. | | | | | | |
| 02-24 | P2 | OSS30200 | 02/09/04 | MOTOROLA WALKIE TALKIES #1572 | 159.00 | |
| 02-24 | P2 | OSS30200 | 02/09/04 | AM FM RADIO WTV BANDS #SRF-M | 96.00 | |
| 02-24 | P2 | OSS30200 | 02/17/04 | AT A GLANCE WEEKLY APP BOOK B | 8.39 | |
| 02-27 | P2 | OSS30303 | 02/20/04 | 2" BLACK 3 RING BINDER WITH CL | 555.90 | |
| 02-27 | P2 | OSS30358 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 1,525.77 | |
| 02-29 | S1 | 04060000028 | 02/29/04 | OFFICE SUPPLY (TRANSFER) | 673.13 | |
| 02-29 | S1 | 04060000043 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 1,195.08 | |
| 02-29 | S1 | 04060000044 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 1,645.96 | |
| 02-29 | S1 | 04060000045 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 503.72 | |
| 02-29 | S1 | 04060000046 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 2,296.96 | |
| 02-29 | S1 | 04060000057 | 02/01/04 | OFFICE SUPPLY (TRANSFER) | 1,470.56 | |
| 02-29 | S1 | 04060000055 | 02/05/04 | BATHROOM KEY HOLDER BLACK PLAS | 120.00 | |
| 03-01 | P1 | OSS30165 | 02/18/04 | EQUIPMENT FOR OFFICE | 222.56 | |
| 03-01 | P1 | 4N01000285 | 01/31/04 | BLUE/BLACK SHEAFER SHIP CART | 3.50 | |
| 03-02 | P2 | OSS30094 | 01/31/04 | GBC LETTER SIZE 3MIL 1100 PER | 40.00 | |
| 03-02 | P2 | OSS30094 | 02/19/04 | 2" BLACK 3 RING BINDERS WITH C | 457.80 | |
| 03-04 | P2 | OSS30337 | 02/19/04 | EVERY CLEAR LABEL DIVIDERS # L | 1,536.00 | |
| 03-04 | P2 | OSS30415 | 02/25/04 | MAILERS - JIFFY LITE KRAFT BU | 12.25 | |
| 03-05 | P1 | 4N01000301 | 02/13/04 | EQUIPMENT | 104.00 | |
| 03-05 | P1 | 4N01000302 | 01/30/04 | EQUIPMENT | 215.00 | |
| 03-05 | P1 | 4N01000303 | 01/26/04 | EQUIPMENT | 135.00 | |
| 03-08 | P2 | OSS30340 | 02/19/04 | TONER - XEROX WORKCENTER PRO 5 | 218.02 | |
| 03-08 | P2 | OSS30406 | 02/25/04 | HEADSET - MOTOROLA EARGLOVE 2 | 16.20 | |
| 03-09 | P2 | OSS29992 | 01/23/04 | STENO PADS 6X9 WHITE #P3R6925G | 9.36 | |
| 03-09 | P2 | OSS29992 | 01/23/04 | PRISM STENO NOTEBOOKS 6X9 PINK | 3.74 | |
| 03-09 | P2 | OSS30407 | 02/25/04 | PAPER - LETTER 8 1/2 X 11, B | 113.10 | |
| 03-09 | P2 | OSS30503 | 03/03/04 | ARTICULATING KEYBOARD WITH MOU | 154.84 | |
| 03-11 | P2 | OSS30554 | 03/04/04 | TONER - FOR PITNEY BOWES 9930 | 766.20 | |
| 03-11 | P2 | OSS30425 | 02/26/04 | PAPER - BLUE LEGAL 11X17 | 86.00 | |
| 03-11 | P2 | OSS30441 | 02/27/04 | MULTIPURPOSE BRITE 8 1/2 X 11 P | 28.08 | |
| 03-11 | P2 | OSS30441 | 02/27/04 | MULTIPURPOSE BRITES 8 1/2 X 11 | 28.84 | |
| 03-11 | P2 | OSS30487 | 03/01/04 | UNIBALL GEL IMAPCT PEN BLACK | 35.04 | |
| 03-11 | P2 | OSS30487 | 03/01/04 | PILOT V BALL BLACK #N135112 | 24.72 | |
| 03-11 | P2 | OSS30487 | 03/01/04 | PILOT G-2 FINE BLACK #N131020 | 10.68 | |
| 03-11 | P2 | OSS30487 | 03/01/04 | PILOT G-2 FINE BLUE #N131021 | 10.68 | |
| 03-11 | P2 | OSS30487 | 03/01/04 | PILOT G-2 FINE RED #N131022 | 10.68 | |
| 03-11 | P2 | OSS30563 | 03/04/04 | ROLODEX - VIP DESKTOP CARD FIL | 27.56 | |
| 03-16 | P2 | OSS30590 | 03/05/04 | PC HEAD PHONES - 2 EAR HEAD SE | 30.73 | |
| 03-16 | P2 | OSS30590 | 03/05/04 | 20 FT. CABLE EXTENSION FOR HEA | 5.21 | |
| 03-16 | P2 | OSS30422 | 02/26/04 | HP DESIGN JET INK CARTRIDGE BL | 189.00 | |
| 03-16 | P2 | OSS30422 | 02/26/04 | INK CARTRIDGE CYAN #C4891A | 189.00 | |
| 03-16 | P2 | OSS30422 | 02/26/04 | INK CARTRIDGE MAGENTA #C4892A | 189.00 | |
| 03-16 | P2 | OSS30422 | 02/26/04 | INK CARTRIDGE YELLOW #C4893A | 189.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|--------------------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con. | | | | | | |
| 01-30 | S8 | MA000280211 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 1,112.84 | |
| 01-30 | S8 | MA000280987 | 12/01/03 | EQUIPMENT MAINT (TRANSFER) | 81.00 | |
| 01-30 | S8 | MA000280988 | 11/01/03 | EQUIPMENT MAINT (TRANSFER) | 51.30 | |
| 01-30 | S8 | MA000281009 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 7,045.74 | |
| 01-30 | S8 | MA000281010 | 12/01/03 | EQUIPMENT MAINT (TRANSFER) | 1,045.16 | |
| 01-30 | P1 | 44613000187 | 12/31/03 | LAPTOP COMPUTERS | 32,370.00 | |
| 01-30 | P1 | 44613000188 | 01/13/04 | LAPTOP COMPUTER | 2,490.00 | |
| 01-30 | P1 | 4N01000240 | 12/24/03 | EQUIPMENT-MEMORY CHIP | 6,200.00 | |
| 02-02 | F2 | RN000005635 | 01/05/04 | LAPTOP - APPLE POWERBOOK G4 1G | 3,907.00 | |
| 02-02 | F2 | RN000005636 | 01/05/04 | COMPUTER - APPLE POWERMAC G5 T | 4,845.00 | |
| 02-04 | P1 | 4N001000039 | 12/31/03 | SOFTWARE FOR WEBSITE | 328.75 | |
| 02-05 | F2 | RN000005737 | 01/08/04 | FILER SERVER - HP PROLIANT D13 | 4,361.46 | |
| 02-05 | F2 | RN000005737 | 01/08/04 | FILER SERVER - HP PROLIANT D13 | 4,361.46 | |
| 02-05 | F2 | RN000005737 | 01/08/04 | POWER SUPPLY - APC 1400/1050W | 640.00 | |
| 02-18 | P2 | OSM7388 | 12/16/03 | SOFTWARE - (VMSD0700G1A) MACR | 749.80 | |
| 02-18 | P1 | 44613000211 | 11/10/03 | MONITOR | 616.09 | |
| 02-19 | P1 | 45H01000167 | 01/09/04 | COMPUTER PRINTER MAINTENANCE | 312.00 | |
| 02-19 | P1 | 45H01000168 | 01/21/04 | COMPUTER PRINTER MAINTENANCE | 55.00 | |
| 02-20 | F2 | RN000005988 | 01/26/04 | TABLET COMPUTER - COMPAQ TRANS | 1,899.00 | |
| 02-20 | F2 | RN000005988 | 01/26/04 | TABLET COMPUTER - COMPAQ TRANS | 1,899.00 | |
| 02-20 | F2 | RN000005988 | 01/26/04 | LAPTOP - COMPAQ EVO N1000C P4 | 1,979.00 | |
| 02-20 | F2 | RN000005988 | 01/26/04 | LAPTOP - COMPAQ EVO N1000C P4 | 1,979.00 | |
| 02-20 | F2 | RN000005988 | 01/26/04 | LAPTOP - COMPAQ EVO N1000C P4 | 1,979.00 | |
| 02-20 | F2 | RN000005988 | 01/26/04 | LAPTOP - COMPAQ EVO N1000C P4 | 1,979.00 | |
| 02-29 | S8 | MA000283622 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 4,559.50 | |
| 02-29 | S8 | MA000283618 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,121.50 | |
| 02-29 | S8 | MA000283723 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,297.00 | |
| 02-29 | S8 | MA000283723 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 3,405.79 | |
| 02-29 | S8 | MA000290374 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 21.04 | |
| 02-29 | S8 | MA000291457 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,303.83 | |
| 02-29 | S8 | MA000291504 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 2,810.00 | |
| 02-29 | S8 | MA000292715 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 1,112.84 | |
| 02-29 | S8 | MA000293352 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 6,339.96 | |
| 02-29 | S8 | MA000293256 | 11/01/03 | EQUIPMENT MAINT (TRANSFER) | 91.00 | |
| 02-29 | S8 | MA000293257 | 10/01/03 | EQUIPMENT MAINT (TRANSFER) | 14.68 | |
| 02-29 | S8 | MA000293258 | 12/01/03 | EQUIPMENT MAINT (TRANSFER) | 91.00 | |
| 02-29 | S8 | MA000293359 | 01/01/04 | EQUIPMENT MAINT (TRANSFER) | 91.00 | |
| 02-29 | S8 | MA000293387 | 02/01/04 | EQUIPMENT MAINT (TRANSFER) | 7,045.74 | |
| 03-03 | F2 | RN000006170 | 02/10/04 | FAX - PANASONIC UF-790 LASER | 1,278.00 | |
| 03-24 | F2 | RN000006576 | 03/15/04 | TRIPD - BOGEN KIT W/503 FLUID | 516.77 | |
| 03-24 | F2 | RN000006576 | 03/15/04 | AUDIOVISUAL EQUIPMENT - NAVIT | 1,243.66 | |
| 03-24 | F2 | RN000006576 | 03/15/04 | AUDIOVISUAL EQUIP - AVG BODYP | 912.00 | |

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|---|----|-------------|--------------------------------|----------|----------|--|------------|
| 02-09 | F2 | RN000005764 | CDWG,INC | 01/25/04 | 01/26/04 | PROJECTOR - EPSON POWERLITE 7 | 2,795.53 |
| 02-09 | F2 | RN000005764 | DO | 01/26/04 | 01/26/04 | DRIVE - SONY AIT-2 LIBRARY SA | 5,880.53 |
| 02-09 | F2 | RN000005764 | DO | 01/26/04 | 01/26/04 | MONITOR - PANASONIC 42" WIDESC | 3,698.53 |
| 02-09 | F2 | RN000005764 | DO | 01/26/04 | 01/26/04 | MONITOR - PANASONIC 42" WIDESC | 3,698.53 |
| 02-09 | F2 | RN000005764 | DO | 01/26/04 | 01/26/04 | MONITOR - PANASONIC 42" WIDESC | 3,698.53 |
| 02-09 | F2 | RN000005767 | DO | 01/15/04 | 01/15/04 | TELEVISION - SAMSUNG 42" PLASM | 4,148.97 |
| 02-09 | F2 | RN000005767 | DO | 01/15/04 | 01/15/04 | CAMCORDER - CANON ZR70MC MINI | 721.71 |
| 02-09 | F2 | RN000005767 | DO | 01/15/04 | 01/15/04 | PRINTER - HP LASERJET 1300N | 543.00 |
| 02-09 | F2 | RN000005767 | DO | 01/15/04 | 01/15/04 | PRINTER - HP LASERJET 1300N | 543.00 |
| 02-09 | F2 | RN000005767 | DO | 01/15/04 | 01/15/04 | PRINTER - HP LASERJET 1300N | 543.00 |
| 02-09 | F2 | RN000005767 | DO | 01/15/04 | 01/15/04 | PRINTER - HP LASERJET 1300N | 543.00 |
| 02-09 | F2 | RN000005767 | DO | 01/15/04 | 01/15/04 | PRINTER - HP LASERJET 1300N | 543.00 |
| 03-04 | F2 | RN000006231 | PANASONIC BROADCAST PARTS DIV | 02/04/04 | 02/04/04 | MONITOR - PANASONIC PLASMA 42" | 3,463.00 |
| 03-04 | F2 | RN000006231 | DO | 02/04/04 | 02/04/04 | MONITOR - 15" DIAGONAL WIDESC | 1,142.40 |
| 03-04 | F2 | RN000006231 | DO | 02/04/04 | 02/04/04 | MONITOR - 15" DIAGONAL WIDESC | 1,142.40 |
| 03-15 | F2 | RN000006426 | DELL DIRECT SALES | 11/07/03 | 11/07/03 | MONITOR - 320-0249 - DELL ULT | 674.10 |
| | | | | | | EQUIPMENT TOTALS: | 72,511.62 |
| 01-15 | P1 | 4HC00000014 | INSURANCE CLAIMS & INDEMNITIES | 07/29/03 | 07/29/03 | FEDERAL TORT CLAIM | 100.00 |
| 01-20 | P1 | 4HC00000018 | FREDERICK HAY | 07/03/03 | 07/03/03 | FEDERAL TORT CLAIM | 100.00 |
| 03-23 | P1 | 4HC00000026 | JAMES RITCHEY | 08/01/03 | 08/01/03 | FEDERAL TORT CLAIM | 652.35 |
| 03-26 | P1 | 4HC00000027 | HOLLIE ARNOLD | 02/20/03 | 02/20/03 | FEDERAL TORT CLAIM | 4,010.14 |
| | | | IAN MCCLURE DEASON | | | INSURANCE CLAIMS & INDEMNITIES TOTALS: | 4,862.49 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 159,168.85 |
| | | | | | | OFFICE TOTALS: | 159,168.85 |
| FISCAL YEAR 2002 SUPPLIES AND MATERIALS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-20 | P1 | NW990000040 | RENT, COMMUNICATION, UTILITIES | 09/26/02 | 09/26/02 | BLACKBERRY SERVICE | 293.48 |
| 01-20 | P1 | NW990000040 | CINGULAR INTERACTIVE | 09/26/02 | 09/26/02 | BLACKBERRY SERVICE | 293.48 |
| 01-20 | P1 | NW990000040 | DO | 09/26/02 | 09/26/02 | BLACKBERRY SERVICE | 293.48 |
| 01-20 | P1 | NW990000040 | DO | 09/26/02 | 09/26/02 | BLACKBERRY SERVICE | 293.48 |
| 01-20 | P1 | NW990000040 | DO | 09/26/02 | 09/26/02 | BLACKBERRY SERVICE | 293.48 |
| 01-20 | P1 | NW990000040 | DO | 09/16/02 | 09/16/02 | BLACKBERRY SERVICE | 279.23 |
| 01-20 | P1 | NW990000040 | DO | 07/31/02 | 07/31/02 | BLACKBERRY SERVICE | 213.70 |
| 01-20 | P1 | NW990000040 | DO | 07/31/02 | 07/31/02 | BLACKBERRY SERVICE | 213.70 |
| 01-20 | P1 | NW990000040 | DO | 07/31/02 | 07/31/02 | BLACKBERRY SERVICE | 213.70 |
| 01-20 | P1 | NW990000040 | DO | 09/06/02 | 09/06/02 | BLACKBERRY SERVICE | 264.98 |
| 01-20 | P1 | NW990000040 | DO | 07/31/02 | 07/31/02 | BLACKBERRY SERVICE | 213.70 |
| 01-20 | P1 | NW990000040 | DO | 07/15/02 | 07/15/02 | BLACKBERRY SERVICE | 102.89 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,969.30 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 01-21 | P2 | OSM23154 | PC CONNECTION FEDERAL | 12/04/01 | 12/04/01 | CARD | 920.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 920.00 |
| 01-15 | P1 | 4HC00000013 | INSURANCE CLAIMS & INDEMNITIES | 08/07/02 | 08/07/02 | FEDERAL TORT CLAIM | 124.18 |
| | | | CENTRAL VALLEY GOLF CLUB | | | INSURANCE CLAIMS & INDEMNITIES TOTALS: | 124.18 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,013.48 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|--------------|------------|------------------|
| ALLOWANCES & EXPENSES—Cont. | | | | | | |
| FISCAL YEAR 2002 SUPPLIES AND MATERIALS—Cont. | | | | | | |
| FISCAL YEAR 2004 OFFICIAL MAIL | | | | | | |
| OFFICIAL MAIL | | | | | | |
| OFFICIAL MAIL | | | | | | |
| FRANKED MAIL | | | | | | |
| UNITED STATES POSTAL SERVICE | | | | | | |
| 01-02 | OP | 3USPS110001 | 11/01/03 | FRANKED MAIL | 23.01 | |
| 01-02 | OP | 3USPS110001 | 11/01/03 | FRANKED MAIL | 13.75 | |
| 01-02 | OP | 3USPS110001 | 11/01/03 | FRANKED MAIL | 64.04 | |
| 01-02 | OP | 3USPS110001 | 11/01/03 | FRANKED MAIL | 3.32 | |
| 01-02 | OP | 3USPS110001 | 11/01/03 | FRANKED MAIL | 23,602.95 | |
| 01-02 | OP | 3USPS110001 | 11/01/03 | FRANKED MAIL | 1,538.48 | |
| 01-02 | OP | 3USPS110001 | 11/01/03 | FRANKED MAIL | 52.45 | |
| 01-02 | OP | 3USPS110001 | 11/01/03 | FRANKED MAIL | 5.72 | |
| 01-02 | OP | 3USPS110001 | 11/01/03 | FRANKED MAIL | 70.30 | |
| 01-02 | OP | 3USPS110001 | 11/01/03 | FRANKED MAIL | 407.43 | |
| 01-02 | OP | 3USPS110002 | 11/01/03 | FRANKED MAIL | 30.89 | |
| 01-02 | OP | 3USPS110002 | 11/01/03 | FRANKED MAIL | 249.17 | |
| 01-02 | OP | 3USPS110002 | 11/01/03 | FRANKED MAIL | 1.94 | |
| 01-02 | OP | 3USPS110002 | 11/01/03 | FRANKED MAIL | 68.02 | |
| 01-02 | OP | 3USPS110002 | 11/01/03 | FRANKED MAIL | 16.80 | |
| 01-02 | OP | 3USPS110002 | 11/01/03 | FRANKED MAIL | 1,950.00 | |
| 01-02 | OP | 3USPS110021 | 11/01/03 | FRANKED MAIL | 85.81 | |
| 01-30 | OP | 3USPS120001 | 12/01/03 | FRANKED MAIL | 27.36 | |
| 01-30 | OP | 3USPS120001 | 12/01/03 | FRANKED MAIL | 835.96 | |
| 01-30 | OP | 3USPS120001 | 12/01/03 | FRANKED MAIL | 2.26 | |
| 01-30 | OP | 3USPS120001 | 12/01/03 | FRANKED MAIL | 20,631.86 | |
| 01-30 | OP | 3USPS120001 | 12/01/03 | FRANKED MAIL | 1,646.06 | |
| 01-30 | OP | 3USPS120001 | 12/01/03 | FRANKED MAIL | 22.62 | |
| 01-30 | OP | 3USPS120001 | 12/01/03 | FRANKED MAIL | 0.74 | |
| 01-30 | OP | 3USPS120002 | 12/01/03 | FRANKED MAIL | 19.91 | |
| 01-30 | OP | 3USPS120002 | 12/01/03 | FRANKED MAIL | 191.97 | |
| 01-30 | OP | 3USPS120002 | 12/01/03 | FRANKED MAIL | 70.84 | |
| 01-30 | OP | 3USPS120002 | 12/01/03 | FRANKED MAIL | 8.53 | |
| 01-30 | OP | 3USPS120002 | 12/01/03 | FRANKED MAIL | 1,950.00 | |
| 01-30 | OP | 3USPS120021 | 01/03/04 | FRANKED MAIL | 138.71 | |
| 02-27 | OP | 4USPS010001 | 01/03/04 | FRANKED MAIL | 4.50 | |
| 02-27 | OP | 4USPS010001 | 01/03/04 | FRANKED MAIL | 78.15 | |
| 02-27 | OP | 4USPS010001 | 01/03/04 | FRANKED MAIL | 3.41 | |

OFFICE TOTALS:

FRANKED MAIL

OFFICIAL MAIL TOTALS:

OFFICE TOTALS:

82,600.92

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| 02-27 | OP | 4USFS010001 | DO | 01/03/04 | 01/31/04 | FRANKED MAIL | 5,153.24 |
| 02-27 | OP | 4USFS010001 | DO | 01/03/04 | 01/31/04 | FRANKED MAIL | 8,307.69 |
| 02-27 | OP | 4USFS010001 | DO | 01/03/04 | 01/31/04 | FRANKED MAIL | 1,265.62 |
| 02-27 | OP | 4USFS010001 | DO | 01/03/04 | 01/31/04 | FRANKED MAIL | 4.22 |
| 02-27 | OP | 4USFS010001 | DO | 01/03/04 | 01/31/04 | FRANKED MAIL | 1.94 |
| 02-27 | OP | 4USFS010002 | DO | 01/03/04 | 01/31/04 | FRANKED MAIL | 47.82 |
| 02-27 | OP | 4USFS010002 | DO | 01/03/04 | 01/31/04 | FRANKED MAIL | 151.17 |
| 02-27 | OP | 4USFS010002 | DO | 01/03/04 | 01/31/04 | FRANKED MAIL | 200.00 |
| 02-27 | OP | 4USFS010002 | DO | 01/03/04 | 01/31/04 | FRANKED MAIL | 1.57 |
| 02-27 | OP | 4USFS010002 | DO | 01/03/04 | 01/31/04 | FRANKED MAIL | 99.08 |
| 02-27 | OP | 4USFS010002 | DO | 01/03/04 | 01/31/04 | FRANKED MAIL | 5.21 |
| 03-31 | OP | 4USFS020001 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 185.51 |
| 03-31 | OP | 4USFS020001 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 10.65 |
| 03-31 | OP | 4USFS020001 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 11.91 |
| 03-31 | OP | 4USFS020001 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 0.60 |
| 03-31 | OP | 4USFS020001 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 10,417.78 |
| 03-31 | OP | 4USFS020001 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 1,378.72 |
| 03-31 | OP | 4USFS020001 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 610.64 |
| 03-31 | OP | 4USFS020001 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 2.58 |
| 03-31 | OP | 4USFS020001 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 388.24 |
| 03-31 | OP | 4USFS020002 | DO | 02/01/04 | 02/01/04 | FRANKED MAIL | 145.02 |
| 03-31 | OP | 4USFS020002 | DO | 02/01/04 | 02/01/04 | FRANKED MAIL | 327.35 |
| 03-31 | OP | 4USFS020002 | DO | 02/01/04 | 02/01/04 | FRANKED MAIL | 87.40 |

FRANKED MAIL TOTALS:
OFFICIAL MAIL TOTALS:
OFFICE TOTALS:

82,600.92
82,600.92
82,600.92

3333

FISCAL YEAR 2004 MISC - AUTOMOBILES
MISC - AUTOMOBILES

| | | | | | | | |
|-------|----|-------------|-----------------------------|----------|----------|-------------|--------|
| 01-21 | P9 | CK01810401 | TRAVEL | 01/01/04 | 01/31/04 | LEASED AUTO | 906.00 |
| 01-21 | P9 | CK00610401 | AMT LEASING | 01/01/04 | 01/31/04 | LEASED AUTO | 600.00 |
| 01-21 | P9 | CK01410401 | CHRYSLER MOTORS CORPORATION | 01/01/04 | 01/31/04 | LEASED AUTO | 600.00 |
| 01-21 | P9 | CK01510401 | DO | 01/01/04 | 01/31/04 | LEASED AUTO | 600.00 |
| 01-21 | P9 | CK01610401 | DO | 01/01/04 | 01/31/04 | LEASED AUTO | 600.00 |
| 01-21 | P9 | CK00710401 | DONLEN TRUST | 01/01/04 | 01/31/04 | LEASED AUTO | 792.00 |
| 01-21 | P9 | CK00810401 | DO | 01/01/04 | 01/31/04 | LEASED AUTO | 699.00 |
| 01-21 | P9 | CK00910401 | DO | 01/01/04 | 01/31/04 | LEASED AUTO | 699.00 |
| 01-21 | P9 | CK01310401 | DO | 01/01/04 | 01/31/04 | LEASED AUTO | 700.00 |
| 01-21 | P9 | CK01710401 | DO | 01/01/04 | 01/31/04 | LEASED AUTO | 699.00 |
| 01-21 | P9 | CK01910401 | DO | 01/01/04 | 01/31/04 | LEASED AUTO | 699.00 |
| 01-22 | OP | 4AE3A000011 | ARCHITECT OF THE CAPITOL | 10/01/03 | 12/31/03 | GASOLINE | 76.11 |
| 01-23 | OP | 4AE3A000012 | DO | 10/01/03 | 12/31/03 | GASOLINE | 96.63 |

MISC - AUTOMOBILES
TRAVEL

30,319.77
30,319.77
30,319.77

MISC - AUTOMOBILES TOTALS:
OFFICE TOTALS:

55,689.56
55,689.56
55,689.56

47,601.77
8,087.79
30,319.77

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|----------------|-----------------------------|---------------|--------------------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 MISC - AUTOMOBILES—Con. | | | | | | |
| 01-28 | OP 4E3A000014 | DO | 10/01/03 | GASOLINE | | 56.39 |
| 01-28 | OP 4E3A000015 | DO | 10/24/03 | GASOLINE | | 86.17 |
| 01-29 | OP 4A650000001 | DO | 10/01/03 | GASOLINE | | 263.42 |
| 02-04 | OP 4E3A000016 | DO | 10/22/03 | GASOLINE | | 95.34 |
| 02-04 | OP 4E3A000017 | DO | 10/06/03 | GASOLINE | | 163.71 |
| 02-20 | P9 CLK018L0402 | AMI LEASING | 02/01/04 | LEASED AUTO | | 906.00 |
| 02-20 | P9 CLK008L0402 | CHRYSLER MOTORS CORPORATION | 02/29/04 | LEASED AUTO | | 600.00 |
| 02-20 | P9 CLK014L0402 | DO | 02/29/04 | LEASED AUTO | | 600.00 |
| 02-20 | P9 CLK015L0402 | DO | 02/29/04 | LEASED AUTO | | 600.00 |
| 02-20 | P9 CLK016L0402 | DO | 02/29/04 | LEASED AUTO | | 600.00 |
| 02-20 | P9 CLK007L0402 | DONLEN TRUST | 02/01/04 | LEASED AUTO | | 792.00 |
| 02-20 | P9 CLK008L0402 | DO | 02/29/04 | LEASED AUTO | | 699.00 |
| 02-20 | P9 CLK009L0402 | DO | 02/29/04 | LEASED AUTO | | 699.00 |
| 02-20 | P9 CLK013L0402 | DO | 02/29/04 | LEASED AUTO | | 700.00 |
| 02-20 | P9 CLK017L0402 | DO | 02/29/04 | LEASED AUTO | | 699.00 |
| 02-20 | P9 CLK019L0402 | DO | 02/29/04 | LEASED AUTO | | 699.00 |
| 03-19 | P9 CLK018L0403 | AMI LEASING | 03/01/04 | LEASED AUTO | | 906.00 |
| 03-19 | P9 CLK001L0403 | CHRYSLER MOTORS CORPORATION | 03/01/04 | LEASED AUTO | | 600.00 |
| 03-19 | P9 CLK014L0403 | DO | 03/31/04 | LEASED AUTO | | 600.00 |
| 03-19 | P9 CLK015L0403 | DO | 03/31/04 | LEASED AUTO | | 600.00 |
| 03-19 | P9 CLK016L0403 | DO | 03/31/04 | LEASED AUTO | | 600.00 |
| 03-19 | P9 CLK007L0403 | DONLEN TRUST | 03/01/04 | LEASED AUTO | | 792.00 |
| 03-19 | P9 CLK008L0403 | DO | 03/31/04 | LEASED AUTO | | 699.00 |
| 03-19 | P9 CLK009L0403 | DO | 03/31/04 | LEASED AUTO | | 699.00 |
| 03-19 | P9 CLK013L0403 | DO | 03/31/04 | LEASED AUTO | | 700.00 |
| 03-19 | P9 CLK017L0403 | DO | 03/31/04 | LEASED AUTO | | 699.00 |
| 03-19 | P9 CLK019L0403 | DO | 03/31/04 | LEASED AUTO | | 699.00 |
| SUPPLIES AND MATERIALS | | | | | 23,619.77 | |
| BALL & BALL COMMUNICATIONS INC | | | | | | |
| 02-04 | P1 4E3A000023 | DO | 01/23/04 | REPAIR & REPLACE CELL EQUIP. | | 590.00 |
| 03-05 | P1 4E3A000028 | DO | 02/23/04 | INSTALLATION OF CELL EQUIP. | | 1,222.00 |
| 03-05 | P1 4E3A000029 | DO | 02/20/04 | INSTALLATION OF CELL EQUIP. | | 1,222.00 |
| 03-05 | P1 4E3A000030 | DO | 02/24/04 | INSTALLATION OF CELL EQUIP. | | 1,222.00 |
| 03-05 | P1 4E3A000031 | DO | 02/24/04 | INSTALLATION OF CELL EQUIP. | | 1,222.00 |
| 03-24 | P1 4E3A000035 | DO | 03/01/04 | INSTALLATION OF CELL EQUIPMENT | | 1,222.00 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | 6,700.00 |
| MISC - AUTOMOBILES TOTALS: | | | | | | 30,319.77 |
| OFFICE TOTALS: | | | | | | 30,319.77 |

FISCAL YEAR 2004 MISC - GRATUITIES

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL

217,213.35

209,088.35

217,213.35

209,088.35

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|----------------------------------|---------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 MISC - RECEPTIONS—Con. | | | | | | |
| | | | | INDIA | | 271.25 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 829.77 |
| | | | | MISC - RECEPTIONS TOTALS: | | 1,989.30 |
| | | | | OFFICE TOTALS: | | 1,989.30 |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS | | | | | | |
| GOVERNMENT CONTRIBUTIONS | | | | | | |
| | | | | PERSONNEL BENEFITS | 91,308,589.96 | 45,555,437.24 |
| | | | | BENEFITS TO FORMER PERSONNEL | 211,059.00 | 211,059.00 |
| | | | | OTHER SERVICES | -20.15 | -20.15 |
| | | | | GOVERNMENT CONTRIBUTIONS TOTALS: | 91,519,628.81 | 45,966,476.09 |
| | | | | OFFICE TOTALS: | 91,519,628.81 | 45,966,476.09 |
| GOVERNMENT CONTRIBUTIONS * | | | | | | |
| PERSONNEL BENEFITS | | | | | | |
| 01-08 | HR | 597030 | 01/07/04 | EMPLOYEES H.B. DED. LWOP/I.F. | | -477.82 |
| 01-09 | HR | 597031 | 10/01/03 | STUDENT LOANS | | -397.40 |
| 01-13 | P6 | 2003325003 | 11/01/03 | STUDENT LOANS | | 192.75 |
| 01-13 | P6 | 20033510 | 12/01/03 | STUDENT LOANS | | 192.75 |
| 01-14 | P6 | 20032951006 | 10/01/03 | STUDENT LOANS | | 11.23 |
| 01-14 | P6 | R032941475 | 10/01/03 | STUDENT LOANS | | 500.00 |
| 01-14 | P6 | 20032951007 | 10/01/03 | STUDENT LOANS | | 500.00 |
| 01-16 | HR | 597036 | 01/15/04 | EMPLOYEES H.B. DED. LWOP/I.F. | | 478.77 |
| 01-20 | P6 | 20040201293 | 01/01/04 | STUDENT LOANS | | -227.98 |
| 01-20 | P6 | 20040201557 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 2004020817 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 20040201022 | 01/01/04 | STUDENT LOANS | | 496.00 |
| 01-20 | P6 | 20040201048 | 01/01/04 | STUDENT LOANS | | 166.17 |
| 01-20 | P6 | 20040201050 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 20040201132 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 20040201158 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 20040201163 | 01/01/04 | STUDENT LOANS | | 40.00 |
| 01-20 | P6 | 20040201172 | 01/01/04 | STUDENT LOANS | | 417.58 |
| 01-20 | P6 | 20040201175 | 01/01/04 | STUDENT LOANS | | 165.19 |
| 01-20 | P6 | 20040201184 | 01/01/04 | STUDENT LOANS | | 166.67 |
| 01-20 | P6 | 2004020119 | 01/01/04 | STUDENT LOANS | | 331.16 |
| 01-20 | P6 | 20040201221 | 01/01/04 | STUDENT LOANS | | 330.00 |
| 01-20 | P6 | 20040201289 | 01/01/04 | STUDENT LOANS | | 358.01 |
| 01-20 | P6 | 20040201320 | 01/01/04 | STUDENT LOANS | | 99.00 |
| 01-20 | P6 | 20040201326 | 01/01/04 | STUDENT LOANS | | 450.00 |
| 01-20 | P6 | 2004020134 | 01/01/04 | STUDENT LOANS | | 200.00 |
| 01-20 | P6 | 20040201352 | 01/01/04 | STUDENT LOANS | | 66.72 |
| 01-20 | P6 | 20040201366 | 01/01/04 | STUDENT LOANS | | 360.00 |

| | | | | | | | |
|--------|----|-------------|----|----------|----------|---------------|--------|
| 01--20 | P6 | 20040201404 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 129.00 |
| 01--20 | P6 | 20040201406 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 381.00 |
| 01--20 | P6 | 20040201432 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 214.12 |
| 01--20 | P6 | 20040201457 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 150.00 |
| 01--20 | P6 | 20040201482 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01--20 | P6 | 20040201490 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01--20 | P6 | 20040201504 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 179.91 |
| 01--20 | P6 | 20040201527 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 43.03 |
| 01--20 | P6 | 20040201555 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 297.40 |
| 01--20 | P6 | 20040201574 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 311.16 |
| 01--20 | P6 | 20040201578 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 350.00 |
| 01--20 | P6 | 20040201583 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 338.00 |
| 01--20 | P6 | 20040201586 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 20040201596 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 20040201606 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01--20 | P6 | 20040201608 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 283.00 |
| 01--20 | P6 | 20040201622 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 20040201624 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 180.10 |
| 01--20 | P6 | 20040201633 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 107.01 |
| 01--20 | P6 | 20040201660 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 283.00 |
| 01--20 | P6 | 20040201671 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 160.29 |
| 01--20 | P6 | 20040201695 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01--20 | P6 | 20040201712 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 20040201753 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 231.70 |
| 01--20 | P6 | 20040201757 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 106.07 |
| 01--20 | P6 | 20040201762 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 395.00 |
| 01--20 | P6 | 20040201772 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 125.00 |
| 01--20 | P6 | 20040201790 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 283.00 |
| 01--20 | P6 | 20040201794 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 260.00 |
| 01--20 | P6 | 2004020215 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 213.30 |
| 01--20 | P6 | 2004020242 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.16 |
| 01--20 | P6 | 2004020252 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01--20 | P6 | 2004020255 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 2004020258 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 141.80 |
| 01--20 | P6 | 2004020281 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01--20 | P6 | 2004020305 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.40 |
| 01--20 | P6 | 2004020341 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.00 |
| 01--20 | P6 | 2004020347 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 493.25 |
| 01--20 | P6 | 2004020352 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.16 |
| 01--20 | P6 | 2004020369 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 347.00 |
| 01--20 | P6 | 2004020373 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 2004020382 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 45.00 |
| 01--20 | P6 | 2004020403 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 2004020414 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01--20 | P6 | 2004020415 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 160.00 |
| 01--20 | P6 | 2004020429 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 165.00 |
| 01--20 | P6 | 2004020441 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01--20 | P6 | 2004020444 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01--20 | P6 | 2004020449 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS —Con | | | | | | |
| 01-20 | P6 | 2004020452 | 01/01/04 | STUDENT LOANS | 147.59 | |
| 01-20 | P6 | 2004020467 | 01/31/04 | STUDENT LOANS | 120.00 | |
| 01-20 | P6 | 2004020480 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020493 | 01/31/04 | STUDENT LOANS | 280.00 | |
| 01-20 | P6 | 2004020511 | 01/01/04 | STUDENT LOANS | 250.00 | |
| 01-20 | P6 | 2004020512 | 01/31/04 | STUDENT LOANS | 120.00 | |
| 01-20 | P6 | 2004020523 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020525 | 01/31/04 | STUDENT LOANS | 485.00 | |
| 01-20 | P6 | 2004020580 | 01/01/04 | STUDENT LOANS | 258.82 | |
| 01-20 | P6 | 2004020582 | 01/31/04 | STUDENT LOANS | 324.87 | |
| 01-20 | P6 | 2004020666 | 01/01/04 | STUDENT LOANS | 50.00 | |
| 01-20 | P6 | 2004020676 | 01/31/04 | STUDENT LOANS | 450.00 | |
| 01-20 | P6 | 2004020690 | 01/01/04 | STUDENT LOANS | 65.00 | |
| 01-20 | P6 | 2004020711 | 01/31/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020741 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020798 | 01/31/04 | STUDENT LOANS | 133.38 | |
| 01-20 | P6 | 20040208 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020820 | 01/31/04 | STUDENT LOANS | 210.00 | |
| 01-20 | P6 | 2004020854 | 01/01/04 | STUDENT LOANS | 63.84 | |
| 01-20 | P6 | 2004020859 | 01/31/04 | STUDENT LOANS | 205.00 | |
| 01-20 | P6 | 2004020871 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020929 | 01/31/04 | STUDENT LOANS | 250.00 | |
| 01-20 | P6 | 200402095 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020989 | 01/31/04 | STUDENT LOANS | 220.00 | |
| 01-20 | P6 | 2004021202 | 01/01/04 | STUDENT LOANS | 404.60 | |
| 01-20 | P6 | 2004021538 | 01/31/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004021740 | 01/01/04 | STUDENT LOANS | 400.00 | |
| 01-20 | P6 | 2004020291 | 01/31/04 | STUDENT LOANS | 400.00 | |
| 01-20 | P6 | 2004020356 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020435 | 01/31/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020521 | 01/01/04 | STUDENT LOANS | 90.78 | |
| 01-20 | P6 | 2004020529 | 01/31/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020531 | 01/01/04 | STUDENT LOANS | 300.00 | |
| 01-20 | P6 | 2004020745 | 01/31/04 | STUDENT LOANS | 250.00 | |
| 01-20 | P6 | 20040201498 | 01/01/04 | STUDENT LOANS | 250.00 | |
| 01-20 | P6 | 2004020778 | 01/31/04 | STUDENT LOANS | 57.40 | |
| 01-20 | P6 | 20040201176 | 01/01/04 | STUDENT LOANS | 42.00 | |
| 01-20 | P6 | 2004020400 | 01/31/04 | STUDENT LOANS | 220.00 | |
| 01-20 | P6 | 2004020678 | 01/01/04 | STUDENT LOANS | 200.00 | |
| 01-20 | P6 | 2004020171 | 01/31/04 | STUDENT LOANS | 42.56 | |
| 01-20 | P6 | 20040201537 | 01/01/04 | STUDENT LOANS | 100.00 | |
| 01-20 | P6 | 20040201603 | 01/31/04 | STUDENT LOANS | 183.72 | |
| 01-20 | P6 | 20040201670 | 01/01/04 | STUDENT LOANS | 496.25 | |

| | | | | | | | | |
|-------|----|-------------|----|-------|----------|----------|---------------|--------|
| 01-20 | P6 | 20040201709 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 326.30 |
| 01-20 | P6 | 20040201739 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 493.25 |
| 01-20 | P6 | 2004020286 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 124.18 |
| 01-20 | P6 | 2004020338 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 2004020420 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 460.50 |
| 01-20 | P6 | 2004020422 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 135.00 |
| 01-20 | P6 | 2004020538 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 116.18 |
| 01-20 | P6 | 2004020545 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 180.77 |
| 01-20 | P6 | 2004020506 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 150.00 |
| 01-20 | P6 | 2004020510 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 221.00 |
| 01-20 | P6 | 20040201023 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201027 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 109.75 |
| 01-20 | P6 | 20040201029 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 345.10 |
| 01-20 | P6 | 20040201058 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 440.00 |
| 01-20 | P6 | 20040201065 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 287.40 |
| 01-20 | P6 | 20040201083 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 375.00 |
| 01-20 | P6 | 20040201085 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 225.64 |
| 01-20 | P6 | 20040201098 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 137.50 |
| 01-20 | P6 | 20040201103 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 461.75 |
| 01-20 | P6 | 20040201112 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201122 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201139 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 50.00 |
| 01-20 | P6 | 2004020117 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 20040201173 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 79.17 |
| 01-20 | P6 | 20040201186 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 258.33 |
| 01-20 | P6 | 20040201197 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 20040201321 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 20040201324 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 20040201330 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020138 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 486.75 |
| 01-20 | P6 | 20040201397 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 279.82 |
| 01-20 | P6 | 20040201425 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201517 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 2004020152 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 20040201530 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201543 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 20040201546 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020157 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 20040201576 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201600 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020161 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201658 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 100.00 |
| 01-20 | P6 | 20040201662 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 432.00 |
| 01-20 | P6 | 2004020200 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 200402021 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 103.06 |
| 01-20 | P6 | 200402022 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 419.19 |
| 01-20 | P6 | 2004020232 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 102.41 |
| 01-20 | P6 | 2004020237 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020243 | DO | ..... | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 01-20 | P6 | 2004020264 | 01/01/04 | STUDENT LOANS | 498.00 | 498.00 |
| 01-20 | P6 | 2004020264 | 01/31/04 | STUDENT LOANS | 128.74 | 128.74 |
| 01-20 | P6 | 2004020300 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020311 | 01/31/04 | STUDENT LOANS | 441.50 | 441.50 |
| 01-20 | P6 | 2004020323 | 01/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 01-20 | P6 | 2004020334 | 01/31/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020345 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020364 | 01/31/04 | STUDENT LOANS | 325.00 | 325.00 |
| 01-20 | P6 | 2004020365 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020375 | 01/31/04 | STUDENT LOANS | 397.40 | 397.40 |
| 01-20 | P6 | 2004020378 | 01/01/04 | STUDENT LOANS | 225.00 | 225.00 |
| 01-20 | P6 | 2004020394 | 01/31/04 | STUDENT LOANS | 205.76 | 205.76 |
| 01-20 | P6 | 2004020397 | 01/01/04 | STUDENT LOANS | 415.00 | 415.00 |
| 01-20 | P6 | 2004020398 | 01/31/04 | STUDENT LOANS | 300.00 | 300.00 |
| 01-20 | P6 | 2004020402 | 01/01/04 | STUDENT LOANS | 175.00 | 175.00 |
| 01-20 | P6 | 2004020410 | 01/31/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020417 | 01/01/04 | STUDENT LOANS | 220.00 | 220.00 |
| 01-20 | P6 | 2004020421 | 01/31/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020428 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020431 | 01/31/04 | STUDENT LOANS | 90.00 | 90.00 |
| 01-20 | P6 | 2004020433 | 01/01/04 | STUDENT LOANS | 150.00 | 150.00 |
| 01-20 | P6 | 2004020450 | 01/31/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020454 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020456 | 01/31/04 | STUDENT LOANS | 300.00 | 300.00 |
| 01-20 | P6 | 2004020457 | 01/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 01-20 | P6 | 2004020459 | 01/31/04 | STUDENT LOANS | 497.75 | 497.75 |
| 01-20 | P6 | 2004020461 | 01/01/04 | STUDENT LOANS | 331.15 | 331.15 |
| 01-20 | P6 | 2004020464 | 01/31/04 | STUDENT LOANS | 100.00 | 100.00 |
| 01-20 | P6 | 2004020466 | 01/01/04 | STUDENT LOANS | 380.00 | 380.00 |
| 01-20 | P6 | 2004020471 | 01/31/04 | STUDENT LOANS | 150.00 | 150.00 |
| 01-20 | P6 | 2004020472 | 01/01/04 | STUDENT LOANS | 350.00 | 350.00 |
| 01-20 | P6 | 2004020479 | 01/31/04 | STUDENT LOANS | 300.00 | 300.00 |
| 01-20 | P6 | 2004020483 | 01/01/04 | STUDENT LOANS | 198.70 | 198.70 |
| 01-20 | P6 | 2004020485 | 01/31/04 | STUDENT LOANS | 347.60 | 347.60 |
| 01-20 | P6 | 2004020488 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020489 | 01/31/04 | STUDENT LOANS | 309.97 | 309.97 |
| 01-20 | P6 | 2004020495 | 01/01/04 | STUDENT LOANS | 60.00 | 60.00 |
| 01-20 | P6 | 2004020500 | 01/31/04 | STUDENT LOANS | 315.93 | 315.93 |
| 01-20 | P6 | 2004020501 | 01/01/04 | STUDENT LOANS | 496.00 | 496.00 |
| 01-20 | P6 | 2004020502 | 01/31/04 | STUDENT LOANS | 220.00 | 220.00 |
| 01-20 | P6 | 2004020504 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020507 | 01/31/04 | STUDENT LOANS | 150.00 | 150.00 |
| 01-20 | P6 | 2004020513 | 01/01/04 | STUDENT LOANS | 76.97 | 76.97 |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|---------------|--------|
| 01-20 | P6 | 2004020532 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020533 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020555 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 404.60 |
| 01-20 | P6 | 2004020571 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020596 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 425.00 |
| 01-20 | P6 | 2004020628 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 422.24 |
| 01-20 | P6 | 2004020636 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 2004020656 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 198.70 |
| 01-20 | P6 | 2004020659 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 158.85 |
| 01-20 | P6 | 2004020666 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020683 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 2004020707 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020727 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 297.00 |
| 01-20 | P6 | 2004020743 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020757 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020809 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020842 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.16 |
| 01-20 | P6 | 2004020856 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.40 |
| 01-20 | P6 | 2004020896 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 50.66 |
| 01-20 | P6 | 2004020941 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020941 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 232.43 |
| 01-20 | P6 | 2004020972 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020992 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020993 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 42.43 |
| 01-20 | P6 | 200402054 | AMERICAN GRADUATE SCHOOL OF IM | 01/01/04 | 01/31/04 | STUDENT LOANS | 295.44 |
| 01-20 | P6 | 20040201439 | AMERICAN UNIVERSITY | 01/01/04 | 01/31/04 | STUDENT LOANS | 83.85 |
| 01-20 | P6 | 20040201 | AMS SERVICING GROUP | 01/01/04 | 01/31/04 | STUDENT LOANS | 260.00 |
| 01-20 | P6 | 20040201033 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 50.00 |
| 01-20 | P6 | 200402012 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 50.00 |
| 01-20 | P6 | 2004020136 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 20040201400 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 45.00 |
| 01-20 | P6 | 20040201411 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 80.00 |
| 01-20 | P6 | 20040201465 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 71.26 |
| 01-20 | P6 | 20040201539 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.00 |
| 01-20 | P6 | 20040201552 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 63.00 |
| 01-20 | P6 | 2004020159 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 426.78 |
| 01-20 | P6 | 200402016 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 175.00 |
| 01-20 | P6 | 2004020169 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 140.00 |
| 01-20 | P6 | 20040201769 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 339.00 |
| 01-20 | P6 | 2004020251 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 2004020468 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 60.00 |
| 01-20 | P6 | 2004020509 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 2004020668 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 312.24 |
| 01-20 | P6 | 2004020674 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 150.00 |
| 01-20 | P6 | 2004020692 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 74.80 |
| 01-20 | P6 | 2004020701 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 50.00 |
| 01-20 | P6 | 2004020721 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 62.64 |
| 01-20 | P6 | 2004020761 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 95.00 |
| 01-20 | P6 | 2004020969 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|-------------------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 01-20 | P6 | 20040201107 | | ARKANSAS STUDENT LOAN AUTH. | | 275.00 |
| 01-20 | P6 | 20040201700 | | BANK OF AMERICA | | 220.77 |
| 01-20 | P6 | 20040201340 | | BANK OF NORTH DAKOTA | | 87.28 |
| 01-20 | P6 | 20040201386 | | DO | | 100.00 |
| 01-20 | P6 | 20040201587 | | DO | | 250.00 |
| 01-20 | P6 | 20040201554 | | BOSTON COLLEGE | | 100.00 |
| 01-20 | P6 | 200402076 | | DO | | 83.85 |
| 01-20 | P6 | 20040201521 | | BROWN UNIVERSITY | | 110.38 |
| 01-20 | P6 | 200402058 | | DO | | 112.50 |
| 01-20 | P6 | 2004020158 | | CALS | | 250.00 |
| 01-20 | P6 | 200402060 | | CATHOLIC UNIVERSITY | | 40.00 |
| 01-20 | P6 | 2004020612 | | CHARTWAY FEDERAL CREDIT UNION | | 291.00 |
| 01-20 | P6 | 2004020338 | | CITIBANK | | 331.00 |
| 01-20 | P6 | 200402044 | | DO | | 500.00 |
| 01-20 | P6 | 2004020960 | | DO | | 500.00 |
| 01-20 | P6 | 20040201651 | | CITIBANK STUDENT LOAN CORP | | 495.78 |
| 01-20 | P6 | 20040201733 | | DO | | 203.60 |
| 01-20 | P6 | 20040201783 | | DO | | 500.00 |
| 01-20 | P6 | 20040202 | | DO | | 200.00 |
| 01-20 | P6 | 2004020434 | | DO | | 250.00 |
| 01-20 | P6 | 200402093 | | DO | | 449.00 |
| 01-20 | P6 | 2004020985 | | DO | | 500.00 |
| 01-20 | P6 | 20040201068 | | CITIBANK STUDENT LOANS | | 121.50 |
| 01-20 | P6 | 20040201082 | | DO | | 330.00 |
| 01-20 | P6 | 20040201087 | | DO | | 497.94 |
| 01-20 | P6 | 20040201100 | | DO | | 341.50 |
| 01-20 | P6 | 20040201126 | | DO | | 500.00 |
| 01-20 | P6 | 20040201177 | | DO | | 161.02 |
| 01-20 | P6 | 20040201182 | | DO | | 500.00 |
| 01-20 | P6 | 2004020122 | | DO | | 248.37 |
| 01-20 | P6 | 20040201236 | | DO | | 330.00 |
| 01-20 | P6 | 20040201247 | | DO | | 500.00 |
| 01-20 | P6 | 20040201248 | | DO | | 261.85 |
| 01-20 | P6 | 20040201258 | | DO | | 500.00 |
| 01-20 | P6 | 20040201267 | | DO | | 200.00 |
| 01-20 | P6 | 20040201298 | | DO | | 220.77 |
| 01-20 | P6 | 20040201299 | | DO | | 500.00 |
| 01-20 | P6 | 20040201337 | | DO | | 275.00 |
| 01-20 | P6 | 20040201418 | | DO | | 220.00 |
| 01-20 | P6 | 20040201430 | | DO | | 209.83 |
| 01-20 | P6 | 20040201438 | | DO | | 496.75 |
| 01-20 | P6 | 20040201508 | | DO | | 500.00 |
| 01-20 | P6 | 2004020153 | | DO | | 330.00 |

| | | | | | | | |
|-------|----|-------------|----|----------|----------|---------------|--------|
| 01-20 | P6 | 20040201609 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 283.00 |
| 01-20 | P6 | 20040201652 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201655 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201676 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 127.73 |
| 01-20 | P6 | 20040201688 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 248.37 |
| 01-20 | P6 | 20040201687 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201721 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 195.15 |
| 01-20 | P6 | 20040201723 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 350.00 |
| 01-20 | P6 | 20040201745 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201784 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 20040201786 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 52.65 |
| 01-20 | P6 | 2004020203 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 2004020213 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020230 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020233 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 183.31 |
| 01-20 | P6 | 2004020235 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020257 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020263 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 217.96 |
| 01-20 | P6 | 2004020266 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 60.00 |
| 01-20 | P6 | 2004020276 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 449.33 |
| 01-20 | P6 | 2004020276 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 200402028 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 2004020284 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.16 |
| 01-20 | P6 | 2004020282 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 100.00 |
| 01-20 | P6 | 2004020295 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 306.75 |
| 01-20 | P6 | 2004020340 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020478 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 301.75 |
| 01-20 | P6 | 2004020563 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020566 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 50.38 |
| 01-20 | P6 | 2004020588 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 83.44 |
| 01-20 | P6 | 2004020593 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020629 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 121.42 |
| 01-20 | P6 | 2004020637 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 2004020663 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 280.00 |
| 01-20 | P6 | 2004020775 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 2004020801 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 97.19 |
| 01-20 | P6 | 200402081 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020831 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020835 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 356.00 |
| 01-20 | P6 | 2004020875 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.40 |
| 01-20 | P6 | 2004020877 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 124.71 |
| 01-20 | P6 | 2004020890 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 2004020892 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 275.00 |
| 01-20 | P6 | 2004020899 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020909 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 2004020942 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 280.00 |
| 01-20 | P6 | 2004020999 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 2004020176 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 20040201518 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 115.00 |
| 01-20 | P6 | 2004020407 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | |

COLLEGE FOUNDATION INC
COLLEGE FOUNDATION, INC.

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 01-20 | P6 | 2004020665 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020671 | 01/01/04 | STUDENT LOANS | 201.37 | 201.37 |
| 01-20 | P6 | 2004020679 | 01/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 01-20 | P6 | 2004020681 | 01/01/04 | STUDENT LOANS | 179.99 | 179.99 |
| 01-20 | P6 | 2004020682 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020685 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020688 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020689 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020819 | 01/01/04 | STUDENT LOANS | 234.00 | 234.00 |
| 01-20 | P6 | 2004020907 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020874 | 01/01/04 | STUDENT LOANS | 40.00 | 40.00 |
| 01-20 | P6 | 2004020208 | 01/01/04 | STUDENT LOANS | 248.37 | 248.37 |
| 01-20 | P6 | 2004020123 | 01/01/04 | STUDENT LOANS | 215.97 | 215.97 |
| 01-20 | P6 | 2004020124 | 01/01/04 | STUDENT LOANS | 171.00 | 171.00 |
| 01-20 | P6 | 2004020517 | 01/01/04 | STUDENT LOANS | 31.67 | 31.67 |
| 01-20 | P6 | 20040201374 | 01/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 01-20 | P6 | 20040201668 | 01/01/04 | STUDENT LOANS | 105.58 | 105.58 |
| 01-20 | P6 | 2004020362 | 01/01/04 | STUDENT LOANS | 116.98 | 116.98 |
| 01-20 | P6 | 200402047 | 01/01/04 | STUDENT LOANS | 36.00 | 36.00 |
| 01-20 | P6 | 2004020589 | 01/01/04 | STUDENT LOANS | 53.03 | 53.03 |
| 01-20 | P6 | 20040201788 | 01/01/04 | STUDENT LOANS | 252.00 | 252.00 |
| 01-20 | P6 | 2004020430 | 01/01/04 | STUDENT LOANS | 40.00 | 40.00 |
| 01-20 | P6 | 2004020526 | 01/01/04 | STUDENT LOANS | 40.00 | 40.00 |
| 01-20 | P6 | 20040201040 | 01/01/04 | STUDENT LOANS | 220.00 | 220.00 |
| 01-20 | P6 | 20040201046 | 01/01/04 | STUDENT LOANS | 396.75 | 396.75 |
| 01-20 | P6 | 20040201052 | 01/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 01-20 | P6 | 20040201096 | 01/01/04 | STUDENT LOANS | 490.00 | 490.00 |
| 01-20 | P6 | 20040201119 | 01/01/04 | STUDENT LOANS | 396.00 | 396.00 |
| 01-20 | P6 | 20040201161 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201245 | 01/01/04 | STUDENT LOANS | 75.00 | 75.00 |
| 01-20 | P6 | 20040201785 | 01/01/04 | STUDENT LOANS | 350.00 | 350.00 |
| 01-20 | P6 | 2004020280 | 01/01/04 | STUDENT LOANS | 195.61 | 195.61 |
| 01-20 | P6 | 2004020307 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020535 | 01/01/04 | STUDENT LOANS | 436.00 | 436.00 |
| 01-20 | P6 | 2004020645 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020746 | 01/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 01-20 | P6 | 2004020839 | 01/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 01-20 | P6 | 20040201076 | 01/01/04 | STUDENT LOANS | 191.00 | 191.00 |
| 01-20 | P6 | 2004020951 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020497 | 01/01/04 | STUDENT LOANS | 80.00 | 80.00 |
| 01-20 | P6 | 2004020497 | 01/01/04 | STUDENT LOANS | 140.00 | 140.00 |
| 01-20 | P6 | 2004020823 | 01/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 01-20 | P6 | 20040201694 | 01/01/04 | STUDENT LOANS | 74.00 | 74.00 |

| | | | | | | |
|-------|----|-------------|--------------------------------|----------|---------------|--------|
| 01-20 | P6 | 2004020639 | FIRST VIRGINIA BANK | 01/01/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201273 | FIRSTMARK SERVICES | 01/01/04 | STUDENT LOANS | 50.00 |
| 01-20 | P6 | 20040201787 | DO | 01/01/04 | STUDENT LOANS | 50.71 |
| 01-20 | P6 | 2004020451 | GEORGE WASHINGTON UNIV | 01/01/04 | STUDENT LOANS | 66.99 |
| 01-20 | P6 | 20040201078 | GEORGIA STUDENT FINANCE AUTH. | 01/01/04 | STUDENT LOANS | 331.16 |
| 01-20 | P6 | 2004020575 | GERALD MABOURS | 01/01/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 20040201707 | GRANITE STATE MGMT & RESOURCES | 01/01/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201774 | DO | 01/01/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 2004020202 | DO | 01/01/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020203 | DO | 01/01/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 2004020313 | DO | 01/01/04 | STUDENT LOANS | 331.16 |
| 01-20 | P6 | 2004020348 | DO | 01/01/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020363 | DO | 01/01/04 | STUDENT LOANS | 116.98 |
| 01-20 | P6 | 20040201000 | DO | 01/01/04 | STUDENT LOANS | 277.18 |
| 01-20 | P6 | 20040201012 | DO | 01/01/04 | STUDENT LOANS | 175.78 |
| 01-20 | P6 | 20040201013 | DO | 01/01/04 | STUDENT LOANS | 233.00 |
| 01-20 | P6 | 20040201020 | DO | 01/01/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201039 | DO | 01/01/04 | STUDENT LOANS | 134.74 |
| 01-20 | P6 | 20040201055 | DO | 01/01/04 | STUDENT LOANS | 330.00 |
| 01-20 | P6 | 20040201264 | DO | 01/01/04 | STUDENT LOANS | 227.11 |
| 01-20 | P6 | 20040201272 | DO | 01/01/04 | STUDENT LOANS | 100.00 |
| 01-20 | P6 | 20040201277 | DO | 01/01/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 20040201279 | DO | 01/01/04 | STUDENT LOANS | 331.00 |
| 01-20 | P6 | 20040201355 | DO | 01/01/04 | STUDENT LOANS | 496.00 |
| 01-20 | P6 | 20040201434 | DO | 01/01/04 | STUDENT LOANS | 331.00 |
| 01-20 | P6 | 20040201443 | DO | 01/01/04 | STUDENT LOANS | 172.22 |
| 01-20 | P6 | 20040201536 | DO | 01/01/04 | STUDENT LOANS | 206.00 |
| 01-20 | P6 | 20040201566 | DO | 01/01/04 | STUDENT LOANS | 490.00 |
| 01-20 | P6 | 20040201631 | DO | 01/01/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201696 | DO | 01/01/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201703 | DO | 01/01/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201706 | DO | 01/01/04 | STUDENT LOANS | 331.00 |
| 01-20 | P6 | 20040201771 | DO | 01/01/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 200402018 | DO | 01/01/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020234 | DO | 01/01/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 2004020205 | DO | 01/01/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020256 | DO | 01/01/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 2004020270 | DO | 01/01/04 | STUDENT LOANS | 50.00 |
| 01-20 | P6 | 2004020273 | DO | 01/01/04 | STUDENT LOANS | 330.00 |
| 01-20 | P6 | 2004020296 | DO | 01/01/04 | STUDENT LOANS | 460.50 |
| 01-20 | P6 | 2004020298 | DO | 01/01/04 | STUDENT LOANS | 450.00 |
| 01-20 | P6 | 2004020395 | DO | 01/01/04 | STUDENT LOANS | 220.77 |
| 01-20 | P6 | 2004020416 | DO | 01/01/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020540 | DO | 01/01/04 | STUDENT LOANS | 457.09 |
| 01-20 | P6 | 2004020543 | DO | 01/01/04 | STUDENT LOANS | 124.19 |
| 01-20 | P6 | 2004020557 | DO | 01/01/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 2004020633 | DO | 01/01/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020648 | DO | 01/01/04 | STUDENT LOANS | 395.00 |
| 01-20 | P6 | 200402073 | DO | 01/01/04 | STUDENT LOANS | 200.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|----------------|-------------------------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 01-20 | P6 2004020752 | DO | 01/01/04 | STUDENT LOANS | 283.85 | 283.85 |
| 01-20 | P6 2004020758 | DO | 01/01/04 | STUDENT LOANS | 281.16 | 281.16 |
| 01-20 | P6 2004020767 | DO | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 2004020769 | DO | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 2004020774 | DO | 01/01/04 | STUDENT LOANS | 212.57 | 212.57 |
| 01-20 | P6 2004020789 | DO | 01/01/04 | STUDENT LOANS | 208.35 | 208.35 |
| 01-20 | P6 2004020796 | DO | 01/01/04 | STUDENT LOANS | 150.00 | 150.00 |
| 01-20 | P6 2004020797 | DO | 01/01/04 | STUDENT LOANS | 150.47 | 150.47 |
| 01-20 | P6 2004020802 | DO | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 2004020805 | DO | 01/01/04 | STUDENT LOANS | 244.62 | 244.62 |
| 01-20 | P6 2004020806 | DO | 01/01/04 | STUDENT LOANS | 39.23 | 39.23 |
| 01-20 | P6 2004020815 | DO | 01/01/04 | STUDENT LOANS | 331.16 | 331.16 |
| 01-20 | P6 2004020891 | DO | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 2004020934 | DO | 01/01/04 | STUDENT LOANS | 495.00 | 495.00 |
| 01-20 | P6 2004020956 | DO | 01/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 01-20 | P6 2004020129 | GREAT LAKES HIGHER EDUCATION | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 2004020168 | DO | 01/01/04 | STUDENT LOANS | 165.13 | 165.13 |
| 01-20 | P6 20040201240 | DO | 01/01/04 | STUDENT LOANS | 331.16 | 331.16 |
| 01-20 | P6 20040201331 | DO | 01/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 01-20 | P6 20040201579 | DO | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 20040201625 | DO | 01/01/04 | STUDENT LOANS | 307.18 | 307.18 |
| 01-20 | P6 20040201705 | DO | 01/01/04 | STUDENT LOANS | 331.16 | 331.16 |
| 01-20 | P6 20040201720 | DO | 01/01/04 | STUDENT LOANS | 136.49 | 136.49 |
| 01-20 | P6 2004020260 | DO | 01/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 01-20 | P6 2004020380 | DO | 01/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 01-20 | P6 2004020463 | DO | 01/01/04 | STUDENT LOANS | 331.15 | 331.15 |
| 01-20 | P6 2004020606 | DO | 01/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 01-20 | P6 2004020621 | DO | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 2004020724 | DO | 01/01/04 | STUDENT LOANS | 331.00 | 331.00 |
| 01-20 | P6 2004020748 | DO | 01/01/04 | STUDENT LOANS | 165.58 | 165.58 |
| 01-20 | P6 2004020793 | DO | 01/01/04 | STUDENT LOANS | 283.55 | 283.55 |
| 01-20 | P6 2004020824 | DO | 01/01/04 | STUDENT LOANS | 100.00 | 100.00 |
| 01-20 | P6 2004020847 | DO | 01/01/04 | STUDENT LOANS | 121.41 | 121.41 |
| 01-20 | P6 2004020863 | DO | 01/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 01-20 | P6 2004020966 | DO | 01/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 01-20 | P6 2004020998 | DO | 01/01/04 | STUDENT LOANS | 88.85 | 88.85 |
| 01-20 | P6 20040201310 | HARVARD UNIVERSITY | 01/01/04 | STUDENT LOANS | 106.07 | 106.07 |
| 01-20 | P6 2004020304 | DO | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 20040201001 | HSEC BANK USA | 01/01/04 | STUDENT LOANS | 220.00 | 220.00 |
| 01-20 | P6 2004020184 | DO | 01/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 01-20 | P6 2004020936 | IDAPP | 01/01/04 | STUDENT LOANS | 397.40 | 397.40 |
| 01-20 | P6 20040201735 | ILLINOIS DESIG ACCT PURCHPROG | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 2004020599 | DO | 01/01/04 | STUDENT LOANS | 78.00 | 78.00 |

| | | | | | | | |
|--------|----|-------------|--------------------------------|----------|----------|---------------|---------|
| 01--20 | P6 | 2004020887 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 2004020974 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 340.00 |
| 01--20 | P6 | 2004020935 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 487.00 |
| 01--20 | P6 | 2004020354 | INDIANA UNIVERSITY | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.00 |
| 01--20 | P6 | 20040201002 | IOWA STUDENT LOAN CORP | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 20040201290 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 20040201291 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01--20 | P6 | 20040201297 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 20040201317 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 2004020675 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01--20 | P6 | 2004020865 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 134.93 |
| 01--20 | P6 | 20040201719 | KENTUCKY HIGHER EDUCATION | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 2004020318 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01--20 | P6 | 2004020399 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 236.45 |
| 01--20 | P6 | 2004020418 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 2004020579 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 495.00 |
| 01--20 | P6 | 20040201030 | KENTUCKY HIGHER EDUCATION LOAN | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 20040201042 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 174.00 |
| 01--20 | P6 | 20040201128 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 192.00 |
| 01--20 | P6 | 20040201306 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 2004020335 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 314.40 |
| 01--20 | P6 | 2004020474 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 2004020668 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 289.57 |
| 01--20 | P6 | 2004020713 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 200402072 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 2004020734 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 350.00 |
| 01--20 | P6 | 2004020786 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 260.00 |
| 01--20 | P6 | 2004020866 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 2004020964 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 20040201106 | KEYCORP-AES GRADUATE SERVICES | 01/01/04 | 01/31/04 | STUDENT LOANS | 462.76 |
| 01--20 | P6 | 20040201211 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 2004020182 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 2004020182 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 100.00 |
| 01--20 | P6 | 20040201283 | LUTHER COLLEGE | 01/01/04 | 01/31/04 | STUDENT LOANS | 50.00 |
| 01--20 | P6 | 20040201037 | MARIETTA COLLEGE E C S I | 01/01/04 | 01/31/04 | STUDENT LOANS | 101.74 |
| 01--20 | P6 | 2004020657 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 233.00 |
| 01--20 | P6 | 200402013 | MECHANICS SAVINGS BANK | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 20040201382 | IMHESAC | 10/01/03 | 10/31/03 | STUDENT LOANS | -250.00 |
| 01--20 | CO | 56178689 | MICHIGAN STATE UNIVERSITY | 01/01/04 | 01/31/04 | STUDENT LOANS | 330.00 |
| 01--20 | P6 | 20040201051 | MISSOURI HIGHER ED LOAN AUTH | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01--20 | P6 | 20040201187 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01--20 | P6 | 20040201305 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 150.00 |
| 01--20 | P6 | 2004020209 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01--20 | P6 | 2004020210 | MHELA | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01--20 | P6 | 20040201110 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 275.00 |
| 01--20 | P6 | 20040201111 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 225.00 |
| 01--20 | P6 | 20040201308 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01--20 | P6 | 20040201318 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 220.77 |
| 01--20 | P6 | 20040201325 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01--20 | P6 | 20040201379 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 150.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con | | | | | | |
| 01-20 | P6 | 20040201353 | 01/01/04 | STUDENT LOANS | 133.28 | 133.28 |
| 01-20 | P6 | 20040201353 | 01/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 01-20 | P6 | 2004020930 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201383 | 01/01/04 | STUDENT LOANS | 264.90 | 264.90 |
| 01-20 | P6 | 20040201384 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020595 | 01/01/04 | STUDENT LOANS | 75.00 | 75.00 |
| 01-20 | P6 | 20040201057 | 01/01/04 | STUDENT LOANS | 50.00 | 50.00 |
| 01-20 | P6 | 20040201064 | 01/01/04 | STUDENT LOANS | 90.48 | 90.48 |
| 01-20 | P6 | 20040201135 | 01/01/04 | STUDENT LOANS | 45.58 | 45.58 |
| 01-20 | P6 | 20040201162 | 01/01/04 | STUDENT LOANS | 462.43 | 462.43 |
| 01-20 | P6 | 20040201200 | 01/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 01-20 | P6 | 20040201225 | 01/01/04 | STUDENT LOANS | 299.00 | 299.00 |
| 01-20 | P6 | 20040201419 | 01/01/04 | STUDENT LOANS | 50.00 | 50.00 |
| 01-20 | P6 | 20040201428 | 01/01/04 | STUDENT LOANS | 139.00 | 139.00 |
| 01-20 | P6 | 20040201792 | 01/01/04 | STUDENT LOANS | 295.80 | 295.80 |
| 01-20 | P6 | 2004020183 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040202010 | 01/01/04 | STUDENT LOANS | 123.88 | 123.88 |
| 01-20 | P6 | 2004020269 | 01/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 01-20 | P6 | 2004020302 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020306 | 01/01/04 | STUDENT LOANS | 290.00 | 290.00 |
| 01-20 | P6 | 2004020438 | 01/01/04 | STUDENT LOANS | 290.00 | 290.00 |
| 01-20 | P6 | 2004020730 | 01/01/04 | STUDENT LOANS | 220.77 | 220.77 |
| 01-20 | P6 | 2004020732 | 01/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 01-20 | P6 | 2004020852 | 01/01/04 | STUDENT LOANS | 496.00 | 496.00 |
| 01-20 | P6 | 20040201011 | 01/01/04 | STUDENT LOANS | 392.00 | 392.00 |
| 01-20 | P6 | 20040201014 | 01/01/04 | STUDENT LOANS | 50.00 | 50.00 |
| 01-20 | P6 | 20040201026 | 01/01/04 | STUDENT LOANS | 220.77 | 220.77 |
| 01-20 | P6 | 20040201072 | 01/01/04 | STUDENT LOANS | 450.00 | 450.00 |
| 01-20 | P6 | 20040201073 | 01/01/04 | STUDENT LOANS | 283.00 | 283.00 |
| 01-20 | P6 | 200402011 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201101 | 01/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 01-20 | P6 | 2004020111 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201124 | 01/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 01-20 | P6 | 2004020113 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201136 | 01/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 01-20 | P6 | 20040201137 | 01/01/04 | STUDENT LOANS | 272.00 | 272.00 |
| 01-20 | P6 | 20040201156 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201164 | 01/01/04 | STUDENT LOANS | 78.08 | 78.08 |
| 01-20 | P6 | 20040201198 | 01/01/04 | STUDENT LOANS | 291.00 | 291.00 |
| 01-20 | P6 | 20040201203 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201204 | 01/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 01-20 | P6 | 20040201239 | 01/01/04 | STUDENT LOANS | 258.33 | 258.33 |
| 01-20 | P6 | 20040201312 | 01/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 01-20 | P6 | 20040201350 | 01/01/04 | STUDENT LOANS | | |

NET NET LOAN SERVICING

| | | | | | | | |
|-------|----|-------------|----|----------|----------|---------------|--------|
| 01-20 | P6 | 20040201358 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 73.00 |
| 01-20 | P6 | 20040201361 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 259.20 |
| 01-20 | P6 | 20040201362 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 131.00 |
| 01-20 | P6 | 20040201364 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201372 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 20040201378 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 200402014 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 283.00 |
| 01-20 | P6 | 20040201405 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 50.00 |
| 01-20 | P6 | 20040201421 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 125.00 |
| 01-20 | P6 | 20040201423 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 344.00 |
| 01-20 | P6 | 20040201429 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 20040201437 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201467 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 272.00 |
| 01-20 | P6 | 20040201471 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201481 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 265.00 |
| 01-20 | P6 | 200402015 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 283.00 |
| 01-20 | P6 | 20040201542 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 50.00 |
| 01-20 | P6 | 20040201572 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201590 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201621 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 147.06 |
| 01-20 | P6 | 20040201635 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.00 |
| 01-20 | P6 | 20040201682 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.16 |
| 01-20 | P6 | 20040201688 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201702 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 220.77 |
| 01-20 | P6 | 20040201714 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201717 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.00 |
| 01-20 | P6 | 20040201728 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 2004020174 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 175.04 |
| 01-20 | P6 | 20040201775 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 279.00 |
| 01-20 | P6 | 2004020249 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 111.46 |
| 01-20 | P6 | 2004020299 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 200402032 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020371 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 471.00 |
| 01-20 | P6 | 20040204 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 173.70 |
| 01-20 | P6 | 2004020425 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 200402048 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 235.00 |
| 01-20 | P6 | 2004020500 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 122.00 |
| 01-20 | P6 | 2004020526 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 306.54 |
| 01-20 | P6 | 2004020664 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020712 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.00 |
| 01-20 | P6 | 2004020736 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 220.00 |
| 01-20 | P6 | 2004020763 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 50.00 |
| 01-20 | P6 | 2004020783 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 2004020810 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.40 |
| 01-20 | P6 | 2004020829 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 388.65 |
| 01-20 | P6 | 2004020834 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 77.94 |
| 01-20 | P6 | 2004020850 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 450.00 |
| 01-20 | P6 | 2004020864 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020940 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 232.43 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con | | | | | | |
| 01-20 | P6 | 2004020946 | 01/01/04 | STUDENT LOANS | 455.23 | |
| 01-20 | P6 | 2004020947 | 01/01/04 | STUDENT LOANS | 375.00 | |
| 01-20 | P6 | 2004020975 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020979 | 01/01/04 | STUDENT LOANS | 330.00 | |
| 01-20 | P6 | 20040201193 | 01/01/04 | STUDENT LOANS | 300.00 | |
| 01-20 | P6 | 20040201673 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 20040201673 | 01/01/04 | STUDENT LOANS | 37.74 | |
| 01-20 | P6 | 20040201105 | 01/01/04 | STUDENT LOANS | 496.75 | |
| 01-20 | P6 | 20040201778 | 01/01/04 | STUDENT LOANS | 390.24 | |
| 01-20 | P6 | 20040201213 | 01/01/04 | STUDENT LOANS | 40.00 | |
| 01-20 | P6 | 20040201007 | 01/01/04 | STUDENT LOANS | 57.00 | |
| 01-20 | P6 | 20040201345 | 01/01/04 | STUDENT LOANS | 150.00 | |
| 01-20 | P6 | 2004020932 | 01/01/04 | STUDENT LOANS | 200.00 | |
| 01-20 | P6 | 20040201692 | 01/01/04 | STUDENT LOANS | 300.00 | |
| 01-20 | P6 | 2004020901 | 01/01/04 | STUDENT LOANS | 230.00 | |
| 01-20 | P6 | 20040201149 | 01/01/04 | STUDENT LOANS | 40.00 | |
| 01-20 | P6 | 20040201426 | 01/01/04 | STUDENT LOANS | 40.00 | |
| 01-20 | P6 | 2004020880 | 01/01/04 | STUDENT LOANS | 40.00 | |
| 01-20 | P6 | 20040201160 | 01/01/04 | STUDENT LOANS | 496.75 | |
| 01-20 | P6 | 20040201174 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 20040201417 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 20040201669 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020473 | 01/01/04 | STUDENT LOANS | 496.00 | |
| 01-20 | P6 | 20040201408 | 01/01/04 | STUDENT LOANS | 107.08 | |
| 01-20 | P6 | 20040201495 | 01/01/04 | STUDENT LOANS | 300.00 | |
| 01-20 | P6 | 2004020880 | 01/01/04 | STUDENT LOANS | 40.00 | |
| 01-20 | P6 | 20040201342 | 01/01/04 | STUDENT LOANS | 363.14 | |
| 01-20 | P6 | 20040201699 | 01/01/04 | STUDENT LOANS | 300.00 | |
| 01-20 | P6 | 2004020627 | 01/01/04 | STUDENT LOANS | 150.00 | |
| 01-20 | P6 | 20040201104 | 01/01/04 | STUDENT LOANS | 137.00 | |
| 01-20 | P6 | 20040201041 | 01/01/04 | STUDENT LOANS | 280.00 | |
| 01-20 | P6 | 20040201005 | 01/01/04 | STUDENT LOANS | 340.00 | |
| 01-20 | P6 | 20040201006 | 01/01/04 | STUDENT LOANS | 496.12 | |
| 01-20 | P6 | 20040201011 | 01/01/04 | STUDENT LOANS | 53.64 | |
| 01-20 | P6 | 20040201017 | 01/01/04 | STUDENT LOANS | 496.00 | |
| 01-20 | P6 | 20040201021 | 01/01/04 | STUDENT LOANS | 220.00 | |
| 01-20 | P6 | 20040201031 | 01/01/04 | STUDENT LOANS | 274.66 | |
| 01-20 | P6 | 20040201035 | 01/01/04 | STUDENT LOANS | 250.00 | |
| 01-20 | P6 | 20040201038 | 01/01/04 | STUDENT LOANS | 198.00 | |
| 01-20 | P6 | 2004020104 | 01/01/04 | STUDENT LOANS | 162.10 | |
| 01-20 | P6 | 20040201043 | 01/01/04 | STUDENT LOANS | 341.34 | |
| 01-20 | P6 | 20040201044 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020105 | 01/01/04 | STUDENT LOANS | 300.00 | |
| 01-20 | P6 | 20040201053 | 01/01/04 | STUDENT LOANS | 397.40 | |

| | | | | | | | |
|-------|----|-------------|----|----------|----------|---------------|--------|
| 01-20 | P6 | 20040201056 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.40 |
| 01-20 | P6 | 20040201063 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 220.77 |
| 01-20 | P6 | 20040201069 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 121.50 |
| 01-20 | P6 | 2004020107 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 210.00 |
| 01-20 | P6 | 20040201081 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 20040201086 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.00 |
| 01-20 | P6 | 20040201092 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 20040201093 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201094 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 210.00 |
| 01-20 | P6 | 20040201095 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.16 |
| 01-20 | P6 | 2004020110 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 396.35 |
| 01-20 | P6 | 20040201109 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 275.00 |
| 01-20 | P6 | 20040201113 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 232.43 |
| 01-20 | P6 | 20040201115 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 445.00 |
| 01-20 | P6 | 20040201116 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 2004020112 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 210.00 |
| 01-20 | P6 | 20040201120 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 375.00 |
| 01-20 | P6 | 20040201123 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201125 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201131 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 214.34 |
| 01-20 | P6 | 20040201133 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 403.54 |
| 01-20 | P6 | 20040201134 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.42 |
| 01-20 | P6 | 2004020114 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201140 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 150.00 |
| 01-20 | P6 | 20040201141 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 20040201142 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 20040201143 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201146 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 20040201147 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020115 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 330.00 |
| 01-20 | P6 | 20040201153 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 186.18 |
| 01-20 | P6 | 20040201155 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 155.24 |
| 01-20 | P6 | 20040201157 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201159 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 20040201165 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201166 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 406.00 |
| 01-20 | P6 | 20040201167 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 165.13 |
| 01-20 | P6 | 20040201170 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 258.33 |
| 01-20 | P6 | 20040201171 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 227.26 |
| 01-20 | P6 | 20040201180 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201181 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 330.00 |
| 01-20 | P6 | 20040201183 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 20040201185 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 20040201188 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 339.16 |
| 01-20 | P6 | 20040201190 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 137.79 |
| 01-20 | P6 | 20040201192 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.62 |
| 01-20 | P6 | 20040201194 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 330.00 |
| 01-20 | P6 | 20040201195 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201196 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 350.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 01-20 | P6 | 20040201201 | 01/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 01-20 | P6 | 20040201205 | 01/01/04 | STUDENT LOANS | 239.00 | 239.00 |
| 01-20 | P6 | 20040201206 | 01/01/04 | STUDENT LOANS | 486.93 | 486.93 |
| 01-20 | P6 | 20040201207 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201208 | 01/01/04 | STUDENT LOANS | 220.77 | 220.77 |
| 01-20 | P6 | 20040201209 | 01/01/04 | STUDENT LOANS | 298.33 | 298.33 |
| 01-20 | P6 | 20040201210 | 01/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 01-20 | P6 | 20040201214 | 01/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 01-20 | P6 | 20040201215 | 01/01/04 | STUDENT LOANS | 180.00 | 180.00 |
| 01-20 | P6 | 20040201216 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201220 | 01/01/04 | STUDENT LOANS | 31.00 | 31.00 |
| 01-20 | P6 | 20040201223 | 01/01/04 | STUDENT LOANS | 284.22 | 284.22 |
| 01-20 | P6 | 20040201226 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201227 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201228 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201229 | 01/01/04 | STUDENT LOANS | 79.96 | 79.96 |
| 01-20 | P6 | 20040201231 | 01/01/04 | STUDENT LOANS | 270.62 | 270.62 |
| 01-20 | P6 | 20040201232 | 01/01/04 | STUDENT LOANS | 239.00 | 239.00 |
| 01-20 | P6 | 20040201233 | 01/01/04 | STUDENT LOANS | 260.00 | 260.00 |
| 01-20 | P6 | 20040201235 | 01/01/04 | STUDENT LOANS | 78.48 | 78.48 |
| 01-20 | P6 | 20040201238 | 01/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 01-20 | P6 | 20040201241 | 01/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 01-20 | P6 | 20040201243 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201244 | 01/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 01-20 | P6 | 20040201256 | 01/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 01-20 | P6 | 20040201263 | 01/01/04 | STUDENT LOANS | 68.96 | 68.96 |
| 01-20 | P6 | 20040201265 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201266 | 01/01/04 | STUDENT LOANS | 496.00 | 496.00 |
| 01-20 | P6 | 20040201269 | 01/01/04 | STUDENT LOANS | 432.99 | 432.99 |
| 01-20 | P6 | 20040201270 | 01/01/04 | STUDENT LOANS | 248.00 | 248.00 |
| 01-20 | P6 | 20040201275 | 01/01/04 | STUDENT LOANS | 336.00 | 336.00 |
| 01-20 | P6 | 2004020128 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201281 | 01/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 01-20 | P6 | 20040201282 | 01/01/04 | STUDENT LOANS | 404.60 | 404.60 |
| 01-20 | P6 | 20040201287 | 01/01/04 | STUDENT LOANS | 397.40 | 397.40 |
| 01-20 | P6 | 20040201292 | 01/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 01-20 | P6 | 2004020130 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201300 | 01/01/04 | STUDENT LOANS | 495.00 | 495.00 |
| 01-20 | P6 | 20040201301 | 01/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 01-20 | P6 | 2004020131 | 01/01/04 | STUDENT LOANS | 150.00 | 150.00 |
| 01-20 | P6 | 20040201313 | 01/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 01-20 | P6 | 2004020132 | 01/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 01-20 | P6 | 20040201323 | 01/01/04 | STUDENT LOANS | 283.00 | 283.00 |

| | | | | | | | |
|-------|----|-------------|----|----------|----------|---------------|--------|
| 01-20 | P6 | 2004020133 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 83.00 |
| 01-20 | P6 | 20040201334 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 20040201335 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201336 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201348 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.40 |
| 01-20 | P6 | 2004020135 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201365 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 350.00 |
| 01-20 | P6 | 20040201368 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201369 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 210.48 |
| 01-20 | P6 | 2004020137 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 450.00 |
| 01-20 | P6 | 20040201371 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 450.00 |
| 01-20 | P6 | 20040201375 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 137.19 |
| 01-20 | P6 | 20040201377 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 493.50 |
| 01-20 | P6 | 20040201381 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201385 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 150.00 |
| 01-20 | P6 | 20040201390 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 458.00 |
| 01-20 | P6 | 20040201393 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201396 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.40 |
| 01-20 | P6 | 2004020141 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 20040201412 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 175.77 |
| 01-20 | P6 | 20040201413 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 20040201414 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 493.25 |
| 01-20 | P6 | 20040201416 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201427 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 130.77 |
| 01-20 | P6 | 20040201433 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 97.32 |
| 01-20 | P6 | 2004020144 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 260.00 |
| 01-20 | P6 | 20040201441 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201445 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 192.17 |
| 01-20 | P6 | 20040201446 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 149.93 |
| 01-20 | P6 | 20040201448 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201449 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 356.03 |
| 01-20 | P6 | 2004020145 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201453 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 173.90 |
| 01-20 | P6 | 20040201456 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 61.17 |
| 01-20 | P6 | 20040201458 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 150.00 |
| 01-20 | P6 | 2004020146 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 248.37 |
| 01-20 | P6 | 20040201461 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 20040201462 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 198.04 |
| 01-20 | P6 | 20040201463 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 182.71 |
| 01-20 | P6 | 20040201464 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 280.00 |
| 01-20 | P6 | 20040201468 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 124.25 |
| 01-20 | P6 | 20040201474 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 87.42 |
| 01-20 | P6 | 20040201476 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 220.77 |
| 01-20 | P6 | 20040201477 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201478 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201479 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 60.00 |
| 01-20 | P6 | 20040201483 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201484 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 140.86 |
| 01-20 | P6 | 20040201485 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 100.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con | | | | | | |
| 01-20 | P6 | 20040201487 | 01/01/04 | STUDENT LOANS | 350.00 | |
| 01-20 | P6 | 20040201493 | 01/01/04 | STUDENT LOANS | 171.31 | |
| 01-20 | P6 | 20040201494 | 01/01/04 | STUDENT LOANS | 200.00 | |
| 01-20 | P6 | 20040201500 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 20040201501 | 01/01/04 | STUDENT LOANS | 200.16 | |
| 01-20 | P6 | 20040201502 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 20040201505 | 01/01/04 | STUDENT LOANS | 106.53 | |
| 01-20 | P6 | 20040201507 | 01/01/04 | STUDENT LOANS | 230.09 | |
| 01-20 | P6 | 20040201510 | 01/01/04 | STUDENT LOANS | 225.00 | |
| 01-20 | P6 | 20040201514 | 01/01/04 | STUDENT LOANS | 196.70 | |
| 01-20 | P6 | 20040201515 | 01/01/04 | STUDENT LOANS | 232.43 | |
| 01-20 | P6 | 20040201516 | 01/01/04 | STUDENT LOANS | 220.77 | |
| 01-20 | P6 | 20040201523 | 01/01/04 | STUDENT LOANS | 105.58 | |
| 01-20 | P6 | 20040201528 | 01/01/04 | STUDENT LOANS | 81.97 | |
| 01-20 | P6 | 20040201535 | 01/01/04 | STUDENT LOANS | 496.75 | |
| 01-20 | P6 | 2004020154 | 01/01/04 | STUDENT LOANS | 248.00 | |
| 01-20 | P6 | 20040201540 | 01/01/04 | STUDENT LOANS | 106.88 | |
| 01-20 | P6 | 20040201545 | 01/01/04 | STUDENT LOANS | 150.00 | |
| 01-20 | P6 | 20040201547 | 01/01/04 | STUDENT LOANS | 493.50 | |
| 01-20 | P6 | 20040201548 | 01/01/04 | STUDENT LOANS | 397.40 | |
| 01-20 | P6 | 2004020155 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 20040201551 | 01/01/04 | STUDENT LOANS | 108.72 | |
| 01-20 | P6 | 20040201553 | 01/01/04 | STUDENT LOANS | 387.00 | |
| 01-20 | P6 | 20040201556 | 01/01/04 | STUDENT LOANS | 150.00 | |
| 01-20 | P6 | 20040201559 | 01/01/04 | STUDENT LOANS | 125.00 | |
| 01-20 | P6 | 2004020156 | 01/01/04 | STUDENT LOANS | 250.00 | |
| 01-20 | P6 | 20040201564 | 01/01/04 | STUDENT LOANS | 400.00 | |
| 01-20 | P6 | 20040201565 | 01/01/04 | STUDENT LOANS | 213.33 | |
| 01-20 | P6 | 20040201567 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 20040201568 | 01/01/04 | STUDENT LOANS | 250.00 | |
| 01-20 | P6 | 20040201569 | 01/01/04 | STUDENT LOANS | 150.00 | |
| 01-20 | P6 | 20040201570 | 01/01/04 | STUDENT LOANS | 220.77 | |
| 01-20 | P6 | 20040201582 | 01/01/04 | STUDENT LOANS | 250.00 | |
| 01-20 | P6 | 20040201585 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 20040201594 | 01/01/04 | STUDENT LOANS | 198.70 | |
| 01-20 | P6 | 20040201602 | 01/01/04 | STUDENT LOANS | 496.75 | |
| 01-20 | P6 | 20040201607 | 01/01/04 | STUDENT LOANS | 400.00 | |
| 01-20 | P6 | 20040201613 | 01/01/04 | STUDENT LOANS | 397.40 | |
| 01-20 | P6 | 20040201614 | 01/01/04 | STUDENT LOANS | 117.13 | |
| 01-20 | P6 | 20040201615 | 01/01/04 | STUDENT LOANS | 64.72 | |
| 01-20 | P6 | 20040201616 | 01/01/04 | STUDENT LOANS | 496.75 | |
| 01-20 | P6 | 20040201618 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 20040201619 | 01/01/04 | STUDENT LOANS | 331.00 | |

| | | | | | | | |
|-------|----|-------------|----|----------|----------|---------------|--------|
| 01-20 | P6 | 20040201626 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 450.00 |
| 01-20 | P6 | 20040201628 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 20040201630 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 283.85 |
| 01-20 | P6 | 20040201634 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 224.15 |
| 01-20 | P6 | 20040201637 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.40 |
| 01-20 | P6 | 20040201638 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 142.64 |
| 01-20 | P6 | 20040201643 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 404.60 |
| 01-20 | P6 | 20040201644 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201644 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201645 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 173.86 |
| 01-20 | P6 | 20040201646 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 395.34 |
| 01-20 | P6 | 20040201647 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201649 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201650 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 353.34 |
| 01-20 | P6 | 20040201653 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.16 |
| 01-20 | P6 | 20040201654 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 183.00 |
| 01-20 | P6 | 20040201659 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020166 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 50.00 |
| 01-20 | P6 | 20040201666 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 60.48 |
| 01-20 | P6 | 20040201672 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201679 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201680 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 291.00 |
| 01-20 | P6 | 20040201681 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 20040201683 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201684 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201693 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 36.00 |
| 01-20 | P6 | 20040201697 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.40 |
| 01-20 | P6 | 20040201701 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.75 |
| 01-20 | P6 | 20040201708 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201710 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201711 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 20040201715 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201718 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201722 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201725 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201726 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 283.00 |
| 01-20 | P6 | 20040201729 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 20040201730 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 20040201731 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 239.33 |
| 01-20 | P6 | 20040201745 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 450.00 |
| 01-20 | P6 | 20040201748 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 99.30 |
| 01-20 | P6 | 20040201752 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 20040201755 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 350.00 |
| 01-20 | P6 | 20040201758 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 20040201759 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 245.00 |
| 01-20 | P6 | 20040201761 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 82.05 |
| 01-20 | P6 | 20040201764 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 20040201767 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 183.83 |
| 01-20 | P6 | 2004020177 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 100.00 |
| 01-20 | P6 | 20040201770 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 01-20 | P6 | 20040201773 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 20040201776 | 01/01/04 | STUDENT LOANS | | 331.00 |
| 01-20 | P6 | 20040201777 | 01/01/04 | STUDENT LOANS | | 331.00 |
| 01-20 | P6 | 20040201778 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 20040201781 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 20040201782 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 20040201795 | 01/01/04 | STUDENT LOANS | | 496.75 |
| 01-20 | P6 | 2004020181 | 01/01/04 | STUDENT LOANS | | 331.00 |
| 01-20 | P6 | 2004020186 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 2004020187 | 01/01/04 | STUDENT LOANS | | 304.00 |
| 01-20 | P6 | 2004020192 | 01/01/04 | STUDENT LOANS | | 107.92 |
| 01-20 | P6 | 2004020193 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 2004020194 | 01/01/04 | STUDENT LOANS | | 201.74 |
| 01-20 | P6 | 2004020197 | 01/01/04 | STUDENT LOANS | | 496.75 |
| 01-20 | P6 | 2004020198 | 01/01/04 | STUDENT LOANS | | 397.40 |
| 01-20 | P6 | 2004020199 | 01/01/04 | STUDENT LOANS | | 496.75 |
| 01-20 | P6 | 200402020 | 01/01/04 | STUDENT LOANS | | 103.06 |
| 01-20 | P6 | 2004020205 | 01/01/04 | STUDENT LOANS | | 100.00 |
| 01-20 | P6 | 2004020206 | 01/01/04 | STUDENT LOANS | | 250.00 |
| 01-20 | P6 | 2004020211 | 01/01/04 | STUDENT LOANS | | 331.16 |
| 01-20 | P6 | 2004020212 | 01/01/04 | STUDENT LOANS | | 248.37 |
| 01-20 | P6 | 2004020216 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 2004020217 | 01/01/04 | STUDENT LOANS | | 400.00 |
| 01-20 | P6 | 2004020218 | 01/01/04 | STUDENT LOANS | | 331.16 |
| 01-20 | P6 | 2004020219 | 01/01/04 | STUDENT LOANS | | 400.00 |
| 01-20 | P6 | 2004020221 | 01/01/04 | STUDENT LOANS | | 496.75 |
| 01-20 | P6 | 2004020223 | 01/01/04 | STUDENT LOANS | | 220.00 |
| 01-20 | P6 | 2004020224 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 2004020225 | 01/01/04 | STUDENT LOANS | | 400.00 |
| 01-20 | P6 | 2004020226 | 01/01/04 | STUDENT LOANS | | 339.00 |
| 01-20 | P6 | 2004020227 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 2004020228 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 2004020231 | 01/01/04 | STUDENT LOANS | | 260.00 |
| 01-20 | P6 | 2004020236 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 2004020241 | 01/01/04 | STUDENT LOANS | | 220.77 |
| 01-20 | P6 | 2004020247 | 01/01/04 | STUDENT LOANS | | 397.40 |
| 01-20 | P6 | 2004020254 | 01/01/04 | STUDENT LOANS | | 397.40 |
| 01-20 | P6 | 2004020261 | 01/01/04 | STUDENT LOANS | | 248.37 |
| 01-20 | P6 | 2004020265 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 2004020268 | 01/01/04 | STUDENT LOANS | | 100.34 |
| 01-20 | P6 | 2004020271 | 01/01/04 | STUDENT LOANS | | 200.00 |
| 01-20 | P6 | 2004020274 | 01/01/04 | STUDENT LOANS | | 130.00 |
| 01-20 | P6 | 2004020279 | 01/01/04 | STUDENT LOANS | | 496.75 |

| | | | | | | | |
|-------|----|------------|----|----------|----------|---------------|--------|
| 01-20 | P6 | 2004020285 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 228.91 |
| 01-20 | P6 | 2004020289 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 200402029 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.16 |
| 01-20 | P6 | 2004020297 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 20040203 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020300 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 200402031 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 166.64 |
| 01-20 | P6 | 2004020310 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 161.95 |
| 01-20 | P6 | 2004020312 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 232.43 |
| 01-20 | P6 | 2004020314 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 2004020315 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020317 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 132.77 |
| 01-20 | P6 | 2004020319 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 278.18 |
| 01-20 | P6 | 2004020320 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 100.00 |
| 01-20 | P6 | 2004020322 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 220.77 |
| 01-20 | P6 | 2004020324 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020326 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020327 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 141.69 |
| 01-20 | P6 | 2004020328 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 200402033 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020330 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 132.08 |
| 01-20 | P6 | 2004020331 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020335 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020336 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020339 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 190.00 |
| 01-20 | P6 | 200402034 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020343 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020344 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 146.97 |
| 01-20 | P6 | 2004020346 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020350 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 288.56 |
| 01-20 | P6 | 2004020351 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 106.00 |
| 01-20 | P6 | 2004020357 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020358 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020366 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 100.00 |
| 01-20 | P6 | 2004020367 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 2004020370 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.40 |
| 01-20 | P6 | 2004020377 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 119.24 |
| 01-20 | P6 | 2004020379 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 234.55 |
| 01-20 | P6 | 2004020381 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 176.85 |
| 01-20 | P6 | 2004020383 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020384 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.40 |
| 01-20 | P6 | 2004020385 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 2004020386 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 217.14 |
| 01-20 | P6 | 2004020389 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 200402039 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 2004020391 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 220.00 |
| 01-20 | P6 | 2004020392 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 200402040 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con | | | | | | |
| 01-20 | P6 | 2004020401 | 01/01/04 | STUDENT LOANS | 180.00 | |
| 01-20 | P6 | 2004020405 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020408 | 01/01/04 | STUDENT LOANS | 283.85 | |
| 01-20 | P6 | 2004020409 | 01/01/04 | STUDENT LOANS | 288.12 | |
| 01-20 | P6 | 2004020411 | 01/01/04 | STUDENT LOANS | 397.00 | |
| 01-20 | P6 | 2004020412 | 01/01/04 | STUDENT LOANS | 311.16 | |
| 01-20 | P6 | 2004020423 | 01/01/04 | STUDENT LOANS | 135.00 | |
| 01-20 | P6 | 2004020426 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020433 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020442 | 01/01/04 | STUDENT LOANS | 165.00 | |
| 01-20 | P6 | 2004020445 | 01/01/04 | STUDENT LOANS | 274.64 | |
| 01-20 | P6 | 2004020446 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020447 | 01/01/04 | STUDENT LOANS | 325.00 | |
| 01-20 | P6 | 2004020448 | 01/01/04 | STUDENT LOANS | 140.10 | |
| 01-20 | P6 | 2004020449 | 01/01/04 | STUDENT LOANS | 158.13 | |
| 01-20 | P6 | 2004020453 | 01/01/04 | STUDENT LOANS | 68.42 | |
| 01-20 | P6 | 2004020455 | 01/01/04 | STUDENT LOANS | 190.00 | |
| 01-20 | P6 | 2004020458 | 01/01/04 | STUDENT LOANS | 397.40 | |
| 01-20 | P6 | 200402046 | 01/01/04 | STUDENT LOANS | 133.56 | |
| 01-20 | P6 | 2004020460 | 01/01/04 | STUDENT LOANS | 254.34 | |
| 01-20 | P6 | 2004020462 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020475 | 01/01/04 | STUDENT LOANS | 220.77 | |
| 01-20 | P6 | 2004020477 | 01/01/04 | STUDENT LOANS | 496.00 | |
| 01-20 | P6 | 2004020481 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020482 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020484 | 01/01/04 | STUDENT LOANS | 92.40 | |
| 01-20 | P6 | 2004020490 | 01/01/04 | STUDENT LOANS | 496.75 | |
| 01-20 | P6 | 2004020491 | 01/01/04 | STUDENT LOANS | 220.00 | |
| 01-20 | P6 | 2004020492 | 01/01/04 | STUDENT LOANS | 490.00 | |
| 01-20 | P6 | 2004020494 | 01/01/04 | STUDENT LOANS | 173.70 | |
| 01-20 | P6 | 20040205 | 01/01/04 | STUDENT LOANS | 150.00 | |
| 01-20 | P6 | 2004020518 | 01/01/04 | STUDENT LOANS | 198.70 | |
| 01-20 | P6 | 2004020520 | 01/01/04 | STUDENT LOANS | 220.00 | |
| 01-20 | P6 | 2004020522 | 01/01/04 | STUDENT LOANS | 220.21 | |
| 01-20 | P6 | 2004020527 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020533 | 01/01/04 | STUDENT LOANS | 200.00 | |
| 01-20 | P6 | 2004020530 | 01/01/04 | STUDENT LOANS | 200.00 | |
| 01-20 | P6 | 2004020534 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020536 | 01/01/04 | STUDENT LOANS | 445.00 | |
| 01-20 | P6 | 2004020537 | 01/01/04 | STUDENT LOANS | 475.00 | |
| 01-20 | P6 | 2004020539 | 01/01/04 | STUDENT LOANS | 450.00 | |
| 01-20 | P6 | 2004020541 | 01/01/04 | STUDENT LOANS | 450.00 | |
| 01-20 | P6 | 2004020544 | 01/01/04 | STUDENT LOANS | 124.18 | |

| | | | | | | | |
|-------|----|------------|----|----------|----------|---------------|--------|
| 01-20 | P6 | 2004020547 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 2004020549 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 326.68 |
| 01-20 | P6 | 2004020550 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.16 |
| 01-20 | P6 | 2004020551 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 2004020554 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 485.44 |
| 01-20 | P6 | 2004020558 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020561 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 78.98 |
| 01-20 | P6 | 2004020562 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 220.77 |
| 01-20 | P6 | 2004020568 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020569 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020572 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 2004020577 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020581 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 2004020583 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020584 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020585 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 175.00 |
| 01-20 | P6 | 2004020587 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 2004020589 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 175.00 |
| 01-20 | P6 | 2004020591 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 422.24 |
| 01-20 | P6 | 2004020594 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 140.30 |
| 01-20 | P6 | 2004020598 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.16 |
| 01-20 | P6 | 20040206 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020602 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 179.30 |
| 01-20 | P6 | 2004020603 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.00 |
| 01-20 | P6 | 2004020605 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020607 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 243.50 |
| 01-20 | P6 | 2004020609 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 200402061 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 2004020610 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 283.85 |
| 01-20 | P6 | 2004020611 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.16 |
| 01-20 | P6 | 2004020616 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020617 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 283.85 |
| 01-20 | P6 | 2004020619 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 2004020624 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 200402063 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.00 |
| 01-20 | P6 | 2004020632 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 330.00 |
| 01-20 | P6 | 2004020634 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020635 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 283.85 |
| 01-20 | P6 | 2004020638 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 460.50 |
| 01-20 | P6 | 2004020642 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020644 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020646 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 200402065 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 322.95 |
| 01-20 | P6 | 2004020650 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 83.00 |
| 01-20 | P6 | 2004020656 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 350.95 |
| 01-20 | P6 | 2004020662 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020673 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020675 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020680 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Cont. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Cont. | | | | | | |
| 01-20 | P6 | 2004020691 | 01/01/04 | STUDENT LOANS | 210.00 | |
| 01-20 | P6 | 2004020694 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020695 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020698 | 01/01/04 | STUDENT LOANS | 175.00 | |
| 01-20 | P6 | 2004020699 | 01/01/04 | STUDENT LOANS | 496.75 | |
| 01-20 | P6 | 2004020700 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020701 | 01/01/04 | STUDENT LOANS | 400.00 | |
| 01-20 | P6 | 2004020705 | 01/01/04 | STUDENT LOANS | 397.40 | |
| 01-20 | P6 | 2004020706 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020708 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020709 | 01/01/04 | STUDENT LOANS | 397.00 | |
| 01-20 | P6 | 2004020710 | 01/01/04 | STUDENT LOANS | 175.00 | |
| 01-20 | P6 | 2004020714 | 01/01/04 | STUDENT LOANS | 242.00 | |
| 01-20 | P6 | 2004020715 | 01/01/04 | STUDENT LOANS | 405.16 | |
| 01-20 | P6 | 2004020716 | 01/01/04 | STUDENT LOANS | 159.98 | |
| 01-20 | P6 | 2004020717 | 01/01/04 | STUDENT LOANS | 316.33 | |
| 01-20 | P6 | 2004020719 | 01/01/04 | STUDENT LOANS | 331.00 | |
| 01-20 | P6 | 2004020720 | 01/01/04 | STUDENT LOANS | 496.75 | |
| 01-20 | P6 | 2004020722 | 01/01/04 | STUDENT LOANS | 450.00 | |
| 01-20 | P6 | 2004020726 | 01/01/04 | STUDENT LOANS | 331.16 | |
| 01-20 | P6 | 2004020731 | 01/01/04 | STUDENT LOANS | 220.77 | |
| 01-20 | P6 | 2004020737 | 01/01/04 | STUDENT LOANS | 133.13 | |
| 01-20 | P6 | 2004020739 | 01/01/04 | STUDENT LOANS | 496.75 | |
| 01-20 | P6 | 2004020740 | 01/01/04 | STUDENT LOANS | 85.00 | |
| 01-20 | P6 | 2004020744 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020762 | 01/01/04 | STUDENT LOANS | 50.00 | |
| 01-20 | P6 | 2004020765 | 01/01/04 | STUDENT LOANS | 330.00 | |
| 01-20 | P6 | 2004020768 | 01/01/04 | STUDENT LOANS | 283.85 | |
| 01-20 | P6 | 2004020777 | 01/01/04 | STUDENT LOANS | 200.00 | |
| 01-20 | P6 | 2004020771 | 01/01/04 | STUDENT LOANS | 318.09 | |
| 01-20 | P6 | 2004020778 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020781 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020784 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020800 | 01/01/04 | STUDENT LOANS | 200.00 | |
| 01-20 | P6 | 2004020812 | 01/01/04 | STUDENT LOANS | 100.16 | |
| 01-20 | P6 | 2004020816 | 01/01/04 | STUDENT LOANS | 280.00 | |
| 01-20 | P6 | 2004020822 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020821 | 01/01/04 | STUDENT LOANS | 290.00 | |
| 01-20 | P6 | 2004020822 | 01/01/04 | STUDENT LOANS | 170.00 | |
| 01-20 | P6 | 2004020827 | 01/01/04 | STUDENT LOANS | 196.67 | |
| 01-20 | P6 | 2004020832 | 01/01/04 | STUDENT LOANS | 158.97 | |
| 01-20 | P6 | 2004020837 | 01/01/04 | STUDENT LOANS | 500.00 | |
| 01-20 | P6 | 2004020838 | 01/01/04 | STUDENT LOANS | 143.77 | |

| | | | | | | | |
|-------|----|------------|----|----------|----------|---------------|--------|
| 01-20 | P6 | 200402084 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020840 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 283.00 |
| 01-20 | P6 | 2004020845 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 161.40 |
| 01-20 | P6 | 2004020846 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 110.00 |
| 01-20 | P6 | 2004020848 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 2004020849 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020851 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 175.00 |
| 01-20 | P6 | 2004020855 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 146.18 |
| 01-20 | P6 | 2004020857 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 70.10 |
| 01-20 | P6 | 2004020862 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 2004020868 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 275.00 |
| 01-20 | P6 | 2004020869 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 200402087 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020870 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 200402088 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 2004020881 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.40 |
| 01-20 | P6 | 2004020882 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 2004020883 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 350.00 |
| 01-20 | P6 | 2004020886 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.25 |
| 01-20 | P6 | 2004020888 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 200402089 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 2004020893 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 2004020902 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 52.79 |
| 01-20 | P6 | 2004020904 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 2004020906 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020910 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 283.00 |
| 01-20 | P6 | 2004020911 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020916 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020926 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 425.00 |
| 01-20 | P6 | 2004020927 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 2004020931 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 350.00 |
| 01-20 | P6 | 2004020933 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.40 |
| 01-20 | P6 | 2004020937 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 471.18 |
| 01-20 | P6 | 2004020944 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 2004020945 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020948 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.16 |
| 01-20 | P6 | 2004020952 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 131.22 |
| 01-20 | P6 | 200402096 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 450.00 |
| 01-20 | P6 | 2004020961 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 2004020966 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 200402097 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 138.95 |
| 01-20 | P6 | 2004020980 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020987 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 20040209 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01 20 | P6 | 2004020923 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 155.57 |
| 01-20 | P6 | 2004020693 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 2004020696 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020697 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020702 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 350.00 |

SAFORD INSTITUTE FOR SAVINGS
SECURITY FEDERAL BANK
SOUTH CAROLINA STUDENT LOAN

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con | | | | | | |
| 01-20 | P6 | 20040201024 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020573 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020914 | 01/01/04 | STUDENT LOANS | 152.00 | 152.00 |
| 01-20 | P6 | 20040201410 | 01/01/04 | STUDENT LOANS | 161.00 | 161.00 |
| 01-20 | P6 | 2004020754 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020814 | 01/01/04 | STUDENT LOANS | 220.77 | 220.77 |
| 01-20 | P6 | 20040201611 | 01/01/04 | STUDENT LOANS | 395.00 | 395.00 |
| 01-20 | P6 | 2004020661 | 01/01/04 | STUDENT LOANS | 100.00 | 100.00 |
| 01-20 | P6 | 20040201099 | 01/01/04 | STUDENT LOANS | 165.12 | 165.12 |
| 01-20 | P6 | 20040201169 | 01/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 01-20 | P6 | 20040201252 | 01/01/04 | STUDENT LOANS | 397.00 | 397.00 |
| 01-20 | P6 | 20040201253 | 01/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 01-20 | P6 | 20040201255 | 01/01/04 | STUDENT LOANS | 108.00 | 108.00 |
| 01-20 | P6 | 20040201259 | 01/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 01-20 | P6 | 20040201278 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201341 | 01/01/04 | STUDENT LOANS | 496.25 | 496.25 |
| 01-20 | P6 | 20040201343 | 01/01/04 | STUDENT LOANS | 314.00 | 314.00 |
| 01-20 | P6 | 20040201346 | 01/01/04 | STUDENT LOANS | 496.00 | 496.00 |
| 01-20 | P6 | 2004020175 | 01/01/04 | STUDENT LOANS | 257.14 | 257.14 |
| 01-20 | P6 | 20040201010 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201067 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201084 | 01/01/04 | STUDENT LOANS | 100.00 | 100.00 |
| 01-20 | P6 | 20040201091 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201127 | 01/01/04 | STUDENT LOANS | 232.43 | 232.43 |
| 01-20 | P6 | 20040201138 | 01/01/04 | STUDENT LOANS | 397.00 | 397.00 |
| 01-20 | P6 | 20040201154 | 01/01/04 | STUDENT LOANS | 210.00 | 210.00 |
| 01-20 | P6 | 2004020118 | 01/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 01-20 | P6 | 20040201189 | 01/01/04 | STUDENT LOANS | 87.65 | 87.65 |
| 01-20 | P6 | 20040201218 | 01/01/04 | STUDENT LOANS | 87.65 | 87.65 |
| 01-20 | P6 | 20040201219 | 01/01/04 | STUDENT LOANS | 333.00 | 333.00 |
| 01-20 | P6 | 20040201251 | 01/01/04 | STUDENT LOANS | 301.87 | 301.87 |
| 01-20 | P6 | 20040201356 | 01/01/04 | STUDENT LOANS | 281.30 | 281.30 |
| 01-20 | P6 | 20040201436 | 01/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 01-20 | P6 | 2004020148 | 01/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 01-20 | P6 | 20040201497 | 01/01/04 | STUDENT LOANS | 460.50 | 460.50 |
| 01-20 | P6 | 2004020151 | 01/01/04 | STUDENT LOANS | 248.00 | 248.00 |
| 01-20 | P6 | 20040201627 | 01/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 01-20 | P6 | 20040201629 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201642 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201655 | 01/01/04 | STUDENT LOANS | 430.00 | 430.00 |
| 01-20 | P6 | 20040201667 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020246 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020250 | 01/01/04 | STUDENT LOANS | 315.84 | 315.84 |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|---------------|---------|
| 01-20 | P6 | 2004020353 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 2004020499 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020503 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 198.70 |
| 01-20 | P6 | 2004020750 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.16 |
| 01-20 | P6 | 2004020766 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 280.00 |
| 01-20 | P6 | 2004020770 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 248.00 |
| 01-20 | P6 | 2004020776 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 280.00 |
| 01-20 | P6 | 2004020795 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020795 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 283.85 |
| 01-20 | P6 | 2004020811 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020897 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020954 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201049 | SUNTRUST | 01/01/04 | 01/31/04 | STUDENT LOANS | 150.00 |
| 01-20 | P6 | 2004020988 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 165.19 |
| 01-20 | P6 | 20040201178 | TEXAS CHRISTIAN UNIVERSITY | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 20040201754 | THE CLAREMONT COLLEGES | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 2004020173 | THE STUDENT LOAN CORPORATION | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 2004020220 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 249.71 |
| 01-20 | P6 | 2004020742 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020950 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 50.00 |
| 01-20 | P6 | 20040201288 | THE UNIVERSITY OF CHIGO | 01/01/04 | 01/31/04 | STUDENT LOANS | 64.51 |
| 01-20 | P6 | 2004020188 | TOTAL HIGHER EDUCATION | 01/01/04 | 01/31/04 | STUDENT LOANS | 100.00 |
| 01-20 | P6 | 2004020564 | TULANE UNIVERSITY OF LOUISIANA | 01/01/04 | 01/31/04 | STUDENT LOANS | -452.18 |
| 01-20 | HR | 597037 | U S DEPT OF ED - DIRECT LOANS | 11/01/03 | 11/30/03 | STUDENT LOANS | -139.05 |
| 01-20 | HR | 597037 | DO | 11/01/03 | 11/30/03 | STUDENT LOANS | 364.39 |
| 01-20 | P6 | 2004020100 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 220.77 |
| 01-20 | P6 | 20040201003 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 55.38 |
| 01-20 | P6 | 20040201004 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 159.89 |
| 01-20 | P6 | 20040201068 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 280.00 |
| 01-20 | P6 | 20040201009 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201013 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201015 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 495.75 |
| 01-20 | P6 | 20040201016 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 50.00 |
| 01-20 | P6 | 20040201019 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.40 |
| 01-20 | P6 | 2004020102 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 450.53 |
| 01-20 | P6 | 20040201025 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 2004020103 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201032 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 160.40 |
| 01-20 | P6 | 20040201034 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 20040201036 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 350.00 |
| 01-20 | P6 | 20040201047 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 60.00 |
| 01-20 | P6 | 20040201059 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 210.00 |
| 01-20 | P6 | 2004020106 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 165.50 |
| 01-20 | P6 | 20040201061 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201062 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 356.57 |
| 01-20 | P6 | 20040201066 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201070 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.00 |
| 01-20 | P6 | 20040201071 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201074 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con | | | | | | |
| 01-20 | P6 | 20040201075 | 01/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 01-20 | P6 | 20040201079 | 01/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 01-20 | P6 | 20040201080 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201080 | 01/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 01-20 | P6 | 20040201088 | 01/01/04 | STUDENT LOANS | 165.00 | 165.00 |
| 01-20 | P6 | 20040201089 | 01/01/04 | STUDENT LOANS | 165.00 | 165.00 |
| 01-20 | P6 | 2004020109 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201090 | 01/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 01-20 | P6 | 20040201102 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201108 | 01/01/04 | STUDENT LOANS | 240.00 | 240.00 |
| 01-20 | P6 | 20040201114 | 01/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 01-20 | P6 | 20040201117 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201118 | 01/01/04 | STUDENT LOANS | 397.40 | 397.40 |
| 01-20 | P6 | 20040201121 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201144 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201145 | 01/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 01-20 | P6 | 20040201150 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201151 | 01/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 01-20 | P6 | 20040201152 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020116 | 01/01/04 | STUDENT LOANS | 210.00 | 210.00 |
| 01-20 | P6 | 20040201175 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201191 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201199 | 01/01/04 | STUDENT LOANS | 261.92 | 261.92 |
| 01-20 | P6 | 2004020120 | 01/01/04 | STUDENT LOANS | 283.00 | 283.00 |
| 01-20 | P6 | 2004020121 | 01/01/04 | STUDENT LOANS | 248.38 | 248.38 |
| 01-20 | P6 | 20040201212 | 01/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 01-20 | P6 | 20040201217 | 01/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 01-20 | P6 | 20040201222 | 01/01/04 | STUDENT LOANS | 350.00 | 350.00 |
| 01-20 | P6 | 20040201224 | 01/01/04 | STUDENT LOANS | 215.78 | 215.78 |
| 01-20 | P6 | 20040201234 | 01/01/04 | STUDENT LOANS | 186.05 | 186.05 |
| 01-20 | P6 | 20040201237 | 01/01/04 | STUDENT LOANS | 397.00 | 397.00 |
| 01-20 | P6 | 20040201242 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201246 | 01/01/04 | STUDENT LOANS | 240.00 | 240.00 |
| 01-20 | P6 | 20040201249 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020125 | 01/01/04 | STUDENT LOANS | 175.00 | 175.00 |
| 01-20 | P6 | 20040201250 | 01/01/04 | STUDENT LOANS | 354.13 | 354.13 |
| 01-20 | P6 | 20040201254 | 01/01/04 | STUDENT LOANS | 450.00 | 450.00 |
| 01-20 | P6 | 2004020126 | 01/01/04 | STUDENT LOANS | 220.00 | 220.00 |
| 01-20 | P6 | 20040201260 | 01/01/04 | STUDENT LOANS | 100.00 | 100.00 |
| 01-20 | P6 | 20040201261 | 01/01/04 | STUDENT LOANS | 228.60 | 228.60 |
| 01-20 | P6 | 20040201262 | 01/01/04 | STUDENT LOANS | 61.82 | 61.82 |
| 01-20 | P6 | 20040201268 | 01/01/04 | STUDENT LOANS | 244.18 | 244.18 |
| 01-20 | P6 | 2004020127 | 01/01/04 | STUDENT LOANS | 384.51 | 384.51 |

| | | | | | | | |
|-------|----|-------------|----|----------|----------|---------------|--------|
| 01-20 | P6 | 20040201271 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201274 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 20040201280 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 20040201284 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 20040201285 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201286 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 80.94 |
| 01-20 | P6 | 2004020129 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201295 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 105.61 |
| 01-20 | P6 | 20040201296 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 104.25 |
| 01-20 | P6 | 20040201302 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 194.21 |
| 01-20 | P6 | 20040201303 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 75.00 |
| 01-20 | P6 | 20040201304 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 446.17 |
| 01-20 | P6 | 20040201307 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 20040201309 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201311 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 373.72 |
| 01-20 | P6 | 20040201314 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 220.77 |
| 01-20 | P6 | 20040201315 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.00 |
| 01-20 | P6 | 20040201316 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 75.00 |
| 01-20 | P6 | 20040201319 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 232.52 |
| 01-20 | P6 | 20040201322 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 150.00 |
| 01-20 | P6 | 20040201327 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201328 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 70.77 |
| 01-20 | P6 | 20040201332 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 20040201333 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 175.00 |
| 01-20 | P6 | 20040201338 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 249.51 |
| 01-20 | P6 | 20040201339 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 209.96 |
| 01-20 | P6 | 20040201344 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 495.00 |
| 01-20 | P6 | 20040201347 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.00 |
| 01-20 | P6 | 20040201349 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201351 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 20040201354 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 243.38 |
| 01-20 | P6 | 20040201357 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.00 |
| 01-20 | P6 | 20040201359 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 102.03 |
| 01-20 | P6 | 20040201360 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.00 |
| 01-20 | P6 | 20040201363 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.00 |
| 01-20 | P6 | 20040201367 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 92.89 |
| 01-20 | P6 | 20040201370 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 75.00 |
| 01-20 | P6 | 20040201376 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 20040201379 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 20040201391 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.16 |
| 01-20 | P6 | 20040201399 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 350.00 |
| 01-20 | P6 | 20040201394 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201395 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 413.00 |
| 01-20 | P6 | 20040201398 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020140 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201401 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 282.00 |
| 01-20 | P6 | 20040201402 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201403 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 447.00 |
| 01-20 | P6 | 20040201407 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 137.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con | | | | | | |
| 01-20 | PE | 20040201415 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | PE | 20040201420 | 01/01/04 | STUDENT LOANS | 272.00 | 272.00 |
| 01-20 | PE | 20040201422 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | PE | 20040201424 | 01/01/04 | STUDENT LOANS | 331.15 | 331.15 |
| 01-20 | PE | 20040201433 | 01/01/04 | STUDENT LOANS | 496.00 | 496.00 |
| 01-20 | PE | 20040201435 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | PE | 20040201440 | 01/01/04 | STUDENT LOANS | 201.31 | 201.31 |
| 01-20 | PE | 20040201442 | 01/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 01-20 | PE | 20040201444 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | PE | 20040201447 | 01/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 01-20 | PE | 20040201450 | 01/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 01-20 | PE | 20040201451 | 01/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 01-20 | PE | 20040201454 | 01/01/04 | STUDENT LOANS | 485.00 | 485.00 |
| 01-20 | PE | 20040201455 | 01/01/04 | STUDENT LOANS | 350.00 | 350.00 |
| 01-20 | PE | 20040201459 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | PE | 20040201460 | 01/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 01-20 | PE | 20040201466 | 01/01/04 | STUDENT LOANS | 140.00 | 140.00 |
| 01-20 | PE | 20040201469 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | PE | 2004020147 | 01/01/04 | STUDENT LOANS | 283.00 | 283.00 |
| 01-20 | PE | 20040201470 | 01/01/04 | STUDENT LOANS | 429.13 | 429.13 |
| 01-20 | PE | 20040201472 | 01/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 01-20 | PE | 20040201473 | 01/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 01-20 | PE | 20040201475 | 01/01/04 | STUDENT LOANS | 283.00 | 283.00 |
| 01-20 | PE | 20040201486 | 01/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 01-20 | PE | 20040201488 | 01/01/04 | STUDENT LOANS | 429.13 | 429.13 |
| 01-20 | PE | 2004020149 | 01/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 01-20 | PE | 20040201496 | 01/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 01-20 | PE | 20040201500 | 01/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 01-20 | PE | 20040201503 | 01/01/04 | STUDENT LOANS | 395.00 | 395.00 |
| 01-20 | PE | 20040201506 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | PE | 20040201509 | 01/01/04 | STUDENT LOANS | 200.24 | 200.24 |
| 01-20 | PE | 20040201511 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | PE | 20040201512 | 01/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 01-20 | PE | 20040201519 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | PE | 20040201520 | 01/01/04 | STUDENT LOANS | 331.00 | 331.00 |
| 01-20 | PE | 20040201522 | 01/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 01-20 | PE | 20040201524 | 01/01/04 | STUDENT LOANS | 110.39 | 110.39 |
| 01-20 | PE | 20040201525 | 01/01/04 | STUDENT LOANS | 50.00 | 50.00 |
| 01-20 | PE | 20040201526 | 01/01/04 | STUDENT LOANS | 183.00 | 183.00 |
| 01-20 | PE | 20040201529 | 01/01/04 | STUDENT LOANS | 50.00 | 50.00 |
| 01-20 | PE | 20040201531 | 01/01/04 | STUDENT LOANS | 127.35 | 127.35 |
| 01-20 | PE | 20040201533 | 01/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 01-20 | PE | 20040201534 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |

| | | | | | | | |
|-------|----|-------------|----|----------|----------|---------------|--------|
| 01-20 | P6 | 20040201537 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 333.00 |
| 01-20 | P6 | 20040201541 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 20040201544 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 150.00 |
| 01-20 | P6 | 20040201550 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 20040201560 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 20040201561 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 77.65 |
| 01-20 | P6 | 20040201562 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201563 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201571 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201573 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 20040201575 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.23 |
| 01-20 | P6 | 20040201577 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201580 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 350.00 |
| 01-20 | P6 | 20040201584 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 20040201592 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 311.16 |
| 01-20 | P6 | 20040201593 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201595 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 105.58 |
| 01-20 | P6 | 20040201597 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201598 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 395.00 |
| 01-20 | P6 | 20040201599 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 2004020160 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 162.00 |
| 01-20 | P6 | 20040201601 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.00 |
| 01-20 | P6 | 20040201604 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.40 |
| 01-20 | P6 | 20040201605 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 129.95 |
| 01-20 | P6 | 20040201610 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 20040201612 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 20040201617 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 20040201620 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201623 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020163 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 339.00 |
| 01-20 | P6 | 20040201632 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201636 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201639 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 2004020164 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201640 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 20040201641 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201648 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 82.79 |
| 01-20 | P6 | 20040201656 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 283.00 |
| 01-20 | P6 | 20040201657 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 283.00 |
| 01-20 | P6 | 20040201661 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 435.59 |
| 01-20 | P6 | 20040201663 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 318.77 |
| 01-20 | P6 | 20040201664 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 181.39 |
| 01-20 | P6 | 20040201665 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 58.36 |
| 01-20 | P6 | 2004020167 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201674 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201677 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201678 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.74 |
| 01-20 | P6 | 20040201685 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201686 | DD | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|----------------|-------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 01-20 | P6 20040201689 | DO | 01/01/04 | STUDENT LOANS | 397.40 | 397.40 |
| 01-20 | P6 20040201690 | DO | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 20040201691 | DO | 01/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 01-20 | P6 20040201698 | DO | 01/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 01-20 | P6 2004020170 | DO | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 20040201704 | DO | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 20040201713 | DO | 01/01/04 | STUDENT LOANS | 150.00 | 150.00 |
| 01-20 | P6 20040201716 | DO | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 2004020172 | DO | 01/01/04 | STUDENT LOANS | 100.22 | 100.22 |
| 01-20 | P6 20040201724 | DO | 01/01/04 | STUDENT LOANS | 22.91 | 22.91 |
| 01-20 | P6 20040201727 | DO | 01/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 01-20 | P6 20040201732 | DO | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 20040201734 | DO | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 20040201737 | DO | 01/01/04 | STUDENT LOANS | 124.70 | 124.70 |
| 01-20 | P6 20040201738 | DO | 01/01/04 | STUDENT LOANS | 372.05 | 372.05 |
| 01-20 | P6 20040201741 | DO | 01/01/04 | STUDENT LOANS | 397.00 | 397.00 |
| 01-20 | P6 20040201743 | DO | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 20040201749 | DO | 01/01/04 | STUDENT LOANS | 333.00 | 333.00 |
| 01-20 | P6 20040201750 | DO | 01/01/04 | STUDENT LOANS | 157.81 | 157.81 |
| 01-20 | P6 20040201751 | DO | 01/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 01-20 | P6 20040201756 | DO | 01/01/04 | STUDENT LOANS | 496.00 | 496.00 |
| 01-20 | P6 20040201760 | DO | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 20040201763 | DO | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 20040201765 | DO | 01/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 01-20 | P6 20040201766 | DO | 01/01/04 | STUDENT LOANS | 100.00 | 100.00 |
| 01-20 | P6 20040201779 | DO | 01/01/04 | STUDENT LOANS | 283.00 | 283.00 |
| 01-20 | P6 20040201789 | DO | 01/01/04 | STUDENT LOANS | 227.00 | 227.00 |
| 01-20 | P6 2004020179 | DO | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 20040201791 | DO | 01/01/04 | STUDENT LOANS | 495.00 | 495.00 |
| 01-20 | P6 2004020180 | DO | 01/01/04 | STUDENT LOANS | 331.16 | 331.16 |
| 01-20 | P6 2004020185 | DO | 01/01/04 | STUDENT LOANS | 397.00 | 397.00 |
| 01-20 | P6 2004020189 | DO | 01/01/04 | STUDENT LOANS | 275.00 | 275.00 |
| 01-20 | P6 2004020190 | DO | 01/01/04 | STUDENT LOANS | 248.37 | 248.37 |
| 01-20 | P6 2004020191 | DO | 01/01/04 | STUDENT LOANS | 163.32 | 163.32 |
| 01-20 | P6 2004020195 | DO | 01/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 01-20 | P6 2004020196 | DO | 01/01/04 | STUDENT LOANS | 250.15 | 250.15 |
| 01-20 | P6 2004020201 | DO | 01/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 01-20 | P6 2004020202 | DO | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 2004020204 | DO | 01/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 01-20 | P6 2004020207 | DO | 01/01/04 | STUDENT LOANS | 304.08 | 304.08 |
| 01-20 | P6 2004020214 | DO | 01/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 01-20 | P6 2004020229 | DO | 01/01/04 | STUDENT LOANS | 283.00 | 283.00 |
| 01-20 | P6 2004020238 | DO | 01/01/04 | STUDENT LOANS | 217.96 | 217.96 |

| | | | | | | | |
|-------|----|------------|----|----------|----------|---------------|--------|
| 01-20 | P6 | 2004020239 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 283.00 |
| 01-20 | P6 | 200402024 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 2004020240 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 330.00 |
| 01-20 | P6 | 2004020244 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 426.00 |
| 01-20 | P6 | 2004020245 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020253 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 85.00 |
| 01-20 | P6 | 2004020259 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 100.00 |
| 01-20 | P6 | 200402026 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020262 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 127.30 |
| 01-20 | P6 | 2004020267 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 60.00 |
| 01-20 | P6 | 200402027 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.00 |
| 01-20 | P6 | 2004020272 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.00 |
| 01-20 | P6 | 2004020275 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 130.00 |
| 01-20 | P6 | 2004020277 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 2004020278 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 102.77 |
| 01-20 | P6 | 2004020282 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020283 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020287 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 124.19 |
| 01-20 | P6 | 2004020290 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 2004020293 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 2004020294 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 2004020301 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020303 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 229.60 |
| 01-20 | P6 | 2004020306 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020308 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.40 |
| 01-20 | P6 | 2004020309 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 220.00 |
| 01-20 | P6 | 2004020316 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020329 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 134.43 |
| 01-20 | P6 | 2004020332 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020333 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 470.49 |
| 01-20 | P6 | 2004020337 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020342 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 2004020349 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 2004020355 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 83.51 |
| 01-20 | P6 | 2004020359 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 100.00 |
| 01-20 | P6 | 2004020360 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020361 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 228.08 |
| 01-20 | P6 | 2004020368 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 2004020372 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 225.00 |
| 01-20 | P6 | 2004020374 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.00 |
| 01-20 | P6 | 2004020376 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020387 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 404.60 |
| 01-20 | P6 | 2004020388 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020390 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 417.03 |
| 01-20 | P6 | 2004020393 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.00 |
| 01-20 | P6 | 2004020396 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020404 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 94.49 |
| 01-20 | P6 | 2004020406 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 198.70 |
| 01-20 | P6 | 2004020411 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 441.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 01-20 | P6 | 2004020413 | 01/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 01-20 | P6 | 2004020419 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020421 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020422 | 01/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 01-20 | P6 | 2004020427 | 01/01/04 | STUDENT LOANS | 370.00 | 370.00 |
| 01-20 | P6 | 2004020432 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020436 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020437 | 01/01/04 | STUDENT LOANS | 220.00 | 220.00 |
| 01-20 | P6 | 2004020439 | 01/01/04 | STUDENT LOANS | 219.35 | 219.35 |
| 01-20 | P6 | 2004020440 | 01/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 01-20 | P6 | 2004020443 | 01/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 01-20 | P6 | 2004020465 | 01/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 01-20 | P6 | 2004020469 | 01/01/04 | STUDENT LOANS | 188.70 | 188.70 |
| 01-20 | P6 | 2004020476 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020486 | 01/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 01-20 | P6 | 2004020487 | 01/01/04 | STUDENT LOANS | 96.16 | 96.16 |
| 01-20 | P6 | 2004020494 | 01/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 01-20 | P6 | 2004020496 | 01/01/04 | STUDENT LOANS | 410.00 | 410.00 |
| 01-20 | P6 | 2004020498 | 01/01/04 | STUDENT LOANS | 250.55 | 250.55 |
| 01-20 | P6 | 2004020500 | 01/01/04 | STUDENT LOANS | 257.14 | 257.14 |
| 01-20 | P6 | 2004020505 | 01/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 01-20 | P6 | 2004020508 | 01/01/04 | STUDENT LOANS | 75.00 | 75.00 |
| 01-20 | P6 | 2004020511 | 01/01/04 | STUDENT LOANS | 185.54 | 185.54 |
| 01-20 | P6 | 2004020514 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020515 | 01/01/04 | STUDENT LOANS | 135.00 | 135.00 |
| 01-20 | P6 | 2004020516 | 01/01/04 | STUDENT LOANS | 50.00 | 50.00 |
| 01-20 | P6 | 2004020519 | 01/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 01-20 | P6 | 2004020521 | 01/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 01-20 | P6 | 2004020522 | 01/01/04 | STUDENT LOANS | 260.00 | 260.00 |
| 01-20 | P6 | 2004020524 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020528 | 01/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 01-20 | P6 | 2004020542 | 01/01/04 | STUDENT LOANS | 173.32 | 173.32 |
| 01-20 | P6 | 2004020546 | 01/01/04 | STUDENT LOANS | 393.55 | 393.55 |
| 01-20 | P6 | 2004020548 | 01/01/04 | STUDENT LOANS | 397.40 | 397.40 |
| 01-20 | P6 | 2004020551 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020553 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020556 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020559 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020561 | 01/01/04 | STUDENT LOANS | 325.00 | 325.00 |
| 01-20 | P6 | 2004020560 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020565 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020567 | 01/01/04 | STUDENT LOANS | 112.50 | 112.50 |
| 01-20 | P6 | 2004020571 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020570 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020574 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |

| | | | | | | | |
|-------|----|------------|----|----------|----------|---------------|--------|
| 01-20 | P6 | 2004020576 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 2004020578 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020586 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.00 |
| 01-20 | P6 | 2004020590 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.00 |
| 01-20 | P6 | 2004020592 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020597 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 220.77 |
| 01-20 | P6 | 2004020604 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 100.00 |
| 01-20 | P6 | 2004020608 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020613 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 238.29 |
| 01-20 | P6 | 2004020614 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 422.24 |
| 01-20 | P6 | 2004020615 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020618 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 201.18 |
| 01-20 | P6 | 200402062 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 181.76 |
| 01-20 | P6 | 2004020620 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 2004020622 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.16 |
| 01-20 | P6 | 2004020623 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020630 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 175.00 |
| 01-20 | P6 | 2004020631 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020640 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.00 |
| 01-20 | P6 | 2004020641 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020643 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 283.85 |
| 01-20 | P6 | 2004020647 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020649 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.00 |
| 01-20 | P6 | 2004020651 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 2004020652 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020653 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 283.85 |
| 01-20 | P6 | 2004020654 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 85.45 |
| 01-20 | P6 | 2004020655 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 283.00 |
| 01-20 | P6 | 2004020658 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 182.11 |
| 01-20 | P6 | 2004020660 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 125.00 |
| 01-20 | P6 | 2004020667 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020669 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 200402067 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 95.44 |
| 01-20 | P6 | 2004020670 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020672 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020677 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 302.00 |
| 01-20 | P6 | 2004020684 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 344.66 |
| 01-20 | P6 | 2004020686 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 220.77 |
| 01-20 | P6 | 2004020687 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020700 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020703 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020704 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 486.75 |
| 01-20 | P6 | 2004020711 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020718 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 411.75 |
| 01-20 | P6 | 2004020723 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020725 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 486.00 |
| 01-20 | P6 | 2004020729 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 50.00 |
| 01-20 | P6 | 2004020733 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 2004020735 | 00 | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 01-20 | P6 | 2004020738 | 01/01/04 | STUDENT LOANS | | 400.00 |
| 01-20 | P6 | 2004020740 | 01/01/04 | STUDENT LOANS | | 441.50 |
| 01-20 | P6 | 2004020741 | 01/01/04 | STUDENT LOANS | | 165.58 |
| 01-20 | P6 | 2004020749 | 01/01/04 | STUDENT LOANS | | 300.00 |
| 01-20 | P6 | 2004020750 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 2004020751 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 2004020753 | 01/01/04 | STUDENT LOANS | | 248.00 |
| 01-20 | P6 | 2004020755 | 01/01/04 | STUDENT LOANS | | 340.00 |
| 01-20 | P6 | 2004020756 | 01/01/04 | STUDENT LOANS | | 121.84 |
| 01-20 | P6 | 2004020760 | 01/01/04 | STUDENT LOANS | | 248.00 |
| 01-20 | P6 | 2004020764 | 01/01/04 | STUDENT LOANS | | 153.20 |
| 01-20 | P6 | 2004020772 | 01/01/04 | STUDENT LOANS | | 378.76 |
| 01-20 | P6 | 2004020777 | 01/01/04 | STUDENT LOANS | | 422.23 |
| 01-20 | P6 | 2004020779 | 01/01/04 | STUDENT LOANS | | 711.77 |
| 01-20 | P6 | 2004020780 | 01/01/04 | STUDENT LOANS | | 190.48 |
| 01-20 | P6 | 2004020782 | 01/01/04 | STUDENT LOANS | | 266.57 |
| 01-20 | P6 | 2004020785 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 2004020787 | 01/01/04 | STUDENT LOANS | | 248.00 |
| 01-20 | P6 | 2004020788 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 2004020790 | 01/01/04 | STUDENT LOANS | | 340.00 |
| 01-20 | P6 | 2004020791 | 01/01/04 | STUDENT LOANS | | 397.00 |
| 01-20 | P6 | 2004020792 | 01/01/04 | STUDENT LOANS | | 331.16 |
| 01-20 | P6 | 2004020794 | 01/01/04 | STUDENT LOANS | | 496.00 |
| 01-20 | P6 | 2004020799 | 01/01/04 | STUDENT LOANS | | 283.85 |
| 01-20 | P6 | 2004020803 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 2004020804 | 01/01/04 | STUDENT LOANS | | 71.54 |
| 01-20 | P6 | 2004020807 | 01/01/04 | STUDENT LOANS | | 300.00 |
| 01-20 | P6 | 2004020808 | 01/01/04 | STUDENT LOANS | | 400.00 |
| 01-20 | P6 | 2004020813 | 01/01/04 | STUDENT LOANS | | 396.00 |
| 01-20 | P6 | 2004020818 | 01/01/04 | STUDENT LOANS | | 291.27 |
| 01-20 | P6 | 2004020825 | 01/01/04 | STUDENT LOANS | | 260.00 |
| 01-20 | P6 | 2004020826 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 2004020830 | 01/01/04 | STUDENT LOANS | | 190.70 |
| 01-20 | P6 | 2004020833 | 01/01/04 | STUDENT LOANS | | 200.00 |
| 01-20 | P6 | 2004020836 | 01/01/04 | STUDENT LOANS | | 167.92 |
| 01-20 | P6 | 2004020841 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 2004020843 | 01/01/04 | STUDENT LOANS | | 331.16 |
| 01-20 | P6 | 2004020844 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 2004020850 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 2004020853 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 2004020858 | 01/01/04 | STUDENT LOANS | | 500.00 |
| 01-20 | P6 | 2004020866 | 01/01/04 | STUDENT LOANS | | 210.00 |

| | | | | | | | |
|-------|----|------------|----|----------|----------|---------------|--------|
| 01-20 | P6 | 2004020860 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020861 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020862 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 2004020863 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020864 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 291.00 |
| 01-20 | P6 | 2004020865 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020866 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 220.00 |
| 01-20 | P6 | 2004020867 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 450.00 |
| 01-20 | P6 | 2004020868 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.00 |
| 01-20 | P6 | 2004020869 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 150.00 |
| 01-20 | P6 | 2004020870 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 107.00 |
| 01-20 | P6 | 2004020871 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 275.00 |
| 01-20 | P6 | 2004020872 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020873 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020874 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 487.00 |
| 01-20 | P6 | 2004020875 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.40 |
| 01-20 | P6 | 2004020876 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 52.79 |
| 01-20 | P6 | 2004020877 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 2004020878 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 72.70 |
| 01-20 | P6 | 2004020879 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 2004020880 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 2004020881 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 245.00 |
| 01-20 | P6 | 2004020882 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 280.00 |
| 01-20 | P6 | 2004020883 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 2004020884 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 184.38 |
| 01-20 | P6 | 2004020885 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 2004020886 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 275.00 |
| 01-20 | P6 | 2004020887 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020888 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 351.48 |
| 01-20 | P6 | 2004020889 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 2004020890 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 395.00 |
| 01-20 | P6 | 2004020891 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 320.00 |
| 01-20 | P6 | 2004020892 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.16 |
| 01-20 | P6 | 2004020893 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020894 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020895 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 395.00 |
| 01-20 | P6 | 2004020896 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 220.00 |
| 01-20 | P6 | 2004020897 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 156.59 |
| 01-20 | P6 | 2004020898 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 100.00 |
| 01-20 | P6 | 2004020899 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020900 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020901 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 300.00 |
| 01-20 | P6 | 2004020902 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 100.00 |
| 01-20 | P6 | 2004020903 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 450.00 |
| 01-20 | P6 | 2004020904 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 400.00 |
| 01-20 | P6 | 2004020905 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 486.75 |
| 01-20 | P6 | 2004020906 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020907 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020908 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS — Con. | | | | | | |
| 01-20 | P6 | 200402098 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020982 | 01/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 01-20 | P6 | 2004020983 | 01/01/04 | STUDENT LOANS | 237.61 | 237.61 |
| 01-20 | P6 | 2004020984 | 01/01/04 | STUDENT LOANS | 157.39 | 157.39 |
| 01-20 | P6 | 2004020986 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 200402099 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020990 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020991 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 2004020994 | 01/01/04 | STUDENT LOANS | 144.26 | 144.26 |
| 01-20 | P6 | 2004020995 | 01/01/04 | STUDENT LOANS | 257.14 | 257.14 |
| 01-20 | P6 | 2004020997 | 01/01/04 | STUDENT LOANS | 150.00 | 150.00 |
| 01-20 | P6 | 2004020142 | 01/01/04 | STUDENT LOANS | 50.00 | 50.00 |
| 01-20 | P6 | 20040201028 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201373 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201480 | 01/01/04 | STUDENT LOANS | 175.00 | 175.00 |
| 01-20 | P6 | 20040201491 | 01/01/04 | STUDENT LOANS | 100.00 | 100.00 |
| 01-20 | P6 | 20040201499 | 01/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 01-20 | P6 | 20040201549 | 01/01/04 | STUDENT LOANS | 100.00 | 100.00 |
| 01-20 | P6 | 2004020248 | 01/01/04 | STUDENT LOANS | 97.06 | 97.06 |
| 01-20 | P6 | 2004020269 | 01/01/04 | STUDENT LOANS | 100.00 | 100.00 |
| 01-20 | P6 | 2004020759 | 01/01/04 | STUDENT LOANS | 50.00 | 50.00 |
| 01-20 | P6 | 2004020773 | 01/01/04 | STUDENT LOANS | 40.00 | 40.00 |
| 01-20 | P6 | 2004020828 | 01/01/04 | STUDENT LOANS | 111.35 | 111.35 |
| 01-20 | P6 | 2004020920 | 01/01/04 | STUDENT LOANS | 115.62 | 115.62 |
| 01-20 | P6 | 2004020939 | 01/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 01-20 | P6 | 20040201097 | 01/01/04 | STUDENT LOANS | 137.50 | 137.50 |
| 01-20 | P6 | 20040201060 | 01/01/04 | STUDENT LOANS | 165.50 | 165.50 |
| 01-20 | P6 | 20040201294 | 01/01/04 | STUDENT LOANS | 42.69 | 42.69 |
| 01-20 | P6 | 2004020981 | 01/01/04 | STUDENT LOANS | 74.25 | 74.25 |
| 01-20 | P6 | 20040201387 | 01/01/04 | STUDENT LOANS | 50.00 | 50.00 |
| 01-20 | P6 | 2004020833 | 01/01/04 | STUDENT LOANS | 245.00 | 245.00 |
| 01-20 | P6 | 20040201431 | 01/01/04 | STUDENT LOANS | 90.00 | 90.00 |
| 01-20 | P6 | 20040201452 | 01/01/04 | STUDENT LOANS | 115.45 | 115.45 |
| 01-20 | P6 | 2004020470 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201148 | 01/01/04 | STUDENT LOANS | 100.00 | 100.00 |
| 01-20 | P6 | 20040201489 | 01/01/04 | STUDENT LOANS | 100.00 | 100.00 |
| 01-20 | P6 | 20040201744 | 01/01/04 | STUDENT LOANS | 58.34 | 58.34 |
| 01-20 | P6 | 20040201045 | 01/01/04 | STUDENT LOANS | 100.00 | 100.00 |
| 01-20 | P6 | 20040201793 | 01/01/04 | STUDENT LOANS | 100.00 | 100.00 |
| 01-20 | P6 | 20040201622 | 01/01/04 | STUDENT LOANS | 352.94 | 352.94 |
| 01-20 | P6 | 20040201736 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 01-20 | P6 | 20040201054 | 01/01/04 | STUDENT LOANS | 496.00 | 496.00 |
| 01-20 | P6 | 200402017 | 01/01/04 | STUDENT LOANS | 500.00 | 500.00 |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|---------------|---------|
| 01-20 | P6 | 200402019 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 125.00 |
| 01-20 | P6 | 2004020552 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 200402090 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.16 |
| 01-20 | P6 | 20040201130 | WASHINGTON & LEE UNIVERSITY | 01/01/04 | 01/31/04 | STUDENT LOANS | 40.00 |
| 01-20 | P6 | 20040201230 | WELLS FARGO EDUCATION FINL SVC | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.00 |
| 01-20 | P6 | 20040201257 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 137.00 |
| 01-20 | P6 | 20040201276 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 160.75 |
| 01-20 | P6 | 20040201380 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 170.75 |
| 01-20 | P6 | 20040201388 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 204.22 |
| 01-20 | P6 | 20040201389 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 213.01 |
| 01-20 | P6 | 20040201389 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 239.67 |
| 01-20 | P6 | 20040201409 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 128.16 |
| 01-20 | P6 | 20040201513 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 20040201558 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 01-20 | P6 | 20040201588 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 495.00 |
| 01-20 | P6 | 20040201588 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 495.00 |
| 01-20 | P6 | 20040201591 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 200.00 |
| 01-20 | P6 | 20040201675 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.00 |
| 01-20 | P6 | 20040201742 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 103.14 |
| 01-20 | P6 | 20040201747 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 20040201768 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 60.00 |
| 01-20 | P6 | 20040201780 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020288 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-20 | P6 | 2004020921 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 496.75 |
| 01-20 | P6 | 20040201492 | WHITWORTH COLLEGE | 01/01/04 | 01/31/04 | STUDENT LOANS | 40.00 |
| 01-20 | P6 | 2004020424 | WILLIAM & MARY COLLEGE | 01/01/04 | 01/31/04 | STUDENT LOANS | 100.00 |
| 01-20 | P6 | 20040201392 | WYOMING STUDENT LOAN CORP. | 01/01/04 | 01/31/04 | STUDENT LOANS | 100.00 |
| 01-20 | P6 | 2004020601 | YALE UNIVERSITY | 01/01/04 | 01/31/04 | STUDENT LOANS | 41.47 |
| 01-23 | P6 | 20040201581 | ACS EDUCATION SERVICES | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-23 | HR | 597040 | MIDDLEBURY COLLEGE | 11/01/03 | 11/30/03 | STUDENT LOANS | -150.00 |
| 01-23 | HR | 597040 | SALLIE MAE SERVICING CORP | 10/01/03 | 10/31/03 | STUDENT LOANS | -500.00 |
| 01-23 | HR | 597040 | DO | 11/01/03 | 11/30/03 | STUDENT LOANS | -500.00 |
| 01-23 | HR | 597040 | DO | 12/01/03 | 12/31/03 | STUDENT LOANS | -500.00 |
| 01-23 | P6 | 2004020325 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 01-23 | P6 | 20040201399 | U S DEPT OF ED - DIRECT LOANS | 01/01/04 | 01/31/04 | STUDENT LOANS | 294.44 |
| 01-26 | P6 | 200402610 | ACS | 01/01/04 | 01/31/04 | STUDENT LOANS | 4.00 |
| 01-26 | P6 | 200402615 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 217.00 |
| 01-26 | P6 | 20040265 | AMERICAN EDUCATION SERVICES | 01/01/04 | 01/31/04 | STUDENT LOANS | 79.84 |
| 01-26 | P6 | 200402612 | AMS SERVICING GROUP | 01/01/04 | 01/31/04 | STUDENT LOANS | 9.00 |
| 01-26 | P6 | 200402611 | GREAT LAKES HIGHER EDUCATION | 01/01/04 | 01/31/04 | STUDENT LOANS | 79.84 |
| 01-26 | P6 | 20040266 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 3.25 |
| 01-26 | P6 | 20040268 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 3.25 |
| 01-26 | P6 | 20040262 | KENTUCKY HIGHER EDUCATION | 01/01/04 | 01/31/04 | STUDENT LOANS | 3.25 |
| 01-26 | P6 | 20040261 | SALLIE MAE SERVICING CORP | 01/01/04 | 01/31/04 | STUDENT LOANS | 3.25 |
| 01-26 | P6 | 200402616 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 168.25 |
| 01-26 | P6 | 200402613 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 9.00 |
| 01-26 | P6 | 200402614 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 217.00 |
| 01-26 | P6 | 20040263 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 79.84 |
| 01-26 | P6 | 20040264 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 79.84 |
| 01-26 | P6 | 20040267 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 79.84 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|----------------------------|--------------|------------------|
| ALLOWANCES & EXPENSES—Con | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 01-26 | P6 | 20040269 | 01/01/04 | STUDENT LOANS | 3,375 | |
| 01-30 | CO | 92501129 | 01/31/04 | REIMB: MEM SVCS-TSP | -635.64 | |
| 01-30 | CO | 92501129 | 01/31/04 | REIMB: MEM SVCS - CSRF | -656.91 | |
| 01-30 | CO | 92501129 | 01/31/04 | REIMB: MEM SVCS - FERS | 2,526.65 | |
| 01-30 | CO | 92501129 | 01/31/04 | REIMB: MEM SVCS - TSP 1% | 158.91 | |
| 01-30 | CO | 92501129 | 01/31/04 | REIMB: MEM SVCS - FICA | -984.55 | |
| 01-30 | CO | 92501129 | 01/31/04 | REIMB: MEM SVCS - HEALTH | -355.73 | |
| 01-30 | CO | 92501129 | 01/31/04 | REIMB: MEM SVCS - MEDICARE | -526.06 | |
| 01-30 | CO | 92501129 | 01/31/04 | REIMB: MEM SVCS - BASIC | -16.90 | |
| 01-30 | CO | 92501129 | 01/31/04 | STUDENT LOANS | 130.97 | |
| 01-30 | P6 | 2003325004 | 11/30/03 | STUDENT LOANS | 300.00 | |
| 01-30 | P6 | 2003351100 | 12/31/03 | STUDENT LOANS | 300.00 | |
| 01-30 | P6 | 20040270 | 01/01/04 | STUDENT LOANS | 6,362,686.46 | |
| 01-31 | PR | P0404200001 | 01/31/04 | FERS | 301,993.24 | |
| 01-31 | PR | P0404200002 | 01/31/04 | CSR-FULL | 130,670.48 | |
| 01-31 | PR | P0404200003 | 01/31/04 | CSRO | 2,934,781.75 | |
| 01-31 | PR | P0404200004 | 01/31/04 | HEALTH | 18,089.53 | |
| 01-31 | PR | P0404200005 | 01/31/04 | HEALTH LWOP | 69,684.86 | |
| 01-31 | PR | P0404200006 | 01/31/04 | BASIC LIFE | 1,173,389.75 | |
| 01-31 | PR | P0404200007 | 01/31/04 | TSP MATCHING | 370,992.24 | |
| 01-31 | PR | P0404200008 | 01/31/04 | TSP BASIC | 2,591,078.15 | |
| 01-31 | PR | P0404200009 | 01/31/04 | FICA | 663,334.71 | |
| 01-31 | PR | P0404200010 | 01/31/04 | MEDICARE | -500.00 | |
| 01-31 | HR | 597035 | 01/01/04 | STUDENT LOANS | 107.08 | |
| 02-03 | HR | 597047 | 01/30/04 | EMPLOYEE HB DED LWOP/IF | 500.00 | |
| 02-03 | HR | 597927 | 10/01/03 | STUDENT LOANS | 500.00 | |
| 02-09 | P6 | 20040271 | 01/31/04 | STUDENT LOANS | 500.00 | |
| 02-10 | P6 | 20040272 | 01/31/04 | STUDENT LOANS | 102.60 | |
| 02-10 | P6 | 2003351000 | 12/31/03 | STUDENT LOANS | 250.00 | |
| 02-10 | CO | 26179466 | 10/01/03 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 20040491296 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 20040491556 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049825 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 20040491029 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 20040491057 | 02/01/04 | STUDENT LOANS | 166.17 | |
| 02-18 | P6 | 20040491142 | 02/01/04 | STUDENT LOANS | 398.75 | |
| 02-18 | P6 | 20040491167 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 20040491172 | 02/01/04 | STUDENT LOANS | 40.00 | |
| 02-18 | P6 | 20040491180 | 02/01/04 | STUDENT LOANS | 417.58 | |
| 02-18 | P6 | 20040491186 | 02/01/04 | STUDENT LOANS | 165.19 | |
| 02-18 | P6 | 20040491191 | 02/01/04 | STUDENT LOANS | 166.67 | |
| 02-18 | P6 | 2004049120 | 02/01/04 | STUDENT LOANS | 331.16 | |
| 02-18 | P6 | 20040491223 | 02/01/04 | STUDENT LOANS | 330.00 | |
| 02-18 | P6 | 20040491292 | 02/01/04 | STUDENT LOANS | 358.01 | |

| | | | | | | | |
|-------|----|-------------|----|----------|----------|---------------|--------|
| 02-18 | P6 | 20040491322 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 95.00 |
| 02-18 | P6 | 20040491328 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 450.00 |
| 02-18 | P6 | 20040491334 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 20040491356 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 66.72 |
| 02-18 | P6 | 20040491369 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 360.00 |
| 02-18 | P6 | 20040491405 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 129.00 |
| 02-18 | P6 | 20040491407 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 381.00 |
| 02-18 | P6 | 20040491433 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 214.12 |
| 02-18 | P6 | 20040491459 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 150.00 |
| 02-18 | P6 | 20040491483 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 20040491491 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 400.00 |
| 02-18 | P6 | 20040491502 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 179.91 |
| 02-18 | P6 | 20040491524 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 43.03 |
| 02-18 | P6 | 20040491554 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 297.40 |
| 02-18 | P6 | 20040491573 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 311.16 |
| 02-18 | P6 | 20040491577 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 350.00 |
| 02-18 | P6 | 20040491582 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 338.00 |
| 02-18 | P6 | 20040491585 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491604 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 20040491606 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 283.00 |
| 02-18 | P6 | 20040491611 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491626 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 180.10 |
| 02-18 | P6 | 20040491635 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 107.01 |
| 02-18 | P6 | 20040491661 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491671 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 160.29 |
| 02-18 | P6 | 20040491683 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 20040491708 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491752 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 231.70 |
| 02-18 | P6 | 20040491756 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 106.07 |
| 02-18 | P6 | 20040491761 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 395.00 |
| 02-18 | P6 | 20040491771 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491790 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 125.00 |
| 02-18 | P6 | 20040491794 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 283.00 |
| 02-18 | P6 | 2004049211 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 260.00 |
| 02-18 | P6 | 2004049236 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 213.30 |
| 02-18 | P6 | 2004049247 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 331.16 |
| 02-18 | P6 | 2004049250 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 2004049254 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049276 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 141.80 |
| 02-18 | P6 | 2004049301 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 2004049335 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 397.40 |
| 02-18 | P6 | 2004049342 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 331.00 |
| 02-18 | P6 | 2004049347 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 493.25 |
| 02-18 | P6 | 2004049367 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 331.16 |
| 02-18 | P6 | 2004049371 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 205.90 |
| 02-18 | P6 | 2004049380 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049405 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 45.00 |
| 02-18 | P6 | 2004049415 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049416 | DD | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 02-18 | P6 | 2004049430 | 02/01/04 | STUDENT LOANS | 160.00 | 160.00 |
| 02-18 | P6 | 2004049442 | 02/01/04 | STUDENT LOANS | 165.00 | 165.00 |
| 02-18 | P6 | 2004049445 | 02/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 02-18 | P6 | 2004049450 | 02/01/04 | STUDENT LOANS | 486.75 | 486.75 |
| 02-18 | P6 | 2004049453 | 02/01/04 | STUDENT LOANS | 149.00 | 149.00 |
| 02-18 | P6 | 2004049468 | 02/01/04 | STUDENT LOANS | 100.13 | 100.13 |
| 02-18 | P6 | 2004049482 | 02/01/04 | STUDENT LOANS | 113.20 | 113.20 |
| 02-18 | P6 | 2004049494 | 02/01/04 | STUDENT LOANS | 280.00 | 280.00 |
| 02-18 | P6 | 2004049508 | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 02-18 | P6 | 2004049509 | 02/01/04 | STUDENT LOANS | 120.00 | 120.00 |
| 02-18 | P6 | 2004049521 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049523 | 02/01/04 | STUDENT LOANS | 485.00 | 485.00 |
| 02-18 | P6 | 2004049580 | 02/01/04 | STUDENT LOANS | 324.87 | 324.87 |
| 02-18 | P6 | 20040496 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 200404963 | 02/01/04 | STUDENT LOANS | 50.00 | 50.00 |
| 02-18 | P6 | 2004049682 | 02/01/04 | STUDENT LOANS | 450.00 | 450.00 |
| 02-18 | P6 | 200404969 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049698 | 02/01/04 | STUDENT LOANS | 65.00 | 65.00 |
| 02-18 | P6 | 2004049804 | 02/01/04 | STUDENT LOANS | 133.38 | 133.38 |
| 02-18 | P6 | 2004049811 | 02/01/04 | STUDENT LOANS | 198.70 | 198.70 |
| 02-18 | P6 | 2004049828 | 02/01/04 | STUDENT LOANS | 210.00 | 210.00 |
| 02-18 | P6 | 2004049862 | 02/01/04 | STUDENT LOANS | 63.84 | 63.84 |
| 02-18 | P6 | 2004049867 | 02/01/04 | STUDENT LOANS | 343.16 | 343.16 |
| 02-18 | P6 | 2004049879 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049937 | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 02-18 | P6 | 200404995 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049992 | 02/01/04 | STUDENT LOANS | 220.00 | 220.00 |
| 02-18 | P6 | 20040491205 | 02/01/04 | STUDENT LOANS | 404.60 | 404.60 |
| 02-18 | P6 | 20040491535 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491580 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491739 | 02/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 02-18 | P6 | 2004049286 | 02/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 02-18 | P6 | 2004049352 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049361 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049436 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049519 | 02/01/04 | STUDENT LOANS | 90.78 | 90.78 |
| 02-18 | P6 | 2004049527 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049529 | 02/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 02-18 | P6 | 200404955 | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 02-18 | P6 | 2004049737 | 02/01/04 | STUDENT LOANS | 57.40 | 57.40 |
| 02-18 | P6 | 20040491183 | 02/01/04 | STUDENT LOANS | 42.00 | 42.00 |
| 02-18 | P6 | 2004049402 | 02/01/04 | STUDENT LOANS | 220.00 | 220.00 |
| 02-18 | P6 | 2004049584 | 02/01/04 | STUDENT LOANS | 200.00 | 200.00 |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|---------------|--------|
| 02-18 | P6 | 2004049170 | AFSA DATA CORP | 02/01/04 | 02/29/04 | STUDENT LOANS | 42.56 |
| 02-18 | P6 | 20040491529 | AFSA DATA CORPORATION | 02/01/04 | 02/29/04 | STUDENT LOANS | 100.00 |
| 02-18 | P6 | 20040491601 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 183.72 |
| 02-18 | P6 | 20040491670 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.25 |
| 02-18 | P6 | 20040491705 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 326.30 |
| 02-18 | P6 | 20040491738 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 493.25 |
| 02-18 | P6 | 2004049282 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 124.18 |
| 02-18 | P6 | 2004049533 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 2004049533 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 460.50 |
| 02-18 | P6 | 2004049421 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 135.00 |
| 02-18 | P6 | 2004049536 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 116.18 |
| 02-18 | P6 | 2004049543 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 87.53 |
| 02-18 | P6 | 2004049503 | ALBRIGHT COLLEGE | 02/01/04 | 02/29/04 | STUDENT LOANS | 150.00 |
| 02-18 | P6 | 2004049507 | AMERICAN EDUCATION SERVICE/PHE | 02/01/04 | 02/29/04 | STUDENT LOANS | 221.00 |
| 02-18 | P6 | 20040491030 | AMERICAN EDUCATION SERVICES | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491034 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 109.75 |
| 02-18 | P6 | 20040491036 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 345.10 |
| 02-18 | P6 | 20040491066 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 440.00 |
| 02-18 | P6 | 20040491074 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 287.40 |
| 02-18 | P6 | 20040491083 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491094 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 375.00 |
| 02-18 | P6 | 20040491096 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 225.64 |
| 02-18 | P6 | 20040491109 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 137.50 |
| 02-18 | P6 | 20040491115 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 461.75 |
| 02-18 | P6 | 20040491123 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049113 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 104.63 |
| 02-18 | P6 | 20040491132 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491150 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 50.00 |
| 02-18 | P6 | 2004049118 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 400.00 |
| 02-18 | P6 | 20040491181 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 79.17 |
| 02-18 | P6 | 20040491193 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 258.33 |
| 02-18 | P6 | 20040491200 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 400.00 |
| 02-18 | P6 | 20040491323 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 400.00 |
| 02-18 | P6 | 20040491326 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 20040491332 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049135 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 20040491398 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 279.82 |
| 02-18 | P6 | 20040491426 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491514 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 20040491514 | AMERICAN EDUCATION SERVICES | 02/01/04 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 20040491527 | AMERICAN EDUCATION SERVICES | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491541 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 20040491544 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049156 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 20040491575 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491599 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049160 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 100.00 |
| 02-18 | P6 | 20040491659 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 100.00 |
| 02-18 | P6 | 200404918 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 87.44 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 02-18 | P6 | 2004049199 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049218 | 02/01/04 | STUDENT LOANS | 419.19 | 419.19 |
| 02-18 | P6 | 2004049232 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049237 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049275 | 02/01/04 | STUDENT LOANS | 139.89 | 139.89 |
| 02-18 | P6 | 2004049260 | 02/01/04 | STUDENT LOANS | 498.00 | 498.00 |
| 02-18 | P6 | 2004049307 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049316 | 02/01/04 | STUDENT LOANS | 441.50 | 441.50 |
| 02-18 | P6 | 2004049318 | 02/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 02-18 | P6 | 2004049328 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049340 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049362 | 02/01/04 | STUDENT LOANS | 325.00 | 325.00 |
| 02-18 | P6 | 2004049363 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049373 | 02/01/04 | STUDENT LOANS | 397.40 | 397.40 |
| 02-18 | P6 | 2004049376 | 02/01/04 | STUDENT LOANS | 225.00 | 225.00 |
| 02-18 | P6 | 2004049396 | 02/01/04 | STUDENT LOANS | 205.76 | 205.76 |
| 02-18 | P6 | 2004049399 | 02/01/04 | STUDENT LOANS | 416.00 | 416.00 |
| 02-18 | P6 | 2004049400 | 02/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 02-18 | P6 | 2004049404 | 02/01/04 | STUDENT LOANS | 175.00 | 175.00 |
| 02-18 | P6 | 2004049411 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049418 | 02/01/04 | STUDENT LOANS | 220.00 | 220.00 |
| 02-18 | P6 | 2004049422 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049429 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049432 | 02/01/04 | STUDENT LOANS | 90.00 | 90.00 |
| 02-18 | P6 | 2004049434 | 02/01/04 | STUDENT LOANS | 100.00 | 100.00 |
| 02-18 | P6 | 2004049451 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049455 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049457 | 02/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 02-18 | P6 | 2004049458 | 02/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 02-18 | P6 | 2004049460 | 02/01/04 | STUDENT LOANS | 497.75 | 497.75 |
| 02-18 | P6 | 2004049462 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049465 | 02/01/04 | STUDENT LOANS | 100.00 | 100.00 |
| 02-18 | P6 | 2004049467 | 02/01/04 | STUDENT LOANS | 380.00 | 380.00 |
| 02-18 | P6 | 2004049473 | 02/01/04 | STUDENT LOANS | 150.00 | 150.00 |
| 02-18 | P6 | 2004049474 | 02/01/04 | STUDENT LOANS | 350.00 | 350.00 |
| 02-18 | P6 | 2004049481 | 02/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 02-18 | P6 | 2004049486 | 02/01/04 | STUDENT LOANS | 347.60 | 347.60 |
| 02-18 | P6 | 2004049489 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049490 | 02/01/04 | STUDENT LOANS | 309.97 | 309.97 |
| 02-18 | P6 | 2004049498 | 02/01/04 | STUDENT LOANS | 315.93 | 315.93 |
| 02-18 | P6 | 2004049499 | 02/01/04 | STUDENT LOANS | 496.00 | 496.00 |
| 02-18 | P6 | 2004049500 | 02/01/04 | STUDENT LOANS | 220.00 | 220.00 |
| 02-18 | P6 | 2004049502 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |

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|-------|----|-------------|--------------------------------|----------|----------|---------------|--------|
| 02-18 | P6 | 2004049504 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 150.00 |
| 02-18 | P6 | 2004049510 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 76.97 |
| 02-18 | P6 | 2004049530 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049531 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 303.37 |
| 02-18 | P6 | 2004049554 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 404.60 |
| 02-18 | P6 | 2004049571 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049594 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 425.00 |
| 02-18 | P6 | 200404961 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 198.70 |
| 02-18 | P6 | 2004049631 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 422.24 |
| 02-18 | P6 | 2004049639 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 2004049659 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 158.85 |
| 02-18 | P6 | 2004049665 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049671 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049691 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 2004049714 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049736 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049753 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 297.00 |
| 02-18 | P6 | 2004049767 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 368.86 |
| 02-18 | P6 | 2004049817 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049850 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049864 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 411.00 |
| 02-18 | P6 | 2004049904 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 397.40 |
| 02-18 | P6 | 200404992 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 50.66 |
| 02-18 | P6 | 2004049978 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 232.43 |
| 02-18 | P6 | 2004049995 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049996 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049951 | AMERICAN GRADUATE SCHOOL OF IM | 02/01/04 | 02/29/04 | STUDENT LOANS | 42.43 |
| 02-18 | P6 | 20040491440 | AMERICAN UNIVERSITY | 02/01/04 | 02/29/04 | STUDENT LOANS | 295.44 |
| 02-18 | P6 | 20040491 | AMS SERVICING GROUP | 02/01/04 | 02/29/04 | STUDENT LOANS | 83.85 |
| 02-18 | P6 | 200404910 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 50.00 |
| 02-18 | P6 | 20040491041 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 260.00 |
| 02-18 | P6 | 20040491401 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 20040491412 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 45.00 |
| 02-18 | P6 | 20040491446 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 24.70 |
| 02-18 | P6 | 20040491467 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 80.00 |
| 02-18 | P6 | 20040491536 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 71.26 |
| 02-18 | P6 | 20040491551 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 275.97 |
| 02-18 | P6 | 2004049158 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 63.00 |
| 02-18 | P6 | 2004049168 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 175.00 |
| 02-18 | P6 | 20040491768 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 140.00 |
| 02-18 | P6 | 2004049246 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 339.00 |
| 02-18 | P6 | 2004049469 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 2004049506 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 60.00 |
| 02-18 | P6 | 2004049611 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 2004049673 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 493.50 |
| 02-18 | P6 | 2004049680 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 312.24 |
| 02-18 | P6 | 2004049708 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 150.00 |
| 02-18 | P6 | 2004049729 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 50.00 |
| 02-18 | P6 | 2004049975 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 95.00 |
| 02-18 | P6 | 20040491119 | ARKANSAS STUDENT LOAN AUTH | 02/01/04 | 02/29/04 | STUDENT LOANS | 275.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|----------------|-------------------------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS Con | | | | | | |
| 02-18 | P6 20040491696 | BANK OF AMERICA | 02/01/04 | STUDENT LOANS | 220.77 | |
| 02-18 | P6 20040491344 | BANK OF NORTH DAKOTA | 02/01/04 | STUDENT LOANS | 87.28 | |
| 02-18 | P6 20040491388 | DO | 02/29/04 | STUDENT LOANS | 125.00 | |
| 02-18 | P6 20040491586 | DO | 02/29/04 | STUDENT LOANS | 250.00 | |
| 02-18 | P6 20040491553 | BOSTON COLLEGE | 02/01/04 | STUDENT LOANS | 100.00 | |
| 02-18 | P6 200404974 | DO | 02/29/04 | STUDENT LOANS | 83.85 | |
| 02-18 | P6 20040491518 | BROWN UNIVERSITY | 02/01/04 | STUDENT LOANS | 110.38 | |
| 02-18 | P6 200404955 | DO | 02/29/04 | STUDENT LOANS | 112.50 | |
| 02-18 | P6 2004049157 | CALS | 02/01/04 | STUDENT LOANS | 250.00 | |
| 02-18 | P6 200404957 | CATHOLIC UNIVERSITY | 02/29/04 | STUDENT LOANS | 40.00 | |
| 02-18 | P6 2004049614 | CHARTWAY FEDERAL CREDIT UNION | 02/01/04 | STUDENT LOANS | 291.00 | |
| 02-18 | P6 2004049332 | CITIBANK | 02/01/04 | STUDENT LOANS | 331.00 | |
| 02-18 | P6 200404939 | DO | 02/29/04 | STUDENT LOANS | 397.40 | |
| 02-18 | P6 2004049567 | DO | 02/29/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 20040491653 | CITIBANK STUDENT LOAN CORP | 02/01/04 | STUDENT LOANS | 495.78 | |
| 02-18 | P6 20040491732 | DO | 02/29/04 | STUDENT LOANS | 203.60 | |
| 02-18 | P6 20040491783 | DO | 02/29/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 20040492 | DO | 02/29/04 | STUDENT LOANS | 200.00 | |
| 02-18 | P6 2004049435 | DO | 02/29/04 | STUDENT LOANS | 300.00 | |
| 02-18 | P6 200404993 | DO | 02/29/04 | STUDENT LOANS | 445.00 | |
| 02-18 | P6 200404989 | DO | 02/29/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 20040491002 | DO | 02/29/04 | STUDENT LOANS | 280.00 | |
| 02-18 | P6 20040491077 | DO | 02/29/04 | STUDENT LOANS | 121.50 | |
| 02-18 | P6 20040491092 | DO | 02/29/04 | STUDENT LOANS | 330.00 | |
| 02-18 | P6 20040491093 | DO | 02/29/04 | STUDENT LOANS | 283.85 | |
| 02-18 | P6 20040491098 | DO | 02/29/04 | STUDENT LOANS | 497.94 | |
| 02-18 | P6 20040491111 | DO | 02/29/04 | STUDENT LOANS | 341.50 | |
| 02-18 | P6 20040491136 | DO | 02/29/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 20040491184 | DO | 02/29/04 | STUDENT LOANS | 161.02 | |
| 02-18 | P6 20040491189 | DO | 02/29/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 2004049123 | DO | 02/29/04 | STUDENT LOANS | 248.37 | |
| 02-18 | P6 20040491238 | DO | 02/29/04 | STUDENT LOANS | 79.29 | |
| 02-18 | P6 20040491249 | DO | 02/29/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 20040491250 | DO | 02/29/04 | STUDENT LOANS | 261.85 | |
| 02-18 | P6 20040491260 | DO | 02/29/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 20040491302 | DO | 02/29/04 | STUDENT LOANS | 220.77 | |
| 02-18 | P6 20040491303 | DO | 02/29/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 20040491341 | DO | 02/29/04 | STUDENT LOANS | 275.00 | |
| 02-18 | P6 2004049138 | DO | 02/29/04 | STUDENT LOANS | 140.02 | |
| 02-18 | P6 20040491419 | DO | 02/29/04 | STUDENT LOANS | 220.00 | |
| 02-18 | P6 2004049143 | DO | 02/29/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 20040491431 | DO | 02/29/04 | STUDENT LOANS | 209.83 | |
| 02-18 | P6 20040491439 | DO | 02/29/04 | STUDENT LOANS | 496.75 | |

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|-------|----|-------------|----|----------|----------|---------------|--------|
| 02-18 | P6 | 20040491506 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049153 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 330.00 |
| 02-18 | P6 | 20040491608 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 283.00 |
| 02-18 | P6 | 20040491654 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491656 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 248.37 |
| 02-18 | P6 | 2004049167 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491685 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491719 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 195.15 |
| 02-18 | P6 | 20040491721 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 350.00 |
| 02-18 | P6 | 20040491784 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 20040491786 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 52.65 |
| 02-18 | P6 | 2004049202 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 2004049210 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049226 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049228 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 190.42 |
| 02-18 | P6 | 2004049230 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049252 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049259 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 217.96 |
| 02-18 | P6 | 2004049262 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 60.00 |
| 02-18 | P6 | 2004049280 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 2004049287 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 331.16 |
| 02-18 | P6 | 2004049292 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 100.00 |
| 02-18 | P6 | 2004049334 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 306.75 |
| 02-18 | P6 | 2004049480 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049563 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 301.75 |
| 02-18 | P6 | 2004049566 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049585 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 50.38 |
| 02-18 | P6 | 2004049590 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 83.44 |
| 02-18 | P6 | 2004049592 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049592 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049632 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 121.42 |
| 02-18 | P6 | 2004049640 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 146.99 |
| 02-18 | P6 | 200404978 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 280.00 |
| 02-18 | P6 | 2004049781 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 2004049807 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049839 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049843 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 356.00 |
| 02-18 | P6 | 2004049883 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 397.40 |
| 02-18 | P6 | 2004049885 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 124.71 |
| 02-18 | P6 | 2004049898 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 2004049900 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 275.00 |
| 02-18 | P6 | 2004049907 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049917 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 2004049949 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 2004049964 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 283.85 |
| 02-18 | P6 | 20040491515 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 2004049408 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 115.00 |
| 02-18 | P6 | 2004049670 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049676 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 201.37 |
| 02-18 | P6 | 2004049685 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |

COLLEGE FOUNDATION
COLLEGE FOUNDATION, INC

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Cont. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Cont. | | | | | | |
| 02-18 | P6 | 2004049687 | 02/01/04 | STUDENT LOANS | 283.85 | |
| 02-18 | P6 | 2004049688 | 02/01/04 | STUDENT LOANS | 179.99 | |
| 02-18 | P6 | 2004049689 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049690 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049691 | 02/01/04 | STUDENT LOANS | 315.00 | |
| 02-18 | P6 | 2004049748 | 02/01/04 | STUDENT LOANS | 234.00 | |
| 02-18 | P6 | 2004049827 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049915 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049882 | 02/01/04 | STUDENT LOANS | 40.00 | |
| 02-18 | P6 | 2004049597 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049705 | 02/01/04 | STUDENT LOANS | 248.37 | |
| 02-18 | P6 | 2004049124 | 02/01/04 | STUDENT LOANS | 215.97 | |
| 02-18 | P6 | 2004049515 | 02/01/04 | STUDENT LOANS | 168.33 | |
| 02-18 | P6 | 20040491376 | 02/01/04 | STUDENT LOANS | 300.00 | |
| 02-18 | P6 | 20040491668 | 02/01/04 | STUDENT LOANS | 105.38 | |
| 02-18 | P6 | 2004049359 | 02/01/04 | STUDENT LOANS | 116.98 | |
| 02-18 | P6 | 20040491717 | 02/01/04 | STUDENT LOANS | 125.00 | |
| 02-18 | P6 | 200404943 | 02/01/04 | STUDENT LOANS | 36.00 | |
| 02-18 | P6 | 2004049586 | 02/01/04 | STUDENT LOANS | 53.03 | |
| 02-18 | P6 | 20040491297 | 02/01/04 | STUDENT LOANS | 74.65 | |
| 02-18 | P6 | 20040491788 | 02/01/04 | STUDENT LOANS | 252.00 | |
| 02-18 | P6 | 2004049431 | 02/01/04 | STUDENT LOANS | 40.00 | |
| 02-18 | P6 | 2004049524 | 02/01/04 | STUDENT LOANS | 40.00 | |
| 02-18 | P6 | 20040491048 | 02/01/04 | STUDENT LOANS | 220.00 | |
| 02-18 | P6 | 20040491054 | 02/01/04 | STUDENT LOANS | 396.75 | |
| 02-18 | P6 | 20040491060 | 02/01/04 | STUDENT LOANS | 330.00 | |
| 02-18 | P6 | 20040491107 | 02/01/04 | STUDENT LOANS | 490.00 | |
| 02-18 | P6 | 20040491114 | 02/01/04 | STUDENT LOANS | 275.00 | |
| 02-18 | P6 | 20040491129 | 02/01/04 | STUDENT LOANS | 396.00 | |
| 02-18 | P6 | 20040491170 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 20040491247 | 02/01/04 | STUDENT LOANS | 75.00 | |
| 02-18 | P6 | 20040491785 | 02/01/04 | STUDENT LOANS | 240.49 | |
| 02-18 | P6 | 2004049275 | 02/01/04 | STUDENT LOANS | 195.61 | |
| 02-18 | P6 | 2004049303 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049533 | 02/01/04 | STUDENT LOANS | 436.00 | |
| 02-18 | P6 | 20040495648 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049756 | 02/01/04 | STUDENT LOANS | 250.00 | |
| 02-18 | P6 | 2004049847 | 02/01/04 | STUDENT LOANS | 496.75 | |
| 02-18 | P6 | 20040491056 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 20040491086 | 02/01/04 | STUDENT LOANS | 250.00 | |
| 02-18 | P6 | 2004049598 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 20040491087 | 02/01/04 | STUDENT LOANS | 250.00 | |
| 02-18 | P6 | 2004049832 | 02/01/04 | STUDENT LOANS | 300.00 | |
| 02-18 | P6 | 20040491692 | 02/01/04 | STUDENT LOANS | 74.00 | |

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|-------|----|-------------|--------------------------------|----------|----------|---------------|--------|
| 02-18 | P6 | 2004049642 | FIRST VIRGINIA BANK | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491787 | FIRSTMARK SERVICES | 02/01/04 | 02/29/04 | STUDENT LOANS | 50.71 |
| 02-18 | P6 | 2004049452 | GEORGE WASHINGTON UNIV. | 02/01/04 | 02/29/04 | STUDENT LOANS | 149.00 |
| 02-18 | P6 | 20040491088 | GEORGIA STUDENT FINANCE AUTH. | 02/01/04 | 02/29/04 | STUDENT LOANS | 3.59 |
| 02-18 | P6 | 20040491703 | GRANITE STATE MGMT & RESOURCES | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491773 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 2004049419 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049309 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 331.16 |
| 02-18 | P6 | 2004049343 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049360 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 116.98 |
| 02-18 | P6 | 20040491003 | GREAT LAKES HIGHER ED SVC CORP | 02/01/04 | 02/29/04 | STUDENT LOANS | 277.18 |
| 02-18 | P6 | 20040491017 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 175.78 |
| 02-18 | P6 | 20040491025 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 233.00 |
| 02-18 | P6 | 20040491027 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491047 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 134.74 |
| 02-18 | P6 | 20040491063 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 330.00 |
| 02-18 | P6 | 20040491266 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 227.11 |
| 02-18 | P6 | 20040491273 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 100.00 |
| 02-18 | P6 | 20040491277 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 20040491279 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 331.00 |
| 02-18 | P6 | 20040491359 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.00 |
| 02-18 | P6 | 20040491435 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 331.00 |
| 02-18 | P6 | 20040491444 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 172.22 |
| 02-18 | P6 | 200404915 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491533 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 206.00 |
| 02-18 | P6 | 20040491565 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 490.00 |
| 02-18 | P6 | 20040491633 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491694 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491699 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491702 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 331.00 |
| 02-18 | P6 | 20040491770 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 200404921 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049229 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 400.00 |
| 02-18 | P6 | 2004049251 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 2004049266 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 50.00 |
| 02-18 | P6 | 2004049269 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 330.00 |
| 02-18 | P6 | 2004049293 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 460.50 |
| 02-18 | P6 | 2004049397 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 220.77 |
| 02-18 | P6 | 2004049417 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049538 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 457.09 |
| 02-18 | P6 | 2004049541 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 124.19 |
| 02-18 | P6 | 2004049556 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 2004049636 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049651 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 395.00 |
| 02-18 | P6 | 200404971 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 2004049719 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049762 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 283.85 |
| 02-18 | P6 | 2004049768 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 281.16 |
| 02-18 | P6 | 2004049773 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|----------------|-------------------------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 02-18 | P6 2004049775 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049780 | DO | 02/29/04 | STUDENT LOANS | 212.57 | 212.57 |
| 02-18 | P6 2004049780 | DO | 02/01/04 | STUDENT LOANS | 208.35 | 208.35 |
| 02-18 | P6 2004049795 | DO | 02/29/04 | STUDENT LOANS | 150.00 | 150.00 |
| 02-18 | P6 2004049802 | DO | 02/01/04 | STUDENT LOANS | 150.47 | 150.47 |
| 02-18 | P6 2004049803 | DO | 02/29/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049808 | DO | 02/01/04 | STUDENT LOANS | 244.62 | 244.62 |
| 02-18 | P6 2004049812 | DO | 02/29/04 | STUDENT LOANS | 39.23 | 39.23 |
| 02-18 | P6 2004049813 | DO | 02/01/04 | STUDENT LOANS | 331.16 | 331.16 |
| 02-18 | P6 2004049823 | DO | 02/29/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049859 | DO | 02/01/04 | STUDENT LOANS | 495.00 | 495.00 |
| 02-18 | P6 2004049942 | DO | 02/29/04 | STUDENT LOANS | 496.75 | 496.75 |
| 02-18 | P6 2004049963 | DO | 02/01/04 | STUDENT LOANS | 88.85 | 88.85 |
| 02-18 | P6 20040491001 | GREAT LAKES HIGHER EDUCATION | 02/29/04 | STUDENT LOANS | 205.90 | 205.90 |
| 02-18 | P6 20040491018 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 20040491139 | DO | 02/29/04 | STUDENT LOANS | 165.13 | 165.13 |
| 02-18 | P6 20040491177 | DO | 02/01/04 | STUDENT LOANS | 411.00 | 411.00 |
| 02-18 | P6 20040491242 | DO | 02/29/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 20040491334 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 20040491335 | DO | 02/29/04 | STUDENT LOANS | 307.18 | 307.18 |
| 02-18 | P6 20040491578 | DO | 02/01/04 | STUDENT LOANS | 331.16 | 331.16 |
| 02-18 | P6 20040491627 | DO | 02/29/04 | STUDENT LOANS | 136.49 | 136.49 |
| 02-18 | P6 20040491701 | DO | 02/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 02-18 | P6 20040491716 | DO | 02/29/04 | STUDENT LOANS | 400.00 | 400.00 |
| 02-18 | P6 2004049255 | DO | 02/01/04 | STUDENT LOANS | 331.15 | 331.15 |
| 02-18 | P6 2004049378 | DO | 02/29/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049464 | DO | 02/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 02-18 | P6 2004049606 | DO | 02/29/04 | STUDENT LOANS | 331.00 | 331.00 |
| 02-18 | P6 2004049624 | DO | 02/01/04 | STUDENT LOANS | 165.58 | 165.58 |
| 02-18 | P6 2004049732 | DO | 02/29/04 | STUDENT LOANS | 283.55 | 283.55 |
| 02-18 | P6 2004049758 | DO | 02/01/04 | STUDENT LOANS | 100.00 | 100.00 |
| 02-18 | P6 2004049799 | DO | 02/29/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049833 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049871 | DO | 02/29/04 | STUDENT LOANS | 106.07 | 106.07 |
| 02-18 | P6 2004049999 | HARVARD UNIVERSITY | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 20040491313 | DO | 02/29/04 | STUDENT LOANS | 220.00 | 220.00 |
| 02-18 | P6 2004049300 | DO | 02/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 02-18 | P6 20040491006 | HSCB BANK USA | 02/29/04 | STUDENT LOANS | 397.40 | 397.40 |
| 02-18 | P6 2004049184 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049944 | IDAPP | 02/29/04 | STUDENT LOANS | 78.00 | 78.00 |
| 02-18 | P6 20040491734 | ILLINOIS DESIG ACCT PURCHPROG | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049598 | DO | 02/29/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049895 | DO | 02/01/04 | STUDENT LOANS | 340.00 | 340.00 |
| 02-18 | P6 2004049932 | DO | 02/29/04 | STUDENT LOANS | | |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|---------------|--------|
| 02-18 | P6 | 2004049543 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 487.00 |
| 02-18 | P6 | 2004049549 | INDIANA UNIVERSITY | 02/01/04 | 02/29/04 | STUDENT LOANS | 397.00 |
| 02-18 | P6 | 20040491007 | IOWA STUDENT LOAN CORP. | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491280 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 100.25 |
| 02-18 | P6 | 20040491293 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491294 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491301 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 20040491319 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049628 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 2004049873 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 134.93 |
| 02-18 | P6 | 20040491715 | KENTUCKY HIGHER EDUCATION | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040495314 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040495401 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 236.45 |
| 02-18 | P6 | 2004049419 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049578 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 495.00 |
| 02-18 | P6 | 20040491037 | KENTUCKY HIGHER EDUCATION LOAN | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491050 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491138 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 192.00 |
| 02-18 | P6 | 20040491309 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 200404950 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 314.40 |
| 02-18 | P6 | 2004049476 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 200404965 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 289.57 |
| 02-18 | P6 | 200404970 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049721 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049792 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 260.00 |
| 02-18 | P6 | 2004049874 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049970 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491118 | KEYCORP-AES GRADUATE SERVICES | 02/01/04 | 02/29/04 | STUDENT LOANS | 462.76 |
| 02-18 | P6 | 20040491213 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049182 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491286 | LUTHER COLLEGE | 02/01/04 | 02/29/04 | STUDENT LOANS | 100.00 |
| 02-18 | P6 | 20040491045 | MARIETTA COLLEGE E.C.S.I | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049663 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 101.74 |
| 02-18 | P6 | 200404963 | MECHANICS SAVINGS BANK | 02/01/04 | 02/29/04 | STUDENT LOANS | 233.00 |
| 02-18 | P6 | 20040491384 | MHESAC | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491059 | MISSOURI HIGHER ED LOAN AUTH | 02/01/04 | 02/29/04 | STUDENT LOANS | 330.00 |
| 02-18 | P6 | 20040491194 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 20040491308 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 150.00 |
| 02-18 | P6 | 20040495206 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491122 | MOHELA | 02/01/04 | 02/29/04 | STUDENT LOANS | 225.00 |
| 02-18 | P6 | 20040491311 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 20040491320 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 220.77 |
| 02-18 | P6 | 20040491327 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 20040491331 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 150.00 |
| 02-18 | P6 | 20040491357 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 133.28 |
| 02-18 | P6 | 20040498 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 2004049538 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 20040491385 | MONTANA HIGHER EDUCATION | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491386 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 264.90 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| MONTANA STUDENT ASSISTANCE | | | | | | |
| NELNET | | | | | | |
| 02-18 | P6 | 2004049593 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491023 | 02/01/04 | STUDENT LOANS | 220.00 | 220.00 |
| 02-18 | P6 | 20040491065 | 02/01/04 | STUDENT LOANS | 75.00 | 75.00 |
| 02-18 | P6 | 20040491073 | 02/01/04 | STUDENT LOANS | 50.00 | 50.00 |
| 02-18 | P6 | 20040491145 | 02/01/04 | STUDENT LOANS | 90.48 | 90.48 |
| 02-18 | P6 | 20040491171 | 02/01/04 | STUDENT LOANS | 45.58 | 45.58 |
| 02-18 | P6 | 20040491203 | 02/01/04 | STUDENT LOANS | 462.43 | 462.43 |
| 02-18 | P6 | 20040491227 | 02/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 02-18 | P6 | 20040491420 | 02/01/04 | STUDENT LOANS | 299.00 | 299.00 |
| 02-18 | P6 | 20040491429 | 02/01/04 | STUDENT LOANS | 50.00 | 50.00 |
| 02-18 | P6 | 20040491792 | 02/01/04 | STUDENT LOANS | 139.00 | 139.00 |
| 02-18 | P6 | 2004049183 | 02/01/04 | STUDENT LOANS | 295.80 | 295.80 |
| 02-18 | P6 | 2004049207 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049265 | 02/01/04 | STUDENT LOANS | 123.88 | 123.88 |
| 02-18 | P6 | 2004049288 | 02/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 02-18 | P6 | 200404931 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049439 | 02/01/04 | STUDENT LOANS | 290.00 | 290.00 |
| 02-18 | P6 | 2004049739 | 02/01/04 | STUDENT LOANS | 290.00 | 290.00 |
| 02-18 | P6 | 2004049741 | 02/01/04 | STUDENT LOANS | 220.77 | 220.77 |
| 02-18 | P6 | 2004049859 | 02/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 02-18 | P6 | 20040491016 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491020 | 02/01/04 | STUDENT LOANS | 343.16 | 343.16 |
| 02-18 | P6 | 20040491033 | 02/01/04 | STUDENT LOANS | 50.00 | 50.00 |
| 02-18 | P6 | 20040491081 | 02/01/04 | STUDENT LOANS | 220.77 | 220.77 |
| 02-18 | P6 | 20040491082 | 02/01/04 | STUDENT LOANS | 450.00 | 450.00 |
| 02-18 | P6 | 2004049111 | 02/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 02-18 | P6 | 20040491112 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491134 | 02/01/04 | STUDENT LOANS | 225.37 | 225.37 |
| 02-18 | P6 | 2004049114 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491146 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491147 | 02/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 02-18 | P6 | 20040491165 | 02/01/04 | STUDENT LOANS | 272.00 | 272.00 |
| 02-18 | P6 | 20040491173 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 200404912 | 02/01/04 | STUDENT LOANS | 283.00 | 283.00 |
| 02-18 | P6 | 200404931201 | 02/01/04 | STUDENT LOANS | 78.08 | 78.08 |
| 02-18 | P6 | 20040491206 | 02/01/04 | STUDENT LOANS | 291.00 | 291.00 |
| 02-18 | P6 | 20040491207 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491241 | 02/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 02-18 | P6 | 200404913 | 02/01/04 | STUDENT LOANS | 283.00 | 283.00 |
| 02-18 | P6 | 200404931354 | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 02-18 | P6 | 20040491362 | 02/01/04 | STUDENT LOANS | 73.00 | 73.00 |
| 02-18 | P6 | 20040491365 | 02/01/04 | STUDENT LOANS | 131.00 | 131.00 |
| 02-18 | P6 | 20040491367 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |

NELNET LOAN SERVING

| | | | | | | | |
|-------|----|-------------|----|----------|----------|---------------|--------|
| 02-18 | P6 | 20040491374 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 20040491380 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 20040491386 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 20040491422 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 125.00 |
| 02-18 | P6 | 20040491424 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 344.00 |
| 02-18 | P6 | 20040491430 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 400.00 |
| 02-18 | P6 | 20040491438 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491469 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 272.00 |
| 02-18 | P6 | 20040491473 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491482 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 285.00 |
| 02-18 | P6 | 20040491540 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 50.00 |
| 02-18 | P6 | 20040491571 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491590 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491623 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 147.06 |
| 02-18 | P6 | 20040491637 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 331.00 |
| 02-18 | P6 | 20040491681 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 331.16 |
| 02-18 | P6 | 20040491686 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 228.87 |
| 02-18 | P6 | 20040491698 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 220.77 |
| 02-18 | P6 | 20040491710 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 223.14 |
| 02-18 | P6 | 20040491713 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 331.00 |
| 02-18 | P6 | 20040491726 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 2004049173 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 175.04 |
| 02-18 | P6 | 20040491774 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 279.00 |
| 02-18 | P6 | 20040492244 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 111.46 |
| 02-18 | P6 | 200404927 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049295 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049369 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 471.00 |
| 02-18 | P6 | 2004049426 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 400.00 |
| 02-18 | P6 | 200404944 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 235.00 |
| 02-18 | P6 | 2004049599 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 122.00 |
| 02-18 | P6 | 2004049629 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049669 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049720 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049745 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 220.00 |
| 02-18 | P6 | 2004049788 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 400.00 |
| 02-18 | P6 | 2004049818 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 397.40 |
| 02-18 | P6 | 2004049837 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 388.65 |
| 02-18 | P6 | 2004049842 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 77.94 |
| 02-18 | P6 | 2004049857 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 450.00 |
| 02-18 | P6 | 2004049872 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049898 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 283.00 |
| 02-18 | P6 | 2004049948 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 232.43 |
| 02-18 | P6 | 2004049953 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 455.23 |
| 02-18 | P6 | 2004049954 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 375.00 |
| 02-18 | P6 | 2004049981 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491197 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491673 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 20040491117 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 37.24 |
| 02-18 | P6 | 20040491778 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |

NEW MEXICO EDUCATIONAL ASSISTA

NEW YORK UNIVERSITY

NEXTSTUDENT

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|------------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Cont. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Cont. | | | | | | |
| 02-18 | P6 | 20040491215 | | NORTH TEXAS HIGHER ED. | 390.24 | |
| 02-18 | P6 | 20040491012 | 02/01/04 | STUDENT LOANS | 40.00 | |
| 02-18 | P6 | 20040491349 | 02/01/04 | STUDENT LOANS | 57.00 | |
| 02-18 | P6 | 2004049940 | 02/01/04 | STUDENT LOANS | 150.00 | |
| 02-18 | P6 | 20040491690 | 02/01/04 | STUDENT LOANS | 200.00 | |
| 02-18 | P6 | 2004049999 | 02/01/04 | STUDENT LOANS | 300.00 | |
| 02-18 | P6 | 20040491159 | 02/01/04 | STUDENT LOANS | 230.00 | |
| 02-18 | P6 | 20040491427 | 02/01/04 | STUDENT LOANS | 40.00 | |
| 02-18 | P6 | 20040491169 | 02/01/04 | STUDENT LOANS | 496.75 | |
| 02-18 | P6 | 20040491418 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 20040491669 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049475 | 02/01/04 | STUDENT LOANS | 496.00 | |
| 02-18 | P6 | 20040491409 | 02/01/04 | STUDENT LOANS | 107.08 | |
| 02-18 | P6 | 20040491496 | 02/01/04 | STUDENT LOANS | 300.00 | |
| 02-18 | P6 | 2004049888 | 02/01/04 | STUDENT LOANS | 40.00 | |
| 02-18 | P6 | 20040491346 | 02/01/04 | STUDENT LOANS | 290.00 | |
| 02-18 | P6 | 20040491116 | 02/01/04 | STUDENT LOANS | 350.00 | |
| 02-18 | P6 | 20040491049 | 02/01/04 | STUDENT LOANS | 280.00 | |
| 02-18 | P6 | 20040491004 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 20040491010 | 02/01/04 | STUDENT LOANS | 340.00 | |
| 02-18 | P6 | 20040491011 | 02/01/04 | STUDENT LOANS | 496.12 | |
| 02-18 | P6 | 2004049102 | 02/01/04 | STUDENT LOANS | 53.64 | |
| 02-18 | P6 | 20040491024 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 20040491028 | 02/01/04 | STUDENT LOANS | 220.00 | |
| 02-18 | P6 | 20040491039 | 02/01/04 | STUDENT LOANS | 274.66 | |
| 02-18 | P6 | 20040491043 | 02/01/04 | STUDENT LOANS | 250.00 | |
| 02-18 | P6 | 20040491046 | 02/01/04 | STUDENT LOANS | 198.00 | |
| 02-18 | P6 | 2004049105 | 02/01/04 | STUDENT LOANS | 162.10 | |
| 02-18 | P6 | 20040491051 | 02/01/04 | STUDENT LOANS | 222.82 | |
| 02-18 | P6 | 20040491052 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 20040491061 | 02/01/04 | STUDENT LOANS | 397.40 | |
| 02-18 | P6 | 20040491064 | 02/01/04 | STUDENT LOANS | 397.40 | |
| 02-18 | P6 | 2004049107 | 02/01/04 | STUDENT LOANS | 210.00 | |
| 02-18 | P6 | 20040491072 | 02/01/04 | STUDENT LOANS | 220.77 | |
| 02-18 | P6 | 20040491078 | 02/01/04 | STUDENT LOANS | 121.50 | |
| 02-18 | P6 | 20040491091 | 02/01/04 | STUDENT LOANS | 300.00 | |
| 02-18 | P6 | 20040491097 | 02/01/04 | STUDENT LOANS | 331.00 | |
| 02-18 | P6 | 2004049110 | 02/01/04 | STUDENT LOANS | 396.36 | |
| 02-18 | P6 | 20040491103 | 02/01/04 | STUDENT LOANS | 400.00 | |
| 02-18 | P6 | 20040491104 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 20040491105 | 02/01/04 | STUDENT LOANS | 210.00 | |
| 02-18 | P6 | 20040491106 | 02/01/04 | STUDENT LOANS | 331.16 | |
| 02-18 | P6 | 2004049112 | 02/01/04 | STUDENT LOANS | 210.00 | |

| | | | | | | | |
|-------|----|-------------|----|----------|----------|---------------|--------|
| 02-18 | P6 | 20040491121 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 275.00 |
| 02-18 | P6 | 20040491124 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 232.43 |
| 02-18 | P6 | 20040491126 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 343.16 |
| 02-18 | P6 | 20040491130 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 375.00 |
| 02-18 | P6 | 20040491133 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491135 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491141 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 214.34 |
| 02-18 | P6 | 20040491143 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 403.54 |
| 02-18 | P6 | 20040491144 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.42 |
| 02-18 | P6 | 20040491148 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 2004049115 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491151 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 150.00 |
| 02-18 | P6 | 20040491152 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 20040491153 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491156 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 20040491157 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049116 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 330.00 |
| 02-18 | P6 | 20040491162 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 186.18 |
| 02-18 | P6 | 20040491164 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 155.74 |
| 02-18 | P6 | 20040491166 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491168 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 20040491174 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491175 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 406.00 |
| 02-18 | P6 | 20040491176 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 165.13 |
| 02-18 | P6 | 20040491179 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 258.33 |
| 02-18 | P6 | 20040491187 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491188 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 330.00 |
| 02-18 | P6 | 20040491190 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 20040491192 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 400.00 |
| 02-18 | P6 | 20040491195 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 339.16 |
| 02-18 | P6 | 20040491198 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491199 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 350.00 |
| 02-18 | P6 | 20040491204 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 20040491208 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 239.00 |
| 02-18 | P6 | 20040491209 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491210 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 270.77 |
| 02-18 | P6 | 20040491211 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 258.33 |
| 02-18 | P6 | 20040491212 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 20040491216 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 20040491217 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 180.00 |
| 02-18 | P6 | 20040491218 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491222 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 331.00 |
| 02-18 | P6 | 20040491225 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 284.22 |
| 02-18 | P6 | 20040491228 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491229 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491230 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491231 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 79.96 |
| 02-18 | P6 | 20040491233 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 270.62 |
| 02-18 | P6 | 20040491234 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 239.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Cont. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS Con | | | | | | |
| 02-18 | P6 | 20040491235 | 02/01/04 | STUDENT LOANS | 260.00 | 260.00 |
| 02-18 | P6 | 20040491237 | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 02-18 | P6 | 20040491240 | 02/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 02-18 | P6 | 20040491243 | 02/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 02-18 | P6 | 20040491245 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491246 | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 02-18 | P6 | 20040491258 | 02/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 02-18 | P6 | 20040491265 | 02/01/04 | STUDENT LOANS | 68.96 | 68.96 |
| 02-18 | P6 | 20040491267 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491268 | 02/01/04 | STUDENT LOANS | 496.00 | 496.00 |
| 02-18 | P6 | 20040491270 | 02/01/04 | STUDENT LOANS | 288.66 | 288.66 |
| 02-18 | P6 | 20040491271 | 02/01/04 | STUDENT LOANS | 248.00 | 248.00 |
| 02-18 | P6 | 20040491275 | 02/01/04 | STUDENT LOANS | 336.00 | 336.00 |
| 02-18 | P6 | 2004049128 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491283 | 02/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 02-18 | P6 | 20040491284 | 02/01/04 | STUDENT LOANS | 404.60 | 404.60 |
| 02-18 | P6 | 20040491290 | 02/01/04 | STUDENT LOANS | 397.40 | 397.40 |
| 02-18 | P6 | 20040491295 | 02/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 02-18 | P6 | 2004049130 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491304 | 02/01/04 | STUDENT LOANS | 495.00 | 495.00 |
| 02-18 | P6 | 2004049131 | 02/01/04 | STUDENT LOANS | 150.00 | 150.00 |
| 02-18 | P6 | 20040491315 | 02/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 02-18 | P6 | 2004049132 | 02/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 02-18 | P6 | 20040491325 | 02/01/04 | STUDENT LOANS | 283.00 | 283.00 |
| 02-18 | P6 | 2004049133 | 02/01/04 | STUDENT LOANS | 83.00 | 83.00 |
| 02-18 | P6 | 20040491338 | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 02-18 | P6 | 20040491339 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491340 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491352 | 02/01/04 | STUDENT LOANS | 397.40 | 397.40 |
| 02-18 | P6 | 20040491368 | 02/01/04 | STUDENT LOANS | 350.00 | 350.00 |
| 02-18 | P6 | 2004049137 | 02/01/04 | STUDENT LOANS | 125.00 | 125.00 |
| 02-18 | P6 | 20040491371 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491372 | 02/01/04 | STUDENT LOANS | 210.48 | 210.48 |
| 02-18 | P6 | 20040491377 | 02/01/04 | STUDENT LOANS | 137.19 | 137.19 |
| 02-18 | P6 | 20040491379 | 02/01/04 | STUDENT LOANS | 493.50 | 493.50 |
| 02-18 | P6 | 20040491383 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491387 | 02/01/04 | STUDENT LOANS | 150.00 | 150.00 |
| 02-18 | P6 | 20040491391 | 02/01/04 | STUDENT LOANS | 438.00 | 438.00 |
| 02-18 | P6 | 20040491394 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491397 | 02/01/04 | STUDENT LOANS | 397.40 | 397.40 |
| 02-18 | P6 | 2004049140 | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 02-18 | P6 | 20040491413 | 02/01/04 | STUDENT LOANS | 175.77 | 175.77 |
| 02-18 | P6 | 20040491414 | 02/01/04 | STUDENT LOANS | 200.00 | 200.00 |

| | | | | | | | |
|-------|----|-------------|----|----------|----------|---------------|--------|
| 02-18 | P6 | 20040491415 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 493.25 |
| 02-18 | P6 | 20040491417 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491428 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 130.77 |
| 02-18 | P6 | 20040491434 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 97.32 |
| 02-18 | P6 | 2004049144 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 260.00 |
| 02-18 | P6 | 20040491442 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491447 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 192.17 |
| 02-18 | P6 | 20040491448 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 149.93 |
| 02-18 | P6 | 2004049145 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491450 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491451 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 356.03 |
| 02-18 | P6 | 20040491455 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 173.90 |
| 02-18 | P6 | 20040491458 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 61.17 |
| 02-18 | P6 | 2004049146 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 248.37 |
| 02-18 | P6 | 20040491460 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 150.00 |
| 02-18 | P6 | 20040491463 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 20040491464 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 198.04 |
| 02-18 | P6 | 20040491465 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 182.71 |
| 02-18 | P6 | 20040491466 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 280.00 |
| 02-18 | P6 | 20040491470 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 124.25 |
| 02-18 | P6 | 20040491477 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 220.77 |
| 02-18 | P6 | 20040491478 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491479 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491480 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 60.00 |
| 02-18 | P6 | 20040491485 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 140.86 |
| 02-18 | P6 | 20040491486 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 100.00 |
| 02-18 | P6 | 20040491488 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 350.00 |
| 02-18 | P6 | 20040491494 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 171.31 |
| 02-18 | P6 | 20040491495 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 2004049150 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491500 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491503 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 106.53 |
| 02-18 | P6 | 20040491505 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 230.09 |
| 02-18 | P6 | 20040491508 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 225.00 |
| 02-18 | P6 | 20040491511 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 198.70 |
| 02-18 | P6 | 20040491512 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 232.43 |
| 02-18 | P6 | 20040491513 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 220.77 |
| 02-18 | P6 | 20040491520 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 103.58 |
| 02-18 | P6 | 20040491525 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 81.97 |
| 02-18 | P6 | 20040491532 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 20040491537 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 106.88 |
| 02-18 | P6 | 20040491539 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491543 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491545 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 150.00 |
| 02-18 | P6 | 20040491546 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 493.50 |
| 02-18 | P6 | 20040491548 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 397.40 |
| 02-18 | P6 | 2004049155 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 20040491550 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 20040491550 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 108.72 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Cont. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Cont. | | | | | | |
| 02-18 | P6 | 20040491552 | 02/01/04 | STUDENT LOANS | | 387.00 |
| 02-18 | P6 | 20040491553 | 02/01/04 | STUDENT LOANS | | 150.00 |
| 02-18 | P6 | 20040491555 | 02/01/04 | STUDENT LOANS | | 125.00 |
| 02-18 | P6 | 20040491558 | 02/01/04 | STUDENT LOANS | | 400.00 |
| 02-18 | P6 | 20040491563 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 20040491564 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 20040491566 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 20040491567 | 02/01/04 | STUDENT LOANS | | 291.67 |
| 02-18 | P6 | 20040491568 | 02/01/04 | STUDENT LOANS | | 150.00 |
| 02-18 | P6 | 20040491569 | 02/01/04 | STUDENT LOANS | | 220.77 |
| 02-18 | P6 | 20040491581 | 02/01/04 | STUDENT LOANS | | 250.00 |
| 02-18 | P6 | 20040491584 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 20040491594 | 02/01/04 | STUDENT LOANS | | 198.70 |
| 02-18 | P6 | 20040491605 | 02/01/04 | STUDENT LOANS | | 400.00 |
| 02-18 | P6 | 20040491612 | 02/01/04 | STUDENT LOANS | | 262.81 |
| 02-18 | P6 | 20040491614 | 02/01/04 | STUDENT LOANS | | 397.40 |
| 02-18 | P6 | 20040491615 | 02/01/04 | STUDENT LOANS | | 117.13 |
| 02-18 | P6 | 20040491616 | 02/01/04 | STUDENT LOANS | | 64.72 |
| 02-18 | P6 | 20040491617 | 02/01/04 | STUDENT LOANS | | 496.75 |
| 02-18 | P6 | 20040491619 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 20040491620 | 02/01/04 | STUDENT LOANS | | 331.00 |
| 02-18 | P6 | 20040491621 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 20040491628 | 02/01/04 | STUDENT LOANS | | 450.00 |
| 02-18 | P6 | 20040491630 | 02/01/04 | STUDENT LOANS | | 200.00 |
| 02-18 | P6 | 20040491632 | 02/01/04 | STUDENT LOANS | | 283.85 |
| 02-18 | P6 | 20040491636 | 02/01/04 | STUDENT LOANS | | 224.15 |
| 02-18 | P6 | 20040491639 | 02/01/04 | STUDENT LOANS | | 397.40 |
| 02-18 | P6 | 20040491640 | 02/01/04 | STUDENT LOANS | | 142.64 |
| 02-18 | P6 | 20040491645 | 02/01/04 | STUDENT LOANS | | 404.60 |
| 02-18 | P6 | 20040491646 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 20040491647 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 20040491648 | 02/01/04 | STUDENT LOANS | | 173.86 |
| 02-18 | P6 | 20040491649 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 2004049165 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 20040491651 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 20040491652 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 20040491655 | 02/01/04 | STUDENT LOANS | | 331.16 |
| 02-18 | P6 | 20040491660 | 02/01/04 | STUDENT LOANS | | 183.00 |
| 02-18 | P6 | 20040491666 | 02/01/04 | STUDENT LOANS | | 50.00 |
| 02-18 | P6 | 20040491672 | 02/01/04 | STUDENT LOANS | | 60.48 |
| 02-18 | P6 | 20040491677 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 20040491678 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 20040491679 | 02/01/04 | STUDENT LOANS | | 291.00 |
| 02-18 | P6 | 20040491680 | 02/01/04 | STUDENT LOANS | | 500.00 |

| | | | | | | |
|-------|----|-------------|----|----------|---------------|--------|
| 02-18 | P6 | 20040491682 | 00 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491691 | 00 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491697 | 00 | 02/29/04 | STUDENT LOANS | 397.40 |
| 02-18 | P6 | 20040491704 | 00 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491706 | 00 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491707 | 00 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491711 | 00 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491714 | 00 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 20040491718 | 00 | 02/29/04 | STUDENT LOANS | 375.00 |
| 02-18 | P6 | 20040491720 | 00 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491723 | 00 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491724 | 00 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491727 | 00 | 02/29/04 | STUDENT LOANS | 283.00 |
| 02-18 | P6 | 20040491728 | 00 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 20040491729 | 00 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 20040491730 | 00 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 20040491743 | 00 | 02/29/04 | STUDENT LOANS | 331.00 |
| 02-18 | P6 | 20040491745 | 00 | 02/29/04 | STUDENT LOANS | 239.33 |
| 02-18 | P6 | 20040491747 | 00 | 02/29/04 | STUDENT LOANS | 450.00 |
| 02-18 | P6 | 20040491751 | 00 | 02/29/04 | STUDENT LOANS | 99.30 |
| 02-18 | P6 | 20040491754 | 00 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 20040491757 | 00 | 02/29/04 | STUDENT LOANS | 350.00 |
| 02-18 | P6 | 20040491758 | 00 | 02/29/04 | STUDENT LOANS | 400.00 |
| 02-18 | P6 | 20040491760 | 00 | 02/29/04 | STUDENT LOANS | 245.00 |
| 02-18 | P6 | 20040491763 | 00 | 02/29/04 | STUDENT LOANS | 82.05 |
| 02-18 | P6 | 20040491766 | 00 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 20040491769 | 00 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 20040491771 | 00 | 02/29/04 | STUDENT LOANS | 183.83 |
| 02-18 | P6 | 20040491772 | 00 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491777 | 00 | 02/29/04 | STUDENT LOANS | 331.00 |
| 02-18 | P6 | 2004049178 | 00 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491781 | 00 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491782 | 00 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491795 | 00 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 2004049181 | 00 | 02/29/04 | STUDENT LOANS | 331.00 |
| 02-18 | P6 | 2004049186 | 00 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049187 | 00 | 02/29/04 | STUDENT LOANS | 304.00 |
| 02-18 | P6 | 2004049191 | 00 | 02/29/04 | STUDENT LOANS | 107.92 |
| 02-18 | P6 | 2004049192 | 00 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049193 | 00 | 02/29/04 | STUDENT LOANS | 201.74 |
| 02-18 | P6 | 2004049196 | 00 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 2004049197 | 00 | 02/29/04 | STUDENT LOANS | 397.40 |
| 02-18 | P6 | 2004049198 | 00 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049203 | 00 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 2004049208 | 00 | 02/29/04 | STUDENT LOANS | 331.16 |
| 02-18 | P6 | 2004049209 | 00 | 02/29/04 | STUDENT LOANS | 248.37 |
| 02-18 | P6 | 2004049212 | 00 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049213 | 00 | 02/29/04 | STUDENT LOANS | 400.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|-------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 02-18 | P6 2004049214 | DO | 02/01/04 | STUDENT LOANS | | 331.16 |
| 02-18 | P6 2004049215 | DO | 02/01/04 | STUDENT LOANS | | 400.00 |
| 02-18 | P6 2004049217 | DO | 02/01/04 | STUDENT LOANS | | 496.75 |
| 02-18 | P6 2004049219 | DO | 02/01/04 | STUDENT LOANS | | 220.00 |
| 02-18 | P6 2004049220 | DO | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 2004049221 | DO | 02/01/04 | STUDENT LOANS | | 400.00 |
| 02-18 | P6 2004049222 | DO | 02/01/04 | STUDENT LOANS | | 339.00 |
| 02-18 | P6 2004049223 | DO | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 2004049224 | DO | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 2004049227 | DO | 02/01/04 | STUDENT LOANS | | 260.00 |
| 02-18 | P6 2004049231 | DO | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 2004049235 | DO | 02/01/04 | STUDENT LOANS | | 220.77 |
| 02-18 | P6 2004049236 | DO | 02/01/04 | STUDENT LOANS | | 331.16 |
| 02-18 | P6 2004049240 | DO | 02/01/04 | STUDENT LOANS | | 300.00 |
| 02-18 | P6 2004049242 | DO | 02/01/04 | STUDENT LOANS | | 397.40 |
| 02-18 | P6 2004049249 | DO | 02/01/04 | STUDENT LOANS | | 248.37 |
| 02-18 | P6 2004049257 | DO | 02/01/04 | STUDENT LOANS | | 106.64 |
| 02-18 | P6 2004049256 | DO | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 2004049264 | DO | 02/01/04 | STUDENT LOANS | | 100.34 |
| 02-18 | P6 2004049267 | DO | 02/01/04 | STUDENT LOANS | | 200.00 |
| 02-18 | P6 2004049270 | DO | 02/01/04 | STUDENT LOANS | | 130.00 |
| 02-18 | P6 2004049274 | DO | 02/01/04 | STUDENT LOANS | | 496.75 |
| 02-18 | P6 2004049277 | DO | 02/01/04 | STUDENT LOANS | | 287.07 |
| 02-18 | P6 2004049288 | DO | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 2004049281 | DO | 02/01/04 | STUDENT LOANS | | 278.91 |
| 02-18 | P6 2004049285 | DO | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 2004049288 | DO | 02/01/04 | STUDENT LOANS | | 300.00 |
| 02-18 | P6 2004049299 | DO | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 2004049291 | DO | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 2004049294 | DO | 02/01/04 | STUDENT LOANS | | 250.00 |
| 02-18 | P6 2004049296 | DO | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 2004049305 | DO | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 2004049308 | DO | 02/01/04 | STUDENT LOANS | | 161.95 |
| 02-18 | P6 2004049310 | DO | 02/01/04 | STUDENT LOANS | | 232.43 |
| 02-18 | P6 2004049311 | DO | 02/01/04 | STUDENT LOANS | | 250.00 |
| 02-18 | P6 2004049313 | DO | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 2004049315 | DO | 02/01/04 | STUDENT LOANS | | 132.77 |
| 02-18 | P6 2004049317 | DO | 02/01/04 | STUDENT LOANS | | 100.00 |
| 02-18 | P6 2004049319 | DO | 02/01/04 | STUDENT LOANS | | 220.77 |
| 02-18 | P6 2004049327 | DO | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 2004049320 | DO | 02/01/04 | STUDENT LOANS | | 119.24 |
| 02-18 | P6 2004049320 | DO | 02/01/04 | STUDENT LOANS | | 500.00 |

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|-------|----|------------|----|-------|----------|----------|---------------|--------|
| 02-18 | P6 | 2004049321 | DO | | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049322 | DO | | 02/01/04 | 02/29/04 | STUDENT LOANS | 141.69 |
| 02-18 | P6 | 2004049323 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049324 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 132.08 |
| 02-18 | P6 | 2004049325 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049329 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049330 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049333 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 150.00 |
| 02-18 | P6 | 2004049337 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 146.97 |
| 02-18 | P6 | 2004049338 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049334 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049341 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 288.56 |
| 02-18 | P6 | 2004049345 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 106.00 |
| 02-18 | P6 | 2004049346 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049355 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 2004049353 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049354 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 100.00 |
| 02-18 | P6 | 2004049356 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 397.00 |
| 02-18 | P6 | 2004049364 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 400.00 |
| 02-18 | P6 | 2004049365 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 397.40 |
| 02-18 | P6 | 2004049368 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 234.55 |
| 02-18 | P6 | 2004049375 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 176.85 |
| 02-18 | P6 | 2004049377 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049379 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 397.40 |
| 02-18 | P6 | 200404938 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 2004049381 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 217.14 |
| 02-18 | P6 | 2004049382 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 2004049383 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 2004049388 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 220.00 |
| 02-18 | P6 | 2004049391 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049393 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049394 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040494 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 200404940 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 158.13 |
| 02-18 | P6 | 2004049403 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 180.00 |
| 02-18 | P6 | 2004049406 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049409 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 283.85 |
| 02-18 | P6 | 2004049410 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 288.12 |
| 02-18 | P6 | 2004049413 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 311.16 |
| 02-18 | P6 | 200404942 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 133.56 |
| 02-18 | P6 | 2004049424 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 135.00 |
| 02-18 | P6 | 2004049427 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049443 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 165.00 |
| 02-18 | P6 | 2004049446 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 214.64 |
| 02-18 | P6 | 2004049447 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049448 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 325.00 |
| 02-18 | P6 | 2004049449 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 140.10 |
| 02-18 | P6 | 2004049454 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 149.00 |
| 02-18 | P6 | 2004049456 | DO | ..... | 02/01/04 | 02/29/04 | STUDENT LOANS | 190.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 02-18 | P6 | 2004049459 | 02/01/04 | STUDENT LOANS | 397.40 | |
| 02-18 | P6 | 2004049461 | 02/01/04 | STUDENT LOANS | 254.34 | |
| 02-18 | P6 | 2004049463 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049471 | 02/01/04 | STUDENT LOANS | 250.00 | |
| 02-18 | P6 | 2004049477 | 02/01/04 | STUDENT LOANS | 220.77 | |
| 02-18 | P6 | 2004049479 | 02/01/04 | STUDENT LOANS | 496.00 | |
| 02-18 | P6 | 2004049483 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049484 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049485 | 02/01/04 | STUDENT LOANS | 92.40 | |
| 02-18 | P6 | 2004049491 | 02/01/04 | STUDENT LOANS | 496.75 | |
| 02-18 | P6 | 2004049492 | 02/01/04 | STUDENT LOANS | 496.75 | |
| 02-18 | P6 | 2004049493 | 02/01/04 | STUDENT LOANS | 220.00 | |
| 02-18 | P6 | 2004049495 | 02/01/04 | STUDENT LOANS | 490.00 | |
| 02-18 | P6 | 2004049495 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049495 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049512 | 02/01/04 | STUDENT LOANS | 115.00 | |
| 02-18 | P6 | 2004049516 | 02/01/04 | STUDENT LOANS | 150.00 | |
| 02-18 | P6 | 2004049518 | 02/01/04 | STUDENT LOANS | 198.70 | |
| 02-18 | P6 | 2004049520 | 02/01/04 | STUDENT LOANS | 220.00 | |
| 02-18 | P6 | 2004049525 | 02/01/04 | STUDENT LOANS | 220.21 | |
| 02-18 | P6 | 2004049528 | 02/01/04 | STUDENT LOANS | 200.00 | |
| 02-18 | P6 | 2004049532 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049534 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049535 | 02/01/04 | STUDENT LOANS | 343.16 | |
| 02-18 | P6 | 2004049537 | 02/01/04 | STUDENT LOANS | 475.00 | |
| 02-18 | P6 | 2004049539 | 02/01/04 | STUDENT LOANS | 450.00 | |
| 02-18 | P6 | 2004049542 | 02/01/04 | STUDENT LOANS | 124.18 | |
| 02-18 | P6 | 2004049545 | 02/01/04 | STUDENT LOANS | 250.00 | |
| 02-18 | P6 | 2004049548 | 02/01/04 | STUDENT LOANS | 326.68 | |
| 02-18 | P6 | 2004049549 | 02/01/04 | STUDENT LOANS | 331.16 | |
| 02-18 | P6 | 2004049550 | 02/01/04 | STUDENT LOANS | 400.00 | |
| 02-18 | P6 | 2004049553 | 02/01/04 | STUDENT LOANS | 485.44 | |
| 02-18 | P6 | 2004049557 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049559 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 200404956 | 02/01/04 | STUDENT LOANS | 175.00 | |
| 02-18 | P6 | 2004049561 | 02/01/04 | STUDENT LOANS | 78.98 | |
| 02-18 | P6 | 2004049562 | 02/01/04 | STUDENT LOANS | 220.77 | |
| 02-18 | P6 | 2004049568 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049569 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049572 | 02/01/04 | STUDENT LOANS | 496.75 | |
| 02-18 | P6 | 2004049576 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049579 | 02/01/04 | STUDENT LOANS | 496.75 | |
| 02-18 | P6 | 200404958 | 02/01/04 | STUDENT LOANS | 200.00 | |

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|-------|----|------------|----|----------|----------|---------------|--------|
| 02-18 | P6 | 2004049581 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049582 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049583 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 175.00 |
| 02-18 | P6 | 2004049584 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 2004049588 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 422.24 |
| 02-18 | P6 | 2004049591 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 140.30 |
| 02-18 | P6 | 2004049596 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 331.16 |
| 02-18 | P6 | 200404960 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 397.00 |
| 02-18 | P6 | 2004049600 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 460.33 |
| 02-18 | P6 | 2004049602 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 179.30 |
| 02-18 | P6 | 2004049603 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.00 |
| 02-18 | P6 | 2004049605 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049607 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 243.50 |
| 02-18 | P6 | 2004049609 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 2004049610 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 283.85 |
| 02-18 | P6 | 2004049612 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 2004049613 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 331.16 |
| 02-18 | P6 | 2004049617 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 106.18 |
| 02-18 | P6 | 2004049619 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 200404962 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 207.65 |
| 02-18 | P6 | 2004049620 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 283.85 |
| 02-18 | P6 | 2004049622 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 2004049627 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049630 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049635 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 330.00 |
| 02-18 | P6 | 2004049637 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049638 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 283.85 |
| 02-18 | P6 | 2004049641 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 460.50 |
| 02-18 | P6 | 2004049645 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049647 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049649 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 246.00 |
| 02-18 | P6 | 2004049653 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 94.00 |
| 02-18 | P6 | 2004049660 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049662 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 350.95 |
| 02-18 | P6 | 2004049668 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049678 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 200404968 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 400.00 |
| 02-18 | P6 | 2004049681 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049686 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049688 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 283.85 |
| 02-18 | P6 | 2004049699 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 210.00 |
| 02-18 | P6 | 2004049701 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049702 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049705 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 175.00 |
| 02-18 | P6 | 2004049706 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 2004049712 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 397.40 |
| 02-18 | P6 | 2004049713 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049715 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049716 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 397.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con | | | | | | |
| 02-18 | P6 | 2004049717 | 02/01/04 | STUDENT LOANS | 1775.00 | |
| 02-18 | P6 | 2004049722 | 02/01/04 | STUDENT LOANS | 242.00 | |
| 02-18 | P6 | 2004049723 | 02/01/04 | STUDENT LOANS | 405.16 | |
| 02-18 | P6 | 2004049724 | 02/01/04 | STUDENT LOANS | 159.98 | |
| 02-18 | P6 | 2004049725 | 02/01/04 | STUDENT LOANS | 316.33 | |
| 02-18 | P6 | 2004049727 | 02/01/04 | STUDENT LOANS | 331.00 | |
| 02-18 | P6 | 2004049728 | 02/01/04 | STUDENT LOANS | 496.75 | |
| 02-18 | P6 | 2004049730 | 02/01/04 | STUDENT LOANS | 450.00 | |
| 02-18 | P6 | 2004049734 | 02/01/04 | STUDENT LOANS | 343.00 | |
| 02-18 | P6 | 2004049740 | 02/01/04 | STUDENT LOANS | 220.77 | |
| 02-18 | P6 | 2004049746 | 02/01/04 | STUDENT LOANS | 133.13 | |
| 02-18 | P6 | 2004049749 | 02/01/04 | STUDENT LOANS | 496.75 | |
| 02-18 | P6 | 200404975 | 02/01/04 | STUDENT LOANS | 200.00 | |
| 02-18 | P6 | 2004049751 | 02/01/04 | STUDENT LOANS | 85.00 | |
| 02-18 | P6 | 2004049754 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049771 | 02/01/04 | STUDENT LOANS | 330.00 | |
| 02-18 | P6 | 2004049774 | 02/01/04 | STUDENT LOANS | 283.85 | |
| 02-18 | P6 | 2004049777 | 02/01/04 | STUDENT LOANS | 318.09 | |
| 02-18 | P6 | 2004049786 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049789 | 02/01/04 | STUDENT LOANS | 106.23 | |
| 02-18 | P6 | 200404979 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049790 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049806 | 02/01/04 | STUDENT LOANS | 200.00 | |
| 02-18 | P6 | 200404981 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049820 | 02/01/04 | STUDENT LOANS | 100.16 | |
| 02-18 | P6 | 2004049824 | 02/01/04 | STUDENT LOANS | 280.00 | |
| 02-18 | P6 | 2004049829 | 02/01/04 | STUDENT LOANS | 290.00 | |
| 02-18 | P6 | 2004049830 | 02/01/04 | STUDENT LOANS | 120.00 | |
| 02-18 | P6 | 2004049831 | 02/01/04 | STUDENT LOANS | 290.00 | |
| 02-18 | P6 | 2004049840 | 02/01/04 | STUDENT LOANS | 158.97 | |
| 02-18 | P6 | 2004049845 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049846 | 02/01/04 | STUDENT LOANS | 143.77 | |
| 02-18 | P6 | 2004049848 | 02/01/04 | STUDENT LOANS | 283.00 | |
| 02-18 | P6 | 2004049853 | 02/01/04 | STUDENT LOANS | 161.40 | |
| 02-18 | P6 | 2004049854 | 02/01/04 | STUDENT LOANS | 110.00 | |
| 02-18 | P6 | 2004049855 | 02/01/04 | STUDENT LOANS | 400.00 | |
| 02-18 | P6 | 2004049856 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049858 | 02/01/04 | STUDENT LOANS | 175.00 | |
| 02-18 | P6 | 200404986 | 02/01/04 | STUDENT LOANS | 500.00 | |
| 02-18 | P6 | 2004049861 | 02/01/04 | STUDENT LOANS | 397.00 | |
| 02-18 | P6 | 2004049863 | 02/01/04 | STUDENT LOANS | 146.18 | |
| 02-18 | P6 | 2004049865 | 02/01/04 | STUDENT LOANS | 70.10 | |
| 02-18 | P6 | 200404987 | 02/01/04 | STUDENT LOANS | 250.00 | |

| | | | | | | | |
|-------|----|-------------|-------------------------------|----------|----------|---------------|--------|
| 02-18 | PG | 2004049870 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 400.00 |
| 02-18 | PG | 2004049876 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 275.00 |
| 02-18 | PG | 2004049877 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | PG | 2004049878 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | PG | 200404988 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | PG | 2004049889 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 400.00 |
| 02-18 | PG | 2004049890 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 397.40 |
| 02-18 | PG | 2004049891 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | PG | 2004049894 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 350.00 |
| 02-18 | PG | 2004049896 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.25 |
| 02-18 | PG | 2004049901 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | PG | 2004049910 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | PG | 2004049912 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 52.79 |
| 02-18 | PG | 2004049914 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | PG | 2004049918 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | PG | 2004049919 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 283.00 |
| 02-18 | PG | 2004049924 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | PG | 2004049934 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | PG | 2004049935 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 425.00 |
| 02-18 | PG | 2004049939 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | PG | 2004049941 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 350.00 |
| 02-18 | PG | 2004049945 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 397.40 |
| 02-18 | PG | 2004049951 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 471.18 |
| 02-18 | PG | 2004049952 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | PG | 2004049955 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | PG | 2004049959 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 331.16 |
| 02-18 | PG | 200404996 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 141.92 |
| 02-18 | PG | 2004049968 | SALLIE MAE SERVING CORP | 02/01/04 | 02/29/04 | STUDENT LOANS | 450.00 |
| 02-18 | PG | 200404997 | SALLIE MAE SERVING CORP | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | PG | 2004049972 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 400.00 |
| 02-18 | PG | 2004049984 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 138.95 |
| 02-18 | PG | 200404997 | SANFORD INSTITUTE FOR SAVINGS | 02/01/04 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | PG | 2004049931 | SECURITY FEDERAL BANK | 02/01/04 | 02/29/04 | STUDENT LOANS | 155.57 |
| 02-18 | PG | 2004049700 | SOUTH CAROLINA STUDENT LOAN | 02/01/04 | 02/29/04 | STUDENT LOANS | 212.00 |
| 02-18 | PG | 2004049703 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | PG | 2004049704 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | PG | 2004049709 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | PG | 2004049750 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 350.00 |
| 02-18 | PG | 20040491031 | SOUTHWEST STUDENT SERVICES | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | PG | 2004049573 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | PG | 2004049922 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 152.00 |
| 02-18 | PG | 20040491411 | SOUTHWEST STUDENT SVCS CORP | 02/01/04 | 02/29/04 | STUDENT LOANS | 161.00 |
| 02-18 | PG | 2004049176 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 234.37 |
| 02-18 | PG | 2004049764 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | PG | 2004049822 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | PG | 20040491610 | STATE OF COLORADO | 02/01/04 | 02/29/04 | STUDENT LOANS | 220.77 |
| 02-18 | PG | 2004049667 | STUDENT ASSISTANCE FOUNDATION | 02/01/04 | 02/29/04 | STUDENT LOANS | 396.00 |
| 02-18 | PG | 20040491110 | STUDENT FINANCIAL SERVICES | 02/01/04 | 02/29/04 | STUDENT LOANS | 100.00 |
| 02-18 | PG | 20040491178 | STUDENT LOAN FINANCE CORP | 02/01/04 | 02/29/04 | STUDENT LOANS | 165.12 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|----------------|----------------------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con | | | | | | |
| 02-18 | P6 20040491254 | DO | 02/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 02-18 | P6 20040491255 | DO | 02/01/04 | STUDENT LOANS | 397.00 | 397.00 |
| 02-18 | P6 20040491257 | DO | 02/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 02-18 | P6 20040491261 | DO | 02/01/04 | STUDENT LOANS | 108.00 | 108.00 |
| 02-18 | P6 20040491278 | DO | 02/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 02-18 | P6 20040491347 | DO | 02/01/04 | STUDENT LOANS | 496.25 | 496.25 |
| 02-18 | P6 20040491350 | DO | 02/01/04 | STUDENT LOANS | 314.00 | 314.00 |
| 02-18 | P6 2004049175 | STUDENT LOAN FUND OF IDAHO | 02/01/04 | STUDENT LOANS | 485.42 | 485.42 |
| 02-18 | P6 20040491015 | SUNTECH INC. | 02/01/04 | STUDENT LOANS | 257.14 | 257.14 |
| 02-18 | P6 20040491076 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 20040491095 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 20040491102 | DO | 02/01/04 | STUDENT LOANS | 100.00 | 100.00 |
| 02-18 | P6 20040491137 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 20040491149 | DO | 02/01/04 | STUDENT LOANS | 232.43 | 232.43 |
| 02-18 | P6 20040491163 | DO | 02/01/04 | STUDENT LOANS | 397.00 | 397.00 |
| 02-18 | P6 20040491163 | DO | 02/01/04 | STUDENT LOANS | 210.00 | 210.00 |
| 02-18 | P6 20040491119 | DO | 02/01/04 | STUDENT LOANS | 87.65 | 87.65 |
| 02-18 | P6 20040491220 | DO | 02/01/04 | STUDENT LOANS | 333.00 | 333.00 |
| 02-18 | P6 20040491221 | DO | 02/01/04 | STUDENT LOANS | 301.87 | 301.87 |
| 02-18 | P6 20040491253 | DO | 02/01/04 | STUDENT LOANS | 287.30 | 287.30 |
| 02-18 | P6 20040491360 | DO | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 02-18 | P6 20040491437 | DO | 02/01/04 | STUDENT LOANS | 460.50 | 460.50 |
| 02-18 | P6 2004049148 | DO | 02/01/04 | STUDENT LOANS | 248.00 | 248.00 |
| 02-18 | P6 2004049151 | DO | 02/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 02-18 | P6 20040491629 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 20040491631 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049164 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 20040491644 | DO | 02/01/04 | STUDENT LOANS | 430.00 | 430.00 |
| 02-18 | P6 20040491667 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049241 | DO | 02/01/04 | STUDENT LOANS | 315.84 | 315.84 |
| 02-18 | P6 2004049245 | DO | 02/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 02-18 | P6 2004049348 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049386 | DO | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 02-18 | P6 200404949 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049497 | DO | 02/01/04 | STUDENT LOANS | 198.70 | 198.70 |
| 02-18 | P6 2004049501 | DO | 02/01/04 | STUDENT LOANS | 331.16 | 331.16 |
| 02-18 | P6 2004049760 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 200404977 | DO | 02/01/04 | STUDENT LOANS | 280.00 | 280.00 |
| 02-18 | P6 2004049772 | DO | 02/01/04 | STUDENT LOANS | 248.00 | 248.00 |
| 02-18 | P6 2004049776 | DO | 02/01/04 | STUDENT LOANS | 280.00 | 280.00 |
| 02-18 | P6 2004049782 | DO | 02/01/04 | STUDENT LOANS | 350.00 | 350.00 |
| 02-18 | P6 2004049801 | DO | 02/01/04 | STUDENT LOANS | 283.85 | 283.85 |
| 02-18 | P6 2004049819 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049905 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |

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|-------|----|-------------|--------------------------------|----------|---------------|--------|
| 02-18 | P6 | 2004049961 | DO | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491058 | SUNTRUST | 02/01/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049991 | DO | 02/01/04 | STUDENT LOANS | 150.00 |
| 02-18 | P6 | 20040491185 | TEXAS CHRISTIAN UNIVERSITY | 02/29/04 | STUDENT LOANS | 165.19 |
| 02-18 | P6 | 20040491753 | THE CLAREMONT COLLEGES | 02/01/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 2004049172 | THE STUDENT LOAN CORPORATION | 02/01/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 2004049216 | DO | 02/01/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 2004049752 | DO | 02/01/04 | STUDENT LOANS | 249.71 |
| 02-18 | P6 | 2004049957 | DO | 02/01/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491291 | THE UNIVERSITY OF CHIGO | 02/01/04 | STUDENT LOANS | 50.00 |
| 02-18 | P6 | 2004049188 | TOTAL HIGHER EDUCATION | 02/01/04 | STUDENT LOANS | 64.51 |
| 02-18 | P6 | 2004049564 | TULANE UNIVERSITY OF LOUISIANA | 02/01/04 | STUDENT LOANS | 100.00 |
| 02-18 | P6 | 2004049100 | U S DEPT OF ED - DIRECT LOANS | 02/01/04 | STUDENT LOANS | 364.39 |
| 02-18 | P6 | 20040491000 | DO | 02/01/04 | STUDENT LOANS | 150.00 |
| 02-18 | P6 | 20040491005 | DO | 02/01/04 | STUDENT LOANS | 205.90 |
| 02-18 | P6 | 20040491008 | DO | 02/01/04 | STUDENT LOANS | 220.77 |
| 02-18 | P6 | 20040491009 | DO | 02/01/04 | STUDENT LOANS | 55.38 |
| 02-18 | P6 | 20040491013 | DO | 02/01/04 | STUDENT LOANS | 159.83 |
| 02-18 | P6 | 20040491014 | DO | 02/01/04 | STUDENT LOANS | 280.00 |
| 02-18 | P6 | 20040491019 | DO | 02/01/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491021 | DO | 02/01/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491022 | DO | 02/01/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491026 | DO | 02/01/04 | STUDENT LOANS | 50.00 |
| 02-18 | P6 | 2004049103 | DO | 02/01/04 | STUDENT LOANS | 397.40 |
| 02-18 | P6 | 20040491032 | DO | 02/01/04 | STUDENT LOANS | 450.53 |
| 02-18 | P6 | 20040491038 | DO | 02/01/04 | STUDENT LOANS | 400.00 |
| 02-18 | P6 | 2004049104 | DO | 02/01/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 20040491040 | DO | 02/01/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491042 | DO | 02/01/04 | STUDENT LOANS | 160.40 |
| 02-18 | P6 | 20040491044 | DO | 02/01/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 20040491055 | DO | 02/01/04 | STUDENT LOANS | 350.00 |
| 02-18 | P6 | 2004049106 | DO | 02/01/04 | STUDENT LOANS | 210.00 |
| 02-18 | P6 | 20040491067 | DO | 02/01/04 | STUDENT LOANS | 60.00 |
| 02-18 | P6 | 20040491069 | DO | 02/01/04 | STUDENT LOANS | 165.50 |
| 02-18 | P6 | 20040491070 | DO | 02/01/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491075 | DO | 02/01/04 | STUDENT LOANS | 356.57 |
| 02-18 | P6 | 20040491079 | DO | 02/01/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049108 | DO | 02/01/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491080 | DO | 02/01/04 | STUDENT LOANS | 331.00 |
| 02-18 | P6 | 20040491084 | DO | 02/01/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491085 | DO | 02/01/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 20040491089 | DO | 02/01/04 | STUDENT LOANS | 330.00 |
| 02-18 | P6 | 2004049109 | DO | 02/01/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491090 | DO | 02/01/04 | STUDENT LOANS | 330.00 |
| 02-18 | P6 | 20040491099 | DO | 02/01/04 | STUDENT LOANS | 165.00 |
| 02-18 | P6 | 20040491100 | DO | 02/01/04 | STUDENT LOANS | 330.00 |
| 02-18 | P6 | 20040491101 | DO | 02/01/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491113 | DO | 02/01/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491120 | DO | 02/01/04 | STUDENT LOANS | 350.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS Con | | | | | | |
| 02-18 | P6 | 20040491125 | 02/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 02-18 | P6 | 20040491127 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491128 | 02/01/04 | STUDENT LOANS | 397.40 | 397.40 |
| 02-18 | P6 | 20040491131 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491154 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491155 | 02/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 02-18 | P6 | 20040491160 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491161 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049117 | 02/01/04 | STUDENT LOANS | 210.00 | 210.00 |
| 02-18 | P6 | 20040491182 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491196 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491202 | 02/01/04 | STUDENT LOANS | 261.92 | 261.92 |
| 02-18 | P6 | 2004049121 | 02/01/04 | STUDENT LOANS | 283.00 | 283.00 |
| 02-18 | P6 | 20040491214 | 02/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 02-18 | P6 | 20040491219 | 02/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 02-18 | P6 | 2004049122 | 02/01/04 | STUDENT LOANS | 248.38 | 248.38 |
| 02-18 | P6 | 20040491224 | 02/01/04 | STUDENT LOANS | 350.00 | 350.00 |
| 02-18 | P6 | 20040491226 | 02/01/04 | STUDENT LOANS | 215.78 | 215.78 |
| 02-18 | P6 | 20040491236 | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 02-18 | P6 | 20040491239 | 02/01/04 | STUDENT LOANS | 397.00 | 397.00 |
| 02-18 | P6 | 20040491244 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491248 | 02/01/04 | STUDENT LOANS | 240.00 | 240.00 |
| 02-18 | P6 | 2004049125 | 02/01/04 | STUDENT LOANS | 175.00 | 175.00 |
| 02-18 | P6 | 20040491251 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491252 | 02/01/04 | STUDENT LOANS | 354.13 | 354.13 |
| 02-18 | P6 | 20040491256 | 02/01/04 | STUDENT LOANS | 450.00 | 450.00 |
| 02-18 | P6 | 2004049126 | 02/01/04 | STUDENT LOANS | 220.00 | 220.00 |
| 02-18 | P6 | 20040491262 | 02/01/04 | STUDENT LOANS | 100.00 | 100.00 |
| 02-18 | P6 | 20040491263 | 02/01/04 | STUDENT LOANS | 228.60 | 228.60 |
| 02-18 | P6 | 20040491264 | 02/01/04 | STUDENT LOANS | 61.82 | 61.82 |
| 02-18 | P6 | 20040491269 | 02/01/04 | STUDENT LOANS | 244.18 | 244.18 |
| 02-18 | P6 | 2004049127 | 02/01/04 | STUDENT LOANS | 384.51 | 384.51 |
| 02-18 | P6 | 20040491272 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491274 | 02/01/04 | STUDENT LOANS | 350.00 | 350.00 |
| 02-18 | P6 | 20040491281 | 02/01/04 | STUDENT LOANS | 58.31 | 58.31 |
| 02-18 | P6 | 20040491282 | 02/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 02-18 | P6 | 20040491285 | 02/01/04 | STUDENT LOANS | 460.33 | 460.33 |
| 02-18 | P6 | 20040491287 | 02/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 02-18 | P6 | 20040491288 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491289 | 02/01/04 | STUDENT LOANS | 80.94 | 80.94 |
| 02-18 | P6 | 2004049129 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491299 | 02/01/04 | STUDENT LOANS | 105.61 | 105.61 |
| 02-18 | P6 | 20040491300 | 02/01/04 | STUDENT LOANS | 104.25 | 104.25 |

| | | | | | | | |
|-------|----|-------------|----|----------|----------|---------------|--------|
| 02-18 | P6 | 20040491305 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 194.21 |
| 02-18 | P6 | 20040491306 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 75.00 |
| 02-18 | P6 | 20040491307 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 446.17 |
| 02-18 | P6 | 20040491310 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 20040491312 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491314 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 373.72 |
| 02-18 | P6 | 20040491316 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 220.77 |
| 02-18 | P6 | 20040491317 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 397.00 |
| 02-18 | P6 | 20040491318 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 75.00 |
| 02-18 | P6 | 20040491321 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 232.52 |
| 02-18 | P6 | 20040491324 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 150.00 |
| 02-18 | P6 | 20040491329 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491330 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 70.77 |
| 02-18 | P6 | 20040491333 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 20040491336 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491337 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 175.00 |
| 02-18 | P6 | 20040491342 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 153.04 |
| 02-18 | P6 | 20040491343 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 209.96 |
| 02-18 | P6 | 20040491345 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 210.00 |
| 02-18 | P6 | 20040491348 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 495.00 |
| 02-18 | P6 | 20040491351 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.00 |
| 02-18 | P6 | 20040491353 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491355 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 20040491358 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 243.38 |
| 02-18 | P6 | 2004049136 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 331.16 |
| 02-18 | P6 | 20040491361 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491363 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 102.03 |
| 02-18 | P6 | 20040491364 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.00 |
| 02-18 | P6 | 20040491366 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 397.00 |
| 02-18 | P6 | 20040491370 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 92.89 |
| 02-18 | P6 | 20040491373 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 75.00 |
| 02-18 | P6 | 20040491378 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 20040491381 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 2004049139 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491392 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 350.00 |
| 02-18 | P6 | 20040491393 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491395 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491396 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 413.00 |
| 02-18 | P6 | 20040491399 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491400 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 294.44 |
| 02-18 | P6 | 20040491402 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 20040491403 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491404 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 447.00 |
| 02-18 | P6 | 20040491408 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 137.00 |
| 02-18 | P6 | 20040491416 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049142 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.00 |
| 02-18 | P6 | 20040491421 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 272.00 |
| 02-18 | P6 | 20040491423 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491425 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 02-18 | P6 | 20040491436 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491441 | 02/01/04 | STUDENT LOANS | 201.31 | 201.31 |
| 02-18 | P6 | 20040491443 | 02/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 02-18 | P6 | 20040491445 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491449 | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 02-18 | P6 | 20040491452 | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 02-18 | P6 | 20040491453 | 02/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 02-18 | P6 | 20040491456 | 02/01/04 | STUDENT LOANS | 485.00 | 485.00 |
| 02-18 | P6 | 20040491457 | 02/01/04 | STUDENT LOANS | 350.00 | 350.00 |
| 02-18 | P6 | 20040491461 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491462 | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 02-18 | P6 | 20040491468 | 02/01/04 | STUDENT LOANS | 140.00 | 140.00 |
| 02-18 | P6 | 2004049147 | 02/01/04 | STUDENT LOANS | 283.00 | 283.00 |
| 02-18 | P6 | 20040491471 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491472 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491474 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491475 | 02/01/04 | STUDENT LOANS | 283.00 | 283.00 |
| 02-18 | P6 | 20040491476 | 02/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 02-18 | P6 | 20040491484 | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 02-18 | P6 | 20040491487 | 02/01/04 | STUDENT LOANS | 429.13 | 429.13 |
| 02-18 | P6 | 20040491489 | 02/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 02-18 | P6 | 2004049149 | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 02-18 | P6 | 20040491497 | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 02-18 | P6 | 20040491499 | 02/01/04 | STUDENT LOANS | 395.00 | 395.00 |
| 02-18 | P6 | 20040491501 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491504 | 02/01/04 | STUDENT LOANS | 200.24 | 200.24 |
| 02-18 | P6 | 20040491507 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491509 | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 02-18 | P6 | 20040491510 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491516 | 02/01/04 | STUDENT LOANS | 331.00 | 331.00 |
| 02-18 | P6 | 20040491517 | 02/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 02-18 | P6 | 20040491519 | 02/01/04 | STUDENT LOANS | 110.39 | 110.39 |
| 02-18 | P6 | 20040491521 | 02/01/04 | STUDENT LOANS | 50.00 | 50.00 |
| 02-18 | P6 | 20040491522 | 02/01/04 | STUDENT LOANS | 183.00 | 183.00 |
| 02-18 | P6 | 20040491523 | 02/01/04 | STUDENT LOANS | 50.00 | 50.00 |
| 02-18 | P6 | 20040491526 | 02/01/04 | STUDENT LOANS | 127.35 | 127.35 |
| 02-18 | P6 | 20040491528 | 02/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 02-18 | P6 | 20040491530 | 02/01/04 | STUDENT LOANS | 343.16 | 343.16 |
| 02-18 | P6 | 20040491531 | 02/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 02-18 | P6 | 20040491534 | 02/01/04 | STUDENT LOANS | 333.00 | 333.00 |
| 02-18 | P6 | 20040491538 | 02/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 02-18 | P6 | 20040491542 | 02/01/04 | STUDENT LOANS | 150.00 | 150.00 |
| 02-18 | P6 | 20040491549 | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |

| | | | | | | | |
|-------|----|-------------|----|----------|----------|---------------|--------|
| 02-18 | P6 | 20040491559 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 400.00 |
| 02-18 | P6 | 20040491560 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 77.65 |
| 02-18 | P6 | 20040491561 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491562 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491570 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491572 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 20040491574 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.23 |
| 02-18 | P6 | 20040491576 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491579 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 350.00 |
| 02-18 | P6 | 20040491583 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 20040491587 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 129.50 |
| 02-18 | P6 | 2004049159 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 162.00 |
| 02-18 | P6 | 20040491592 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 311.16 |
| 02-18 | P6 | 20040491593 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491595 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 105.58 |
| 02-18 | P6 | 20040491596 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491597 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 395.00 |
| 02-18 | P6 | 20040491598 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 20040491600 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 331.00 |
| 02-18 | P6 | 20040491602 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 397.40 |
| 02-18 | P6 | 20040491603 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 129.95 |
| 02-18 | P6 | 20040491607 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491609 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 20040491613 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 20040491618 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 2004049162 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 339.00 |
| 02-18 | P6 | 20040491622 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491625 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049163 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491634 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491638 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491641 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 20040491642 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 20040491643 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 398.75 |
| 02-18 | P6 | 20040491650 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 82.79 |
| 02-18 | P6 | 20040491657 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491658 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 283.00 |
| 02-18 | P6 | 2004049166 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491662 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 435.59 |
| 02-18 | P6 | 20040491663 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 318.77 |
| 02-18 | P6 | 20040491664 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 181.39 |
| 02-18 | P6 | 20040491665 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 58.36 |
| 02-18 | P6 | 20040491674 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491675 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491676 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.74 |
| 02-18 | P6 | 20040491683 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491684 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491687 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 291.00 |
| 02-18 | P6 | 20040491688 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 02-18 | P6 | 20040491689 | 02/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 02-18 | P6 | 20040491689 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491695 | 02/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 02-18 | P6 | 20040491700 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491709 | 02/01/04 | STUDENT LOANS | 150.00 | 150.00 |
| 02-18 | P6 | 2004049171 | 02/01/04 | STUDENT LOANS | 100.22 | 100.22 |
| 02-18 | P6 | 20040491712 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491722 | 02/01/04 | STUDENT LOANS | 22.91 | 22.91 |
| 02-18 | P6 | 20040491725 | 02/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 02-18 | P6 | 20040491731 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491733 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491736 | 02/01/04 | STUDENT LOANS | 124.70 | 124.70 |
| 02-18 | P6 | 20040491737 | 02/01/04 | STUDENT LOANS | 372.05 | 372.05 |
| 02-18 | P6 | 20040491740 | 02/01/04 | STUDENT LOANS | 397.00 | 397.00 |
| 02-18 | P6 | 20040491742 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491748 | 02/01/04 | STUDENT LOANS | 157.81 | 157.81 |
| 02-18 | P6 | 20040491749 | 02/01/04 | STUDENT LOANS | 150.00 | 150.00 |
| 02-18 | P6 | 20040491750 | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 02-18 | P6 | 20040491755 | 02/01/04 | STUDENT LOANS | 496.00 | 496.00 |
| 02-18 | P6 | 20040491759 | 02/01/04 | STUDENT LOANS | 50.00 | 50.00 |
| 02-18 | P6 | 20040491762 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491764 | 02/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 02-18 | P6 | 20040491765 | 02/01/04 | STUDENT LOANS | 100.00 | 100.00 |
| 02-18 | P6 | 20040491775 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491776 | 02/01/04 | STUDENT LOANS | 331.00 | 331.00 |
| 02-18 | P6 | 20040491779 | 02/01/04 | STUDENT LOANS | 283.00 | 283.00 |
| 02-18 | P6 | 20040491789 | 02/01/04 | STUDENT LOANS | 227.00 | 227.00 |
| 02-18 | P6 | 2004049179 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 20040491791 | 02/01/04 | STUDENT LOANS | 495.00 | 495.00 |
| 02-18 | P6 | 2004049180 | 02/01/04 | STUDENT LOANS | 331.16 | 331.16 |
| 02-18 | P6 | 2004049185 | 02/01/04 | STUDENT LOANS | 397.00 | 397.00 |
| 02-18 | P6 | 2004049189 | 02/01/04 | STUDENT LOANS | 350.00 | 350.00 |
| 02-18 | P6 | 2004049190 | 02/01/04 | STUDENT LOANS | 248.37 | 248.37 |
| 02-18 | P6 | 2004049194 | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 02-18 | P6 | 2004049195 | 02/01/04 | STUDENT LOANS | 154.05 | 154.05 |
| 02-18 | P6 | 200404920 | 02/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 02-18 | P6 | 2004049200 | 02/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 02-18 | P6 | 2004049201 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049204 | 02/01/04 | STUDENT LOANS | 304.08 | 304.08 |
| 02-18 | P6 | 200404922 | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 | 2004049225 | 02/01/04 | STUDENT LOANS | 283.00 | 283.00 |
| 02-18 | P6 | 200404923 | 02/01/04 | STUDENT LOANS | 205.90 | 205.90 |
| 02-18 | P6 | 2004049233 | 02/01/04 | STUDENT LOANS | 157.09 | 157.09 |

| | | | | | | | |
|-------|----|------------|----|----------|----------|---------------|--------|
| 02-18 | P6 | 2004049234 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 330.00 |
| 02-18 | P6 | 2004049238 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 426.00 |
| 02-18 | P6 | 2004049239 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049248 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 85.00 |
| 02-18 | P6 | 2004049263 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 2004049255 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 100.00 |
| 02-18 | P6 | 2004049258 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 121.30 |
| 02-18 | P6 | 2004049263 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 60.00 |
| 02-18 | P6 | 2004049268 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.00 |
| 02-18 | P6 | 2004049271 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 130.00 |
| 02-18 | P6 | 2004049272 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 400.00 |
| 02-18 | P6 | 2004049273 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 102.77 |
| 02-18 | P6 | 2004049278 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 100.00 |
| 02-18 | P6 | 2004049279 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049283 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 124.19 |
| 02-18 | P6 | 2004049289 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 400.00 |
| 02-18 | P6 | 2004049290 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 2004049297 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049299 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 229.60 |
| 02-18 | P6 | 2004049302 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049304 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 397.40 |
| 02-18 | P6 | 2004049305 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 220.00 |
| 02-18 | P6 | 2004049312 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049326 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049327 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 470.49 |
| 02-18 | P6 | 2004049331 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049336 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 2004049339 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 216.70 |
| 02-18 | P6 | 2004049344 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 2004049350 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 83.51 |
| 02-18 | P6 | 2004049351 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 232.70 |
| 02-18 | P6 | 2004049355 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 100.00 |
| 02-18 | P6 | 2004049356 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049358 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 228.08 |
| 02-18 | P6 | 2004049366 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 200404937 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049370 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 225.00 |
| 02-18 | P6 | 2004049372 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 205.90 |
| 02-18 | P6 | 2004049374 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049384 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 2004049389 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 404.60 |
| 02-18 | P6 | 2004049390 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049392 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 417.03 |
| 02-18 | P6 | 2004049395 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 205.90 |
| 02-18 | P6 | 2004049398 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049407 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 196.70 |
| 02-18 | P5 | 200404941 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049412 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 441.50 |
| 02-18 | P6 | 2004049414 | 00 | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 02-18 | P6 | 2004049420 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 2004049428 | 02/01/04 | STUDENT LOANS | | 330.00 |
| 02-18 | P6 | 2004049433 | 02/01/04 | STUDENT LOANS | | 370.00 |
| 02-18 | P6 | 2004049437 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 2004049438 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 2004049440 | 02/01/04 | STUDENT LOANS | | 220.00 |
| 02-18 | P6 | 2004049441 | 02/01/04 | STUDENT LOANS | | 219.35 |
| 02-18 | P6 | 2004049444 | 02/01/04 | STUDENT LOANS | | 300.00 |
| 02-18 | P6 | 2004049445 | 02/01/04 | STUDENT LOANS | | 96.16 |
| 02-18 | P6 | 2004049446 | 02/01/04 | STUDENT LOANS | | 250.55 |
| 02-18 | P6 | 2004049466 | 02/01/04 | STUDENT LOANS | | 400.00 |
| 02-18 | P6 | 200404947 | 02/01/04 | STUDENT LOANS | | 75.00 |
| 02-18 | P6 | 2004049470 | 02/01/04 | STUDENT LOANS | | 250.00 |
| 02-18 | P6 | 2004049478 | 02/01/04 | STUDENT LOANS | | 198.70 |
| 02-18 | P6 | 200404948 | 02/01/04 | STUDENT LOANS | | 300.00 |
| 02-18 | P6 | 2004049487 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 2004049488 | 02/01/04 | STUDENT LOANS | | 250.00 |
| 02-18 | P6 | 2004049496 | 02/01/04 | STUDENT LOANS | | 250.00 |
| 02-18 | P6 | 2004049505 | 02/01/04 | STUDENT LOANS | | 200.00 |
| 02-18 | P6 | 2004049511 | 02/01/04 | STUDENT LOANS | | 185.54 |
| 02-18 | P6 | 2004049513 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 2004049514 | 02/01/04 | STUDENT LOANS | | 135.00 |
| 02-18 | P6 | 2004049517 | 02/01/04 | STUDENT LOANS | | 50.00 |
| 02-18 | P6 | 200404952 | 02/01/04 | STUDENT LOANS | | 383.55 |
| 02-18 | P6 | 2004049522 | 02/01/04 | STUDENT LOANS | | 330.00 |
| 02-18 | P6 | 2004049526 | 02/01/04 | STUDENT LOANS | | 260.00 |
| 02-18 | P6 | 200404953 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 200404954 | 02/01/04 | STUDENT LOANS | | 112.50 |
| 02-18 | P6 | 2004049540 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 2004049544 | 02/01/04 | STUDENT LOANS | | 250.00 |
| 02-18 | P6 | 2004049547 | 02/01/04 | STUDENT LOANS | | 173.32 |
| 02-18 | P6 | 2004049552 | 02/01/04 | STUDENT LOANS | | 397.40 |
| 02-18 | P6 | 2004049555 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 2004049558 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 2004049560 | 02/01/04 | STUDENT LOANS | | 325.00 |
| 02-18 | P6 | 2004049565 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 2004049567 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 2004049570 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 2004049574 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 2004049575 | 02/01/04 | STUDENT LOANS | | 250.00 |
| 02-18 | P6 | 2004049577 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 | 2004049587 | 02/01/04 | STUDENT LOANS | | 331.00 |
| 02-18 | P6 | 2004049589 | 02/01/04 | STUDENT LOANS | | 500.00 |

| | | | | | | | |
|-------|----|------------|----|----------|----------|---------------|--------|
| 02-18 | P6 | 2004049559 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 181.76 |
| 02-18 | P6 | 2004049595 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 220.77 |
| 02-18 | P6 | 2004049604 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 100.00 |
| 02-18 | P6 | 2004049608 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049615 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 238.29 |
| 02-18 | P6 | 2004049616 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 422.24 |
| 02-18 | P6 | 2004049618 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049621 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 201.18 |
| 02-18 | P6 | 2004049623 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 2004049625 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 411.00 |
| 02-18 | P6 | 2004049626 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049633 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 175.00 |
| 02-18 | P6 | 2004049634 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 200404964 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 95.44 |
| 02-18 | P6 | 2004049643 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 331.00 |
| 02-18 | P6 | 2004049644 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049646 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 283.85 |
| 02-18 | P6 | 2004049650 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049652 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 331.00 |
| 02-18 | P6 | 2004049654 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 2004049655 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049656 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049657 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 283.85 |
| 02-18 | P6 | 2004049658 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 85.45 |
| 02-18 | P6 | 2004049659 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049661 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 283.00 |
| 02-18 | P6 | 2004049664 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 182.11 |
| 02-18 | P6 | 2004049666 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 125.00 |
| 02-18 | P6 | 2004049672 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049674 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049675 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049677 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049679 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 283.85 |
| 02-18 | P6 | 2004049683 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 302.00 |
| 02-18 | P6 | 2004049692 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 344.66 |
| 02-18 | P6 | 2004049693 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 220.77 |
| 02-18 | P6 | 2004049695 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049696 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 283.85 |
| 02-18 | P6 | 2004049707 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049710 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049711 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 2004049718 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 200404972 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 441.50 |
| 02-18 | P6 | 2004049726 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 411.75 |
| 02-18 | P6 | 200404973 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049731 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 398.75 |
| 02-18 | P6 | 2004049733 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.00 |
| 02-18 | P6 | 2004049735 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 291.00 |
| 02-18 | P6 | 2004049738 | D0 | 02/01/04 | 02/29/04 | STUDENT LOANS | 50.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|-------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con | | | | | | |
| 02-18 | P6 2004049742 | DO | 02/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 02-18 | P6 2004049744 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049747 | DO | 02/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 02-18 | P6 2004049757 | DO | 02/01/04 | STUDENT LOANS | 165.58 | 165.58 |
| 02-18 | P6 2004049759 | DO | 02/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 02-18 | P6 200404976 | DO | 02/01/04 | STUDENT LOANS | 190.48 | 190.48 |
| 02-18 | P6 2004049761 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049763 | DO | 02/01/04 | STUDENT LOANS | 248.00 | 248.00 |
| 02-18 | P6 2004049765 | DO | 02/01/04 | STUDENT LOANS | 340.00 | 340.00 |
| 02-18 | P6 2004049766 | DO | 02/01/04 | STUDENT LOANS | 121.84 | 121.84 |
| 02-18 | P6 2004049770 | DO | 02/01/04 | STUDENT LOANS | 248.00 | 248.00 |
| 02-18 | P6 2004049778 | DO | 02/01/04 | STUDENT LOANS | 378.76 | 378.76 |
| 02-18 | P6 2004049783 | DO | 02/01/04 | STUDENT LOANS | 422.23 | 422.23 |
| 02-18 | P6 2004049784 | DO | 02/01/04 | STUDENT LOANS | 71.77 | 71.77 |
| 02-18 | P6 2004049785 | DO | 02/01/04 | STUDENT LOANS | 266.57 | 266.57 |
| 02-18 | P6 2004049787 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049791 | DO | 02/01/04 | STUDENT LOANS | 248.00 | 248.00 |
| 02-18 | P6 2004049793 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049794 | DO | 02/01/04 | STUDENT LOANS | 340.00 | 340.00 |
| 02-18 | P6 2004049796 | DO | 02/01/04 | STUDENT LOANS | 397.00 | 397.00 |
| 02-18 | P6 2004049797 | DO | 02/01/04 | STUDENT LOANS | 331.16 | 331.16 |
| 02-18 | P6 2004049798 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 200404980 | DO | 02/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 02-18 | P6 2004049800 | DO | 02/01/04 | STUDENT LOANS | 283.85 | 283.85 |
| 02-18 | P6 2004049805 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049809 | DO | 02/01/04 | STUDENT LOANS | 71.54 | 71.54 |
| 02-18 | P6 2004049810 | DO | 02/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 02-18 | P6 2004049814 | DO | 02/01/04 | STUDENT LOANS | 460.33 | 460.33 |
| 02-18 | P6 2004049815 | DO | 02/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 02-18 | P6 2004049816 | DO | 02/01/04 | STUDENT LOANS | 396.00 | 396.00 |
| 02-18 | P6 200404982 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049821 | DO | 02/01/04 | STUDENT LOANS | 385.37 | 385.37 |
| 02-18 | P6 2004049826 | DO | 02/01/04 | STUDENT LOANS | 260.00 | 260.00 |
| 02-18 | P6 200404983 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049834 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049835 | DO | 02/01/04 | STUDENT LOANS | 190.70 | 190.70 |
| 02-18 | P6 2004049838 | DO | 02/01/04 | STUDENT LOANS | 167.92 | 167.92 |
| 02-18 | P6 200404984 | DO | 02/01/04 | STUDENT LOANS | 210.00 | 210.00 |
| 02-18 | P6 2004049844 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049849 | DO | 02/01/04 | STUDENT LOANS | 411.00 | 411.00 |
| 02-18 | P6 200404985 | DO | 02/01/04 | STUDENT LOANS | 126.75 | 126.75 |
| 02-18 | P6 2004049851 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 02-18 | P6 2004049852 | DO | 02/01/04 | STUDENT LOANS | 500.00 | 500.00 |

| | | | | | | | |
|-------|----|------------|----|----------|----------|---------------|--------|
| 02-18 | P6 | 2004049860 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049866 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049868 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049869 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049875 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 400.00 |
| 02-18 | P6 | 2004049880 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049881 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 291.00 |
| 02-18 | P6 | 2004049884 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049885 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 220.00 |
| 02-18 | P6 | 2004049887 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 450.00 |
| 02-18 | P6 | 2004049892 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 397.00 |
| 02-18 | P6 | 2004049893 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 150.00 |
| 02-18 | P6 | 2004049897 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 107.00 |
| 02-18 | P6 | 2004049900 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 124.72 |
| 02-18 | P6 | 2004049902 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 275.00 |
| 02-18 | P6 | 2004049903 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049906 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049908 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 487.00 |
| 02-18 | P6 | 2004049910 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 70.00 |
| 02-18 | P6 | 2004049911 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 397.40 |
| 02-18 | P6 | 2004049913 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 52.79 |
| 02-18 | P6 | 2004049916 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 400.00 |
| 02-18 | P6 | 2004049920 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 2004049921 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 2004049923 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 245.00 |
| 02-18 | P6 | 2004049925 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 280.00 |
| 02-18 | P6 | 2004049926 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 2004049927 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 285.00 |
| 02-18 | P6 | 2004049930 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 400.00 |
| 02-18 | P6 | 2004049933 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 275.00 |
| 02-18 | P6 | 2004049936 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049940 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 351.48 |
| 02-18 | P6 | 2004049946 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049950 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 2004049956 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 395.00 |
| 02-18 | P6 | 2004049960 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 320.00 |
| 02-18 | P6 | 2004049962 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 411.00 |
| 02-18 | P6 | 2004049964 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049965 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 395.00 |
| 02-18 | P6 | 2004049966 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049969 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 220.00 |
| 02-18 | P6 | 2004049971 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 100.00 |
| 02-18 | P6 | 2004049973 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049974 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049976 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 300.00 |
| 02-18 | P6 | 2004049977 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 100.00 |
| 02-18 | P6 | 2004049979 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 450.00 |
| 02-18 | P6 | 2004049980 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 2004049980 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 400.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|----------------|--------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Cont. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Cont. | | | | | | |
| 02-18 | P6 2004049982 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 496.75 |
| 02-18 | P6 2004049983 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 2004049986 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 496.75 |
| 02-18 | P6 2004049987 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 23.61 |
| 02-18 | P6 2004049988 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 157.39 |
| 02-18 | P6 200404999 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 2004049990 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 2004049993 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 2004049994 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 2004049997 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 144.76 |
| 02-18 | P6 2004049998 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 257.14 |
| 02-18 | P6 2004049101 | UNIVERSITY ACCOUNTING SERVICE | 02/01/04 02/29/04 | STUDENT LOANS | | 50.00 |
| 02-18 | P6 2004049103 | UNIVERSITY ACCOUNTING SERVICES | 02/01/04 02/29/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 20040491375 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 20040491481 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 175.00 |
| 02-18 | P6 20040491492 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 100.00 |
| 02-18 | P6 20040491498 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 300.00 |
| 02-18 | P6 20040491547 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 100.00 |
| 02-18 | P6 2004049243 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 97.06 |
| 02-18 | P6 200404967 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 100.00 |
| 02-18 | P6 2004049769 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 50.00 |
| 02-18 | P6 2004049779 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 40.00 |
| 02-18 | P6 2004049836 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 111.35 |
| 02-18 | P6 2004049928 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 215.00 |
| 02-18 | P6 2004049947 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 300.00 |
| 02-18 | P6 20040491108 | UNIVERSITY OF ARKANSAS | 02/01/04 02/29/04 | STUDENT LOANS | | 137.50 |
| 02-18 | P6 20040491068 | UNIVERSITY OF GEORGIA | 02/01/04 02/29/04 | STUDENT LOANS | | 165.50 |
| 02-18 | P6 20040491298 | UNIVERSITY OF IOWA | 02/01/04 02/29/04 | STUDENT LOANS | | 42.69 |
| 02-18 | P6 2004049985 | UNIVERSITY OF KANSAS | 02/01/04 02/29/04 | STUDENT LOANS | | 74.25 |
| 02-18 | P6 2004049841 | UNIVERSITY OF MD | 02/01/04 02/29/04 | STUDENT LOANS | | 245.00 |
| 02-18 | P6 20040491432 | UNIVERSITY OF NEVADA | 02/01/04 02/29/04 | STUDENT LOANS | | 90.00 |
| 02-18 | P6 20040491454 | UNIVERSITY OF NOIR DAME | 02/01/04 02/29/04 | STUDENT LOANS | | 115.45 |
| 02-18 | P6 2004049472 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 250.00 |
| 02-18 | P6 20040491158 | UNIVERSITY OF OKLAHOMA | 02/01/04 02/29/04 | STUDENT LOANS | | 100.00 |
| 02-18 | P6 20040491490 | UNIVERSITY OF OREGON | 02/01/04 02/29/04 | STUDENT LOANS | | 100.00 |
| 02-18 | P6 20040491611 | UNIVERSITY OF PUERT SOUND | 02/01/04 02/29/04 | STUDENT LOANS | | 35.53 |
| 02-18 | P6 20040491744 | UNIVERSITY OF SO CAL | 02/01/04 02/29/04 | STUDENT LOANS | | 58.34 |
| 02-18 | P6 20040491053 | UNIVERSITY OF TENNESSE | 02/01/04 02/29/04 | STUDENT LOANS | | 100.00 |
| 02-18 | P6 20040491793 | UNIVERSITY OF TEXAS | 02/01/04 02/29/04 | STUDENT LOANS | | 100.00 |
| 02-18 | P6 20040491624 | UTAH HIGHER EDUCATION | 02/01/04 02/29/04 | STUDENT LOANS | | 352.94 |
| 02-18 | P6 20040491735 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 500.00 |
| 02-18 | P6 2004049101 | VERMONT STUDENT ASSISTANCE | 02/01/04 02/29/04 | STUDENT LOANS | | 258.21 |
| 02-18 | P6 200404966 | DO | 02/01/04 02/29/04 | STUDENT LOANS | | 500.00 |

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|-------|----|-------------|--------------------------------|----------|----------|--------------------------|----------|
| 02-18 | P6 | 20040491062 | VERMONT STUDENT ASSISTANCE CRP | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.00 |
| 02-18 | P6 | 2004049104 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 200404916 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 125.00 |
| 02-18 | P6 | 200404951 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 200404989 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 331.16 |
| 02-18 | P6 | 20040491140 | WASHINGTON & LEE UNIVERSITY | 02/01/04 | 02/29/04 | STUDENT LOANS | 40.00 |
| 02-18 | P6 | 20040491232 | WELLS FARGO EDUCATION FINL SVC | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491259 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 137.00 |
| 02-18 | P6 | 20040491276 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 160.75 |
| 02-18 | P6 | 20040491382 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 204.22 |
| 02-18 | P6 | 20040491389 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 375.00 |
| 02-18 | P6 | 20040491390 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 140.38 |
| 02-18 | P6 | 20040491410 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 128.16 |
| 02-18 | P6 | 20040491557 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-18 | P6 | 20040491588 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 495.00 |
| 02-18 | P6 | 20040491589 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 259.89 |
| 02-18 | P6 | 20040491591 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 200.00 |
| 02-18 | P6 | 20040491741 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 103.14 |
| 02-18 | P6 | 20040491746 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040491767 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 60.00 |
| 02-18 | P6 | 20040491780 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040492884 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-18 | P6 | 20040499279 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 496.75 |
| 02-18 | P6 | 20040491493 | WHITWORTH COLLEGE | 02/01/04 | 02/29/04 | STUDENT LOANS | 40.00 |
| 02-18 | P6 | 2004049425 | WILLIAM & MARY COLLEGE | 02/01/04 | 02/29/04 | STUDENT LOANS | 100.00 |
| 02-18 | P6 | 2004049601 | YALE UNIVERSITY | 02/01/04 | 02/29/04 | STUDENT LOANS | 41.47 |
| 02-19 | P6 | 20032951008 | SALLIE MAE SERVICING CORP | 10/01/03 | 10/31/03 | STUDENT LOANS | 397.00 |
| 02-19 | P6 | 2003325005 | DO | 11/01/03 | 11/30/03 | STUDENT LOANS | 397.00 |
| 02-19 | P6 | 2003351001 | DO | 12/01/03 | 12/31/03 | STUDENT LOANS | 249.00 |
| 02-19 | P6 | 2003351002 | DO | 12/01/03 | 12/31/03 | STUDENT LOANS | 397.00 |
| 02-19 | P6 | 20040277 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 331.00 |
| 02-19 | P6 | 20040278 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 397.00 |
| 02-19 | P6 | 20040273 | SOUTH CAROLINA STUDENT LOAN | 01/01/04 | 01/31/04 | STUDENT LOANS | 500.00 |
| 02-19 | P6 | 20040274 | U S DEPT OF ED - DIRECT LOANS | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 02-19 | P6 | 20040275 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 150.00 |
| 02-19 | P6 | 20040276 | DO | 01/01/04 | 01/31/04 | STUDENT LOANS | 250.00 |
| 02-23 | P6 | 2004049743 | CITIBANK STUDENT LOAN CORP | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-23 | P6 | 2004049385 | NEW YORK UNIVERSITY | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-23 | P6 | 2004049387 | SALLIE MAE SERVICING CORP | 02/01/04 | 02/29/04 | STUDENT LOANS | 257.14 |
| 02-23 | P6 | 2004049546 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 500.00 |
| 02-23 | P6 | 20040491071 | U S DEPT OF ED - DIRECT LOANS | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-23 | P6 | 2004049174 | DO | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-23 | P6 | 2004049357 | UNIV OF MISSOURI-COLUMBIA | 02/01/04 | 02/29/04 | STUDENT LOANS | 250.00 |
| 02-27 | HR | 921014 | CALS | 12/01/03 | 12/31/03 | STUDENT LOANS | -35.50 |
| 02-27 | HR | 921014 | DO | 11/01/03 | 11/30/03 | REFUND: PAYMENT ERROR | -108.73 |
| 02-27 | CO | 92501171A | MEMBERS SERVICES | 02/01/04 | 02/29/04 | REIMB: MEM SVCS - TSP | -664.14 |
| 02-27 | CO | 92501171A | DO | 02/01/04 | 02/29/04 | REIMB: MEM SVCS - CSRF | -686.37 |
| 02-27 | CO | 92501171A | DO | 02/01/04 | 02/29/04 | REIMB: MEM SVCS - FEES | -2639.97 |
| 02-27 | CO | 92501171A | DO | 02/01/04 | 02/29/04 | REIMB: MEM SVCS - TSP 1% | -166.03 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|----------------------------|------------|------------------|
| ALLOWANCES & EXPENSES--Con | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS--Con | | | | | | |
| 02-27 | CO | 92501171A | 02/29/04 | REIMB: MEM SVCS - FICA | | -1,022.86 |
| 02-27 | CO | 92501171A | 02/29/04 | REIMB: MEM SVCS - MEDICARE | | -370.37 |
| 02-27 | CO | 92501171A | 02/29/04 | REIMB: MEM SVCS - BASIC | | -17.39 |
| 02-29 | PR | P0405200001 | 02/29/04 | FERS | | 6,401,431.82 |
| 02-29 | PR | P0405200002 | 02/29/04 | CSR-FULL | | 300,937.43 |
| 02-29 | PR | P0405200003 | 02/29/04 | CSRO | | 130,483.44 |
| 02-29 | PR | P0405200004 | 02/29/04 | HEALTH | | 2,994,807.47 |
| 02-29 | PR | P0405200005 | 02/29/04 | HEALTH LWOP | | 23,506.96 |
| 02-29 | PR | P0405200006 | 02/29/04 | BASIC LIFE | | 70,155.50 |
| 02-29 | PR | P0405200007 | 02/29/04 | TSP MATCHING | | 1,164,941.01 |
| 02-29 | PR | P0405200008 | 02/29/04 | TSP BASIC | | 369,530.44 |
| 02-29 | PR | P0405200009 | 02/29/04 | FICA | | 2,556,999.85 |
| 02-29 | PR | P0405200010 | 02/29/04 | MEDICARE | | 654,922.90 |
| 03-01 | P6 | 20032951009 | 10/01/03 | STUDENT LOANS | | 330.00 |
| 03-01 | P6 | 2003325006 | 11/30/03 | STUDENT LOANS | | 330.00 |
| 03-01 | P6 | 2003351003 | 12/01/03 | STUDENT LOANS | | 330.00 |
| 03-01 | P6 | 20040279 | 01/31/04 | STUDENT LOANS | | 330.00 |
| 03-01 | P6 | 20040501 | 02/29/04 | STUDENT LOANS | | 330.00 |
| 03-01 | P6 | 20040280 | 01/31/04 | STUDENT LOANS | | 200.00 |
| 03-01 | P6 | 200405010 | 02/29/04 | STUDENT LOANS | | 200.00 |
| 03-02 | HR | 921016 | 02/27/04 | EMPLOYEE H.B. DED LWOP/F | | -968.51 |
| 03-02 | HR | 921016 | 01/01/04 | STUDENT LOANS | | 243.50 |
| 03-02 | HR | 921018 | 12/01/03 | STUDENT LOANS | | -500.00 |
| 03-09 | HR | 921020 | 01/01/04 | STUDENT LOANS | | -94.49 |
| 03-10 | P6 | R032941074 | 10/01/03 | STUDENT LOANS | | 42.00 |
| 03-10 | P6 | R03294363 | 10/01/03 | STUDENT LOANS | | 220.00 |
| 03-10 | P6 | R03294612 | 10/01/03 | STUDENT LOANS | | 200.00 |
| 03-11 | HR | 921023 | 10/01/03 | STUDENT LOANS | | -259.20 |
| 03-11 | HR | 921023 | 02/01/04 | STUDENT LOANS | | -131.00 |
| 03-15 | CO | 26180582 | 10/01/03 | STUDENT LOANS | | -42.00 |
| 03-15 | CO | 26180582 | 10/01/03 | STUDENT LOANS | | -220.00 |
| 03-15 | CO | 26180582 | 10/01/03 | STUDENT LOANS | | -200.00 |
| 03-15 | P6 | 2004050100 | 02/01/04 | STUDENT LOANS | | 500.00 |
| 03-15 | P6 | 2003351004 | 12/01/03 | STUDENT LOANS | | 250.00 |
| 03-16 | P6 | 20040761333 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 | 20040761591 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 | 2004076839 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 | 20040761017 | 03/01/04 | STUDENT LOANS | | 220.00 |
| 03-16 | P6 | 20040761056 | 03/01/04 | STUDENT LOANS | | 411.00 |
| 03-16 | P6 | 20040761077 | 03/01/04 | STUDENT LOANS | | 353.00 |
| 03-16 | P6 | 20040761085 | 03/01/04 | STUDENT LOANS | | 166.17 |
| 03-16 | P6 | 20040761164 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 | 20040761173 | 03/01/04 | STUDENT LOANS | | 398.75 |

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|-------|----|-------------|----|----------|----------|---------------|--------|
| 03-16 | P6 | 20040761199 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761200 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 343.00 |
| 03-16 | P6 | 20040761204 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 40.00 |
| 03-16 | P6 | 20040761212 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 417.58 |
| 03-16 | P6 | 20040761218 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 165.19 |
| 03-16 | P6 | 20040761224 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 257.37 |
| 03-16 | P6 | 20040761259 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 330.00 |
| 03-16 | P6 | 20040761329 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 358.01 |
| 03-16 | P6 | 20040761333 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 158.14 |
| 03-16 | P6 | 20040761357 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 95.00 |
| 03-16 | P6 | 20040761390 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 66.72 |
| 03-16 | P6 | 20040761402 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 360.00 |
| 03-16 | P6 | 20040761441 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 129.00 |
| 03-16 | P6 | 20040761443 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 381.00 |
| 03-16 | P6 | 20040761470 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 214.12 |
| 03-16 | P6 | 20040761495 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 150.00 |
| 03-16 | P6 | 20040761519 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 20040761528 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 20040761539 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 179.91 |
| 03-16 | P6 | 20040761560 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 43.03 |
| 03-16 | P6 | 20040761589 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 297.40 |
| 03-16 | P6 | 20040761608 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 311.16 |
| 03-16 | P6 | 2004076161 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761612 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 350.00 |
| 03-16 | P6 | 20040761618 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 338.00 |
| 03-16 | P6 | 20040761621 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761640 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 20040761643 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 283.00 |
| 03-16 | P6 | 20040761663 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 180.10 |
| 03-16 | P6 | 20040761672 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 107.01 |
| 03-16 | P6 | 20040761698 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761727 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 20040761744 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761787 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 231.70 |
| 03-16 | P6 | 20040761791 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 106.07 |
| 03-16 | P6 | 20040761796 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 395.00 |
| 03-16 | P6 | 20040761806 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761825 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 125.00 |
| 03-16 | P6 | 20040761829 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 283.00 |
| 03-16 | P6 | 2004076213 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 260.00 |
| 03-16 | P6 | 2004076238 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 213.30 |
| 03-16 | P6 | 2004076249 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 331.16 |
| 03-16 | P6 | 2004076252 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 2004076256 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076280 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 141.80 |
| 03-16 | P6 | 2004076305 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 2004076338 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 397.40 |
| 03-16 | P6 | 2004076346 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 411.80 |
| 03-16 | P6 | 2004076351 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 493.25 |

STATEMENT OF DISBURSEMENTS

3418

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|----------------|-------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con | | | | | | |
| 03-16 | PE 2004076371 | DO | 03/01/04 | STUDENT LOANS | 331.16 | 331.16 |
| 03-16 | PE 2004076375 | DO | 03/01/04 | STUDENT LOANS | 37.41 | 37.41 |
| 03-16 | PE 2004076387 | DO | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | PE 2004076410 | DO | 03/01/04 | STUDENT LOANS | 45.00 | 45.00 |
| 03-16 | PE 2004076419 | DO | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | PE 2004076420 | DO | 03/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 03-16 | PE 2004076433 | DO | 03/01/04 | STUDENT LOANS | 160.00 | 160.00 |
| 03-16 | PE 2004076445 | DO | 03/01/04 | STUDENT LOANS | 165.00 | 165.00 |
| 03-16 | PE 2004076448 | DO | 03/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 03-16 | PE 2004076453 | DO | 03/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 03-16 | PE 2004076456 | DO | 03/01/04 | STUDENT LOANS | 149.00 | 149.00 |
| 03-16 | PE 2004076496 | DO | 03/01/04 | STUDENT LOANS | 280.00 | 280.00 |
| 03-16 | PE 2004076499 | DO | 03/01/04 | STUDENT LOANS | 349.41 | 349.41 |
| 03-16 | PE 2004076506 | DO | 03/01/04 | STUDENT LOANS | 490.00 | 490.00 |
| 03-16 | PE 2004076510 | DO | 03/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 03-16 | PE 2004076511 | DO | 03/01/04 | STUDENT LOANS | 120.00 | 120.00 |
| 03-16 | PE 2004076523 | DO | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | PE 2004076575 | DO | 03/01/04 | STUDENT LOANS | 485.00 | 485.00 |
| 03-16 | PE 2004076582 | DO | 03/01/04 | STUDENT LOANS | 324.87 | 324.87 |
| 03-16 | PE 20040766 | DO | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | PE 200407665 | DO | 03/01/04 | STUDENT LOANS | 50.00 | 50.00 |
| 03-16 | PE 2004076685 | DO | 03/01/04 | STUDENT LOANS | 450.00 | 450.00 |
| 03-16 | PE 2004076702 | DO | 03/01/04 | STUDENT LOANS | 65.00 | 65.00 |
| 03-16 | PE 200407671 | DO | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | PE 2004076815 | DO | 03/01/04 | STUDENT LOANS | 133.38 | 133.38 |
| 03-16 | PE 2004076842 | DO | 03/01/04 | STUDENT LOANS | 210.00 | 210.00 |
| 03-16 | PE 2004076876 | DO | 03/01/04 | STUDENT LOANS | 63.84 | 63.84 |
| 03-16 | PE 2004076881 | DO | 03/01/04 | STUDENT LOANS | 343.16 | 343.16 |
| 03-16 | PE 2004076895 | DO | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | PE 2004076954 | DO | 03/01/04 | STUDENT LOANS | 74.00 | 74.00 |
| 03-16 | PE 2004076955 | DO | 03/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 03-16 | PE 200407696 | DO | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | PE 20040761241 | DO | 03/01/04 | STUDENT LOANS | 404.60 | 404.60 |
| 03-16 | PE 20040761570 | DO | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | PE 20040761615 | DO | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | PE 20040761641 | DO | 03/01/04 | STUDENT LOANS | 100.00 | 100.00 |
| 03-16 | PE 20040761774 | DO | 03/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 03-16 | PE 20040761813 | DO | 03/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 03-16 | PE 2004076290 | DO | 03/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 03-16 | PE 2004076356 | DO | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | PE 2004076365 | DO | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | PE 2004076439 | DO | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | PE 2004076521 | DO | 03/01/04 | STUDENT LOANS | 90.78 | 90.78 |

ACS EDUCATION SERVICES

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|---------------|--------|
| 03-16 | P6 | 2004076530 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076533 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 2004076563 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 2004076743 | ACS INC | 03/01/04 | 03/31/04 | STUDENT LOANS | 57.40 |
| 03-16 | P6 | 20040761215 | ACS/GEORGE WASHINGTON UNIV | 03/01/04 | 03/31/04 | STUDENT LOANS | 42.00 |
| 03-16 | P6 | 20040761370 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 100.00 |
| 03-16 | P6 | 2004076407 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 220.00 |
| 03-16 | P6 | 2004076688 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 2004076170 | AFSA DATA CORP | 03/01/04 | 03/31/04 | STUDENT LOANS | 42.56 |
| 03-16 | P6 | 20040761565 | AFSA DATA CORPORATION | 03/01/04 | 03/31/04 | STUDENT LOANS | 100.00 |
| 03-16 | P6 | 20040761637 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 183.72 |
| 03-16 | P6 | 20040761707 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.25 |
| 03-16 | P6 | 20040761740 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 326.30 |
| 03-16 | P6 | 20040761773 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 493.25 |
| 03-16 | P6 | 2004076286 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 124.18 |
| 03-16 | P6 | 200407634 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 2004076425 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 460.50 |
| 03-16 | P6 | 2004076540 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 116.18 |
| 03-16 | P6 | 2004076504 | ALBRIGHT COLLEGE | 03/01/04 | 03/31/04 | STUDENT LOANS | 150.00 |
| 03-16 | P6 | 2004076509 | AMERICAN EDUCATION SERVICE/PHE | 03/01/04 | 03/31/04 | STUDENT LOANS | 221.00 |
| 03-16 | P6 | 20040761000 | AMERICAN EDUCATION SERVICES | 03/01/04 | 03/31/04 | STUDENT LOANS | 232.43 |
| 03-16 | P6 | 20040761020 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761021 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761057 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 109.75 |
| 03-16 | P6 | 20040761061 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 345.10 |
| 03-16 | P6 | 20040761063 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 440.00 |
| 03-16 | P6 | 20040761096 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 287.40 |
| 03-16 | P6 | 20040761104 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761113 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 375.00 |
| 03-16 | P6 | 20040761123 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 225.64 |
| 03-16 | P6 | 20040761125 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 137.50 |
| 03-16 | P6 | 20040761138 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 330.00 |
| 03-16 | P6 | 2004076114 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 461.75 |
| 03-16 | P6 | 20040761144 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761152 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761161 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 2004076118 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 50.00 |
| 03-16 | P6 | 20040761181 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 79.17 |
| 03-16 | P6 | 20040761213 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 258.33 |
| 03-16 | P6 | 20040761227 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 20040761236 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 2004076134 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 20040761358 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 20040761362 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761368 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 279.82 |
| 03-16 | P6 | 20040761434 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761462 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 2004076152 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076155 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|----------------|-------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con | | | | | | |
| 03-16 | P6 20040761551 | 00 | 03/01/04 | STUDENT LOANS | | 250.00 |
| 03-16 | P6 20040761563 | 00 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076157 | 00 | 03/01/04 | STUDENT LOANS | | 250.00 |
| 03-16 | P6 20040761577 | 00 | 03/01/04 | STUDENT LOANS | | 250.00 |
| 03-16 | P6 20040761580 | 00 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076160 | 00 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 20040761610 | 00 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 20040761635 | 00 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076166 | 00 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 20040761696 | 00 | 03/01/04 | STUDENT LOANS | | 100.00 |
| 03-16 | P6 200407619 | 00 | 03/01/04 | STUDENT LOANS | | 87.44 |
| 03-16 | P6 2004076199 | 00 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076219 | 00 | 03/01/04 | STUDENT LOANS | | 419.19 |
| 03-16 | P6 2004076233 | 00 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076239 | 00 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 200407626 | 00 | 03/01/04 | STUDENT LOANS | | 139.89 |
| 03-16 | P6 2004076262 | 00 | 03/01/04 | STUDENT LOANS | | 498.00 |
| 03-16 | P6 2004076311 | 00 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076320 | 00 | 03/01/04 | STUDENT LOANS | | 441.50 |
| 03-16 | P6 2004076322 | 00 | 03/01/04 | STUDENT LOANS | | 457.75 |
| 03-16 | P6 2004076331 | 00 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076344 | 00 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076366 | 00 | 03/01/04 | STUDENT LOANS | | 325.00 |
| 03-16 | P6 2004076367 | 00 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076377 | 00 | 03/01/04 | STUDENT LOANS | | 397.40 |
| 03-16 | P6 2004076380 | 00 | 03/01/04 | STUDENT LOANS | | 225.00 |
| 03-16 | P6 2004076401 | 00 | 03/01/04 | STUDENT LOANS | | 205.76 |
| 03-16 | P6 2004076404 | 00 | 03/01/04 | STUDENT LOANS | | 416.00 |
| 03-16 | P6 2004076405 | 00 | 03/01/04 | STUDENT LOANS | | 300.00 |
| 03-16 | P6 2004076409 | 00 | 03/01/04 | STUDENT LOANS | | 175.00 |
| 03-16 | P6 2004076415 | 00 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076422 | 00 | 03/01/04 | STUDENT LOANS | | 220.00 |
| 03-16 | P6 2004076426 | 00 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076432 | 00 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076435 | 00 | 03/01/04 | STUDENT LOANS | | 90.00 |
| 03-16 | P6 2004076437 | 00 | 03/01/04 | STUDENT LOANS | | 100.00 |
| 03-16 | P6 2004076454 | 00 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076458 | 00 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076460 | 00 | 03/01/04 | STUDENT LOANS | | 300.00 |
| 03-16 | P6 2004076462 | 00 | 03/01/04 | STUDENT LOANS | | 300.00 |
| 03-16 | P6 2004076464 | 00 | 03/01/04 | STUDENT LOANS | | 497.75 |
| 03-16 | P6 2004076466 | 00 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076469 | 00 | 03/01/04 | STUDENT LOANS | | 100.00 |

| | | | | | | | |
|-------|----|-------------|--------------------------------|----------|----------|---------------|--------|
| 03-16 | P6 | 2004076471 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 380.00 |
| 03-16 | P6 | 2004076477 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 150.00 |
| 03-16 | P6 | 2004076478 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 350.00 |
| 03-16 | P6 | 2004076485 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 2004076489 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 347.60 |
| 03-16 | P6 | 2004076492 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076493 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 379.06 |
| 03-16 | P6 | 2004076501 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.00 |
| 03-16 | P6 | 2004076502 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 220.00 |
| 03-16 | P6 | 2004076505 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 150.00 |
| 03-16 | P6 | 2004076512 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 76.97 |
| 03-16 | P6 | 2004076531 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 2004076534 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076557 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 404.60 |
| 03-16 | P6 | 2004076574 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076596 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 425.00 |
| 03-16 | P6 | 200407663 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 198.70 |
| 03-16 | P6 | 2004076636 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 422.24 |
| 03-16 | P6 | 2004076644 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 2004076670 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 158.85 |
| 03-16 | P6 | 2004076675 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076695 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076719 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 2004076741 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076761 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 297.00 |
| 03-16 | P6 | 2004076832 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076863 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076878 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 411.00 |
| 03-16 | P6 | 2004076920 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 397.40 |
| 03-16 | P6 | 200407693 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 50.66 |
| 03-16 | P6 | 2004076953 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 42.43 |
| 03-16 | P6 | 20040761477 | AMERICAN GRADUATE SCHOOL OF IM | 03/01/04 | 03/31/04 | STUDENT LOANS | 295.44 |
| 03-16 | P6 | 20040761 | AMS SERVICING GROUP | 03/01/04 | 03/31/04 | STUDENT LOANS | 83.85 |
| 03-16 | P6 | 20040761068 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 260.00 |
| 03-16 | P6 | 200407611 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 50.00 |
| 03-16 | P6 | 20040761403 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 40.00 |
| 03-16 | P6 | 20040761437 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 20040761449 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 45.00 |
| 03-16 | P6 | 20040761483 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 4.75 |
| 03-16 | P6 | 20040761503 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 80.00 |
| 03-16 | P6 | 20040761512 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 40.00 |
| 03-16 | P6 | 20040761571 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 71.26 |
| 03-16 | P6 | 2004076168 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 175.00 |
| 03-16 | P6 | 2004076174 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 50.00 |
| 03-16 | P6 | 20040761803 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 140.00 |
| 03-16 | P6 | 2004076248 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 275.00 |
| 03-16 | P6 | 2004076339 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 216.70 |
| 03-16 | P6 | 2004076472 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 2004076508 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 60.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|----------------|-------------------------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con | | | | | | |
| 03-16 | P6 2004076614 | DO | 03/01/04 | STUDENT LOANS | ..... | 250.00 |
| 03-16 | P6 2004076617 | DO | 03/01/04 | STUDENT LOANS | ..... | 493.50 |
| 03-16 | P6 2004076684 | DO | 03/01/04 | STUDENT LOANS | ..... | 312.24 |
| 03-16 | P6 2004076712 | DO | 03/01/04 | STUDENT LOANS | ..... | 150.00 |
| 03-16 | P6 2004076734 | DO | 03/01/04 | STUDENT LOANS | ..... | 50.00 |
| 03-16 | P6 2004076775 | DO | 03/01/04 | STUDENT LOANS | ..... | 195.00 |
| 03-16 | P6 2004076997 | DO | 03/01/04 | STUDENT LOANS | ..... | 95.00 |
| 03-16 | P6 20040761148 | ARKANSAS STUDENT LOAN AUTH. | 03/01/04 | STUDENT LOANS | ..... | 275.00 |
| 03-16 | P6 20040769 | ATLANTIC REGIONAL FCU | 03/01/04 | STUDENT LOANS | ..... | 45.65 |
| 03-16 | P6 20040761730 | BANK OF AMERICA | 03/01/04 | STUDENT LOANS | ..... | 220.77 |
| 03-16 | P6 20040761379 | BANK OF NORTH DAKOTA | 03/01/04 | STUDENT LOANS | ..... | 87.28 |
| 03-16 | P6 20040761424 | DO | 03/01/04 | STUDENT LOANS | ..... | 125.00 |
| 03-16 | P6 20040761622 | DO | 03/01/04 | STUDENT LOANS | ..... | 250.00 |
| 03-16 | P6 20040761588 | BOSTON COLLEGE | 03/01/04 | STUDENT LOANS | ..... | 100.00 |
| 03-16 | P6 200407676 | DO | 03/01/04 | STUDENT LOANS | ..... | 83.85 |
| 03-16 | P6 20040761554 | BROWN UNIVERSITY | 03/01/04 | STUDENT LOANS | ..... | 110.38 |
| 03-16 | P6 200407657 | DO | 03/01/04 | STUDENT LOANS | ..... | 112.50 |
| 03-16 | P6 2004076158 | CALS | 03/01/04 | STUDENT LOANS | ..... | 250.00 |
| 03-16 | P6 200407659 | CATHOLIC UNIVERSITY | 03/01/04 | STUDENT LOANS | ..... | 40.00 |
| 03-16 | P6 2004076617 | CHARTWAY FEDERAL CREDIT UNION | 03/01/04 | STUDENT LOANS | ..... | 291.00 |
| 03-16 | P6 2004076335 | CITIBANK | 03/01/04 | STUDENT LOANS | ..... | 331.00 |
| 03-16 | P6 200407641 | DO | 03/01/04 | STUDENT LOANS | ..... | 397.40 |
| 03-16 | P6 2004076989 | DO | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 20040761014 | CITIBANK STUDENT LOAN CORP | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 20040761690 | DO | 03/01/04 | STUDENT LOANS | ..... | 495.78 |
| 03-16 | P6 20040761767 | DO | 03/01/04 | STUDENT LOANS | ..... | 203.60 |
| 03-16 | P6 20040761819 | DO | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 20040762 | DO | 03/01/04 | STUDENT LOANS | ..... | 200.00 |
| 03-16 | P6 2004076438 | DO | 03/01/04 | STUDENT LOANS | ..... | 300.00 |
| 03-16 | P6 2004076749 | DO | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 200407694 | DO | 03/01/04 | STUDENT LOANS | ..... | 449.00 |
| 03-16 | P6 20040761027 | CITIBANK STUDENT LOANS | 03/01/04 | STUDENT LOANS | ..... | 280.00 |
| 03-16 | P6 20040761107 | DO | 03/01/04 | STUDENT LOANS | ..... | 121.50 |
| 03-16 | P6 20040761121 | DO | 03/01/04 | STUDENT LOANS | ..... | 330.00 |
| 03-16 | P6 20040761122 | DO | 03/01/04 | STUDENT LOANS | ..... | 283.85 |
| 03-16 | P6 20040761127 | DO | 03/01/04 | STUDENT LOANS | ..... | 437.94 |
| 03-16 | P6 20040761140 | DO | 03/01/04 | STUDENT LOANS | ..... | 341.50 |
| 03-16 | P6 20040761166 | DO | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 20040761216 | DO | 03/01/04 | STUDENT LOANS | ..... | 161.02 |
| 03-16 | P6 20040761221 | DO | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 2004076123 | DO | 03/01/04 | STUDENT LOANS | ..... | 248.37 |
| 03-16 | P6 20040761285 | DO | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 20040761286 | DO | 03/01/04 | STUDENT LOANS | ..... | 261.85 |

| | | | | | | | |
|-------|----|-------------|----|----------|----------|---------------|--------|
| 03-16 | P6 | 20040761296 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761339 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 294.14 |
| 03-16 | P6 | 20040761340 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761376 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 140.02 |
| 03-16 | P6 | 20040761376 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 275.00 |
| 03-16 | P6 | 2004076142 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761456 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 220.00 |
| 03-16 | P6 | 20040761467 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 209.83 |
| 03-16 | P6 | 20040761476 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 2004076153 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 330.00 |
| 03-16 | P6 | 20040761543 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761645 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 283.00 |
| 03-16 | P6 | 2004076167 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 248.37 |
| 03-16 | P6 | 20040761691 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761693 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761720 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761754 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 195.15 |
| 03-16 | P6 | 20040761756 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 350.00 |
| 03-16 | P6 | 20040761820 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 20040761821 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 52.65 |
| 03-16 | P6 | 2004076202 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 2004076212 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076227 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076229 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 190.42 |
| 03-16 | P6 | 2004076231 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076254 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076261 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 217.96 |
| 03-16 | P6 | 2004076265 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 60.00 |
| 03-16 | P6 | 2004076284 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 2004076291 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 343.16 |
| 03-16 | P6 | 2004076296 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 100.00 |
| 03-16 | P6 | 2004076337 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 306.75 |
| 03-16 | P6 | 2004076484 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076565 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 2004076569 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076586 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 50.38 |
| 03-16 | P6 | 2004076591 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 83.44 |
| 03-16 | P6 | 2004076594 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076637 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076645 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 121.42 |
| 03-16 | P6 | 200407679 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 146.99 |
| 03-16 | P6 | 2004076791 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 280.00 |
| 03-16 | P6 | 2004076818 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 2004076853 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076857 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076899 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 356.00 |
| 03-16 | P6 | 2004076901 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 397.40 |
| 03-16 | P6 | 2004076914 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 124.71 |
| 03-16 | P6 | 2004076916 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 750.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Cont | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Cont. | | | | | | |
| 03-16 | P6 | 2004076923 | 03/01/04 | STUDENT LOANS | 275.00 | 275.00 |
| 03-16 | P6 | 2004076933 | 03/31/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076969 | 03/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 03-16 | P6 | 2004076998 | 03/31/04 | STUDENT LOANS | 283.85 | 283.85 |
| 03-16 | P6 | 2004076998 | 03/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 03-16 | P6 | 20040761552 | 03/01/04 | STUDENT LOANS | 115.00 | 115.00 |
| 03-16 | P6 | 2004076413 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076674 | 03/31/04 | STUDENT LOANS | 201.37 | 201.37 |
| 03-16 | P6 | 2004076680 | 03/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 03-16 | P6 | 2004076689 | 03/31/04 | STUDENT LOANS | 283.85 | 283.85 |
| 03-16 | P6 | 2004076691 | 03/01/04 | STUDENT LOANS | 179.99 | 179.99 |
| 03-16 | P6 | 2004076693 | 03/31/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076694 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076701 | 03/31/04 | STUDENT LOANS | 315.00 | 315.00 |
| 03-16 | P6 | 2004076755 | 03/01/04 | STUDENT LOANS | 234.00 | 234.00 |
| 03-16 | P6 | 2004076841 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076931 | 03/31/04 | STUDENT LOANS | 40.00 | 40.00 |
| 03-16 | P6 | 2004076998 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076599 | 03/31/04 | STUDENT LOANS | 248.37 | 248.37 |
| 03-16 | P6 | 2004076207 | 03/01/04 | STUDENT LOANS | 215.97 | 215.97 |
| 03-16 | P6 | 2004076124 | 03/31/04 | STUDENT LOANS | 100.00 | 100.00 |
| 03-16 | P6 | 2004076517 | 03/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 03-16 | P6 | 20040761412 | 03/31/04 | STUDENT LOANS | 105.38 | 105.38 |
| 03-16 | P6 | 20040761705 | 03/01/04 | STUDENT LOANS | 116.98 | 116.98 |
| 03-16 | P6 | 2004076363 | 03/31/04 | STUDENT LOANS | 125.00 | 125.00 |
| 03-16 | P6 | 20040761752 | 03/01/04 | STUDENT LOANS | 36.00 | 36.00 |
| 03-16 | P6 | 200407645 | 03/31/04 | STUDENT LOANS | 53.03 | 53.03 |
| 03-16 | P6 | 2004076587 | 03/01/04 | STUDENT LOANS | 74.65 | 74.65 |
| 03-16 | P6 | 20040761334 | 03/31/04 | STUDENT LOANS | 252.00 | 252.00 |
| 03-16 | P6 | 20040761823 | 03/01/04 | STUDENT LOANS | 40.00 | 40.00 |
| 03-16 | P6 | 2004076434 | 03/31/04 | STUDENT LOANS | 40.00 | 40.00 |
| 03-16 | P6 | 2004076526 | 03/01/04 | STUDENT LOANS | 220.00 | 220.00 |
| 03-16 | P6 | 20040761074 | 03/31/04 | STUDENT LOANS | 396.75 | 396.75 |
| 03-16 | P6 | 20040761081 | 03/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 03-16 | P6 | 20040761088 | 03/31/04 | STUDENT LOANS | 490.00 | 490.00 |
| 03-16 | P6 | 20040761136 | 03/01/04 | STUDENT LOANS | 275.00 | 275.00 |
| 03-16 | P6 | 20040761143 | 03/31/04 | STUDENT LOANS | 396.00 | 396.00 |
| 03-16 | P6 | 20040761158 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761202 | 03/31/04 | STUDENT LOANS | 406.45 | 406.45 |
| 03-16 | P6 | 20040761222 | 03/01/04 | STUDENT LOANS | 75.00 | 75.00 |
| 03-16 | P6 | 20040761283 | 03/31/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761361 | 03/01/04 | STUDENT LOANS | 195.61 | 195.61 |
| 03-16 | P6 | 2004076278 | 03/31/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076307 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |

| | | | | | | |
|-------|----|-------------|----|----------|---------------|--------|
| 03-16 | P6 | 2004076536 | DO | 03/01/04 | STUDENT LOANS | 436.00 |
| 03-16 | P6 | 2004076553 | DO | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076563 | DO | 03/01/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 2004076764 | DO | 03/01/04 | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 2004076860 | DO | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761084 | DO | 03/01/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 20040761116 | DO | 03/01/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 2004076978 | DO | 03/01/04 | STUDENT LOANS | 74.00 |
| 03-16 | P6 | 20040761117 | DO | 03/01/04 | STUDENT LOANS | 50.71 |
| 03-16 | P6 | 2004076846 | DO | 03/01/04 | STUDENT LOANS | 149.00 |
| 03-16 | P6 | 20040761726 | DO | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761822 | DO | 03/01/04 | STUDENT LOANS | 457.75 |
| 03-16 | P6 | 2004076455 | DO | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761737 | DO | 03/01/04 | STUDENT LOANS | 331.16 |
| 03-16 | P6 | 20040761808 | DO | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 200407620 | DO | 03/01/04 | STUDENT LOANS | 19.02 |
| 03-16 | P6 | 2004076313 | DO | 03/01/04 | STUDENT LOANS | 330.00 |
| 03-16 | P6 | 2004076347 | DO | 03/01/04 | STUDENT LOANS | 227.11 |
| 03-16 | P6 | 2004076364 | DO | 03/01/04 | STUDENT LOANS | 100.00 |
| 03-16 | P6 | 20040761028 | DO | 03/01/04 | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 20040761043 | DO | 03/01/04 | STUDENT LOANS | 331.00 |
| 03-16 | P6 | 20040761052 | DO | 03/01/04 | STUDENT LOANS | 172.22 |
| 03-16 | P6 | 20040761054 | DO | 03/01/04 | STUDENT LOANS | 206.00 |
| 03-16 | P6 | 20040761091 | DO | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761302 | DO | 03/01/04 | STUDENT LOANS | 490.00 |
| 03-16 | P6 | 20040761309 | DO | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761313 | DO | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761315 | DO | 03/01/04 | STUDENT LOANS | 411.80 |
| 03-16 | P6 | 20040761394 | DO | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761472 | DO | 03/01/04 | STUDENT LOANS | 64.51 |
| 03-16 | P6 | 20040761481 | DO | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761569 | DO | 03/01/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 200407616 | DO | 03/01/04 | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 20040761600 | DO | 03/01/04 | STUDENT LOANS | 50.00 |
| 03-16 | P6 | 20040761670 | DO | 03/01/04 | STUDENT LOANS | 330.00 |
| 03-16 | P6 | 20040761728 | DO | 03/01/04 | STUDENT LOANS | 460.50 |
| 03-16 | P6 | 20040761733 | DO | 03/01/04 | STUDENT LOANS | 220.77 |
| 03-16 | P6 | 20040761736 | DO | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761805 | DO | 03/01/04 | STUDENT LOANS | 322.68 |
| 03-16 | P6 | 2004076188 | DO | 03/01/04 | STUDENT LOANS | 457.09 |
| 03-16 | P6 | 200407622 | DO | 03/01/04 | STUDENT LOANS | |
| 03-16 | P6 | 200407623 | DO | 03/01/04 | STUDENT LOANS | |
| 03-16 | P6 | 2004076253 | DO | 03/01/04 | STUDENT LOANS | |
| 03-16 | P6 | 2004076269 | DO | 03/01/04 | STUDENT LOANS | |
| 03-16 | P6 | 2004076272 | DO | 03/01/04 | STUDENT LOANS | |
| 03-16 | P6 | 2004076297 | DO | 03/01/04 | STUDENT LOANS | |
| 03-16 | P6 | 2004076402 | DO | 03/01/04 | STUDENT LOANS | |
| 03-16 | P6 | 2004076421 | DO | 03/01/04 | STUDENT LOANS | |
| 03-16 | P6 | 2004076537 | DO | 03/01/04 | STUDENT LOANS | |
| 03-16 | P6 | 2004076542 | DO | 03/01/04 | STUDENT LOANS | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 03-16 | P6 | 2004076545 | 03/01/04 | STUDENT LOANS | 124.19 | |
| 03-16 | P6 | 2004076641 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076656 | 03/01/04 | STUDENT LOANS | 395.00 | |
| 03-16 | P6 | 2004076724 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 200407673 | 03/01/04 | STUDENT LOANS | 200.00 | |
| 03-16 | P6 | 2004076770 | 03/01/04 | STUDENT LOANS | 283.85 | |
| 03-16 | P6 | 2004076777 | 03/01/04 | STUDENT LOANS | 281.16 | |
| 03-16 | P6 | 2004076783 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076785 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076790 | 03/01/04 | STUDENT LOANS | 212.57 | |
| 03-16 | P6 | 2004076805 | 03/01/04 | STUDENT LOANS | 208.35 | |
| 03-16 | P6 | 2004076813 | 03/01/04 | STUDENT LOANS | 150.00 | |
| 03-16 | P6 | 2004076814 | 03/01/04 | STUDENT LOANS | 150.47 | |
| 03-16 | P6 | 2004076819 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076824 | 03/01/04 | STUDENT LOANS | 244.62 | |
| 03-16 | P6 | 2004076825 | 03/01/04 | STUDENT LOANS | 39.23 | |
| 03-16 | P6 | 2004076837 | 03/01/04 | STUDENT LOANS | 331.16 | |
| 03-16 | P6 | 2004076915 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076960 | 03/01/04 | STUDENT LOANS | 495.00 | |
| 03-16 | P6 | 2004076985 | 03/01/04 | STUDENT LOANS | 496.75 | |
| 03-16 | P6 | 20040761024 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 20040761026 | 03/01/04 | STUDENT LOANS | 88.85 | |
| 03-16 | P6 | 20040761036 | 03/01/04 | STUDENT LOANS | 257.14 | |
| 03-16 | P6 | 20040761044 | 03/01/04 | STUDENT LOANS | 205.90 | |
| 03-16 | P6 | 20040761049 | 03/01/04 | STUDENT LOANS | 437.13 | |
| 03-16 | P6 | 20040761170 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 20040761209 | 03/01/04 | STUDENT LOANS | 165.13 | |
| 03-16 | P6 | 20040761278 | 03/01/04 | STUDENT LOANS | 411.00 | |
| 03-16 | P6 | 20040761613 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 20040761664 | 03/01/04 | STUDENT LOANS | 307.18 | |
| 03-16 | P6 | 20040761735 | 03/01/04 | STUDENT LOANS | 331.16 | |
| 03-16 | P6 | 20040761751 | 03/01/04 | STUDENT LOANS | 136.49 | |
| 03-16 | P6 | 2004076258 | 03/01/04 | STUDENT LOANS | 400.00 | |
| 03-16 | P6 | 2004076382 | 03/01/04 | STUDENT LOANS | 400.00 | |
| 03-16 | P6 | 2004076468 | 03/01/04 | STUDENT LOANS | 331.15 | |
| 03-16 | P6 | 2004076609 | 03/01/04 | STUDENT LOANS | 200.00 | |
| 03-16 | P6 | 2004076628 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076737 | 03/01/04 | STUDENT LOANS | 331.00 | |
| 03-16 | P6 | 2004076766 | 03/01/04 | STUDENT LOANS | 165.98 | |
| 03-16 | P6 | 2004076810 | 03/01/04 | STUDENT LOANS | 283.55 | |
| 03-16 | P6 | 2004076847 | 03/01/04 | STUDENT LOANS | 100.00 | |
| 03-16 | P6 | 2004076885 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 20040761350 | 03/01/04 | STUDENT LOANS | 106.07 | |

HARVARD UNIVERSITY

| | | | | | |
|-------|----|-------------|--------------------------------|---------------|--------|
| 03-16 | P6 | 2004076304 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761031 | HSCB BANK USA | STUDENT LOANS | 220.00 |
| 03-16 | P6 | 2004076184 | DO | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 2004076963 | IDAPP | STUDENT LOANS | 343.18 |
| 03-16 | P6 | 20040761769 | ILLINOIS DESIGN ACCT PURCHPROG | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076601 | DO | STUDENT LOANS | 78.00 |
| 03-16 | P6 | 2004076911 | DO | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 2004076948 | DO | STUDENT LOANS | 340.00 |
| 03-16 | P6 | 2004076962 | DO | STUDENT LOANS | 487.00 |
| 03-16 | P6 | 2004076353 | INDIANA UNIVERSITY | STUDENT LOANS | 215.00 |
| 03-16 | P6 | 20040761032 | IOWA STUDENT LOAN CORP. | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761316 | DO | STUDENT LOANS | 100.25 |
| 03-16 | P6 | 20040761330 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761331 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761338 | DO | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 20040761355 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076632 | DO | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 2004076867 | DO | STUDENT LOANS | 134.53 |
| 03-16 | P6 | 20040761070 | KENTUCKY HIGHER EDUCATION | STUDENT LOANS | 353.00 |
| 03-16 | P6 | 20040761750 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076318 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076406 | DO | STUDENT LOANS | 236.45 |
| 03-16 | P6 | 2004076423 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076580 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761064 | KENTUCKY HIGHER EDUCATION LOAN | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761076 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761169 | DO | STUDENT LOANS | 192.00 |
| 03-16 | P6 | 20040761346 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 200407631 | DO | STUDENT LOANS | 314.40 |
| 03-16 | P6 | 2004076480 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 200407667 | DO | STUDENT LOANS | 289.57 |
| 03-16 | P6 | 200407672 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076726 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076802 | DO | STUDENT LOANS | 260.00 |
| 03-16 | P6 | 2004076888 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076992 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761147 | KEYCORP-AES GRADUATE SERVICES | STUDENT LOANS | 462.76 |
| 03-16 | P6 | 20040761249 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076182 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761322 | LUTHER COLLEGE | STUDENT LOANS | 100.00 |
| 03-16 | P6 | 2004076668 | MARIETTA COLLEGE E.C.S.I | STUDENT LOANS | 101.74 |
| 03-16 | P6 | 200407612 | MECHANICS SAVINGS BANK | STUDENT LOANS | 233.00 |
| 03-16 | P6 | 20040761420 | MHESAC | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076827 | MIAMI UNIVERSITY | STUDENT LOANS | 120.00 |
| 03-16 | P6 | 20040761087 | MISSOURI HIGHER ED LOAN AUTH | STUDENT LOANS | 330.00 |
| 03-16 | P6 | 20040761092 | DO | STUDENT LOANS | 70.00 |
| 03-16 | P6 | 20040761228 | DO | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 20040761345 | DO | STUDENT LOANS | 150.00 |
| 03-16 | P6 | 2004076208 | DO | STUDENT LOANS | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 03-16 | P6 | 20040761151 | 03/01/04 | STUDENT LOANS | 225.00 | 225.00 |
| 03-16 | P6 | 20040761348 | 03/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 03-16 | P6 | 20040761363 | 03/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 03-16 | P6 | 20040761367 | 03/01/04 | STUDENT LOANS | 150.00 | 150.00 |
| 03-16 | P6 | 20040761391 | 03/01/04 | STUDENT LOANS | 133.28 | 133.28 |
| 03-16 | P6 | 20040761391 | 03/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 03-16 | P6 | 20040761391 | 03/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 03-16 | P6 | 20040761421 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761421 | 03/01/04 | STUDENT LOANS | 264.90 | 264.90 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 220.00 | 220.00 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 75.00 | 75.00 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 50.00 | 50.00 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 90.48 | 90.48 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 45.58 | 45.58 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 462.43 | 462.43 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 340.79 | 340.79 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 299.00 | 299.00 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 50.00 | 50.00 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 220.77 | 220.77 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 139.00 | 139.00 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 295.80 | 295.80 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 123.88 | 123.88 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 290.00 | 290.00 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 290.00 | 290.00 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 220.77 | 220.77 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 283.00 | 283.00 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 398.75 | 398.75 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 411.00 | 411.00 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 343.16 | 343.16 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 50.00 | 50.00 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 220.77 | 220.77 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 450.00 | 450.00 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 239.73 | 239.73 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761422 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |

| | | | | | | | |
|-------|----|-------------|----|----------|----------|---------------|--------|
| 03-16 | P6 | 20040761178 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 330.00 |
| 03-16 | P6 | 20040761197 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 272.00 |
| 03-16 | P6 | 20040761205 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761237 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 78.08 |
| 03-16 | P6 | 20040761242 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 291.00 |
| 03-16 | P6 | 20040761243 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761263 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 187.98 |
| 03-16 | P6 | 20040761277 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 20040761613 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 283.00 |
| 03-16 | P6 | 20040761397 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 73.00 |
| 03-16 | P6 | 200407614 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 283.00 |
| 03-16 | P6 | 20040761401 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761410 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 20040761416 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 20040761442 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 50.00 |
| 03-16 | P6 | 20040761459 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 125.00 |
| 03-16 | P6 | 20040761466 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 20040761475 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761505 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 272.00 |
| 03-16 | P6 | 20040761508 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761518 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 265.00 |
| 03-16 | P6 | 20040761576 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 50.00 |
| 03-16 | P6 | 20040761606 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761626 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761660 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 331.00 |
| 03-16 | P6 | 20040761674 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 331.00 |
| 03-16 | P6 | 20040761716 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 331.16 |
| 03-16 | P6 | 20040761773 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 175.04 |
| 03-16 | P6 | 20040761732 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 220.77 |
| 03-16 | P6 | 20040761748 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 331.00 |
| 03-16 | P6 | 20040761761 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 20040761809 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 279.00 |
| 03-16 | P6 | 2004076246 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 111.46 |
| 03-16 | P6 | 200407628 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076299 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076373 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 350.00 |
| 03-16 | P6 | 2004076429 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 200407646 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 235.00 |
| 03-16 | P6 | 2004076602 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 122.00 |
| 03-16 | P6 | 2004076633 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076673 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076725 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076752 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 220.00 |
| 03-16 | P6 | 2004076798 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 2004076833 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 397.40 |
| 03-16 | P6 | 2004076851 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 388.65 |
| 03-16 | P6 | 2004076856 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 77.94 |
| 03-16 | P6 | 2004076870 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 450.00 |
| 03-16 | P6 | 2004076873 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 385.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 03-16 | P6 | 2004076886 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076967 | 03/01/04 | STUDENT LOANS | 232.43 | |
| 03-16 | P6 | 2004076973 | 03/01/04 | STUDENT LOANS | 455.23 | |
| 03-16 | P6 | 2004076974 | 03/01/04 | STUDENT LOANS | 375.00 | |
| 03-16 | P6 | 20040761231 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 20040761708 | 03/01/04 | STUDENT LOANS | 300.00 | |
| 03-16 | P6 | 20040761146 | 03/01/04 | STUDENT LOANS | 37.24 | |
| 03-16 | P6 | 2004076350 | 03/01/04 | STUDENT LOANS | 250.00 | |
| 03-16 | P6 | 20040761251 | 03/01/04 | STUDENT LOANS | 390.24 | |
| 03-16 | P6 | 20040761038 | 03/01/04 | STUDENT LOANS | 40.00 | |
| 03-16 | P6 | 20040761384 | 03/01/04 | STUDENT LOANS | 57.00 | |
| 03-16 | P6 | 2004076958 | 03/01/04 | STUDENT LOANS | 150.00 | |
| 03-16 | P6 | 20040761724 | 03/01/04 | STUDENT LOANS | 200.00 | |
| 03-16 | P6 | 2004076925 | 03/01/04 | STUDENT LOANS | 300.00 | |
| 03-16 | P6 | 20040761190 | 03/01/04 | STUDENT LOANS | 230.00 | |
| 03-16 | P6 | 20040761463 | 03/01/04 | STUDENT LOANS | 40.00 | |
| 03-16 | P6 | 20040761201 | 03/01/04 | STUDENT LOANS | 496.75 | |
| 03-16 | P6 | 20040761455 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 20040761706 | 03/01/04 | STUDENT LOANS | 496.00 | |
| 03-16 | P6 | 2004076479 | 03/01/04 | STUDENT LOANS | 107.08 | |
| 03-16 | P6 | 20040761446 | 03/01/04 | STUDENT LOANS | 300.00 | |
| 03-16 | P6 | 20040761533 | 03/01/04 | STUDENT LOANS | 40.00 | |
| 03-16 | P6 | 2004076904 | 03/01/04 | STUDENT LOANS | 290.00 | |
| 03-16 | P6 | 20040761381 | 03/01/04 | STUDENT LOANS | 350.00 | |
| 03-16 | P6 | 20040761145 | 03/01/04 | STUDENT LOANS | 280.00 | |
| 03-16 | P6 | 20040761075 | 03/01/04 | STUDENT LOANS | 138.95 | |
| 03-16 | P6 | 20040761009 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 20040761029 | 03/01/04 | STUDENT LOANS | 53.64 | |
| 03-16 | P6 | 2004076103 | 03/01/04 | STUDENT LOANS | 340.00 | |
| 03-16 | P6 | 20040761035 | 03/01/04 | STUDENT LOANS | 496.12 | |
| 03-16 | P6 | 20040761037 | 03/01/04 | STUDENT LOANS | 411.00 | |
| 03-16 | P6 | 20040761051 | 03/01/04 | STUDENT LOANS | 220.00 | |
| 03-16 | P6 | 20040761055 | 03/01/04 | STUDENT LOANS | 162.10 | |
| 03-16 | P6 | 2004076106 | 03/01/04 | STUDENT LOANS | 274.66 | |
| 03-16 | P6 | 20040761066 | 03/01/04 | STUDENT LOANS | 250.00 | |
| 03-16 | P6 | 20040761071 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 20040761072 | 03/01/04 | STUDENT LOANS | 222.82 | |
| 03-16 | P6 | 20040761078 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 20040761079 | 03/01/04 | STUDENT LOANS | 210.00 | |
| 03-16 | P6 | 2004076108 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 20040761082 | 03/01/04 | STUDENT LOANS | 397.40 | |
| 03-16 | P6 | 20040761089 | 03/01/04 | STUDENT LOANS | 397.40 | |
| 03-16 | P6 | 20040761094 | 03/01/04 | STUDENT LOANS | 397.40 | |

| | | | | | | | |
|-------|----|-------------|----|----------|----------|---------------|--------|
| 03-16 | P6 | 20040761102 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 220.77 |
| 03-16 | P6 | 20040761108 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 121.50 |
| 03-16 | P6 | 20040761111 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 396.36 |
| 03-16 | P6 | 20040761120 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 20040761126 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 411.80 |
| 03-16 | P6 | 2004076113 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 210.00 |
| 03-16 | P6 | 20040761132 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 20040761133 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761134 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 210.00 |
| 03-16 | P6 | 20040761135 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 331.16 |
| 03-16 | P6 | 2004076115 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761150 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 275.00 |
| 03-16 | P6 | 20040761153 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 232.43 |
| 03-16 | P6 | 20040761155 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 343.16 |
| 03-16 | P6 | 20040761159 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 375.00 |
| 03-16 | P6 | 2004076116 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 330.00 |
| 03-16 | P6 | 20040761162 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761165 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761172 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 214.34 |
| 03-16 | P6 | 20040761174 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 403.54 |
| 03-16 | P6 | 20040761175 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.42 |
| 03-16 | P6 | 20040761179 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 20040761182 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 150.00 |
| 03-16 | P6 | 20040761183 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 20040761184 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761187 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 20040761188 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761194 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 186.18 |
| 03-16 | P6 | 20040761196 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 155.24 |
| 03-16 | P6 | 20040761198 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761200 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 20040761206 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761207 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 406.00 |
| 03-16 | P6 | 20040761208 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 165.13 |
| 03-16 | P6 | 20040761211 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 257.37 |
| 03-16 | P6 | 20040761219 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761220 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 96.85 |
| 03-16 | P6 | 20040761223 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 487.93 |
| 03-16 | P6 | 20040761225 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 20040761229 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 339.16 |
| 03-16 | P6 | 20040761232 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 330.00 |
| 03-16 | P6 | 20040761233 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761234 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 350.00 |
| 03-16 | P6 | 20040761235 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 257.37 |
| 03-16 | P6 | 20040761240 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 20040761244 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 239.00 |
| 03-16 | P6 | 20040761245 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761246 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 220.77 |
| 03-16 | P6 | 20040761247 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 257.37 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 03-16 | P6 | 20040761248 | 03/01/04 | STUDENT LOANS | ..... | 300.00 |
| 03-16 | P6 | 20040761252 | 03/01/04 | STUDENT LOANS | ..... | 300.00 |
| 03-16 | P6 | 20040761253 | 03/01/04 | STUDENT LOANS | ..... | 180.00 |
| 03-16 | P6 | 20040761254 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 20040761258 | 03/01/04 | STUDENT LOANS | ..... | 411.80 |
| 03-16 | P6 | 20040761261 | 03/01/04 | STUDENT LOANS | ..... | 284.22 |
| 03-16 | P6 | 20040761265 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 20040761266 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 20040761267 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 20040761268 | 03/01/04 | STUDENT LOANS | ..... | 79.96 |
| 03-16 | P6 | 20040761270 | 03/01/04 | STUDENT LOANS | ..... | 270.62 |
| 03-16 | P6 | 20040761271 | 03/01/04 | STUDENT LOANS | ..... | 239.00 |
| 03-16 | P6 | 20040761272 | 03/01/04 | STUDENT LOANS | ..... | 260.00 |
| 03-16 | P6 | 20040761274 | 03/01/04 | STUDENT LOANS | ..... | 250.00 |
| 03-16 | P6 | 20040761276 | 03/01/04 | STUDENT LOANS | ..... | 400.00 |
| 03-16 | P6 | 20040761279 | 03/01/04 | STUDENT LOANS | ..... | 330.00 |
| 03-16 | P6 | 20040761281 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 20040761282 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 20040761283 | 03/01/04 | STUDENT LOANS | ..... | 250.00 |
| 03-16 | P6 | 20040761301 | 03/01/04 | STUDENT LOANS | ..... | 400.00 |
| 03-16 | P6 | 20040761303 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 20040761304 | 03/01/04 | STUDENT LOANS | ..... | 68.96 |
| 03-16 | P6 | 20040761306 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 20040761307 | 03/01/04 | STUDENT LOANS | ..... | 288.66 |
| 03-16 | P6 | 20040761311 | 03/01/04 | STUDENT LOANS | ..... | 248.00 |
| 03-16 | P6 | 20040761313 | 03/01/04 | STUDENT LOANS | ..... | 496.75 |
| 03-16 | P6 | 20040761319 | 03/01/04 | STUDENT LOANS | ..... | 336.00 |
| 03-16 | P6 | 20040761332 | 03/01/04 | STUDENT LOANS | ..... | 496.75 |
| 03-16 | P6 | 20040761337 | 03/01/04 | STUDENT LOANS | ..... | 135.86 |
| 03-16 | P6 | 20040761338 | 03/01/04 | STUDENT LOANS | ..... | 404.60 |
| 03-16 | P6 | 20040761339 | 03/01/04 | STUDENT LOANS | ..... | 397.40 |
| 03-16 | P6 | 20040761341 | 03/01/04 | STUDENT LOANS | ..... | 496.75 |
| 03-16 | P6 | 20040761342 | 03/01/04 | STUDENT LOANS | ..... | 495.00 |
| 03-16 | P6 | 20040761343 | 03/01/04 | STUDENT LOANS | ..... | 200.00 |
| 03-16 | P6 | 20040761346 | 03/01/04 | STUDENT LOANS | ..... | 125.00 |
| 03-16 | P6 | 20040761360 | 03/01/04 | STUDENT LOANS | ..... | 283.00 |
| 03-16 | P6 | 20040761373 | 03/01/04 | STUDENT LOANS | ..... | 250.00 |
| 03-16 | P6 | 20040761374 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 20040761375 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 20040761387 | 03/01/04 | STUDENT LOANS | ..... | 397.40 |
| 03-16 | P6 | 2004076139 | 03/01/04 | STUDENT LOANS | ..... | 250.00 |
| 03-16 | P6 | 20040761407 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |

| | | | | | | | |
|-------|----|-------------|----|----------|----------|---------------|--------|
| 03-16 | P6 | 20040761408 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 210.48 |
| 03-16 | P6 | 20040761413 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 137.19 |
| 03-16 | P6 | 20040761415 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 493.50 |
| 03-16 | P6 | 20040761419 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761423 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 150.00 |
| 03-16 | P6 | 20040761427 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 458.00 |
| 03-16 | P6 | 2004076143 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 20040761430 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761433 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 397.40 |
| 03-16 | P6 | 2004076144 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761450 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 175.77 |
| 03-16 | P6 | 20040761451 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 20040761452 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 493.25 |
| 03-16 | P6 | 20040761454 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076146 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 248.37 |
| 03-16 | P6 | 20040761464 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 130.77 |
| 03-16 | P6 | 20040761468 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 20040761471 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 97.32 |
| 03-16 | P6 | 20040761479 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761484 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 192.17 |
| 03-16 | P6 | 20040761486 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761487 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 356.03 |
| 03-16 | P6 | 20040761491 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 173.90 |
| 03-16 | P6 | 20040761494 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 61.17 |
| 03-16 | P6 | 20040761496 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 150.00 |
| 03-16 | P6 | 20040761499 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 2004076150 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761500 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 198.04 |
| 03-16 | P6 | 20040761501 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 182.71 |
| 03-16 | P6 | 20040761502 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 280.00 |
| 03-16 | P6 | 20040761506 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 124.25 |
| 03-16 | P6 | 20040761513 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 180.77 |
| 03-16 | P6 | 20040761514 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761515 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761516 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 60.00 |
| 03-16 | P6 | 20040761522 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 140.86 |
| 03-16 | P6 | 20040761523 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 100.00 |
| 03-16 | P6 | 20040761525 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 350.00 |
| 03-16 | P6 | 20040761531 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 171.31 |
| 03-16 | P6 | 20040761532 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 20040761537 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076154 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761540 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 106.53 |
| 03-16 | P6 | 20040761542 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 230.09 |
| 03-16 | P6 | 20040761545 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 225.00 |
| 03-16 | P6 | 20040761548 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 198.70 |
| 03-16 | P6 | 20040761549 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 232.43 |
| 03-16 | P6 | 20040761550 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 220.77 |
| 03-16 | P6 | 20040761556 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 105.58 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|----------------|-------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 03-16 | P6 2004076156 | DO | 03/01/04 | STUDENT LOANS | 250.00 | |
| 03-16 | P6 20040761561 | DO | 03/01/04 | STUDENT LOANS | 81.97 | |
| 03-16 | P6 20040761568 | DO | 03/01/04 | STUDENT LOANS | 496.75 | |
| 03-16 | P6 20040761572 | DO | 03/01/04 | STUDENT LOANS | 106.88 | |
| 03-16 | P6 20040761575 | DO | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 20040761579 | DO | 03/01/04 | STUDENT LOANS | 150.00 | |
| 03-16 | P6 20040761581 | DO | 03/01/04 | STUDENT LOANS | 493.50 | |
| 03-16 | P6 20040761582 | DO | 03/01/04 | STUDENT LOANS | 397.40 | |
| 03-16 | P6 20040761583 | DO | 03/01/04 | STUDENT LOANS | 100.00 | |
| 03-16 | P6 20040761584 | DO | 03/01/04 | STUDENT LOANS | 300.00 | |
| 03-16 | P6 20040761586 | DO | 03/01/04 | STUDENT LOANS | 108.72 | |
| 03-16 | P6 20040761587 | DO | 03/01/04 | STUDENT LOANS | 387.00 | |
| 03-16 | P6 20040761590 | DO | 03/01/04 | STUDENT LOANS | 150.00 | |
| 03-16 | P6 20040761593 | DO | 03/01/04 | STUDENT LOANS | 125.00 | |
| 03-16 | P6 20040761598 | DO | 03/01/04 | STUDENT LOANS | 400.00 | |
| 03-16 | P6 20040761599 | DO | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 20040761601 | DO | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 20040761602 | DO | 03/01/04 | STUDENT LOANS | 291.67 | |
| 03-16 | P6 20040761603 | DO | 03/01/04 | STUDENT LOANS | 150.00 | |
| 03-16 | P6 20040761604 | DO | 03/01/04 | STUDENT LOANS | 220.77 | |
| 03-16 | P6 20040761616 | DO | 03/01/04 | STUDENT LOANS | 442.00 | |
| 03-16 | P6 20040761617 | DO | 03/01/04 | STUDENT LOANS | 250.00 | |
| 03-16 | P6 20040761620 | DO | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 20040761630 | DO | 03/01/04 | STUDENT LOANS | 198.70 | |
| 03-16 | P6 20040761642 | DO | 03/01/04 | STUDENT LOANS | 300.00 | |
| 03-16 | P6 20040761649 | DO | 03/01/04 | STUDENT LOANS | 262.81 | |
| 03-16 | P6 2004076165 | DO | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 20040761651 | DO | 03/01/04 | STUDENT LOANS | 397.40 | |
| 03-16 | P6 20040761652 | DO | 03/01/04 | STUDENT LOANS | 117.13 | |
| 03-16 | P6 20040761653 | DO | 03/01/04 | STUDENT LOANS | 64.72 | |
| 03-16 | P6 20040761654 | DO | 03/01/04 | STUDENT LOANS | 496.75 | |
| 03-16 | P6 20040761656 | DO | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 20040761657 | DO | 03/01/04 | STUDENT LOANS | 331.00 | |
| 03-16 | P6 20040761658 | DO | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 20040761665 | DO | 03/01/04 | STUDENT LOANS | 450.00 | |
| 03-16 | P6 20040761667 | DO | 03/01/04 | STUDENT LOANS | 200.00 | |
| 03-16 | P6 20040761669 | DO | 03/01/04 | STUDENT LOANS | 283.85 | |
| 03-16 | P6 20040761673 | DO | 03/01/04 | STUDENT LOANS | 224.15 | |
| 03-16 | P6 20040761676 | DO | 03/01/04 | STUDENT LOANS | 397.40 | |
| 03-16 | P6 20040761677 | DO | 03/01/04 | STUDENT LOANS | 142.64 | |
| 03-16 | P6 20040761682 | DO | 03/01/04 | STUDENT LOANS | 404.60 | |
| 03-16 | P6 20040761683 | DO | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 20040761684 | DO | 03/01/04 | STUDENT LOANS | 500.00 | |

| | | | | | | |
|-------|----|-------------|----|----------|---------------|--------|
| 03-16 | P6 | 20040761685 | 00 | 03/01/04 | STUDENT LOANS | 173.86 |
| 03-16 | P6 | 20040761686 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761688 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761689 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761692 | 00 | 03/01/04 | STUDENT LOANS | 331.16 |
| 03-16 | P6 | 20040761697 | 00 | 03/01/04 | STUDENT LOANS | 183.00 |
| 03-16 | P6 | 20040761703 | 00 | 03/01/04 | STUDENT LOANS | 50.00 |
| 03-16 | P6 | 20040761712 | 00 | 03/01/04 | STUDENT LOANS | 365.56 |
| 03-16 | P6 | 20040761713 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761714 | 00 | 03/01/04 | STUDENT LOANS | 291.00 |
| 03-16 | P6 | 20040761715 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761717 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761725 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761731 | 00 | 03/01/04 | STUDENT LOANS | 397.40 |
| 03-16 | P6 | 20040761738 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761741 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761743 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761746 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761749 | 00 | 03/01/04 | STUDENT LOANS | 495.75 |
| 03-16 | P6 | 20040761753 | 00 | 03/01/04 | STUDENT LOANS | 375.00 |
| 03-16 | P6 | 20040761755 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761758 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761759 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761762 | 00 | 03/01/04 | STUDENT LOANS | 283.00 |
| 03-16 | P6 | 20040761763 | 00 | 03/01/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 20040761764 | 00 | 03/01/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 20040761765 | 00 | 03/01/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 2004076177 | 00 | 03/01/04 | STUDENT LOANS | 183.83 |
| 03-16 | P6 | 20040761778 | 00 | 03/01/04 | STUDENT LOANS | 331.00 |
| 03-16 | P6 | 20040761780 | 00 | 03/01/04 | STUDENT LOANS | 235.33 |
| 03-16 | P6 | 20040761782 | 00 | 03/01/04 | STUDENT LOANS | 450.00 |
| 03-16 | P6 | 20040761786 | 00 | 03/01/04 | STUDENT LOANS | 95.30 |
| 03-16 | P6 | 20040761789 | 00 | 03/01/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 2004076179 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761792 | 00 | 03/01/04 | STUDENT LOANS | 350.00 |
| 03-16 | P6 | 20040761793 | 00 | 03/01/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 20040761795 | 00 | 03/01/04 | STUDENT LOANS | 245.00 |
| 03-16 | P6 | 20040761798 | 00 | 03/01/04 | STUDENT LOANS | 82.05 |
| 03-16 | P6 | 200407618 | 00 | 03/01/04 | STUDENT LOANS | 50.00 |
| 03-16 | P6 | 20040761801 | 00 | 03/01/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 20040761804 | 00 | 03/01/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 20040761807 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076181 | 00 | 03/01/04 | STUDENT LOANS | 331.00 |
| 03-16 | P6 | 20040761812 | 00 | 03/01/04 | STUDENT LOANS | 283.00 |
| 03-16 | P6 | 20040761815 | 00 | 03/01/04 | STUDENT LOANS | 331.00 |
| 03-16 | P6 | 20040761817 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761818 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761830 | 00 | 03/01/04 | STUDENT LOANS | 495.75 |
| 03-16 | P6 | 2004076186 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|-------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 03-16 | P6 2004076187 | DO | 03/01/04 | STUDENT LOANS | | 304.00 |
| 03-16 | P6 2004076191 | DO | 03/01/04 | STUDENT LOANS | | 107.92 |
| 03-16 | P6 2004076192 | DO | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076193 | DO | 03/01/04 | STUDENT LOANS | | 201.74 |
| 03-16 | P6 2004076196 | DO | 03/01/04 | STUDENT LOANS | | 496.75 |
| 03-16 | P6 2004076197 | DO | 03/01/04 | STUDENT LOANS | | 397.40 |
| 03-16 | P6 2004076198 | DO | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076204 | DO | 03/01/04 | STUDENT LOANS | | 100.00 |
| 03-16 | P6 2004076205 | DO | 03/01/04 | STUDENT LOANS | | 250.00 |
| 03-16 | P6 2004076210 | DO | 03/01/04 | STUDENT LOANS | | 343.16 |
| 03-16 | P6 2004076211 | DO | 03/01/04 | STUDENT LOANS | | 248.37 |
| 03-16 | P6 2004076214 | DO | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076215 | DO | 03/01/04 | STUDENT LOANS | | 400.00 |
| 03-16 | P6 2004076216 | DO | 03/01/04 | STUDENT LOANS | | 331.16 |
| 03-16 | P6 2004076217 | DO | 03/01/04 | STUDENT LOANS | | 400.00 |
| 03-16 | P6 2004076220 | DO | 03/01/04 | STUDENT LOANS | | 220.00 |
| 03-16 | P6 2004076221 | DO | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076222 | DO | 03/01/04 | STUDENT LOANS | | 400.00 |
| 03-16 | P6 2004076223 | DO | 03/01/04 | STUDENT LOANS | | 275.00 |
| 03-16 | P6 2004076224 | DO | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076225 | DO | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076228 | DO | 03/01/04 | STUDENT LOANS | | 260.00 |
| 03-16 | P6 2004076232 | DO | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076237 | DO | 03/01/04 | STUDENT LOANS | | 220.77 |
| 03-16 | P6 2004076242 | DO | 03/01/04 | STUDENT LOANS | | 300.00 |
| 03-16 | P6 2004076244 | DO | 03/01/04 | STUDENT LOANS | | 397.40 |
| 03-16 | P6 200407625 | DO | 03/01/04 | STUDENT LOANS | | 343.00 |
| 03-16 | P6 2004076251 | DO | 03/01/04 | STUDENT LOANS | | 397.40 |
| 03-16 | P6 2004076259 | DO | 03/01/04 | STUDENT LOANS | | 248.37 |
| 03-16 | P6 2004076264 | DO | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076267 | DO | 03/01/04 | STUDENT LOANS | | 100.34 |
| 03-16 | P6 200407627 | DO | 03/01/04 | STUDENT LOANS | | 106.64 |
| 03-16 | P6 2004076270 | DO | 03/01/04 | STUDENT LOANS | | 200.00 |
| 03-16 | P6 2004076273 | DO | 03/01/04 | STUDENT LOANS | | 130.00 |
| 03-16 | P6 2004076277 | DO | 03/01/04 | STUDENT LOANS | | 496.75 |
| 03-16 | P6 2004076281 | DO | 03/01/04 | STUDENT LOANS | | 287.07 |
| 03-16 | P6 2004076285 | DO | 03/01/04 | STUDENT LOANS | | 228.91 |
| 03-16 | P6 2004076289 | DO | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 200407629 | DO | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076292 | DO | 03/01/04 | STUDENT LOANS | | 300.00 |
| 03-16 | P6 2004076295 | DO | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076298 | DO | 03/01/04 | STUDENT LOANS | | 250.00 |
| 03-16 | P6 20040763 | DO | 03/01/04 | STUDENT LOANS | | 500.00 |

| | | | | | | | |
|-------|----|------------|----|----------|----------|---------------|--------|
| 03-16 | P6 | 200407630 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076300 | 00 | 03/01/04 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076300 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 161.95 |
| 03-16 | P6 | 2004076312 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 232.43 |
| 03-16 | P6 | 2004076314 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 2004076315 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076317 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 132.77 |
| 03-16 | P6 | 2004076319 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 89.44 |
| 03-16 | P6 | 2004076321 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 294.14 |
| 03-16 | P6 | 2004076323 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076324 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076325 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076326 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076327 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 132.08 |
| 03-16 | P6 | 2004076328 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 200407633 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 2004076332 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076333 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076336 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 190.00 |
| 03-16 | P6 | 2004076341 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 146.97 |
| 03-16 | P6 | 2004076342 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076345 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 288.56 |
| 03-16 | P6 | 2004076349 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 106.00 |
| 03-16 | P6 | 2004076350 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076357 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 23.24 |
| 03-16 | P6 | 2004076358 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 100.00 |
| 03-16 | P6 | 200407636 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076368 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 2004076369 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 397.40 |
| 03-16 | P6 | 200407637 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 2004076372 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 234.55 |
| 03-16 | P6 | 2004076379 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 176.85 |
| 03-16 | P6 | 200407638 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 397.00 |
| 03-16 | P6 | 2004076381 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076383 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076384 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 132.25 |
| 03-16 | P6 | 2004076386 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 397.40 |
| 03-16 | P6 | 2004076388 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 217.14 |
| 03-16 | P6 | 2004076392 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 257.14 |
| 03-16 | P6 | 2004076393 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 2004076396 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 220.00 |
| 03-16 | P6 | 2004076398 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076399 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040764 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 200407640 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076408 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 180.00 |
| 03-16 | P6 | 2004076411 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076414 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 349.41 |
| 03-16 | P6 | 2004076417 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 311.16 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con | | | | | | |
| 03-16 | P6 | 200407642 | 03/01/04 | STUDENT LOANS | 158.13 | |
| 03-16 | P6 | 2004076427 | 03/01/04 | STUDENT LOANS | 135.00 | |
| 03-16 | P6 | 2004076430 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 200407644 | 03/01/04 | STUDENT LOANS | 133.56 | |
| 03-16 | P6 | 2004076446 | 03/01/04 | STUDENT LOANS | 165.00 | |
| 03-16 | P6 | 2004076449 | 03/01/04 | STUDENT LOANS | 274.64 | |
| 03-16 | P6 | 2004076450 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076451 | 03/01/04 | STUDENT LOANS | 375.00 | |
| 03-16 | P6 | 2004076452 | 03/01/04 | STUDENT LOANS | 140.10 | |
| 03-16 | P6 | 2004076457 | 03/01/04 | STUDENT LOANS | 149.00 | |
| 03-16 | P6 | 2004076459 | 03/01/04 | STUDENT LOANS | 200.00 | |
| 03-16 | P6 | 2004076461 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076463 | 03/01/04 | STUDENT LOANS | 397.40 | |
| 03-16 | P6 | 2004076465 | 03/01/04 | STUDENT LOANS | 312.14 | |
| 03-16 | P6 | 2004076467 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076474 | 03/01/04 | STUDENT LOANS | 250.00 | |
| 03-16 | P6 | 2004076481 | 03/01/04 | STUDENT LOANS | 220.77 | |
| 03-16 | P6 | 2004076483 | 03/01/04 | STUDENT LOANS | 496.00 | |
| 03-16 | P6 | 2004076486 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076487 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076488 | 03/01/04 | STUDENT LOANS | 92.40 | |
| 03-16 | P6 | 2004076494 | 03/01/04 | STUDENT LOANS | 343.16 | |
| 03-16 | P6 | 2004076495 | 03/01/04 | STUDENT LOANS | 220.00 | |
| 03-16 | P6 | 2004076497 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 20040765 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076514 | 03/01/04 | STUDENT LOANS | 115.00 | |
| 03-16 | P6 | 2004076518 | 03/01/04 | STUDENT LOANS | 150.00 | |
| 03-16 | P6 | 200407652 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076520 | 03/01/04 | STUDENT LOANS | 198.70 | |
| 03-16 | P6 | 2004076522 | 03/01/04 | STUDENT LOANS | 220.00 | |
| 03-16 | P6 | 2004076527 | 03/01/04 | STUDENT LOANS | 220.21 | |
| 03-16 | P6 | 2004076528 | 03/01/04 | STUDENT LOANS | 371.65 | |
| 03-16 | P6 | 2004076532 | 03/01/04 | STUDENT LOANS | 200.00 | |
| 03-16 | P6 | 2004076535 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076538 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076539 | 03/01/04 | STUDENT LOANS | 343.16 | |
| 03-16 | P6 | 2004076541 | 03/01/04 | STUDENT LOANS | 475.00 | |
| 03-16 | P6 | 2004076546 | 03/01/04 | STUDENT LOANS | 450.00 | |
| 03-16 | P6 | 2004076548 | 03/01/04 | STUDENT LOANS | 124.18 | |
| 03-16 | P6 | 2004076549 | 03/01/04 | STUDENT LOANS | 14.73 | |
| 03-16 | P6 | 2004076551 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076552 | 03/01/04 | STUDENT LOANS | 326.68 | |
| 03-16 | P6 | 2004076552 | 03/01/04 | STUDENT LOANS | 331.16 | |

| | | | | | | | |
|-------|----|------------|----|----------|----------|---------------|--------|
| 03-16 | PE | 2004076553 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 400.00 |
| 03-16 | PE | 2004076556 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 485.44 |
| 03-16 | PE | 2004076559 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | PE | 2004076561 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | PE | 2004076563 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 78.98 |
| 03-16 | PE | 2004076564 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 220.77 |
| 03-16 | PE | 2004076571 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | PE | 2004076572 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | PE | 2004076575 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.75 |
| 03-16 | PE | 2004076578 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | PE | 2004076581 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 175.00 |
| 03-16 | PE | 2004076583 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 457.75 |
| 03-16 | PE | 2004076584 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | PE | 2004076585 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 175.00 |
| 03-16 | PE | 2004076589 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.75 |
| 03-16 | PE | 2004076592 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 422.24 |
| 03-16 | PE | 2004076598 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 140.30 |
| 03-16 | PE | 2004076600 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 343.00 |
| 03-16 | PE | 2004076603 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | PE | 2004076605 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 460.33 |
| 03-16 | PE | 2004076606 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | PE | 2004076608 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.00 |
| 03-16 | PE | 2004076610 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | PE | 2004076612 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 243.50 |
| 03-16 | PE | 2004076613 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | PE | 2004076615 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 283.85 |
| 03-16 | PE | 2004076616 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | PE | 200407662 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 331.16 |
| 03-16 | PE | 2004076620 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | PE | 2004076621 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 106.18 |
| 03-16 | PE | 2004076623 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | PE | 2004076624 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | PE | 2004076626 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 283.85 |
| 03-16 | PE | 2004076631 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 300.00 |
| 03-16 | PE | 2004076635 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | PE | 200407664 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | PE | 2004076640 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 207.65 |
| 03-16 | PE | 2004076642 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 336.00 |
| 03-16 | PE | 2004076643 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | PE | 2004076646 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 283.85 |
| 03-16 | PE | 2004076647 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 460.50 |
| 03-16 | PE | 2004076650 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | PE | 2004076652 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | PE | 2004076654 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | PE | 2004076658 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 246.00 |
| 03-16 | PE | 2004076665 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 94.00 |
| 03-16 | PE | 2004076667 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | PE | 2004076682 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 359.95 |
| 03-16 | PE | 2004076682 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|------------|------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 03-16 | P6 | 2004076685 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076690 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076692 | 03/01/04 | STUDENT LOANS | 283.85 | 283.85 |
| 03-16 | P6 | 200407670 | 03/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 03-16 | P6 | 2004076703 | 03/01/04 | STUDENT LOANS | 210.00 | 210.00 |
| 03-16 | P6 | 2004076705 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076706 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076709 | 03/01/04 | STUDENT LOANS | 175.00 | 175.00 |
| 03-16 | P6 | 2004076710 | 03/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 03-16 | P6 | 2004076716 | 03/01/04 | STUDENT LOANS | 397.40 | 397.40 |
| 03-16 | P6 | 2004076718 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076720 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076721 | 03/01/04 | STUDENT LOANS | 397.00 | 397.00 |
| 03-16 | P6 | 2004076722 | 03/01/04 | STUDENT LOANS | 175.00 | 175.00 |
| 03-16 | P6 | 2004076727 | 03/01/04 | STUDENT LOANS | 242.00 | 242.00 |
| 03-16 | P6 | 2004076728 | 03/01/04 | STUDENT LOANS | 405.16 | 405.16 |
| 03-16 | P6 | 2004076729 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076730 | 03/01/04 | STUDENT LOANS | 316.33 | 316.33 |
| 03-16 | P6 | 2004076732 | 03/01/04 | STUDENT LOANS | 331.00 | 331.00 |
| 03-16 | P6 | 2004076733 | 03/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 03-16 | P6 | 2004076735 | 03/01/04 | STUDENT LOANS | 450.00 | 450.00 |
| 03-16 | P6 | 2004076739 | 03/01/04 | STUDENT LOANS | 343.00 | 343.00 |
| 03-16 | P6 | 2004076746 | 03/01/04 | STUDENT LOANS | 220.77 | 220.77 |
| 03-16 | P6 | 2004076750 | 03/01/04 | STUDENT LOANS | 220.70 | 220.70 |
| 03-16 | P6 | 2004076753 | 03/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 03-16 | P6 | 2004076756 | 03/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 03-16 | P6 | 2004076757 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076759 | 03/01/04 | STUDENT LOANS | 85.00 | 85.00 |
| 03-16 | P6 | 2004076762 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 200407677 | 03/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 03-16 | P6 | 2004076780 | 03/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 03-16 | P6 | 2004076784 | 03/01/04 | STUDENT LOANS | 283.85 | 283.85 |
| 03-16 | P6 | 2004076787 | 03/01/04 | STUDENT LOANS | 318.09 | 318.09 |
| 03-16 | P6 | 2004076796 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076799 | 03/01/04 | STUDENT LOANS | 106.23 | 106.23 |
| 03-16 | P6 | 2004076800 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076817 | 03/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 03-16 | P6 | 200407682 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076831 | 03/01/04 | STUDENT LOANS | 100.16 | 100.16 |
| 03-16 | P6 | 2004076834 | 03/01/04 | STUDENT LOANS | 280.00 | 280.00 |
| 03-16 | P6 | 2004076843 | 03/01/04 | STUDENT LOANS | 290.00 | 290.00 |

| | | | | | | | |
|-------|----|------------|----|----------|----------|---------------|--------|
| 03-16 | P6 | 2004075844 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 120.00 |
| 03-16 | P6 | 2004075845 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 290.00 |
| 03-16 | P6 | 2004075854 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 158.97 |
| 03-16 | P6 | 2004075858 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004075859 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 143.77 |
| 03-16 | P6 | 2004075861 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 283.00 |
| 03-16 | P6 | 2004075866 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 161.40 |
| 03-16 | P6 | 2004075867 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 110.00 |
| 03-16 | P6 | 2004075868 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 350.06 |
| 03-16 | P6 | 2004075869 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 200407587 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004075871 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 175.00 |
| 03-16 | P6 | 2004075875 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 397.00 |
| 03-16 | P6 | 2004075877 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 146.18 |
| 03-16 | P6 | 2004075879 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 70.10 |
| 03-16 | P6 | 200407588 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 2004075884 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 200407589 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004075890 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 275.00 |
| 03-16 | P6 | 2004075891 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 145.97 |
| 03-16 | P6 | 2004075892 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004075894 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004075905 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 2004075906 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 397.40 |
| 03-16 | P6 | 2004075907 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 2004075910 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 350.00 |
| 03-16 | P6 | 2004075912 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 2004075917 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 2004075926 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 2004075928 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 52.79 |
| 03-16 | P6 | 2004075930 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 2004075934 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004075935 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 283.00 |
| 03-16 | P6 | 2004075940 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004075950 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004075951 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 425.00 |
| 03-16 | P6 | 2004075952 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 490.73 |
| 03-16 | P6 | 2004075957 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 2004075959 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 350.00 |
| 03-16 | P6 | 2004075964 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 397.40 |
| 03-16 | P6 | 200407597 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 141.92 |
| 03-16 | P6 | 2004075971 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 471.18 |
| 03-16 | P6 | 2004075972 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 2004075975 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004075979 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 295.00 |
| 03-16 | P6 | 200407598 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004075980 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 331.16 |
| 03-16 | P6 | 2004075990 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 450.00 |
| 03-16 | P6 | 2004075994 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 400.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|-------------------------------|---------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 03-16 | P6 | 20040767 | | SAFORD INSTITUTE FOR SAVINGS | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 2004076947 | 03/01/04 | SECURITY FEDERAL BANK | STUDENT LOANS | 155.57 |
| 03-16 | P6 | 20040761739 | 03/01/04 | SOUTH CAROLINA STUDENT LOAN | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076704 | 03/01/04 | DO | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 2004076707 | 03/01/04 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076708 | 03/01/04 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076713 | 03/01/04 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076758 | 03/01/04 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761058 | 03/01/04 | SOUTHWEST STUDENT SERVICES | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076576 | 03/01/04 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076938 | 03/01/04 | DO | STUDENT LOANS | 152.00 |
| 03-16 | P6 | 2004076968 | 03/01/04 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761448 | 03/01/04 | SOUTHWEST STUDENT SVCS CORP | STUDENT LOANS | 161.00 |
| 03-16 | P6 | 2004076176 | 03/01/04 | DO | STUDENT LOANS | 234.37 |
| 03-16 | P6 | 2004076772 | 03/01/04 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076836 | 03/01/04 | DO | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 20040761647 | 03/01/04 | STATE OF COLORADO | STUDENT LOANS | 220.77 |
| 03-16 | P6 | 2004076672 | 03/01/04 | STUDENT ASSISTANCE FOUNDATION | STUDENT LOANS | 396.00 |
| 03-16 | P6 | 20040761139 | 03/01/04 | STUDENT FINANCIAL SERVICES | STUDENT LOANS | 100.00 |
| 03-16 | P6 | 20040761210 | 03/01/04 | STUDENT LOAN FINANCE CORP | STUDENT LOANS | 165.12 |
| 03-16 | P6 | 20040761290 | 03/01/04 | DO | STUDENT LOANS | 330.00 |
| 03-16 | P6 | 20040761292 | 03/01/04 | DO | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 20040761297 | 03/01/04 | DO | STUDENT LOANS | 108.00 |
| 03-16 | P6 | 20040761314 | 03/01/04 | DO | STUDENT LOANS | 330.00 |
| 03-16 | P6 | 20040761382 | 03/01/04 | DO | STUDENT LOANS | 496.25 |
| 03-16 | P6 | 20040761385 | 03/01/04 | DO | STUDENT LOANS | 314.00 |
| 03-16 | P6 | 20040761041 | 03/01/04 | SUNTECH INC. | STUDENT LOANS | 257.14 |
| 03-16 | P6 | 20040761106 | 03/01/04 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761124 | 03/01/04 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761131 | 03/01/04 | DO | STUDENT LOANS | 100.00 |
| 03-16 | P6 | 20040761167 | 03/01/04 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761180 | 03/01/04 | DO | STUDENT LOANS | 232.43 |
| 03-16 | P6 | 2004076119 | 03/01/04 | DO | STUDENT LOANS | 210.00 |
| 03-16 | P6 | 20040761195 | 03/01/04 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761256 | 03/01/04 | DO | STUDENT LOANS | 87.65 |
| 03-16 | P6 | 20040761257 | 03/01/04 | DO | STUDENT LOANS | 87.65 |
| 03-16 | P6 | 20040761289 | 03/01/04 | DO | STUDENT LOANS | 413.00 |
| 03-16 | P6 | 20040761395 | 03/01/04 | DO | STUDENT LOANS | 301.87 |
| 03-16 | P6 | 2004076145 | 03/01/04 | DO | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761474 | 03/01/04 | DO | STUDENT LOANS | 287.30 |
| 03-16 | P6 | 2004076148 | 03/01/04 | DO | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 2004076151 | 03/01/04 | DO | STUDENT LOANS | 460.50 |
| 03-16 | P6 | 2004076164 | 03/01/04 | DO | STUDENT LOANS | 500.00 |

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|-------|----|-------------|--------------------------------|----------|----------|---------------|--------|
| 03-16 | P6 | 20040761666 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.00 |
| 03-16 | P6 | 20040761668 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 20040761681 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761704 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 430.00 |
| 03-16 | P6 | 2004076243 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076247 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 315.84 |
| 03-16 | P6 | 2004076352 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 2004076391 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076500 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076503 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 198.70 |
| 03-16 | P6 | 200407651 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 2004076593 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076768 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 331.16 |
| 03-16 | P6 | 2004076782 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 280.00 |
| 03-16 | P6 | 2004076786 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 280.00 |
| 03-16 | P6 | 2004076792 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 280.00 |
| 03-16 | P6 | 2004076812 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 350.00 |
| 03-16 | P6 | 2004076921 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076983 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761015 | SUNTRUST | 03/01/04 | 03/31/04 | STUDENT LOANS | 150.00 |
| 03-16 | P6 | 20040761086 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761093 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 213.85 |
| 03-16 | P6 | 20040761217 | TEXAS CHRISTIAN UNIVERSITY | 03/01/04 | 03/31/04 | STUDENT LOANS | 165.19 |
| 03-16 | P6 | 20040761788 | THE CLAREMONT COLLEGES | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 2004076172 | THE STUDENT LOAN CORPORATION | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 2004076218 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 2004076760 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 249.71 |
| 03-16 | P6 | 2004076977 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761328 | THE UNIVERSITY OF CHIGO | 03/01/04 | 03/31/04 | STUDENT LOANS | 50.00 |
| 03-16 | P6 | 2004076566 | TULANE UNIVERSITY OF LOUISIANA | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 2004076100 | U S DEPT OF ED - DIRECT LOANS | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761001 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 450.00 |
| 03-16 | P6 | 20040761002 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 20040761003 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 20040761005 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 20040761006 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761007 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076101 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 364.39 |
| 03-16 | P6 | 20040761011 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 20040761012 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 172.48 |
| 03-16 | P6 | 20040761013 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 122.52 |
| 03-16 | P6 | 20040761015 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761018 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761019 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761022 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 144.26 |
| 03-16 | P6 | 20040761023 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 257.14 |
| 03-16 | P6 | 20040761025 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 150.00 |
| 03-16 | P6 | 20040761030 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 205.90 |
| 03-16 | P6 | 20040761033 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 220.77 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 03-16 | P6 | 20040761034 | 03/01/04 | STUDENT LOANS | 55.38 | 55.38 |
| 03-16 | P6 | 20040761039 | 03/01/04 | STUDENT LOANS | 159.89 | 159.89 |
| 03-16 | P6 | 2004076104 | 03/01/04 | STUDENT LOANS | 397.40 | 397.40 |
| 03-16 | P6 | 20040761040 | 03/01/04 | STUDENT LOANS | 280.00 | 280.00 |
| 03-16 | P6 | 20040761045 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761047 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761048 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076105 | 03/01/04 | STUDENT LOANS | 496.75 | 496.75 |
| 03-16 | P6 | 20040761053 | 03/01/04 | STUDENT LOANS | 50.00 | 50.00 |
| 03-16 | P6 | 20040761059 | 03/01/04 | STUDENT LOANS | 450.53 | 450.53 |
| 03-16 | P6 | 20040761065 | 03/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 03-16 | P6 | 20040761067 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761069 | 03/01/04 | STUDENT LOANS | 160.40 | 160.40 |
| 03-16 | P6 | 2004076107 | 03/01/04 | STUDENT LOANS | 210.00 | 210.00 |
| 03-16 | P6 | 20040761073 | 03/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 03-16 | P6 | 20040761083 | 03/01/04 | STUDENT LOANS | 350.00 | 350.00 |
| 03-16 | P6 | 2004076109 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761097 | 03/01/04 | STUDENT LOANS | 60.00 | 60.00 |
| 03-16 | P6 | 20040761099 | 03/01/04 | STUDENT LOANS | 165.50 | 165.50 |
| 03-16 | P6 | 2004076110 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761100 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761101 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761105 | 03/01/04 | STUDENT LOANS | 356.57 | 356.57 |
| 03-16 | P6 | 20040761109 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761110 | 03/01/04 | STUDENT LOANS | 331.00 | 331.00 |
| 03-16 | P6 | 20040761114 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761115 | 03/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 03-16 | P6 | 20040761118 | 03/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 03-16 | P6 | 20040761119 | 03/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 03-16 | P6 | 20040761128 | 03/01/04 | STUDENT LOANS | 165.00 | 165.00 |
| 03-16 | P6 | 20040761129 | 03/01/04 | STUDENT LOANS | 165.00 | 165.00 |
| 03-16 | P6 | 20040761130 | 03/01/04 | STUDENT LOANS | 330.00 | 330.00 |
| 03-16 | P6 | 20040761142 | 03/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 03-16 | P6 | 20040761149 | 03/01/04 | STUDENT LOANS | 350.00 | 350.00 |
| 03-16 | P6 | 20040761154 | 03/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 03-16 | P6 | 20040761156 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761157 | 03/01/04 | STUDENT LOANS | 397.40 | 397.40 |
| 03-16 | P6 | 20040761160 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761168 | 03/01/04 | STUDENT LOANS | 240.00 | 240.00 |
| 03-16 | P6 | 2004076117 | 03/01/04 | STUDENT LOANS | 210.00 | 210.00 |
| 03-16 | P6 | 20040761185 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761186 | 03/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 03-16 | P6 | 20040761191 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |

| | | | | | | | | |
|-------|----|-------------|-------------------------------|-------|----------|----------|---------------|--------|
| 03-16 | P6 | 20040761192 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 330.00 |
| 03-16 | P6 | 20040761193 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076121 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 294.00 |
| 03-16 | P6 | 20040761214 | U S DEPT OF ED - DIRECT LOANS | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076122 | U S DEPT OF ED - DIRECT LOANS | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 248.38 |
| 03-16 | P6 | 20040761226 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 330.00 |
| 03-16 | P6 | 20040761230 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761238 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 261.92 |
| 03-16 | P6 | 2004076125 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 175.00 |
| 03-16 | P6 | 20040761250 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 330.00 |
| 03-16 | P6 | 20040761255 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 2004076126 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 220.00 |
| 03-16 | P6 | 20040761260 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 350.00 |
| 03-16 | P6 | 20040761262 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 215.78 |
| 03-16 | P6 | 2004076127 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 384.51 |
| 03-16 | P6 | 20040761273 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 20040761275 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761280 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761284 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 240.00 |
| 03-16 | P6 | 20040761287 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761288 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 354.13 |
| 03-16 | P6 | 2004076129 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761291 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 450.00 |
| 03-16 | P6 | 20040761298 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 100.00 |
| 03-16 | P6 | 20040761299 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 228.60 |
| 03-16 | P6 | 20040761300 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 61.82 |
| 03-16 | P6 | 20040761305 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 244.18 |
| 03-16 | P6 | 20040761308 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761310 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 350.00 |
| 03-16 | P6 | 20040761317 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 58.31 |
| 03-16 | P6 | 20040761318 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 20040761321 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 460.33 |
| 03-16 | P6 | 20040761323 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 20040761324 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761325 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 80.94 |
| 03-16 | P6 | 20040761327 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761336 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 105.61 |
| 03-16 | P6 | 20040761337 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 104.25 |
| 03-16 | P6 | 20040761342 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 194.21 |
| 03-16 | P6 | 20040761343 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 75.00 |
| 03-16 | P6 | 20040761344 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 446.17 |
| 03-16 | P6 | 20040761347 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 20040761349 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076135 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 343.00 |
| 03-16 | P6 | 20040761351 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 373.72 |
| 03-16 | P6 | 20040761353 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 294.14 |
| 03-16 | P6 | 20040761354 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 75.00 |
| 03-16 | P6 | 20040761356 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 232.52 |
| 03-16 | P6 | 20040761359 | DO | ..... | 03/01/04 | 03/31/04 | STUDENT LOANS | 150.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 03-16 | P6 | 20040761364 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761365 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761366 | 03/01/04 | STUDENT LOANS | 70.77 | 70.77 |
| 03-16 | P6 | 20040761369 | 03/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 03-16 | P6 | 20040761371 | 03/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 03-16 | P6 | 20040761372 | 03/01/04 | STUDENT LOANS | 175.00 | 175.00 |
| 03-16 | P6 | 20040761377 | 03/01/04 | STUDENT LOANS | 153.04 | 153.04 |
| 03-16 | P6 | 20040761378 | 03/01/04 | STUDENT LOANS | 209.96 | 209.96 |
| 03-16 | P6 | 20040761380 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761383 | 03/01/04 | STUDENT LOANS | 210.00 | 210.00 |
| 03-16 | P6 | 20040761386 | 03/01/04 | STUDENT LOANS | 485.00 | 485.00 |
| 03-16 | P6 | 20040761388 | 03/01/04 | STUDENT LOANS | 486.00 | 486.00 |
| 03-16 | P6 | 20040761389 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761392 | 03/01/04 | STUDENT LOANS | 243.38 | 243.38 |
| 03-16 | P6 | 20040761396 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761398 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761400 | 03/01/04 | STUDENT LOANS | 102.03 | 102.03 |
| 03-16 | P6 | 20040761404 | 03/01/04 | STUDENT LOANS | 496.00 | 496.00 |
| 03-16 | P6 | 20040761405 | 03/01/04 | STUDENT LOANS | 254.14 | 254.14 |
| 03-16 | P6 | 20040761406 | 03/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 03-16 | P6 | 20040761409 | 03/01/04 | STUDENT LOANS | 92.89 | 92.89 |
| 03-16 | P6 | 20040761411 | 03/01/04 | STUDENT LOANS | 75.00 | 75.00 |
| 03-16 | P6 | 20040761414 | 03/01/04 | STUDENT LOANS | 496.00 | 496.00 |
| 03-16 | P6 | 20040761417 | 03/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 03-16 | P6 | 20040761428 | 03/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 03-16 | P6 | 20040761429 | 03/01/04 | STUDENT LOANS | 350.00 | 350.00 |
| 03-16 | P6 | 20040761431 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761432 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761435 | 03/01/04 | STUDENT LOANS | 413.00 | 413.00 |
| 03-16 | P6 | 20040761436 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761438 | 03/01/04 | STUDENT LOANS | 294.44 | 294.44 |
| 03-16 | P6 | 20040761439 | 03/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 03-16 | P6 | 20040761440 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761444 | 03/01/04 | STUDENT LOANS | 447.00 | 447.00 |
| 03-16 | P6 | 20040761445 | 03/01/04 | STUDENT LOANS | 385.00 | 385.00 |
| 03-16 | P6 | 20040761453 | 03/01/04 | STUDENT LOANS | 137.00 | 137.00 |
| 03-16 | P6 | 20040761458 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 20040761460 | 03/01/04 | STUDENT LOANS | 272.00 | 272.00 |
| 03-16 | P6 | 20040761461 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076147 | 03/01/04 | STUDENT LOANS | 294.00 | 294.00 |
| 03-16 | P6 | 20040761473 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |

| | | | | | | |
|-------|----|-------------|----|----------|---------------|--------|
| 03-16 | P6 | 20040761478 | 00 | 03/01/04 | STUDENT LOANS | 201.31 |
| 03-16 | P6 | 20040761480 | 00 | 03/01/04 | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 20040761482 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761485 | 00 | 03/01/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 20040761488 | 00 | 03/01/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 20040761489 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076149 | 00 | 03/01/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 20040761492 | 00 | 03/01/04 | STUDENT LOANS | 485.00 |
| 03-16 | P6 | 20040761493 | 00 | 03/01/04 | STUDENT LOANS | 350.00 |
| 03-16 | P6 | 20040761497 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761498 | 00 | 03/01/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 20040761504 | 00 | 03/01/04 | STUDENT LOANS | 140.00 |
| 03-16 | P6 | 20040761507 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761509 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761510 | 00 | 03/01/04 | STUDENT LOANS | 283.00 |
| 03-16 | P6 | 20040761511 | 00 | 03/01/04 | STUDENT LOANS | 21.50 |
| 03-16 | P6 | 20040761520 | 00 | 03/01/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 20040761521 | 00 | 03/01/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 20040761524 | 00 | 03/01/04 | STUDENT LOANS | 429.13 |
| 03-16 | P6 | 20040761526 | 00 | 03/01/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 20040761534 | 00 | 03/01/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 20040761536 | 00 | 03/01/04 | STUDENT LOANS | 395.00 |
| 03-16 | P6 | 20040761538 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761541 | 00 | 03/01/04 | STUDENT LOANS | 200.24 |
| 03-16 | P6 | 20040761544 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761546 | 00 | 03/01/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 20040761547 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761553 | 00 | 03/01/04 | STUDENT LOANS | 331.00 |
| 03-16 | P6 | 20040761555 | 00 | 03/01/04 | STUDENT LOANS | 110.39 |
| 03-16 | P6 | 20040761557 | 00 | 03/01/04 | STUDENT LOANS | 50.00 |
| 03-16 | P6 | 20040761558 | 00 | 03/01/04 | STUDENT LOANS | 183.00 |
| 03-16 | P6 | 20040761559 | 00 | 03/01/04 | STUDENT LOANS | 50.00 |
| 03-16 | P6 | 20040761562 | 00 | 03/01/04 | STUDENT LOANS | 127.35 |
| 03-16 | P6 | 20040761564 | 00 | 03/01/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 20040761566 | 00 | 03/01/04 | STUDENT LOANS | 343.16 |
| 03-16 | P6 | 20040761567 | 00 | 03/01/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 20040761573 | 00 | 03/01/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 20040761574 | 00 | 03/01/04 | STUDENT LOANS | 79.66 |
| 03-16 | P6 | 20040761578 | 00 | 03/01/04 | STUDENT LOANS | 150.00 |
| 03-16 | P6 | 20040761585 | 00 | 03/01/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 2004076159 | 00 | 03/01/04 | STUDENT LOANS | 162.00 |
| 03-16 | P6 | 20040761594 | 00 | 03/01/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 20040761595 | 00 | 03/01/04 | STUDENT LOANS | 77.65 |
| 03-16 | P6 | 20040761596 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761597 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761605 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761607 | 00 | 03/01/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 20040761609 | 00 | 03/01/04 | STUDENT LOANS | 200.23 |
| 03-16 | P6 | 20040761611 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 03-16 | P6 | 20040761614 | 03/01/04 | STUDENT LOANS | | 350.00 |
| 03-16 | P6 | 20040761619 | 03/01/04 | STUDENT LOANS | | 250.00 |
| 03-16 | P6 | 2004076162 | 03/01/04 | STUDENT LOANS | | 275.00 |
| 03-16 | P6 | 20040761623 | 03/01/04 | STUDENT LOANS | | 129.50 |
| 03-16 | P6 | 20040761628 | 03/01/04 | STUDENT LOANS | | 311.16 |
| 03-16 | P6 | 20040761629 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 | 2004076163 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 | 20040761631 | 03/01/04 | STUDENT LOANS | | 105.58 |
| 03-16 | P6 | 20040761632 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 | 20040761633 | 03/01/04 | STUDENT LOANS | | 395.00 |
| 03-16 | P6 | 20040761634 | 03/01/04 | STUDENT LOANS | | 250.00 |
| 03-16 | P6 | 20040761636 | 03/01/04 | STUDENT LOANS | | 331.00 |
| 03-16 | P6 | 20040761638 | 03/01/04 | STUDENT LOANS | | 397.40 |
| 03-16 | P6 | 20040761639 | 03/01/04 | STUDENT LOANS | | 129.95 |
| 03-16 | P6 | 20040761644 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 | 20040761646 | 03/01/04 | STUDENT LOANS | | 496.75 |
| 03-16 | P6 | 20040761650 | 03/01/04 | STUDENT LOANS | | 496.75 |
| 03-16 | P6 | 20040761655 | 03/01/04 | STUDENT LOANS | | 250.00 |
| 03-16 | P6 | 20040761659 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 | 20040761662 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 | 20040761671 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 | 20040761675 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 | 20040761678 | 03/01/04 | STUDENT LOANS | | 250.00 |
| 03-16 | P6 | 20040761679 | 03/01/04 | STUDENT LOANS | | 250.00 |
| 03-16 | P6 | 20040761680 | 03/01/04 | STUDENT LOANS | | 398.75 |
| 03-16 | P6 | 20040761687 | 03/01/04 | STUDENT LOANS | | 82.79 |
| 03-16 | P6 | 2004076169 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 | 20040761694 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 | 20040761695 | 03/01/04 | STUDENT LOANS | | 283.00 |
| 03-16 | P6 | 20040761699 | 03/01/04 | STUDENT LOANS | | 435.59 |
| 03-16 | P6 | 20040761700 | 03/01/04 | STUDENT LOANS | | 318.77 |
| 03-16 | P6 | 20040761701 | 03/01/04 | STUDENT LOANS | | 181.39 |
| 03-16 | P6 | 20040761702 | 03/01/04 | STUDENT LOANS | | 58.36 |
| 03-16 | P6 | 20040761709 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 | 2004076171 | 03/01/04 | STUDENT LOANS | | 100.22 |
| 03-16 | P6 | 20040761710 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 | 20040761711 | 03/01/04 | STUDENT LOANS | | 496.74 |
| 03-16 | P6 | 20040761718 | 03/01/04 | STUDENT LOANS | | 50.00 |
| 03-16 | P6 | 20040761719 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 | 20040761721 | 03/01/04 | STUDENT LOANS | | 291.00 |
| 03-16 | P6 | 20040761722 | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 | 20040761723 | 03/01/04 | STUDENT LOANS | | 200.00 |
| 03-16 | P6 | 20040761729 | 03/01/04 | STUDENT LOANS | | 330.00 |

| | | | | | | |
|-------|----|-------------|----|----------|---------------|--------|
| 03-16 | P6 | 20040761734 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761745 | 00 | 03/01/04 | STUDENT LOANS | 150.00 |
| 03-16 | P6 | 20040761747 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076175 | 00 | 03/01/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 20040761757 | 00 | 03/01/04 | STUDENT LOANS | 22.91 |
| 03-16 | P6 | 20040761760 | 00 | 03/01/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 20040761766 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761768 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761771 | 00 | 03/01/04 | STUDENT LOANS | 124.70 |
| 03-16 | P6 | 20040761772 | 00 | 03/01/04 | STUDENT LOANS | 372.05 |
| 03-16 | P6 | 20040761775 | 00 | 03/01/04 | STUDENT LOANS | 397.00 |
| 03-16 | P6 | 20040761777 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761778 | 00 | 03/01/04 | STUDENT LOANS | 343.16 |
| 03-16 | P6 | 20040761783 | 00 | 03/01/04 | STUDENT LOANS | 157.81 |
| 03-16 | P6 | 20040761784 | 00 | 03/01/04 | STUDENT LOANS | 150.00 |
| 03-16 | P6 | 20040761785 | 00 | 03/01/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 20040761790 | 00 | 03/01/04 | STUDENT LOANS | 496.00 |
| 03-16 | P6 | 20040761794 | 00 | 03/01/04 | STUDENT LOANS | 50.00 |
| 03-16 | P6 | 20040761797 | 00 | 03/01/04 | STUDENT LOANS | 283.60 |
| 03-16 | P6 | 20040761799 | 00 | 03/01/04 | STUDENT LOANS | 457.75 |
| 03-16 | P6 | 2004076180 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761800 | 00 | 03/01/04 | STUDENT LOANS | 100.00 |
| 03-16 | P6 | 20040761810 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 20040761811 | 00 | 03/01/04 | STUDENT LOANS | 331.00 |
| 03-16 | P6 | 20040761814 | 00 | 03/01/04 | STUDENT LOANS | 283.00 |
| 03-16 | P6 | 20040761824 | 00 | 03/01/04 | STUDENT LOANS | 227.00 |
| 03-16 | P6 | 20040761826 | 00 | 03/01/04 | STUDENT LOANS | 495.00 |
| 03-16 | P6 | 2004076185 | 00 | 03/01/04 | STUDENT LOANS | 397.00 |
| 03-16 | P6 | 2004076189 | 00 | 03/01/04 | STUDENT LOANS | 350.00 |
| 03-16 | P6 | 2004076190 | 00 | 03/01/04 | STUDENT LOANS | 248.37 |
| 03-16 | P6 | 2004076194 | 00 | 03/01/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 2004076195 | 00 | 03/01/04 | STUDENT LOANS | 154.05 |
| 03-16 | P6 | 2004076200 | 00 | 03/01/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 2004076201 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076203 | 00 | 03/01/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 2004076206 | 00 | 03/01/04 | STUDENT LOANS | 304.08 |
| 03-16 | P6 | 200407621 | 00 | 03/01/04 | STUDENT LOANS | 496.75 |
| 03-16 | P6 | 2004076226 | 00 | 03/01/04 | STUDENT LOANS | 283.00 |
| 03-16 | P6 | 200407623 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076234 | 00 | 03/01/04 | STUDENT LOANS | 157.09 |
| 03-16 | P6 | 2004076235 | 00 | 03/01/04 | STUDENT LOANS | 283.00 |
| 03-16 | P6 | 2004076236 | 00 | 03/01/04 | STUDENT LOANS | 330.00 |
| 03-16 | P6 | 200407624 | 00 | 03/01/04 | STUDENT LOANS | 205.90 |
| 03-16 | P6 | 2004076240 | 00 | 03/01/04 | STUDENT LOANS | 426.00 |
| 03-16 | P6 | 2004076241 | 00 | 03/01/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076250 | 00 | 03/01/04 | STUDENT LOANS | 85.00 |
| 03-16 | P6 | 2004076255 | 00 | 03/01/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 2004076257 | 00 | 03/01/04 | STUDENT LOANS | 100.00 |
| 03-16 | P6 | 2004076260 | 00 | 03/01/04 | STUDENT LOANS | 127.30 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 03-16 | P6 | 2004076263 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076266 | 03/01/04 | STUDENT LOANS | 60.00 | 60.00 |
| 03-16 | P6 | 2004076271 | 03/01/04 | STUDENT LOANS | 496.00 | 496.00 |
| 03-16 | P6 | 2004076274 | 03/01/04 | STUDENT LOANS | 130.00 | 130.00 |
| 03-16 | P6 | 2004076275 | 03/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 03-16 | P6 | 2004076276 | 03/01/04 | STUDENT LOANS | 102.77 | 102.77 |
| 03-16 | P6 | 2004076279 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076282 | 03/01/04 | STUDENT LOANS | 100.00 | 100.00 |
| 03-16 | P6 | 2004076283 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076287 | 03/01/04 | STUDENT LOANS | 124.19 | 124.19 |
| 03-16 | P6 | 2004076293 | 03/01/04 | STUDENT LOANS | 400.00 | 400.00 |
| 03-16 | P6 | 2004076294 | 03/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 03-16 | P6 | 2004076301 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076303 | 03/01/04 | STUDENT LOANS | 229.60 | 229.60 |
| 03-16 | P6 | 2004076306 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076308 | 03/01/04 | STUDENT LOANS | 397.40 | 397.40 |
| 03-16 | P6 | 2004076309 | 03/01/04 | STUDENT LOANS | 220.00 | 220.00 |
| 03-16 | P6 | 2004076316 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076329 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076330 | 03/01/04 | STUDENT LOANS | 470.49 | 470.49 |
| 03-16 | P6 | 2004076334 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076340 | 03/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 03-16 | P6 | 2004076343 | 03/01/04 | STUDENT LOANS | 216.70 | 216.70 |
| 03-16 | P6 | 2004076348 | 03/01/04 | STUDENT LOANS | 300.00 | 300.00 |
| 03-16 | P6 | 2004076355 | 03/01/04 | STUDENT LOANS | 343.00 | 343.00 |
| 03-16 | P6 | 2004076354 | 03/01/04 | STUDENT LOANS | 83.51 | 83.51 |
| 03-16 | P6 | 2004076355 | 03/01/04 | STUDENT LOANS | 232.70 | 232.70 |
| 03-16 | P6 | 2004076359 | 03/01/04 | STUDENT LOANS | 100.00 | 100.00 |
| 03-16 | P6 | 2004076360 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076362 | 03/01/04 | STUDENT LOANS | 228.08 | 228.08 |
| 03-16 | P6 | 2004076370 | 03/01/04 | STUDENT LOANS | 200.00 | 200.00 |
| 03-16 | P6 | 2004076374 | 03/01/04 | STUDENT LOANS | 225.00 | 225.00 |
| 03-16 | P6 | 2004076376 | 03/01/04 | STUDENT LOANS | 205.90 | 205.90 |
| 03-16 | P6 | 2004076378 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076385 | 03/01/04 | STUDENT LOANS | 367.75 | 367.75 |
| 03-16 | P6 | 2004076389 | 03/01/04 | STUDENT LOANS | 250.00 | 250.00 |
| 03-16 | P6 | 2004076394 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076394 | 03/01/04 | STUDENT LOANS | 404.60 | 404.60 |
| 03-16 | P6 | 2004076395 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076397 | 03/01/04 | STUDENT LOANS | 417.03 | 417.03 |
| 03-16 | P6 | 2004076400 | 03/01/04 | STUDENT LOANS | 205.90 | 205.90 |
| 03-16 | P6 | 2004076403 | 03/01/04 | STUDENT LOANS | 500.00 | 500.00 |
| 03-16 | P6 | 2004076412 | 03/01/04 | STUDENT LOANS | 198.70 | 198.70 |

| | | | | | | | |
|-------|----|------------|----|----------|----------|---------------|--------|
| 03-16 | P6 | 2004076416 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 441.50 |
| 03-16 | P6 | 2004076418 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 2004076424 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076431 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076436 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 330.00 |
| 03-16 | P6 | 2004076440 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 370.00 |
| 03-16 | P6 | 2004076441 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076443 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076444 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 220.00 |
| 03-16 | P6 | 2004076447 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 219.35 |
| 03-16 | P6 | 2004076447 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 2004076470 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 96.16 |
| 03-16 | P6 | 2004076473 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 2004076476 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 2004076482 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076491 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.55 |
| 03-16 | P6 | 2004076498 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 198.70 |
| 03-16 | P6 | 2004076507 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 75.00 |
| 03-16 | P6 | 2004076513 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 375.00 |
| 03-16 | P6 | 2004076515 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 2004076516 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 2004076519 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 2004076524 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 2004076529 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 200407654 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 185.54 |
| 03-16 | P6 | 2004076544 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076547 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 200407655 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 2004076550 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 330.00 |
| 03-16 | P6 | 2004076555 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 260.00 |
| 03-16 | P6 | 2004076558 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 393.55 |
| 03-16 | P6 | 2004076564 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076567 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076568 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 173.32 |
| 03-16 | P6 | 2004076569 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 397.40 |
| 03-16 | P6 | 200407657 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076573 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 112.50 |
| 03-16 | P6 | 2004076577 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076582 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 325.00 |
| 03-16 | P6 | 2004076586 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 343.16 |
| 03-16 | P6 | 2004076588 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076590 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076597 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 366.46 |
| 03-16 | P6 | 2004076600 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 149.48 |
| 03-16 | P6 | 2004076601 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076602 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 411.80 |
| 03-16 | P6 | 2004076603 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076604 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 220.77 |
| 03-16 | P6 | 2004076605 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 03-16 | P6 | 2004076607 | 03/01/04 | STUDENT LOANS | ..... | 100.00 |
| 03-16 | P6 | 2004076607 | 03/01/04 | STUDENT LOANS | ..... | 181.76 |
| 03-16 | P6 | 2004076611 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 2004076611 | 03/01/04 | STUDENT LOANS | ..... | 238.29 |
| 03-16 | P6 | 2004076619 | 03/01/04 | STUDENT LOANS | ..... | 422.24 |
| 03-16 | P6 | 2004076622 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 2004076625 | 03/01/04 | STUDENT LOANS | ..... | 201.18 |
| 03-16 | P6 | 2004076627 | 03/01/04 | STUDENT LOANS | ..... | 200.00 |
| 03-16 | P6 | 2004076629 | 03/01/04 | STUDENT LOANS | ..... | 411.00 |
| 03-16 | P6 | 2004076630 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 2004076634 | 03/01/04 | STUDENT LOANS | ..... | 86.74 |
| 03-16 | P6 | 2004076638 | 03/01/04 | STUDENT LOANS | ..... | 175.00 |
| 03-16 | P6 | 2004076639 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 2004076648 | 03/01/04 | STUDENT LOANS | ..... | 331.00 |
| 03-16 | P6 | 2004076649 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 2004076651 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 2004076655 | 03/01/04 | STUDENT LOANS | ..... | 283.85 |
| 03-16 | P6 | 2004076657 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 2004076659 | 03/01/04 | STUDENT LOANS | ..... | 331.00 |
| 03-16 | P6 | 2004076659 | 03/01/04 | STUDENT LOANS | ..... | 200.00 |
| 03-16 | P6 | 2004076660 | 03/01/04 | STUDENT LOANS | ..... | 95.44 |
| 03-16 | P6 | 2004076660 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 2004076661 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 2004076662 | 03/01/04 | STUDENT LOANS | ..... | 283.85 |
| 03-16 | P6 | 2004076663 | 03/01/04 | STUDENT LOANS | ..... | 85.45 |
| 03-16 | P6 | 2004076664 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 2004076666 | 03/01/04 | STUDENT LOANS | ..... | 283.00 |
| 03-16 | P6 | 2004076669 | 03/01/04 | STUDENT LOANS | ..... | 182.11 |
| 03-16 | P6 | 2004076671 | 03/01/04 | STUDENT LOANS | ..... | 125.00 |
| 03-16 | P6 | 2004076676 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 2004076678 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 2004076679 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 2004076681 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 2004076683 | 03/01/04 | STUDENT LOANS | ..... | 283.85 |
| 03-16 | P6 | 2004076687 | 03/01/04 | STUDENT LOANS | ..... | 302.00 |
| 03-16 | P6 | 2004076696 | 03/01/04 | STUDENT LOANS | ..... | 344.66 |
| 03-16 | P6 | 2004076697 | 03/01/04 | STUDENT LOANS | ..... | 220.77 |
| 03-16 | P6 | 2004076699 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 2004076700 | 03/01/04 | STUDENT LOANS | ..... | 283.85 |
| 03-16 | P6 | 2004076711 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 2004076714 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |
| 03-16 | P6 | 2004076715 | 03/01/04 | STUDENT LOANS | ..... | 496.75 |
| 03-16 | P6 | 2004076717 | 03/01/04 | STUDENT LOANS | ..... | 299.06 |
| 03-16 | P6 | 2004076723 | 03/01/04 | STUDENT LOANS | ..... | 500.00 |

| | | | | | | | |
|-------|----|------------|----|----------|----------|---------------|--------|
| 03-16 | P6 | 2004076731 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 411.75 |
| 03-16 | P6 | 2004076736 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 398.75 |
| 03-16 | P6 | 2004076738 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.00 |
| 03-16 | P6 | 200407674 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 441.50 |
| 03-16 | P6 | 2004076740 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 291.00 |
| 03-16 | P6 | 2004076742 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076744 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 50.00 |
| 03-16 | P6 | 2004076748 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 200407675 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076751 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076754 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 2004076755 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 165.58 |
| 03-16 | P6 | 2004076767 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 2004076769 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076771 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 248.00 |
| 03-16 | P6 | 2004076773 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 340.00 |
| 03-16 | P6 | 2004076774 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 121.84 |
| 03-16 | P6 | 2004076776 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 2004076779 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 248.00 |
| 03-16 | P6 | 200407678 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 190.48 |
| 03-16 | P6 | 2004076781 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076788 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 378.76 |
| 03-16 | P6 | 2004076793 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 422.23 |
| 03-16 | P6 | 2004076794 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 71.77 |
| 03-16 | P6 | 2004076795 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 266.57 |
| 03-16 | P6 | 2004076797 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076801 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 248.00 |
| 03-16 | P6 | 2004076803 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076804 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 340.00 |
| 03-16 | P6 | 2004076806 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 397.00 |
| 03-16 | P6 | 2004076807 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 331.16 |
| 03-16 | P6 | 2004076808 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 411.00 |
| 03-16 | P6 | 2004076809 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03-16 | P6 | 200407681 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03-16 | P6 | 2004076811 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 283.85 |
| 03-16 | P6 | 2004076816 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076820 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076821 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 71.54 |
| 03-16 | P6 | 2004076822 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 300.00 |
| 03-16 | P6 | 2004076823 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 173.85 |
| 03-16 | P6 | 2004076826 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 460.33 |
| 03-16 | P6 | 2004076828 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 291.53 |
| 03-16 | P6 | 2004076829 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 400.00 |
| 03-16 | P6 | 200407683 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076830 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 395.00 |
| 03-16 | P6 | 2004076835 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 200407684 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03-16 | P6 | 2004076840 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 260.00 |
| 03-16 | P6 | 2004076848 | 00 | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------|---------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS Con. | | | | | | |
| 03-16 | P6 | 2004076849 | 03/01/04 | STUDENT LOANS | 190.70 | |
| 03-16 | P6 | 2004076850 | 03/01/04 | STUDENT LOANS | 210.00 | |
| 03-16 | P6 | 2004076852 | 03/01/04 | STUDENT LOANS | 167.92 | |
| 03-16 | P6 | 2004076866 | 03/01/04 | STUDENT LOANS | 126.75 | |
| 03-16 | P6 | 2004076862 | 03/01/04 | STUDENT LOANS | 411.00 | |
| 03-16 | P6 | 2004076864 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076865 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076874 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076880 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076882 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076883 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076889 | 03/01/04 | STUDENT LOANS | 400.00 | |
| 03-16 | P6 | 2004076893 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076896 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076897 | 03/01/04 | STUDENT LOANS | 291.00 | |
| 03-16 | P6 | 2004076900 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076902 | 03/01/04 | STUDENT LOANS | 220.00 | |
| 03-16 | P6 | 2004076908 | 03/01/04 | STUDENT LOANS | 450.00 | |
| 03-16 | P6 | 2004076909 | 03/01/04 | STUDENT LOANS | 397.00 | |
| 03-16 | P6 | 2004076911 | 03/01/04 | STUDENT LOANS | 150.00 | |
| 03-16 | P6 | 2004076913 | 03/01/04 | STUDENT LOANS | 124.72 | |
| 03-16 | P6 | 2004076918 | 03/01/04 | STUDENT LOANS | 107.00 | |
| 03-16 | P6 | 2004076919 | 03/01/04 | STUDENT LOANS | 275.00 | |
| 03-16 | P6 | 2004076922 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076924 | 03/01/04 | STUDENT LOANS | 70.00 | |
| 03-16 | P6 | 2004076927 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076929 | 03/01/04 | STUDENT LOANS | 487.00 | |
| 03-16 | P6 | 2004076932 | 03/01/04 | STUDENT LOANS | 397.40 | |
| 03-16 | P6 | 2004076936 | 03/01/04 | STUDENT LOANS | 52.79 | |
| 03-16 | P6 | 2004076937 | 03/01/04 | STUDENT LOANS | 400.00 | |
| 03-16 | P6 | 2004076939 | 03/01/04 | STUDENT LOANS | 250.00 | |
| 03-16 | P6 | 2004076941 | 03/01/04 | STUDENT LOANS | 250.00 | |
| 03-16 | P6 | 2004076943 | 03/01/04 | STUDENT LOANS | 280.00 | |
| 03-16 | P6 | 2004076946 | 03/01/04 | STUDENT LOANS | 496.75 | |
| 03-16 | P6 | 2004076949 | 03/01/04 | STUDENT LOANS | 285.00 | |
| 03-16 | P6 | 2004076955 | 03/01/04 | STUDENT LOANS | 400.00 | |
| 03-16 | P6 | 2004076961 | 03/01/04 | STUDENT LOANS | 275.00 | |
| 03-16 | P6 | 2004076965 | 03/01/04 | STUDENT LOANS | 351.48 | |
| 03-16 | P6 | 2004076970 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076970 | 03/01/04 | STUDENT LOANS | 83.91 | |
| 03-16 | P6 | 2004076970 | 03/01/04 | STUDENT LOANS | 500.00 | |
| 03-16 | P6 | 2004076970 | 03/01/04 | STUDENT LOANS | 250.00 | |

| | | | | | | | |
|-------|----|--------------|--------------------------------|----------|----------|---------------|--------|
| 03 16 | P6 | 2004076976 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 295.00 |
| 03 16 | P6 | 2004076981 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 295.00 |
| 03 16 | P6 | 2004076982 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 320.00 |
| 03 16 | P6 | 2004076984 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 411.00 |
| 03 16 | P6 | 2004076986 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03 16 | P6 | 2004076987 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 295.00 |
| 03 16 | P6 | 2004076988 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03 16 | P6 | 2004076989 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03 16 | P6 | 2004076991 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 220.00 |
| 03 16 | P6 | 2004076993 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 100.00 |
| 03 16 | P6 | 2004076995 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03 16 | P6 | 2004076996 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03 16 | P6 | 2004076998 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 200.00 |
| 03 16 | P6 | 2004076999 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 100.00 |
| 03 16 | P6 | 20040770361 | UNIV. OF MISSOURI-COLUMBIA | 03/01/04 | 03/31/04 | STUDENT LOANS | 260.00 |
| 03 16 | P6 | 20040770140 | UNIVERSITY ACCOUNTING SERVICE | 03/01/04 | 03/31/04 | STUDENT LOANS | 50.00 |
| 03 16 | P6 | 20040770162 | UNIVERSITY ACCOUNTING SERVICES | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03 16 | P6 | 20040770111 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03 16 | P6 | 20040770137 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 175.00 |
| 03 16 | P6 | 200407701579 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 100.00 |
| 03 16 | P6 | 200407701535 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 300.00 |
| 03 16 | P6 | 20040770245 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 97.06 |
| 03 16 | P6 | 2004077069 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 100.00 |
| 03 16 | P6 | 20040770778 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 50.00 |
| 03 16 | P6 | 20040770789 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 40.00 |
| 03 16 | P6 | 20040770850 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 111.35 |
| 03 16 | P6 | 20040770944 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 215.00 |
| 03 16 | P6 | 20040770966 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 300.00 |
| 03 16 | P6 | 200407701137 | UNIVERSITY OF ARKANSAS | 03/01/04 | 03/31/04 | STUDENT LOANS | 137.50 |
| 03 16 | P6 | 200407701098 | UNIVERSITY OF GEORGIA | 03/01/04 | 03/31/04 | STUDENT LOANS | 165.50 |
| 03 16 | P6 | 200407701335 | UNIVERSITY OF IOWA | 03/01/04 | 03/31/04 | STUDENT LOANS | 47.69 |
| 03 16 | P6 | 200407701010 | UNIVERSITY OF KANSAS | 03/01/04 | 03/31/04 | STUDENT LOANS | 74.25 |
| 03 16 | P6 | 20040770855 | UNIVERSITY OF MD | 03/01/04 | 03/31/04 | STUDENT LOANS | 245.00 |
| 03 16 | P6 | 200407701469 | UNIVERSITY OF NEVADA | 03/01/04 | 03/31/04 | STUDENT LOANS | 90.00 |
| 03 16 | P6 | 200407701490 | UNIVERSITY OF NOTRE DAME | 03/01/04 | 03/31/04 | STUDENT LOANS | 115.45 |
| 03 16 | P6 | 20040770475 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 250.00 |
| 03 16 | P6 | 200407701189 | UNIVERSITY OF OKLAHOMA | 03/01/04 | 03/31/04 | STUDENT LOANS | 100.00 |
| 03 16 | P6 | 200407701577 | UNIVERSITY OF OREGON | 03/01/04 | 03/31/04 | STUDENT LOANS | 100.00 |
| 03 16 | P6 | 200407701548 | UNIVERSITY OF PUGET SOUND | 03/01/04 | 03/31/04 | STUDENT LOANS | 35.53 |
| 03 16 | P6 | 200407701779 | UNIVERSITY OF SO CAL | 03/01/04 | 03/31/04 | STUDENT LOANS | 58.34 |
| 03 16 | P6 | 200407701080 | UNIVERSITY OF TENNESSEE | 03/01/04 | 03/31/04 | STUDENT LOANS | 100.00 |
| 03 16 | P6 | 200407701828 | UNIVERSITY OF TEXAS | 03/01/04 | 03/31/04 | STUDENT LOANS | 352.94 |
| 03 16 | P6 | 200407701661 | UTAH HIGHER EDUCATION | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03 16 | P6 | 200407701770 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 258.71 |
| 03 16 | P6 | 200407701602 | VERMONT STUDENT ASSISTANCE | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03 16 | P6 | 20040770688 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 496.00 |
| 03 16 | P6 | 200407701090 | VERMONT STUDENT ASSISTANCE CAP | 03/01/04 | 03/31/04 | STUDENT LOANS | 500.00 |
| 03 16 | P6 | 200407701615 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | 125.00 |
| 03 16 | P6 | 2004077017 | DO | 03/01/04 | 03/31/04 | STUDENT LOANS | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|----------------|--------------------------------|---------------|-----------------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con | | | | | | |
| FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con | | | | | | |
| 03-16 | P6 2004076554 | DO | 03/01/04 | STUDENT LOANS | | 496.75 |
| 03-16 | P6 2004076590 | DO | 03/01/04 | STUDENT LOANS | | 331.16 |
| 03-16 | P6 20040761171 | WASHINGTON & LEE UNIVERSITY | 03/01/04 | STUDENT LOANS | | 40.00 |
| 03-16 | P6 20040761269 | WELLS FARGO EDUCATION FINL SVC | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 20040761294 | DO | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 20040761295 | DO | 03/01/04 | STUDENT LOANS | | 137.00 |
| 03-16 | P6 20040761312 | DO | 03/01/04 | STUDENT LOANS | | 160.75 |
| 03-16 | P6 20040761113 | DO | 03/01/04 | STUDENT LOANS | | 204.22 |
| 03-16 | P6 20040761425 | DO | 03/01/04 | STUDENT LOANS | | 375.00 |
| 03-16 | P6 20040761426 | DO | 03/01/04 | STUDENT LOANS | | 140.38 |
| 03-16 | P6 20040761447 | DO | 03/01/04 | STUDENT LOANS | | 128.16 |
| 03-16 | P6 20040761592 | DO | 03/01/04 | STUDENT LOANS | | 250.00 |
| 03-16 | P6 20040761624 | DO | 03/01/04 | STUDENT LOANS | | 495.00 |
| 03-16 | P6 20040761625 | DO | 03/01/04 | STUDENT LOANS | | 259.89 |
| 03-16 | P6 20040761627 | DO | 03/01/04 | STUDENT LOANS | | 400.00 |
| 03-16 | P6 20040761776 | DO | 03/01/04 | STUDENT LOANS | | 103.14 |
| 03-16 | P6 20040761781 | DO | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 20040761802 | DO | 03/01/04 | STUDENT LOANS | | 60.00 |
| 03-16 | P6 20040761816 | DO | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076288 | DO | 03/01/04 | STUDENT LOANS | | 500.00 |
| 03-16 | P6 2004076945 | DO | 03/01/04 | STUDENT LOANS | | 496.75 |
| 03-16 | P6 20040761530 | WILLIAM & MARY COLLEGE | 03/01/04 | STUDENT LOANS | | 40.00 |
| 03-16 | P6 2004076428 | YALE UNIVERSITY | 03/01/04 | STUDENT LOANS | | 100.00 |
| 03-16 | P6 2004076604 | OFFICE OF HUMAN RESOURCES | 03/01/04 | STUDENT LOANS | | 94.14 |
| 03-17 | HR 921027 | SALLIE MAE SERVING CORP | 03/15/04 | EMPLOYEES H.B. DED. LWOP/HF | | 304.80 |
| 03-17 | HR 921027 | SALLIE MAE SERVING CORP | 01/01/04 | STUDENT LOANS | | -71.83 |
| 03-18 | HR 921028 | ACS | 01/01/04 | STUDENT LOANS | | -500.00 |
| 03-24 | P6 2004077000 | AMS SERVING GROUP | 03/01/04 | STUDENT LOANS | | 63.00 |
| 03-24 | P6 2004077 | SALLIE MAE SERVING CORP | 03/01/04 | STUDENT LOANS | | 135.00 |
| 03-24 | P6 20040770 | DO | 03/01/04 | STUDENT LOANS | | 141.69 |
| 03-24 | P6 200407700 | DO | 03/01/04 | STUDENT LOANS | | 200.00 |
| 03-24 | P6 2004077001 | U S DEPT OF ED - DIRECT LOANS | 03/01/04 | STUDENT LOANS | | 283.00 |
| 03-29 | P6 20040282 | CITIBANK STUDENT LOANS | 01/01/04 | STUDENT LOANS | | 400.00 |
| 03-29 | P6 20040501000 | DO | 02/01/04 | STUDENT LOANS | | 42.90 |
| 03-29 | HR 921031 | FIRSTMARK SERVICES | 03/01/04 | STUDENT LOANS | | 50.00 |
| 03-29 | P6 2004077002 | SALLIE MAE SERVING CORP | 03/01/04 | STUDENT LOANS | | 128.30 |
| 03-30 | HR 921036 | NET/NET | 02/01/04 | STUDENT LOANS | | -300.00 |
| 03-30 | HR 921036 | OFFICE OF HUMAN RESOURCES | 03/29/04 | EMPLOYEE H.B.DED LWOP/HF | | -151.64 |
| 03-31 | PR P0406200001 | | 03/01/04 | FEES | | 6,425,133.79 |
| 03-31 | PR P0406200002 | | 03/01/04 | CSR-FULL | | 300,871.53 |
| 03-31 | PR P0406200003 | | 03/01/04 | CSRO | | 131,447.94 |
| 03-31 | PR P0406200004 | | 03/01/04 | HEALTH | | 2,952,398.29 |
| 03-31 | PR P0406200005 | | 03/01/04 | HEALTH LWOP | | 14,557.85 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------|---------------|-------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con | | | | | | |
| FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 02-29 | PR | P0403200012 | 02/01/04 | HEALTH LWOP | | -653.82 |
| 03-31 | PR | P0406200011 | 03/31/04 | HEALTH LWOP | | 326.91 |
| 03-31 | PR | P0406500001 | 01/01/03 | FICA | | 103,169.25 |
| 03-31 | PR | P0406500001 | 01/01/03 | MEDICARE | | 27,686.25 |
| PERSONNEL BENEFITS TOTALS | | | | | | 126,106.33 |
| GOVERNMENT CONTRIBUTIONS TOTALS | | | | | | 126,106.33 |
| OFFICE TOTALS | | | | | | 126,106.33 |

COMMITTEE MAIL
2004 OFFICIAL MAIL
OFFICIAL MAIL

| | |
|-----------------------|----------|
| FRANKED MAIL | 2,695.57 |
| OFFICIAL MAIL TOTALS: | 2,695.57 |
| OFFICE TOTALS: | 2,695.57 |

| | | | | | | |
|------------------------------|----|-------------|----------|--------------|--|--------|
| OFFICIAL MAIL | | | | | | |
| FRANKED MAIL | | | | | | |
| UNITED STATES POSTAL SERVICE | | | | | | |
| 02-27 | OP | 4USPS010001 | 01/03/04 | FRANKED MAIL | | 38.06 |
| 02-27 | OP | 4USPS010001 | 01/03/04 | FRANKED MAIL | | 48.31 |
| 02-27 | OP | 4USPS010001 | 01/03/04 | FRANKED MAIL | | 43.26 |
| 02-27 | OP | 4USPS010001 | 01/03/04 | FRANKED MAIL | | 32.12 |
| 02-27 | OP | 4USPS010001 | 01/03/04 | FRANKED MAIL | | 168.10 |
| 02-27 | OP | 4USPS010001 | 01/03/04 | FRANKED MAIL | | 17.16 |
| 02-27 | OP | 4USPS010001 | 01/03/04 | FRANKED MAIL | | 61.69 |
| 02-27 | OP | 4USPS010002 | 01/03/04 | FRANKED MAIL | | 29.26 |
| 02-27 | OP | 4USPS010002 | 01/03/04 | FRANKED MAIL | | 66.37 |
| 02-27 | OP | 4USPS010002 | 01/03/04 | FRANKED MAIL | | 123.88 |
| 02-27 | OP | 4USPS010002 | 01/03/04 | FRANKED MAIL | | 139.04 |
| 02-27 | OP | 4USPS010002 | 01/03/04 | FRANKED MAIL | | 1.71 |
| 02-27 | OP | 4USPS010002 | 01/03/04 | FRANKED MAIL | | 143.71 |
| 02-27 | OP | 4USPS010002 | 01/03/04 | FRANKED MAIL | | 10.49 |
| 02-27 | OP | 4USPS010002 | 01/03/04 | FRANKED MAIL | | 95.62 |
| 02-27 | OP | 4USPS010002 | 01/03/04 | FRANKED MAIL | | 48.36 |
| 02-27 | OP | 4USPS010002 | 01/03/04 | FRANKED MAIL | | 222.70 |
| 02-27 | OP | 4USPS010002 | 01/03/04 | FRANKED MAIL | | 0.74 |
| 02-27 | OP | 4USPS010002 | 01/03/04 | FRANKED MAIL | | 30.60 |
| 03-31 | OP | 4USPS020001 | 01/03/04 | FRANKED MAIL | | 20.71 |
| 03-31 | OP | 4USPS020001 | 02/29/04 | FRANKED MAIL | | 42.45 |
| 03-31 | OP | 4USPS020001 | 02/29/04 | FRANKED MAIL | | 57.28 |
| 03-31 | OP | 4USPS020001 | 02/29/04 | FRANKED MAIL | | 68.47 |
| 03-31 | OP | 4USPS020001 | 02/29/04 | FRANKED MAIL | | 47.88 |
| 03-31 | OP | 4USPS020001 | 02/29/04 | FRANKED MAIL | | 158.76 |
| 03-31 | OP | 4USPS020001 | 02/01/04 | FRANKED MAIL | | 10.76 |

| | | | | | | | |
|-----------------------|----|-------------|----|----------|----------|--------------|----------|
| 03-31 | OP | 4USPS020001 | DO | 02/01/04 | 02/29/04 | FRANKED MAIL | 65.39 |
| 03-31 | OP | 4USPS020002 | DO | 02/01/04 | 02/01/04 | FRANKED MAIL | 49.29 |
| 03-31 | OP | 4USPS020002 | DO | 02/01/04 | 02/01/04 | FRANKED MAIL | 151.47 |
| 03-31 | OP | 4USPS020002 | DO | 02/01/04 | 02/01/04 | FRANKED MAIL | 157.66 |
| 03-31 | OP | 4USPS020002 | DO | 02/01/04 | 02/01/04 | FRANKED MAIL | 81.65 |
| 03-31 | OP | 4USPS020002 | DO | 02/01/04 | 02/01/04 | FRANKED MAIL | 1.43 |
| 03-31 | OP | 4USPS020002 | DO | 02/01/04 | 02/01/04 | FRANKED MAIL | 97.93 |
| 03-31 | OP | 4USPS020002 | DO | 02/01/04 | 02/01/04 | FRANKED MAIL | 17.72 |
| 03-31 | OP | 4USPS020002 | DO | 02/01/04 | 02/01/04 | FRANKED MAIL | 76.90 |
| 03-31 | OP | 4USPS020002 | DO | 02/01/04 | 02/01/04 | FRANKED MAIL | 79.61 |
| 03-31 | OP | 4USPS020002 | DO | 02/01/04 | 02/01/04 | FRANKED MAIL | 96.11 |
| 03-31 | OP | 4USPS020002 | DO | 02/01/04 | 02/01/04 | FRANKED MAIL | 52.90 |
| 03-31 | OP | 4USPS020002 | DO | 02/01/04 | 02/01/04 | FRANKED MAIL | 16.06 |
| 03-31 | OP | 4USPS020002 | DO | 02/01/04 | 02/01/04 | FRANKED MAIL | 23.96 |
| 03-31 | OP | 4USPS020002 | DO | 02/01/04 | 02/01/04 | FRANKED MAIL | 2,695.57 |
| 03-31 | OP | 4USPS020002 | DO | 02/01/04 | 02/01/04 | FRANKED MAIL | 2,695.57 |
| FRANKED MAIL TOTALS: | | | | | | | 2,695.57 |
| OFFICIAL MAIL TOTALS: | | | | | | | 2,695.57 |
| OFFICE TOTALS: | | | | | | | 2,695.57 |

2003 OFFICIAL MAIL
OFFICIAL MAIL

UNITED STATES POSTAL SERVICE
FRANKED MAIL

| | | | | | | | |
|-------|----|-------------|----|----------|----------|--------------|--------|
| 01-02 | OP | 3USPS110001 | DO | 11/01/03 | 11/30/03 | FRANKED MAIL | 92.01 |
| 01-02 | OP | 3USPS110001 | DO | 11/01/03 | 11/30/03 | FRANKED MAIL | 42.61 |
| 01-02 | OP | 3USPS110001 | DO | 11/01/03 | 11/30/03 | FRANKED MAIL | 80.93 |
| 01-02 | OP | 3USPS110001 | DO | 11/01/03 | 11/30/03 | FRANKED MAIL | 50.78 |
| 01-02 | OP | 3USPS110001 | DO | 11/01/03 | 11/30/03 | FRANKED MAIL | 217.23 |
| 01-02 | OP | 3USPS110001 | DO | 11/01/03 | 11/30/03 | FRANKED MAIL | 55.11 |
| 01-02 | OP | 3USPS110001 | DO | 11/01/03 | 11/30/03 | FRANKED MAIL | 147.30 |
| 01-02 | OP | 3USPS110002 | DO | 11/01/03 | 11/30/03 | FRANKED MAIL | 62.79 |
| 01-02 | OP | 3USPS110002 | DO | 11/01/03 | 11/30/03 | FRANKED MAIL | 84.57 |
| 01-02 | OP | 3USPS110002 | DO | 11/01/03 | 11/30/03 | FRANKED MAIL | 169.16 |
| 01-02 | OP | 3USPS110002 | DO | 11/01/03 | 11/30/03 | FRANKED MAIL | 164.83 |
| 01-02 | OP | 3USPS110002 | DO | 11/01/03 | 11/30/03 | FRANKED MAIL | 5.36 |
| 01-02 | OP | 3USPS110002 | DO | 11/01/03 | 11/30/03 | FRANKED MAIL | 168.87 |
| 01-02 | OP | 3USPS110002 | DO | 11/01/03 | 11/30/03 | FRANKED MAIL | 19.19 |
| 01-02 | OP | 3USPS110002 | DO | 11/01/03 | 11/30/03 | FRANKED MAIL | 42.74 |
| 01-02 | OP | 3USPS110002 | DO | 11/01/03 | 11/30/03 | FRANKED MAIL | 53.39 |
| 01-02 | OP | 3USPS110002 | DO | 11/01/03 | 11/30/03 | FRANKED MAIL | 96.91 |
| 01-02 | OP | 3USPS110002 | DO | 11/01/03 | 11/30/03 | FRANKED MAIL | 6.18 |
| 01-02 | OP | 3USPS110002 | DO | 11/01/03 | 11/30/03 | FRANKED MAIL | 8.46 |
| 01-02 | OP | 3USPS110002 | DO | 11/01/03 | 11/30/03 | FRANKED MAIL | 64.02 |
| 01-30 | OP | 3USPS120001 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 14.25 |
| 01-30 | OP | 3USPS120001 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 32.01 |
| 01-30 | OP | 3USPS120001 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 27.92 |
| 01-30 | OP | 3USPS120001 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 65.33 |
| 01-30 | OP | 3USPS120001 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 146.21 |
| 01-30 | OP | 3USPS120001 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 39.39 |
| 01-30 | OP | 3USPS120002 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 35.54 |
| 01-30 | OP | 3USPS120002 | DO | 12/01/03 | 12/31/03 | FRANKED MAIL | 104.63 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------|-------------|-------------|---------------|-------------|------------|------------------|
| COMMITTEE MAIL—Con | | | | | | |
| 2003 OFFICIAL MAIL—Con. | | | | | | |
| 01-30 | OP | 3USPS120002 | 12/01/03 | FRAMED MAIL | | 250.40 |
| 01-30 | OP | 3USPS120002 | 12/01/03 | FRAMED MAIL | | 39.24 |
| 01-30 | OP | 3USPS120002 | 12/01/03 | FRAMED MAIL | | 20.02 |
| 01-30 | OP | 3USPS120002 | 12/01/03 | FRAMED MAIL | | 102.44 |
| 01-30 | OP | 3USPS120002 | 12/01/03 | FRAMED MAIL | | 30.53 |
| 01-30 | OP | 3USPS120002 | 12/01/03 | FRAMED MAIL | | 2,200.84 |
| 01-30 | OP | 3USPS120002 | 12/01/03 | FRAMED MAIL | | 62.52 |
| 01-30 | OP | 3USPS120002 | 12/01/03 | FRAMED MAIL | | 57.08 |
| 01-30 | OP | 3USPS120002 | 12/01/03 | FRAMED MAIL | | 1.29 |
| 01-30 | OP | 3USPS120002 | 12/01/03 | FRAMED MAIL | | 54.23 |
| 01-30 | OP | 3USPS120002 | 12/01/03 | FRAMED MAIL | | 16.49 |
| 02-10 | OP | 3USPS120076 | 12/01/03 | FRAMED MAIL | | 49,587.73 |
| FRAMED MAIL TOTALS: | | | | | 54,520.53 | |
| OFFICIAL MAIL TOTALS: | | | | | 54,520.53 | |
| OFFICE TOTALS: | | | | | 54,520.53 | |

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2004 – MARCH 31, 2004

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2004 – March 31, 2004 is contained in this public report.

| Member of Congress | Number of Mass Mail Pieces Sent | Number of Mass Mail Pieces Sent Per Address | Total Post- age Costs of Mass Mailings | Mass Mail Postage Cost Per Address |
|-----------------------------------|---------------------------------------|---|---|---|
| Honorable Abercrombie, Neil | 227,045 | 0.9313 | 38,234.00 | 0.1568 |
| Honorable Acevedo-Vilá, Aníbal | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Ackerman, Gary L. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Aderholt, Robert B. | 60,675 | 0.2001 | 11,345.10 | 0.0374 |
| Honorable Akin, W. Todd | 256,656 | 0.9836 | 32,338.66 | 0.1239 |
| Honorable Alexander, Rodney | 35,196 | 0.1279 | 6,670.00 | 0.0242 |
| Honorable Allen, Thomas H. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Andrews, Robert E. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Baca, Joe | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Bachus, Spencer | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Baird, Brian | 1,291 | 0.0044 | 335.09 | 0.0011 |
| Honorable Baker, Richard H. | 90,078 | 0.3044 | 14,543.81 | 0.0492 |
| Honorable Baldwin, Tammy | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Ballance, Frank W., Jr. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Ballenger, Cass | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Barrett, J. Gresham | 108,737 | 0.3507 | 17,153.64 | 0.0553 |
| Honorable Bartlett, Roscoe G. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Barton, Joe | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Bass, Charles F. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Beauprez, Bob | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Becerra, Xavier | 12,158 | 0.0817 | 2,056.08 | 0.0138 |
| Honorable Bell, Chris | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Bereuter, Doug | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Berkley, Shelley | 24,584 | 0.0863 | 4,332.40 | 0.0152 |
| Honorable Berman, Howard L. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Berry, Marion | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Biggert, Judy | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Bilirakis, Michael | 386,841 | 1.0827 | 48,741.96 | 0.1364 |
| Honorable Bishop, Rob | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Bishop, Sanford D., Jr. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Bishop, Timothy H. | 70,322 | 0.2424 | 11,939.40 | 0.0412 |
| Honorable Blackburn, Marsha | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Blumenauer, Earl | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Blunt, Roy | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Boehlert, Sherwood L. | 165,000 | 0.5547 | 29,700.00 | 0.0999 |
| Honorable Boehner, John A. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Bonilla, Henry | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Bonner, Jo | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Bono, Mary | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Boozman, John | 0 | 0.0000 | 0.00 | 0.0000 |

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2004 – MARCH 31, 2004

| Member of Congress | Number of Mass Mail Pieces Sent | Number of Mass Mail Pieces Sent Per Address | Total Post- age Costs of Mass Mailings | Mass Mail Postage Cost Per Address |
|--|---------------------------------------|---|---|---|
| Honorable Bordallo, Madeleine Z. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Boswell, Leonard L. | 62,098 | 0.1840 | 10,186.87 | 0.0302 |
| Honorable Boucher, Rick | 232,008 | 0.8124 | 42,684.10 | 0.1495 |
| Honorable Boyd, Allen | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Bradley, Jeb | 83,722 | 0.2909 | 12,313.89 | 0.0428 |
| Honorable Brady, Kevin | 1,031 | 0.0035 | 288.68 | 0.0010 |
| Honorable Brady, Robert A. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Brown, Corrine | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Brown, Henry E., Jr. | 378,679 | 1.1315 | 47,713.55 | 0.1426 |
| Honorable Brown, Sherrod | 4,911 | 0.0167 | 881.41 | 0.0030 |
| Honorable Brown-Waite, Ginny | 301,999 | 0.8049 | 58,399.62 | 0.1556 |
| Honorable Burgess, Michael C. | 48,147 | 0.1650 | 17,814.39 | 0.0611 |
| Honorable Burns, Max | 234,114 | 0.8513 | 42,910.60 | 0.1560 |
| Honorable Burr, Richard | 8,000 | 0.0312 | 1,840.00 | 0.0072 |
| Honorable Burton, Dan | 415,709 | 1.3404 | 65,938.24 | 0.2126 |
| Honorable Buyer, Steve | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Calvert, Ken | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Camp, Dave | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Cannon, Chris | 5,780 | 0.0207 | 1,433.60 | 0.0051 |
| Honorable Cantor, Eric | 2,850 | 0.0092 | 1,054.50 | 0.0034 |
| Honorable Capito, Shelley Moore | 122,999 | 0.4187 | 21,524.76 | 0.0733 |
| Honorable Capps, Lois | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Capuano, Michael E. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Cardin, Benjamin L. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Cardoza, Dennis A. | 6,212 | 0.0282 | 1,541.71 | 0.0070 |
| Honorable Carson, Brad | 170,000 | 0.5462 | 30,612.59 | 0.0984 |
| Honorable Carson, Julia | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Carter, John R. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Case, Ed | 186,781 | 0.7759 | 23,513.00 | 0.0977 |
| Honorable Castle, Michael N. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Chabot, Steve | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Chandler, Ben | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Chocola, Chris | 102,012 | 0.3747 | 18,216.13 | 0.0669 |
| Honorable Christensen, Donna M. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Clay, William Lacy | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Clyburn, James E. | 66,595 | 0.2130 | 8,981.69 | 0.0287 |
| Honorable Coble, Howard | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Cole, Tom | 184,572 | 0.6019 | 33,054.54 | 0.1078 |
| Honorable Collins, Mac | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Conyers, John, Jr. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Cooper, Jim | 32,764 | 0.1074 | 5,357.71 | 0.0176 |
| Honorable Costello, Jerry F. | 9,769 | 0.0314 | 1,654.10 | 0.0053 |
| Honorable Cox, Christopher | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Cramer, Robert E. (Bud), Jr. | 149,872 | 0.4848 | 26,662.81 | 0.0863 |
| Honorable Crane, Philip M. | 34,836 | 0.1310 | 6,270.48 | 0.0236 |
| Honorable Crenshaw, Ander | 4,000 | 0.0136 | 1,480.00 | 0.0050 |
| Honorable Crowley, Joseph | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Cubin, Barbara | 2,570 | 0.0106 | 950.90 | 0.0039 |
| Honorable Culberson, John Abney | 0 | 0.0000 | 0.00 | 0.0000 |

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2004 - MARCH 31, 2004

| Member of Congress | Number of Mass Mail Pieces Sent | Number of Mass Mail Pieces Sent Per Address | Total Post- age Costs of Mass Mailings | Mass Mail Postage Cost Per Address |
|------------------------------------|---------------------------------------|---|---|---|
| Honorable Cummings, Elijah E. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Cunningham, Randy "Duke" | 39,636 | 0.1440 | 16,432.00 | 0.0597 |
| Honorable Davis, Artur | 172,379 | 0.5820 | 33,818.31 | 0.1142 |
| Honorable Davis, Danny K. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Davis, Jim | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Davis, Jo Ann | 3,500 | 0.0120 | 1,295.00 | 0.0044 |
| Honorable Davis, Lincoln | 289,887 | 1.0071 | 56,464.55 | 0.1962 |
| Honorable Davis, Susan A. | 35,060 | 0.1133 | 5,892.03 | 0.0190 |
| Honorable Davis, Tom | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Deal, Nathan | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable DeFazio, Peter A. | 80,789 | 0.2690 | 15,703.45 | 0.0523 |
| Honorable DeGette, Diana | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Delahunt, William D. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable DeLauro, Rosa L. | 31,625 | 0.1049 | 4,538.18 | 0.0150 |
| Honorable DeLay, Tom | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable DeMint, Jim | 102,480 | 0.3228 | 20,477.66 | 0.0645 |
| Honorable Deutsch, Peter | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Diaz-Balart, Lincoln | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Diaz-Balart, Mario | 143,204 | 0.8096 | 24,909.15 | 0.1408 |
| Honorable Dicks, Norman D. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Dingell, John D. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Doggett, Lloyd | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Dooley, Calvin M. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Doolittle, John T. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Doyle, Michael F. | 359,341 | 1.0594 | 52,428.15 | 0.1546 |
| Honorable Dreier, David | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Duncan, John J., Jr. | 292,003 | 0.9509 | 44,384.46 | 0.1445 |
| Honorable Dunn, Jennifer | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Edwards, Chet | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Ehlers, Vernon J. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Emanuel, Rahm | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Emerson, Jo Ann | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Engel, Eliot L. | 65,057 | 0.2187 | 11,127.65 | 0.0374 |
| Honorable English, Phil | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Eshoo, Anna G. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Etheridge, Bob | 91,488 | 0.3343 | 16,971.01 | 0.0620 |
| Honorable Evans, Lane | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Everett, Terry | 226,128 | 0.7977 | 16,703.53 | 0.0589 |
| Honorable Faleomavaega, Eni F. H. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Farr, Sam | 26,056 | 0.1118 | 3,283.06 | 0.0141 |
| Honorable Fattah, Chaka | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Feeney, Tom | 258,255 | 0.7906 | 46,535.67 | 0.1425 |
| Honorable Ferguson, Mike | 239,112 | 0.9156 | 40,834.46 | 0.1564 |
| Honorable Filner, Bob | 2,500 | 0.0109 | 625.00 | 0.0027 |
| Honorable Flake, Jeff | 26,450 | 0.0733 | 1,224.00 | 0.0034 |
| Honorable Foley, Mark | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Forbes, J. Randy | 20,048 | 0.0724 | 3,673.32 | 0.0133 |
| Honorable Ford, Harold E., Jr. | 7,699 | 0.0268 | 1,546.68 | 0.0054 |
| Honorable Fossella, Vito | 0 | 0.0000 | 0.00 | 0.0000 |

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2004 - MARCH 31, 2004

| Member of Congress | Number of Mass Mail Pieces Sent | Number of Mass Mail Pieces Sent Per Address | Total Post- age Costs of Mass Mailings | Mass Mail Postage Cost Per Address |
|------------------------------------|---------------------------------------|---|---|---|
| Honorable Frank, Barney | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Franks, Trent | 143,620 | 0.4242 | 23,854.14 | 0.0704 |
| Honorable Frelinghuysen, Rodney P. | 159,680 | 0.6110 | 22,541.75 | 0.0863 |
| Honorable Frost, Martin | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Gallegly, Elton | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Garrett, Scott | 277,739 | 1.0296 | 53,558.02 | 0.1985 |
| Honorable Gephardt, Richard A. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Gerlach, Jim | 413,147 | 1.5948 | 70,811.15 | 0.2733 |
| Honorable Gibbons, Jim | 81,006 | 0.2435 | 14,635.12 | 0.0440 |
| Honorable Gilchrest, Wayne T. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Gillmor, Paul E. | 3,014 | 0.0110 | 1,115.18 | 0.0041 |
| Honorable Gingrey, Phil | 140,000 | 0.4440 | 29,877.00 | 0.0948 |
| Honorable Gonzalez, Charles A. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Goode, Virgil H., Jr. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Goodlatte, Bob | 187,013 | 0.6256 | 34,597.40 | 0.1157 |
| Honorable Gordon, Bart | 96,910 | 0.3360 | 18,775.97 | 0.0651 |
| Honorable Goss, Porter J. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Granger, Kay | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Graves, Sam | 89,121 | 0.3153 | 17,824.00 | 0.0631 |
| Honorable Green, Gene | 47,677 | 0.2091 | 8,009.73 | 0.0351 |
| Honorable Green, Mark | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Greenwood, James C. | 114,469 | 0.4396 | 21,154.80 | 0.0812 |
| Honorable Grijalva, Raul M. | 49,402 | 0.1772 | 8,328.50 | 0.0299 |
| Honorable Gutierrez, Luis V. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Gutknecht, Gil | 821 | 0.0031 | 303.77 | 0.0012 |
| Honorable Hall, Ralph M. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Harman, Jane | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Harris, Katherine | 238,254 | 0.6139 | 40,592.80 | 0.1046 |
| Honorable Hart, Melissa A. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Hastert, J. Dennis | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Hastings, Alcee L. | 5,500 | 0.0160 | 1,265.00 | 0.0037 |
| Honorable Hastings, Doc | 7,183 | 0.0260 | 1,708.06 | 0.0062 |
| Honorable Hayes, Robin | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Hayworth, J.D. | 173,224 | 0.5514 | 29,194.68 | 0.0929 |
| Honorable Hefley, Joel | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Hensarling, Jeb | 5,000 | 0.0164 | 1,850.00 | 0.0061 |
| Honorable Herger, Wally | 173,077 | 0.7730 | 38,417.75 | 0.1716 |
| Honorable Hill, Baron P. | 127,430 | 0.4169 | 25,742.47 | 0.0842 |
| Honorable Hinchey, Maurice D. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Hinojosa, Rubén | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Hobson, David L. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Hoeffel, Joseph M. | 1,525 | 0.0055 | 1,967.25 | 0.0070 |
| Honorable Hoekstra, Peter | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Holden, Tim | 310,159 | 1.0459 | 39,307.72 | 0.1326 |
| Honorable Holt, Rush D. | 99,433 | 0.3662 | 16,789.01 | 0.0618 |
| Honorable Honda, Michael M. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Hooley, Darlene | 223,672 | 0.6870 | 41,070.00 | 0.1261 |
| Honorable Hostettler, John N. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Houghton, Amo | 0 | 0.0000 | 0.00 | 0.0000 |

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2004 - MARCH 31, 2004

| Member of Congress | Number of Mass Mail Pieces Sent | Number of Mass Mail Pieces Sent Per Address | Total Post- age Costs of Mass Mailings | Mass Mail Postage Cost Per Address |
|----------------------------------|---------------------------------------|---|---|---|
| Honorable Hoyer, Steny H. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Hulshof, Kenny C. | 24,380 | 0.0838 | 5,238.96 | 0.0180 |
| Honorable Hunter, Duncan | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Hyde, Henry J. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Inslee, Jay | 102,542 | 0.3531 | 19,707.31 | 0.0679 |
| Honorable Isakson, Johnny | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Israel, Steve | 86,328 | 0.4022 | 14,695.63 | 0.0685 |
| Honorable Issa, Darrell E. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Istook, Ernest | 299,605 | 0.9049 | 40,315.44 | 0.1218 |
| Honorable Jackson, Jesse L., Jr. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Jackson-Lee, Sheila | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Janklow, William J. | 356,506 | 1.0578 | 46,009.55 | 0.1365 |
| Honorable Jefferson, William | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Jenkins, William L. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable John, Christopher | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Johnson, Eddie Bernice | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Johnson, Nancy L. | 89,302 | 0.3042 | 14,104.49 | 0.0480 |
| Honorable Johnson, Sam | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Johnson, Timothy V. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Jones, Stephanie Tubbs | 1,419 | 0.0049 | 554.43 | 0.0019 |
| Honorable Jones, Walter B. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Kanjorski, Paul E. | 15,968 | 0.0484 | 3,256.13 | 0.0099 |
| Honorable Kaptur, Marcy | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Keller, Ric | 191,155 | 0.6213 | 32,514.09 | 0.1057 |
| Honorable Kelly, Sue W. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Kennedy, Mark R. | 35,690 | 0.1572 | 8,839.45 | 0.0389 |
| Honorable Kennedy, Patrick J. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Kildee, Dale E. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Kilpatrick, Carolyn C. | 33,000 | 0.1214 | 928.00 | 0.0034 |
| Honorable Kind, Ron | 11,891 | 0.0380 | 2,273.81 | 0.0073 |
| Honorable King, Peter T. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable King, Steve | 27,000 | 0.0968 | 56,550.00 | 0.2028 |
| Honorable Kingston, Jack | 46,354 | 0.2020 | 7,156.76 | 0.0312 |
| Honorable Kirk, Mark Steven | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Kleczka, Gerald D. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Kline, John | 55,000 | 0.1727 | 9,422.00 | 0.0296 |
| Honorable Knollenberg, Joe | 90,809 | 0.2592 | 16,345.62 | 0.0467 |
| Honorable Kolbe, Jim | 343,525 | 1.0739 | 43,284.15 | 0.1353 |
| Honorable Kucinich, Dennis J. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable LaHood, Ray | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Lampson, Nick | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Langevin, James R. | 20,087 | 0.0870 | 1,899.39 | 0.0082 |
| Honorable Lantos, Tom | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Larsen, Rick | 79,858 | 0.2575 | 11,402.00 | 0.0368 |
| Honorable Larson, John B. | 852 | 0.0028 | 315.24 | 0.0010 |
| Honorable Latham, Tom | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable LaTourette, Steven C. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Leach, James A. | 306,458 | 1.1355 | 39,118.62 | 0.1449 |
| Honorable Lee, Barbara | 0 | 0.0000 | 0.00 | 0.0000 |

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2004 – MARCH 31, 2004

| Member of Congress | Number of Mass Mail Pieces Sent | Number of Mass Mail Pieces Sent Per Address | Total Post- age Costs of Mass Mailings | Mass Mail Postage Cost Per Address |
|---------------------------------------|---------------------------------------|---|---|---|
| Honorable Levin, Sander M. | 251,374 | 0.8492 | 54,127.64 | 0.1829 |
| Honorable Lewis, Jerry | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Lewis, John | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Lewis, Ron | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Linder, John | 144,353 | 0.5531 | 26,768.29 | 0.1026 |
| Honorable Lipinski, William O. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable LoBiondo, Frank A. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Lofgren, Zoe | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Lowey, Nita M. | 128,128 | 0.4403 | 24,031.76 | 0.0826 |
| Honorable Lucas, Frank D. | 99,383 | 0.3122 | 13,143.24 | 0.0413 |
| Honorable Lucas, Ken | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Lynch, Stephen F. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Majette, Denise L. | 237,967 | 0.8384 | 45,026.54 | 0.1586 |
| Honorable Maloney, Carolyn B. | 334,125 | 0.8753 | 56,365.45 | 0.1477 |
| Honorable Manzullo, Donald A. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Markey, Edward J. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Marshall, Jim | 10,528 | 0.0404 | 3,041.19 | 0.0117 |
| Honorable Matheson, Jim | 2,806 | 0.0106 | 473.52 | 0.0018 |
| Honorable Matsui, Robert T. | 2,100 | 0.0075 | 777.74 | 0.0028 |
| Honorable McCarthy, Carolyn | 72,088 | 0.3183 | 12,647.79 | 0.0559 |
| Honorable McCarthy, Karen | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable McCollum, Betty | 25,884 | 0.1000 | 4,232.16 | 0.0164 |
| Honorable McCotter, Thaddeus G. | 314,578 | 1.0813 | 51,207.91 | 0.1760 |
| Honorable McCrery, Jim | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable McDermott, Jim | 58,957 | 0.1789 | 11,078.00 | 0.0336 |
| Honorable McGovern, James P. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable McHugh, John M. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable McNinis, Scott | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable McIntyre, Mike | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable McKeon, Howard P. "Buck" | 59,228 | 0.2452 | 10,252.96 | 0.0425 |
| Honorable McNulty, Michael R. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Meehan, Martin T. | 142,573 | 0.5615 | 33,510.72 | 0.1320 |
| Honorable Meek, Kendrick B. | 1,100 | 0.0050 | 407.00 | 0.0018 |
| Honorable Meeks, Gregory W. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Menendez, Robert | 125,626 | 0.4719 | 21,164.00 | 0.0795 |
| Honorable Mica, John L. | 501 | 0.0015 | 111.22 | 0.0003 |
| Honorable Michaud, Michael H. | 30,792 | 0.1078 | 5,644.26 | 0.0198 |
| Honorable Millender-McDonald, Juanita | 6,000 | 0.0272 | 2,220.00 | 0.0101 |
| Honorable Miller, Brad | 14,000 | 0.0479 | 2,699.96 | 0.0092 |
| Honorable Miller, Candice S. | 357,456 | 1.2450 | 61,668.74 | 0.2148 |
| Honorable Miller, Gary G. | 111,000 | 0.6140 | 18,719.82 | 0.1035 |
| Honorable Miller, George | 3,487 | 0.0152 | 805.14 | 0.0035 |
| Honorable Miller, Jeff | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Molloy, Alan B. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Moore, Dennis | 63,720 | 0.2094 | 10,923.99 | 0.0359 |
| Honorable Moran, James P. | 515,247 | 1.6399 | 28,980.00 | 0.0922 |
| Honorable Moran, Jerry | 87,013 | 0.2889 | 10,644.91 | 0.0353 |
| Honorable Murphy, Tim | 47,000 | 0.1612 | 29,604.00 | 0.1015 |
| Honorable Murtha, John P. | 1,498 | 0.0044 | 375.09 | 0.0011 |

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2004 – MARCH 31, 2004

| Member of Congress | Number of Mass Mail Pieces Sent | Number of Mass Mail Pieces Sent Per Address | Total Post- age Costs of Mass Mailings | Mass Mail Postage Cost Per Address |
|--|---------------------------------------|---|---|---|
| Honorable Musgrave, Marilyn N. | 837 | 0.0029 | 259.47 | 0.0009 |
| Honorable Myrick, Sue Wilkins | 2,848 | 0.0094 | 652.94 | 0.0022 |
| Honorable Nadler, Jerrold | 1,530 | 0.0048 | 366.73 | 0.0012 |
| Honorable Napolitano, Grace F. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Neal, Richard E. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Nethercutt, George R., Jr. | 81,330 | 0.2632 | 14,691.74 | 0.0475 |
| Honorable Neugebauer, Randy | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Ney, Robert W. | 1,030 | 0.0034 | 381.10 | 0.0013 |
| Honorable Northup, Anne M. | 7,023 | 0.0217 | 1,567.58 | 0.0049 |
| Honorable Norton, Eleanor Holmes | 271,670 | 0.9365 | 34,488.33 | 0.1189 |
| Honorable Norwood, Charlie | 183,006 | 0.4981 | 46,323.44 | 0.1261 |
| Honorable Nunes, Devin | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Nussle, Jim | 355,539 | 1.2739 | 68,619.00 | 0.2459 |
| Honorable Oberstar, James L. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Obey, David R. | 222,288 | 0.7305 | 28,008.28 | 0.0920 |
| Honorable Olver, John W. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Ortiz, Solomon P. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Osborne, Tom | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Ose, Doug | 200,000 | 0.6622 | 33,600.00 | 0.1112 |
| Honorable Otter, C.L. "Butch" | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Owens, Major R. | 35,511 | 0.1636 | 6,278.00 | 0.0289 |
| Honorable Oxley, Michael G. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Pallone, Frank, Jr. | 33,361 | 0.1245 | 7,398.88 | 0.0276 |
| Honorable Pascrell, Bill, Jr. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Pastor, Ed | 81,874 | 0.3439 | 13,841.15 | 0.0581 |
| Honorable Paul, Ron | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Payne, Donald M. | 280,398 | 1.0680 | 35,330.15 | 0.1346 |
| Honorable Pearce, Stevan | 410,331 | 1.5749 | 74,279.14 | 0.2851 |
| Honorable Pelosi, Nancy | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Pence, Mike | 100,510 | 0.3687 | 16,249.94 | 0.0596 |
| Honorable Peterson, Collin C. | 1,000 | 0.0040 | 370.00 | 0.0015 |
| Honorable Peterson, John E. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Petri, Thomas E. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Pickering, Charles W. "Chip" | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Pitts, Joseph R. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Platts, Todd Russell | 165,327 | 0.5536 | 7,875.00 | 0.0264 |
| Honorable Pombo, Richard W. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Pomeroy, Earl | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Porter, Jon C. | 121,138 | 0.3768 | 23,755.71 | 0.0739 |
| Honorable Portman, Rob | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Price, David E. | 301,011 | 0.9431 | 38,634.05 | 0.1210 |
| Honorable Pryce, Deborah | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Putnam, Adam H. | 7,467 | 0.0230 | 2,762.79 | 0.0085 |
| Honorable Quinn, Jack | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Radanovich, George | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Rahall, Nick J., II | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Ramstad, Jim | 292,251 | 1.1100 | 37,616.89 | 0.1429 |
| Honorable Rangel, Charles B. | 268,287 | 0.8541 | 45,072.22 | 0.1435 |
| Honorable Regula, Ralph | 0 | 0.0000 | 0.00 | 0.0000 |

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2004 - MARCH 31, 2004

| Member of Congress | Number of Mass Mail Pieces Sent | Number of Mass Mail Pieces Sent Per Address | Total Post- age Costs of Mass Mailings | Mass Mail Postage Cost Per Address |
|--|---------------------------------------|---|---|---|
| Honorable Rehberg, Dennis R. | 74,740 | 0.1691 | 14,534.52 | 0.0329 |
| Honorable Renzi, Rick | 82,828 | 0.3341 | 15,062.92 | 0.0608 |
| Honorable Reyes, Silvestre | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Reynolds, Thomas M. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Rodriguez, Ciro D. | 618 | 0.0029 | 191.81 | 0.0009 |
| Honorable Rogers, Harold | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Rogers, Mike | 41,176 | 0.1389 | 7,159.37 | 0.0242 |
| Honorable Rogers, Mike | 68,226 | 0.2315 | 11,323.05 | 0.0384 |
| Honorable Rohrabacher, Dana | 2,021 | 0.0077 | 531.45 | 0.0020 |
| Honorable Ros-Lehtinen, Ileana | 17,733 | 0.0667 | 2,508.24 | 0.0094 |
| Honorable Ross, Mike | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Rothman, Steven R. | 0 | 0.0000 | 0.00 | 0.0685 |
| Honorable Roybal-Allard, Lucille | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Royce, Edward R. | 131,051 | 0.7707 | 32,814.35 | 0.1930 |
| Honorable Ruppertsberger, C. A. Dutch | 19,965 | 0.0685 | 3,294.29 | 0.0113 |
| Honorable Rush, Bobby L. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Ryan, Paul | 84,726 | 0.3119 | 15,042.94 | 0.0554 |
| Honorable Ryan, Timothy J. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Ryun, Jim | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Sabo, Martin Olav | 293,284 | 1.0410 | 36,953.78 | 0.1312 |
| Honorable Sanchez, Linda T. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Sanchez, Loretta | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Sanders, Bernard | 61,665 | 0.2115 | 22,816.74 | 0.0782 |
| Honorable Sandlin, Max | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Saxton, Jim | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Schakowsky, Janice D. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Schiff, Adam B. | 100,147 | 0.2974 | 17,287.24 | 0.0513 |
| Honorable Schrock, Edward L. | 42,101 | 0.1804 | 8,841.16 | 0.0379 |
| Honorable Scott, David | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Scott, Robert C. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Sensenbrenner, F. James, Jr. | 374,752 | 1.2438 | 51,724.64 | 0.1717 |
| Honorable Serrano, José E. | 16,174 | 0.0637 | 2,720.14 | 0.0107 |
| Honorable Sessions, Pete | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Shadegg, John B. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Shaw, E. Clay, Jr. | 45,000 | 0.1047 | 8,551.99 | 0.0199 |
| Honorable Shays, Christopher | 1,608 | 0.0058 | 596.07 | 0.0021 |
| Honorable Sherman, Brad | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Sherwood, Don | 9,769 | 0.0327 | 515.95 | 0.0017 |
| Honorable Shimkus, John | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Shuster, Bill | 403,606 | 1.4856 | 80,279.36 | 0.2955 |
| Honorable Simmons, Rob | 75,500 | 0.2510 | 13,590.00 | 0.0452 |
| Honorable Simpson, Michael K. | 2,250 | 0.0082 | 832.50 | 0.0030 |
| Honorable Skelton, Ike | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Slaughter, Louise McIntosh | 35,852 | 0.1001 | 8,806.00 | 0.0246 |
| Honorable Smith, Adam | 8,449 | 0.0293 | 2,264.32 | 0.0079 |
| Honorable Smith, Christopher H. | 190,299 | 0.6682 | 32,034.97 | 0.1125 |
| Honorable Smith, Lamar S. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Smith, Nick | 331,886 | 1.0644 | 46,447.47 | 0.1490 |
| Honorable Snyder, Vic | 82,427 | 0.2604 | 15,671.90 | 0.0495 |

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2004 – MARCH 31, 2004

| Member of Congress | Number of Mass Mail Pieces Sent | Number of Mass Mail Pieces Sent Per Address | Total Post- age Costs of Mass Mailings | Mass Mail Postage Cost Per Address |
|--------------------------------|---------------------------------------|---|---|---|
| Honorable Solis, Hilda L. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Souder, Mark E. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Spratt, John M., Jr. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Stark, Fortney Pete | 107,909 | 0.4718 | 22,876.71 | 0.1000 |
| Honorable Stearns, Cliff | 249,860 | 0.7239 | 39,977.60 | 0.1158 |
| Honorable Stenholm, Charles W. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Strickland, Ted | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Stupak, Bart | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Sullivan, John | 146,549 | 0.4616 | 26,862.48 | 0.0846 |
| Honorable Sweeney, John E. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Tancred, Thomas G. | 165,776 | 0.5955 | 38,525.23 | 0.1384 |
| Honorable Tanner, John S. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Tauscher, Ellen O. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Tauzin, W.J. (Billy) | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Taylor, Charles H. | 2,056 | 0.0062 | 760.62 | 0.0023 |
| Honorable Taylor, Gene | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Terry, Lee | 321,101 | 1.2653 | 42,603.22 | 0.1679 |
| Honorable Thomas, William M. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Thompson, Bennie G. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Thompson, Mike | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Thornberry, Mac | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Tiahrt, Todd | 68,875 | 0.2254 | 14,177.65 | 0.0464 |
| Honorable Tiberi, Patrick J. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Tierney, John F. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Toomey, Patrick J. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Towns, Edolphus | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Turner, Jim | 572 | 0.0019 | 138.76 | 0.0005 |
| Honorable Turner, Michael R. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Udall, Mark | 127,096 | 0.4553 | 17,664.59 | 0.0633 |
| Honorable Udall, Tom | 330,896 | 1.2360 | 46,242.91 | 0.1727 |
| Honorable Upton, Fred | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Van Hollen, Chris | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Velázquez, Nydia M. | 241,375 | 1.1947 | 30,413.25 | 0.1505 |
| Honorable Visclosky, Peter J. | 3,350 | 0.0115 | 683.12 | 0.0023 |
| Honorable Vitter, David | 24,564 | 0.0837 | 5,232.11 | 0.0178 |
| Honorable Walden, Greg | 33,561 | 0.1006 | 8,726.00 | 0.0262 |
| Honorable Walsh, James T. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Wamp, Zach | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Waters, Maxine | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Watson, Diane E. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Watt, Melvin L. | 79,055 | 0.2452 | 13,837.85 | 0.0429 |
| Honorable Waxman, Henry A. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Weiner, Anthony D. | 89,168 | 0.3745 | 24,812.88 | 0.1042 |
| Honorable Weldon, Curt | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Weldon, Dave | 3,883 | 0.0114 | 720.00 | 0.0021 |
| Honorable Weller, Jerry | 251,872 | 0.9754 | 45,556.22 | 0.1764 |
| Honorable Wexler, Robert | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Whitfield, Ed | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Wicker, Roger F. | 0 | 0.0000 | 0.00 | 0.0000 |

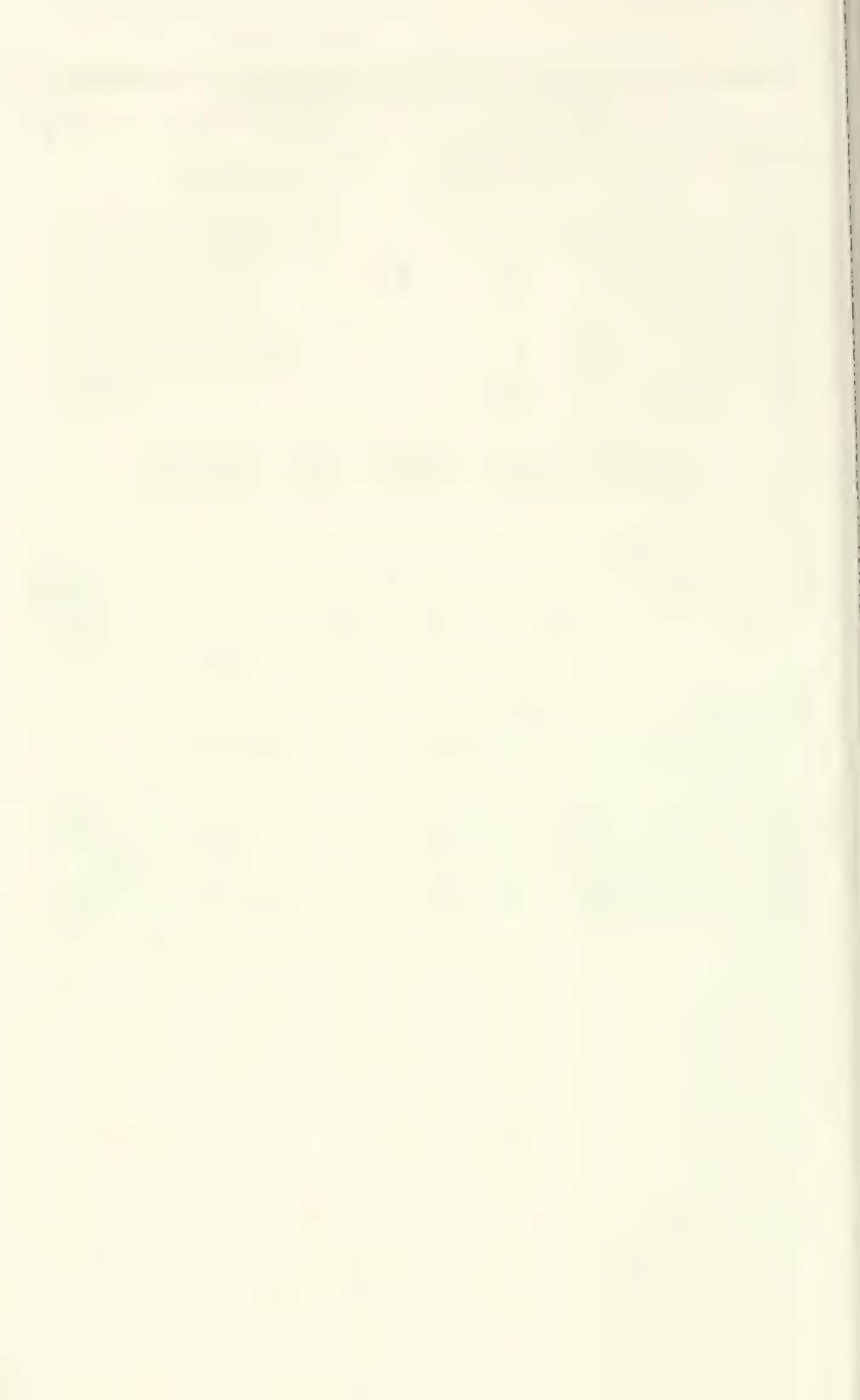
MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2004 – MARCH 31, 2004

| Member of Congress | Number of Mass Mail Pieces Sent | Number of Mass Mail Pieces Sent Per Address | Total Post- age Costs of Mass Mailings | Mass Mail Postage Cost Per Address |
|--------------------------------|---------------------------------------|---|---|---|
| Honorable Wilson, Heather | 243,631 | 0.8993 | 41,169.35 | 0.1520 |
| Honorable Wilson, Joe | 190,515 | 0.6135 | 82,956.59 | 0.2671 |
| Honorable Wolf, Frank R. | 259,167 | 0.8572 | 60,252.84 | 0.1993 |
| Honorable Woolsey, Lynn C. | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Wu, David | 65,392 | 0.1926 | 11,244.19 | 0.0331 |
| Honorable Wynn, Albert Russell | 0 | 0.0000 | 0.00 | 0.0000 |
| Honorable Young, C.W. Bill | 10,000 | 0.0282 | 12,900.00 | 0.0363 |
| Honorable Young, Don | 201,614 | 0.7312 | 37,679.84 | 0.1367 |

MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 1, 2003 – JANUARY 2, 2004 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 2003 – January 2, 2004 is contained in this public report.

| Member of Congress | Number of Mass Mail Pieces Sent | Number of Mass Mail Pieces Sent Per Address | Total Post- age Costs of Mass Mailings | Mass Mail Postage Cost Per Address |
|------------------------------|---------------------------------------|---|---|---|
| Honorable Brady, Kevin | 278,421 | 0.9470 | 44,547.36 | 0.1515 |
| Honorable DeMint, Jim | 9,505 | 0.0299 | 1,954.12 | 0.0062 |
| Honorable Kelly, Sue W. | 7,102 | 0.0241 | 1,195.65 | 0.0041 |
| Honorable Langevin, James R. | 191,543 | 0.8292 | 24,275.17 | 0.1051 |
| Honorable Udall, Tom | 285,781 | 1.0675 | 47,520.00 | 0.1775 |



MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2004 representational allowances for the Members of Congress.

The 2004 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$778,993
2. Official expenses formula, which varies for each Member based on the following:
 - A base amount of \$187,236.
 - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

| | |
|--|--------|
| Under 500 miles | \$0.96 |
| At least 500 but less than 750 miles | .86 |
| At least 750 but less than 1,000 miles | .66 |
| At least 1,000 but less than 1,750 miles | .60 |
| At least 1,750 but less than 2,250 miles | .51 |
| At least 2,250 but less than 2,500 miles | .48 |
| At least 2,500 but less than 3,000 miles | .43 |
| 3,000 miles or more | .36 |
 - In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 45% of this calculation.

2004 Members' Representational Allowance

| Name | State, District | Total |
|-------------------------|-----------------|-------------|
| Abercrombie, Neil | HI01 | \$1,303,209 |
| Acevedo-Vilá, Aníbal | PR00 | \$1,686,522 |
| Ackerman, Gary L. | NY05 | \$1,250,274 |
| Aderholt, Robert B. | AL04 | \$1,205,617 |
| Akin, W. Todd | MO02 | \$1,232,196 |
| Alexander, Rodney | LA05 | \$1,218,921 |
| Allen, Thomas H. | ME01 | \$1,250,612 |
| Andrews, Robert E. | NJ01 | \$1,179,050 |
| Baca, Joe | CA43 | \$1,223,762 |
| Bachus, Spencer | AL06 | \$1,207,031 |
| Baird, Brian | WA03 | \$1,272,351 |
| Baker, Richard H. | LA06 | \$1,233,282 |
| Baldwin, Tammy | WI02 | \$1,235,425 |
| Ballance, Frank W., Jr. | NC01 | \$1,179,284 |
| Ballenger, Cass | NC10 | \$1,204,896 |
| Barrett, J. Gresham | SC03 | \$1,207,687 |
| Bartlett, Roscoe G. | MD06 | \$1,196,700 |
| Barton, Joe | TX06 | \$1,242,377 |
| Bass, Charles F. | NH02 | \$1,206,124 |
| Beauprez, Bob | CO07 | \$1,279,154 |
| Becerra, Xavier | CA31 | \$1,245,192 |
| Bell, Chris | TX25 | \$1,250,117 |
| Bereuter, Doug | NE01 | \$1,198,046 |
| Berkley, Shelley | NV01 | \$1,271,731 |
| Berman, Howard L. | CA28 | \$1,290,641 |
| Berry, Marion | AR01 | \$1,214,521 |
| Biggert, Judy | IL13 | \$1,247,518 |
| Bilirakis, Michael | FL09 | \$1,260,749 |
| Bishop, Rob | UT01 | \$1,253,033 |
| Bishop, Sanford D., Jr. | GA02 | \$1,203,583 |
| Bishop, Timothy H. | NY01 | \$1,212,530 |
| Blackburn, Marsha | TN07 | \$1,208,196 |
| Blumenauer, Earl | OR03 | \$1,302,027 |
| Blunt, Roy | MO07 | \$1,215,003 |

2004 Members' Representational Allowance (Continued)

| Name | State, District | Total |
|------------------------|------------------------|--------------|
| Boehlert, Sherwood L. | NY24 | \$1,196,660 |
| Boehner, John A. | OH08 | \$1,185,436 |
| Bonilla, Henry | TX23 | \$1,253,067 |
| Bonner, Jo | AL01 | \$1,216,695 |
| Bono, Mary | CA45 | \$1,290,025 |
| Boozman, John | AR03 | \$1,225,843 |
| Bordallo, Madeleine Z. | GU00 | \$1,269,000 |
| Boswell, Leonard L. | IA03 | \$1,188,918 |
| Boucher, Rick | VA09 | \$1,188,227 |
| Boyd, Allen | FL02 | \$1,240,951 |
| Bradley, Jeb | NH01 | \$1,209,909 |
| Brady, Kevin | PA01 | \$1,186,991 |
| Brady, Robert | TX08 | \$1,262,964 |
| Brown, Corrine | FL03 | \$1,218,126 |
| Brown, Henry E., Jr. | SC01 | \$1,249,452 |
| Brown, Sherrod | OH13 | \$1,200,979 |
| Brown-Waite, Ginny | FL05 | \$1,262,359 |
| Burgess, Michael C. | TX26 | \$1,265,462 |
| Burns, Max | GA12 | \$1,200,179 |
| Burr, Richard | NC05 | \$1,194,899 |
| Burton, Dan | IN05 | \$1,218,295 |
| Buyer, Stephen E. | IN04 | \$1,230,035 |
| Calvert, Ken | CA44 | \$1,248,059 |
| Camp, Dave | MI04 | \$1,214,656 |
| Cannon, Chris | UT03 | \$1,234,007 |
| Cantor, Eric | VA07 | \$1,183,917 |
| Capito, Shelley Moore | WV02 | \$1,195,663 |
| Capps, Lois | CA23 | \$1,298,484 |
| Capuano, Michael E. | MA08 | \$1,261,443 |
| Cardin, Benjamin L. | MD03 | \$1,202,796 |
| Cardoza, Dennis A. | CA18 | \$1,235,288 |
| Carson, Brad | OK02 | \$1,248,251 |
| Carson, Julia | IN07 | \$1,218,828 |

2004 Members' Representational Allowance (Continued)

| Name | State, District | Total |
|------------------------------|------------------------|--------------|
| Carter, John R. | TX31 | \$1,263,988 |
| Case, Ed | HI02 | \$1,324,263 |
| Castle, Michael N. | DE00 | \$1,220,224 |
| Chabot, Steve | OH01 | \$1,200,742 |
| Chocola, Chris | IN02 | \$1,215,279 |
| Christensen, Donna M. | VI00 | \$1,129,940 |
| Clay, William Lacy | MO01 | \$1,237,868 |
| Clyburn, James E. | SC06 | \$1,202,862 |
| Coble, Howard | NC06 | \$1,220,588 |
| Cole, Tom | OK04 | \$1,261,896 |
| Collins, Mac | GA08 | \$1,225,191 |
| Conyers, John, Jr. | MI14 | \$1,223,797 |
| Cooper, Jim | TN05 | \$1,224,098 |
| Costello, Jerry F. | IL12 | \$1,200,988 |
| Cox, Christopher | CA48 | \$1,283,732 |
| Cramer, Robert E. (Bud), Jr. | AL05 | \$1,218,982 |
| Crane, Philip M. | IL08 | \$1,211,847 |
| Crenshaw, Ander | FL04 | \$1,218,872 |
| Crowley, Joseph | NY07 | \$1,252,349 |
| Cubin, Barbara | WY00 | \$1,235,390 |
| Culberson, John Abney | TX07 | \$1,267,109 |
| Cummings, Elijah E. | MD07 | \$1,195,099 |
| Cunningham, Randy "Duke" | CA50 | \$1,292,093 |
| Davis, Artur | AL07 | \$1,211,215 |
| Davis, Danny K. | IL07 | \$1,290,484 |
| Davis, Jim | FL11 | \$1,228,412 |
| Davis, Jo Ann | VA01 | \$1,184,312 |
| Davis, Lincoln | TN04 | \$1,225,953 |
| Davis, Susan A. | CA53 | \$1,299,353 |
| Davis, Thomas M. | VA11 | \$1,195,758 |
| Deal, Nathan | GA10 | \$1,223,697 |
| DeFazio, Peter A. | OR04 | \$1,279,035 |
| DeGette, Diana | CO01 | \$1,269,135 |

2004 Members' Representational Allowance (Continued)

| Name | State, District | Total |
|-------------------------|------------------------|--------------|
| Delahunt, William D. | MA10 | \$1,264,444 |
| DeLauro, Rosa L. | CT03 | \$1,229,641 |
| DeLay, Tom | TX22 | \$1,250,997 |
| DeMint, Jim | SC04 | \$1,224,586 |
| Deutsch, Peter | FL20 | \$1,271,473 |
| Diaz-Balart, Lincoln | FL21 | \$1,225,114 |
| Diaz-Balart, Mario | FL25 | \$1,198,324 |
| Dicks, Norman D. | WA06 | \$1,263,285 |
| Dingell, John D. | MI15 | \$1,236,320 |
| Doggett, Lloyd | TX10 | \$1,258,233 |
| Dooley, Calvin M. | CA20 | \$1,234,670 |
| Doolittle, John T. | CA04 | \$1,310,596 |
| Doyle, Michael F. | PA14 | \$1,231,663 |
| Dreier, David | CA26 | \$1,298,914 |
| Duncan, John J., Jr. | TN02 | \$1,204,337 |
| Dunn, Jennifer | WA08 | \$1,283,153 |
| Edwards, Chet | TX11 | \$1,223,692 |
| Ehlers, Vernon J. | MI03 | \$1,219,781 |
| Emanuel, Rahm | IL05 | \$1,283,279 |
| Emerson, Jo Ann | MO08 | \$1,193,324 |
| Engel, Eliot L. | NY17 | \$1,216,469 |
| English, Phil | PA03 | \$1,196,256 |
| Eshoo, Anna G. | CA14 | \$1,354,550 |
| Etheridge, Bob | NC02 | \$1,196,269 |
| Evans, Lane | IL17 | \$1,209,916 |
| Everett, Terry | AL02 | \$1,203,906 |
| Faleomavaega, Eni F. H. | AQ00 | \$1,215,609 |
| Farr, Sam | CA17 | \$1,255,026 |
| Fattah, Chaka | PA02 | \$1,202,657 |
| Feeney, Tom | FL24 | \$1,242,037 |
| Ferguson, Mike | NJ07 | \$1,183,397 |
| Filner, Bob | CA51 | \$1,265,542 |
| Flake, Jeff | AZ06 | \$1,305,121 |

2004 Members' Representational Allowance (Continued)

| Name | State, District | Total |
|--------------------------|------------------------|--------------|
| Fletcher, Ernie | KY06 | \$1,220,578 |
| Foley, Mark | FL16 | \$1,268,893 |
| Forbes, J. Randy | VA04 | \$1,178,859 |
| Ford, Harold E., Jr. | TN09 | \$1,194,416 |
| Fossella, Vito | NY13 | \$1,253,263 |
| Frank, Barney | MA04 | \$1,255,087 |
| Franks, Trent | AZ02 | \$1,330,566 |
| Frelinghuysen, Rodney P. | NJ11 | \$1,204,494 |
| Frost, Martin | TX24 | \$1,240,106 |
| Gallegly, Elton | CA24 | \$1,247,954 |
| Garrett, Scott | NJ05 | \$1,189,666 |
| Gephardt, Richard A. | MO03 | \$1,246,198 |
| Gerlach, Jim | PA06 | \$1,188,503 |
| Gibbons, Jim | NV02 | \$1,299,752 |
| Gilchrest, Wayne T. | MD01 | \$1,223,874 |
| Gillmor, Paul E. | OH05 | \$1,175,644 |
| Gingrey, Phil | GA11 | \$1,227,477 |
| Gonzalez, Charles | TX20 | \$1,245,948 |
| Goode, Virgil H., Jr. | VA05 | \$1,182,140 |
| Goodlatte, Bob | VA06 | \$1,178,143 |
| Gordon, Bart | TN06 | \$1,182,852 |
| Goss, Porter J. | FL14 | \$1,296,976 |
| Granger, Kay | TX12 | \$1,239,878 |
| Graves, Sam | MO06 | \$1,224,305 |
| Green, Gene | TX29 | \$1,226,030 |
| Green, Mark | WI08 | \$1,230,710 |
| Greenwood, James C. | PA08 | \$1,177,750 |
| Grijalva, Raúl M. | AZ07 | \$1,265,953 |
| Gutierrez, Luis V. | IL04 | \$1,240,466 |
| Gutknecht, Gil | MN01 | \$1,235,667 |
| Hall, Ralph M. | TX04 | \$1,269,908 |
| Harman, Jane | CA36 | \$1,313,392 |
| Harris, Katherine | FL13 | \$1,270,520 |

2004 Members' Representational Allowance (Continued)

| Name | State, District | Total |
|------------------------|------------------------|--------------|
| Hart, Melissa A. | PA04 | \$1,217,172 |
| Hastert, J. Dennis | IL14 | \$1,219,603 |
| Hastings, Alcee L. | FL23 | \$1,240,143 |
| Hastings, Doc | WA04 | \$1,252,840 |
| Hayes, Robin | NC08 | \$1,197,620 |
| Hayworth, J.D. | AZ05 | \$1,285,744 |
| Hefley, Joel | CO05 | \$1,258,052 |
| Hensarling, Jeb | TX05 | \$1,258,332 |
| Herger, Wally | CA02 | \$1,270,186 |
| Hill, Baron | IN09 | \$1,209,046 |
| Hinchey, Maurice D. | NY22 | \$1,203,233 |
| Hinojosa, Rubén | TX15 | \$1,233,668 |
| Hobson, David L. | OH07 | \$1,196,310 |
| Hoeffel, Joseph | PA13 | \$1,183,605 |
| Hoekstra, Peter | MI02 | \$1,229,746 |
| Holden, Tim | PA17 | \$1,200,031 |
| Holt, Rush | NJ12 | \$1,204,960 |
| Honda, Michael M. | CA15 | \$1,294,221 |
| Hooley, Darlene | OR05 | \$1,303,835 |
| Hostettler, John N. | IN08 | \$1,214,726 |
| Houghton, Amo | NY29 | \$1,195,615 |
| Hoyer, Steny H. | MD05 | \$1,199,370 |
| Hulshof, Kenny C. | MO09 | \$1,213,728 |
| Hunter, Duncan | CA52 | \$1,283,203 |
| Hyde, Henry J. | IL06 | \$1,203,038 |
| Inslee, Jay | WA01 | \$1,303,295 |
| Isakson, Johnny | GA06 | \$1,212,753 |
| Israel, Steve | NY02 | \$1,182,598 |
| Issa, Darrell E. | CA49 | \$1,275,287 |
| Istook, Ernest J., Jr. | OK05 | \$1,263,941 |
| Jackson, Jesse L., Jr. | IL02 | \$1,266,031 |
| Jackson-Lee, Sheila | TX18 | \$1,253,127 |
| Janklow, William J. | SD00 | \$1,259,510 |

2004 Members' Representational Allowance (Continued)

| Name | State, District | Total |
|------------------------|------------------------|--------------|
| Jefferson, William J. | LA02 | \$1,235,498 |
| Jenkins, William L. | TN01 | \$1,202,396 |
| John, Christopher | LA07 | \$1,229,986 |
| Johnson, Eddie Bernice | TX30 | \$1,256,896 |
| Johnson, Nancy L. | CT05 | \$1,194,944 |
| Johnson, Sam | TX03 | \$1,253,160 |
| Johnson, Timothy V. | IL15 | \$1,200,025 |
| Jones, Stephanie | OH11 | \$1,204,862 |
| Jones, Walter B., Jr. | NC03 | \$1,200,223 |
| Kanjorski, Paul E. | PA11 | \$1,189,295 |
| Kaptur, Marcy | OH09 | \$1,193,518 |
| Keller, Ric | FL08 | \$1,239,658 |
| Kelly, Sue W. | NY19 | \$1,225,810 |
| Kennedy, Mark R. | MN06 | \$1,207,211 |
| Kennedy, Patrick J. | RI01 | \$1,199,507 |
| Kildee, Dale E. | MI05 | \$1,250,924 |
| Kilpatrick, Carolyn C. | MI13 | \$1,230,629 |
| Kind, Ron | WI03 | \$1,221,404 |
| King, Peter T. | NY03 | \$1,185,419 |
| King, Steve | IA05 | \$1,207,479 |
| Kingston, Jack | GA01 | \$1,192,892 |
| Kirk, Mark Steven | IL10 | \$1,231,502 |
| Kleczka, Gerald D. | WI04 | \$1,237,776 |
| Kline, John | MN02 | \$1,233,859 |
| Knollenberg, Joe | MI09 | \$1,215,861 |
| Kolbe, Jim | AZ08 | \$1,278,939 |
| Kucinich, Dennis J. | OH10 | \$1,203,273 |
| LaHood, Ray | IL18 | \$1,211,020 |
| Lampson, Nick | TX09 | \$1,264,996 |
| Langevin, James R. | RI02 | \$1,195,869 |
| Lantos, Tom | CA12 | \$1,342,040 |
| Larsen, Rick | WA02 | \$1,288,480 |
| Larson, John | CT01 | \$1,216,534 |

2004 Members' Representational Allowance (Continued)

| Name | State, District | Total |
|-----------------------|------------------------|--------------|
| Latham, Tom | IA04 | \$1,207,190 |
| LaTourette, Steven C. | OH14 | \$1,175,778 |
| Leach, James A. | IA02 | \$1,206,043 |
| Lee, Barbara | CA09 | \$1,332,163 |
| Levin, Sander M. | MI12 | \$1,223,583 |
| Lewis, Jerry | CA41 | \$1,257,882 |
| Lewis, John | GA05 | \$1,232,230 |
| Lewis, Ron | KY02 | \$1,219,957 |
| Linder, John | GA07 | \$1,217,035 |
| Lipinski, William O. | IL03 | \$1,263,729 |
| LoBiondo, Frank A. | NJ02 | \$1,201,249 |
| Lofgren, Zoe | CA16 | \$1,268,830 |
| Lowey, Nita M. | NY18 | \$1,214,217 |
| Lucas, Frank D. | OK03 | \$1,249,965 |
| Lucas, Ken | KY04 | \$1,217,022 |
| Lynch, Stephen F. | MA09 | \$1,250,277 |
| Majette, Denise L. | GA04 | \$1,209,879 |
| Maloney, Carolyn B. | NY14 | \$1,365,669 |
| Manzullo, Donald A. | IL16 | \$1,228,892 |
| Markey, Edward J. | MA07 | \$1,253,169 |
| Marshall, Jim | GA03 | \$1,208,580 |
| Matheson, Jim | UT02 | \$1,264,112 |
| Matsui, Robert T. | CA05 | \$1,268,616 |
| McCarthy, Carolyn | NY04 | \$1,187,233 |
| McCarthy, Karen | MO05 | \$1,218,664 |
| McCollum, Betty | MN04 | \$1,225,915 |
| McCotter, Thaddeus G. | MI11 | \$1,242,857 |
| McCrery, Jim | LA04 | \$1,218,129 |
| McDermott, Jim | WA07 | \$1,315,912 |
| McGovern, James P. | MA03 | \$1,199,277 |
| McHugh, John M. | NY23 | \$1,214,459 |
| McInnis, Scott | CO03 | \$1,325,040 |
| McIntyre, Mike | NC07 | \$1,199,003 |

2004 Members' Representational Allowance (Continued)

| Name | State, District | Total |
|-----------------------------|------------------------|--------------|
| McKeon, Howard P. "Buck" | CA25 | \$1,301,398 |
| McNulty, Michael R. | NY21 | \$1,207,082 |
| Meehan, Martin T. | MA05 | \$1,244,529 |
| Meek, Kendrick B. | FL17 | \$1,229,451 |
| Meeks, Gregory | NY06 | \$1,233,046 |
| Menendez, Robert | NJ13 | \$1,231,835 |
| Mica, John L. | FL07 | \$1,246,512 |
| Michaud, Michael H. | ME02 | \$1,205,352 |
| Millender-McDonald, Juanita | CA37 | \$1,290,739 |
| Miller, Brad | NC13 | \$1,202,551 |
| Miller, Candice S. | MI10 | \$1,233,374 |
| Miller, Gary | CA42 | \$1,233,889 |
| Miller, George | CA07 | \$1,266,795 |
| Miller, Jeff | FL01 | \$1,235,294 |
| Mollohan, Alan B. | WV01 | \$1,187,276 |
| Moore, Dennis | KS03 | \$1,242,265 |
| Moran, James P. | VA08 | \$1,244,388 |
| Moran, Jerry | KS01 | \$1,229,306 |
| Murphy, Tim | PA18 | \$1,215,050 |
| Murtha, John P. | PA12 | \$1,198,250 |
| Musgrave, Marilyn N. | CO04 | \$1,264,020 |
| Myrick, Sue Wilkins | NC09 | \$1,213,103 |
| Nadler, Jerrold | NY08 | \$1,338,315 |
| Napolitano, Grace | CA38 | \$1,209,447 |
| Neal, Richard E. | MA02 | \$1,192,345 |
| Nethercutt, George R., Jr. | WA05 | \$1,275,682 |
| Neugebauer, Randy | TX19 | \$1,222,663 |
| Ney, Robert W. | OH18 | \$1,182,636 |
| Northup, Anne M. | KY03 | \$1,212,768 |
| Norton, Eleanor Holmes | DC00 | \$1,255,871 |
| Norwood, Charlie | GA09 | \$1,217,784 |
| Nunes, Devin | CA21 | \$1,231,551 |
| Nussle, Jim | IA01 | \$1,196,866 |

2004 Members' Representational Allowance (Continued)

| Name | State, District | Total |
|------------------------------|------------------------|--------------|
| Oberstar, James L. | MN08 | \$1,252,887 |
| Obey, David R. | WI07 | \$1,227,401 |
| Olver, John W. | MA01 | \$1,198,943 |
| Ortiz, Solomon P. | TX27 | \$1,222,484 |
| Osborne, Tom | NE03 | \$1,216,609 |
| Ose, Doug | CA03 | \$1,269,446 |
| Otter, C. L. "Butch" | ID01 | \$1,257,377 |
| Owens, Major R. | NY11 | \$1,252,843 |
| Oxley, Michael G. | OH04 | \$1,180,754 |
| Pallone, Frank, Jr. | NJ06 | \$1,185,314 |
| Pascrell, Bill, Jr. | NJ08 | \$1,198,206 |
| Pastor, Ed | AZ04 | \$1,249,158 |
| Paul, Ron | TX14 | \$1,242,561 |
| Payne, Donald M. | NJ10 | \$1,212,592 |
| Pearce, Stevan | NM02 | \$1,243,250 |
| Pelosi, Nancy | CA08 | \$1,366,071 |
| Pence, Mike | IN06 | \$1,204,122 |
| Peterson, Collin C. | MN07 | \$1,218,347 |
| Peterson, John E. | PA05 | \$1,172,757 |
| Petri, Thomas E. | WI06 | \$1,206,628 |
| Pickering, Charles W. "Chip" | MS03 | \$1,240,730 |
| Pitts, Joseph R. | PA16 | \$1,152,825 |
| Platts, Todd Russell | PA19 | \$1,167,928 |
| Pombo, Richard W. | CA11 | \$1,268,832 |
| Pomeroy, Earl | ND00 | \$1,237,786 |
| Porter, Jon C. | NV03 | \$1,293,868 |
| Portman, Rob | OH02 | \$1,197,061 |
| Price, David E. | NC04 | \$1,208,555 |
| Pryce, Deborah | OH15 | \$1,219,575 |
| Putnam, Adam H. | FL12 | \$1,252,681 |
| Quinn, Jack | NY27 | \$1,215,663 |
| Radanovich, George P. | CA19 | \$1,240,728 |
| Rahall, Nick J., II | WV03 | \$1,187,090 |

2004 Members' Representational Allowance (Continued)

| Name | State, District | Total |
|---------------------------|------------------------|--------------|
| Ramstad, Jim | MN03 | \$1,229,308 |
| Rangel, Charles B. | NY15 | \$1,291,199 |
| Regula, Ralph | OH16 | \$1,176,772 |
| Rehberg, Dennis R. | MT00 | \$1,337,121 |
| Renzi, Rick | AZ01 | \$1,263,623 |
| Reyes, Silvestre | TX16 | \$1,244,184 |
| Reynolds, Thomas | NY26 | \$1,206,116 |
| Rodriquez, Ciro D. | TX28 | \$1,231,867 |
| Rogers, Harold | KY05 | \$1,232,051 |
| Rogers, Mike | AL03 | \$1,205,176 |
| Rogers, Mike | MI08 | \$1,214,515 |
| Rohrabacher, Dana | CA46 | \$1,315,308 |
| Ros-Lehtinen, Ileana | FL18 | \$1,270,256 |
| Ross, Mike | AR04 | \$1,221,175 |
| Rothman, Steven R. | NJ09 | \$1,211,661 |
| Roybal-Allard, Lucille | CA34 | \$1,276,580 |
| Royce, Edward R. | CA40 | \$1,228,477 |
| Ruppersburger, C.A. Dutch | MD02 | \$1,197,662 |
| Rush, Bobby L. | IL01 | \$1,264,453 |
| Ryan, Paul | WI01 | \$1,251,863 |
| Ryan, Timothy J. | OH17 | \$1,203,829 |
| Ryun, Jim | KS02 | \$1,220,223 |
| Sabo, Martin Olav | MN05 | \$1,236,204 |
| Sánchez, Linda T. | CA39 | \$1,267,573 |
| Sanchez, Loretta | CA47 | \$1,233,898 |
| Sanders, Bernard | VT00 | \$1,206,194 |
| Sandlin, Max | TX01 | \$1,239,529 |
| Saxton, Jim | NJ03 | \$1,200,894 |
| Schakowsky, Jan | IL09 | \$1,269,281 |
| Schiff, Adam B. | CA29 | \$1,346,834 |
| Schrock, Edward L. | VA02 | \$1,166,921 |
| Scott, David | GA13 | \$1,218,935 |
| Scott, Robert C. | VA03 | \$1,188,449 |

2004 Members' Representational Allowance (Continued)

| Name | State, District | Total |
|------------------------------|------------------------|--------------|
| Sensenbrenner, F. James, Jr. | WI05 | \$1,245,654 |
| Serrano, Jose E. | NY16 | \$1,199,865 |
| Sessions, Pete | TX32 | \$1,269,941 |
| Shadegg, John B. | AZ03 | \$1,272,586 |
| Shaw, E. Clay, Jr. | FL22 | \$1,285,224 |
| Shays, Christopher | CT04 | \$1,220,058 |
| Sherman, Brad | CA27 | \$1,299,520 |
| Sherwood, Don | PA10 | \$1,176,696 |
| Shimkus, John | IL19 | \$1,228,195 |
| Shuster, Bill | PA09 | \$1,171,189 |
| Simmons, Rob | CT02 | \$1,218,199 |
| Simpson, Michael | ID02 | \$1,246,811 |
| Skelton, Ike | MO04 | \$1,223,986 |
| Slaughter, Louise McIntosh | NY28 | \$1,221,745 |
| Smith, Adam | WA09 | \$1,260,392 |
| Smith, Christopher H. | NJ04 | \$1,196,704 |
| Smith, Lamar S. | TX21 | \$1,293,887 |
| Smith, Nick | MI07 | \$1,224,600 |
| Snyder, Vic | AR02 | \$1,227,757 |
| Solis, Hilda L. | CA32 | \$1,275,793 |
| Souder, Mark E. | IN03 | \$1,202,514 |
| Spratt, John M., Jr. | SC05 | \$1,191,982 |
| Stark, Fortney Pete | CA13 | \$1,312,138 |
| Stearns, Cliff | FL06 | \$1,237,094 |
| Stenholm, Charles W. | TX17 | \$1,230,487 |
| Strickland, Ted | OH06 | \$1,191,716 |
| Stupak, Bart | MI01 | \$1,239,637 |
| Sullivan, John | OK01 | \$1,245,982 |
| Sweeney, John | NY20 | \$1,224,953 |
| Tancredo, Tom | CO06 | \$1,285,456 |
| Tanner, John S. | TN08 | \$1,229,293 |
| Tauscher, Ellen O. | CA10 | \$1,276,933 |
| Tauzin, W.J. (Billy) | LA03 | \$1,230,260 |

2004 Members' Representational Allowance (Continued)

| Name | State, District | Total |
|---------------------------------|------------------------|--------------|
| Taylor, Charles H. | NC11 | \$1,215,282 |
| Taylor, Gene | MS04 | \$1,240,392 |
| Terry, Lee | NE02 | \$1,210,942 |
| Thomas, William M. | CA22 | \$1,285,352 |
| Thompson, Bennie G. | MS02 | \$1,221,221 |
| Thompson, Mike | CA01 | \$1,261,580 |
| Thornberry, William M. "Mac" | TX13 | \$1,235,281 |
| Tiahrt, Todd | KS04 | \$1,231,762 |
| Tiberi, Patrick J. | OH12 | \$1,225,576 |
| Tierney, John F. | MA06 | \$1,210,414 |
| Toomey, Patrick | PA15 | \$1,170,845 |
| Towns, Edolphus | NY10 | \$1,251,561 |
| Turner, Jim | TX02 | \$1,233,684 |
| Turner, Michael R. | OH03 | \$1,189,417 |
| Udall, Mark | CO02 | \$1,259,792 |
| Udall, Tom | NM03 | \$1,232,332 |
| Upton, Fred | MI06 | \$1,200,903 |
| Van Hollen, Chris | MD08 | \$1,199,201 |
| Velazquez, Nydia M. | NY12 | \$1,282,000 |
| Visclosky, Peter J. | IN01 | \$1,219,697 |
| Vitter, David | LA01 | \$1,240,194 |
| Walden, Greg | OR02 | \$1,276,328 |
| Walsh, James T. | NY25 | \$1,203,797 |
| Wamp, Zach | TN03 | \$1,211,666 |
| Waters, Maxine | CA35 | \$1,286,854 |
| Watson, Diane E. | CA33 | \$1,307,579 |
| Watt, Melvin L. | NC12 | \$1,217,533 |
| Waxman, Henry A. | CA30 | \$1,352,630 |
| Weiner, Anthony | NY09 | \$1,265,762 |
| Weldon, Curt | PA07 | \$1,188,737 |
| Weldon, Dave | FL15 | \$1,260,958 |
| Weller, Jerry | IL11 | \$1,232,198 |
| Wexler, Robert | FL19 | \$1,283,048 |

2004 Members' Representational Allowance (Continued)

| Name | State, District | Total |
|----------------------|------------------------|--------------|
| Whitfield, Ed | KY01 | \$1,214,109 |
| Wicker, Roger F. | MS01 | \$1,216,744 |
| Wilson, Heather | NM01 | \$1,249,993 |
| Wilson, Joe | SC02 | \$1,216,797 |
| Wolf, Frank R. | VA10 | \$1,224,794 |
| Woolsey, Lynn C. | CA06 | \$1,333,230 |
| Wu, David | OR01 | \$1,311,572 |
| Wynn, Albert Russell | MD04 | \$1,191,452 |
| Young, C.W. Bill | FL10 | \$1,254,409 |
| Young, Don | AK00 | \$1,370,805 |

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